UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2012 MAY 15 PM 5:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: James B. Renacci **Daytime Telephone:** 202-225-3876

Filer Status	[X] Member of the U.S. House of Representatives — State: Ohio District: 16th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15, 2012)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the *appropriate schedule attached for each "Yes" response.***		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.*	Yes [ ]	No [X]

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Rw Corwin & Co. (for services performed through 2007)	payment pursuant to Stock Redemption Agreement	$60,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2011	$2,000
	XYZ Magazine	Article	Aug. 13, 2011	$500
None				

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or that generate tax-deferred income* (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, *even if reinvested*, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

If only a portion of an asset is sold, *please* indicate as follows: (S) (partial) *See below* for example.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X									X			X							X								S (partial)
DC	Simon & Schuster		Indefinite																		Royalties								X				
JT	1st Bank of Paducah, KY Accounts						X									X											X						
	Key Bank – cash				X												X						X										
	Fifth Third Bank – cash	X															X							X									
	Sun Trust bank -- cash			X													X						X										
	FirstMerit Bank -- cash						X										X							X									
	Huntington Bank -- cash			X													X						X										
	Parkview Federal Savings Bank -- health savings account			X													X						X										

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	MFS Growth Fund A			X										X								X											
	MFS Research Fund A			X											X									X									
	Ohio State Retirement Fund			X										X								X											
	North Indiana Public Service		X												X									X									
	Fidelity Leasing Income Fund Master Partnership – mutual fund		X											X								X											
	PEF Investments, LLC – private equity fund					X								X							from Schedule K-1	X											
	Washington Mutual Investors Fund - A			X											X									X									
	Capital Income Builder – A			X											X									X									
	FirstMerit Def. Comp. Plan – FirstMerit stock (plan terminated & stock distributed)	X																			stock distribution								X				
	State Farm – whole life insurance			X											X									X									
SP	Woodman Life – whole life insurance				X									X								X											
	United States Savings Bonds			X										X								X											
	Landcaster Jayhawks, LLC, minor league baseball team in California; LLC in Cleveland, Ohio (owned by Famiglia LLC)						X							X							from Schedule K-1	X										
	Oaks Gold Club, Osprey, Florida – equity membership				X									X								X											
	Integrated Care Enterprises, Wadsworth, Ohio – nursing home administration			X																	gross business income									X			
	HD Growth Investors, LLC – Harley Davidson dealerships								X												from Schedule K-1								X				
	LTC Management Services, Wadsworth, Ohio – S Corp management and consulting							X													gross business income									X			
	LTC Management Service II, Wadsworth, Ohio – no activity	X												X								X											
	LTC Supply Co., Cortland, Ohio – med. equipment (sold)	X												X								X											S
	Medicine Medical, LLC – note receivable from sale of LTC Supply Co.							X									X				interest and principal						X						

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction
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	LTC Associates, Ohio general real estate partnership								X							X												X					
	150 Smokerise Drive, Wadsworth, Ohio																																
	LTC Associates II, Ohio general real estate partnership								X							X												X					
	30th Street, Canton, Ohio Leeds Gate Land, Wadsworth, Ohio																																
	LTC Westerville Real Estate Ltd								X							X														X			
	Sunbury Road, Canton, Ohio																																
	Hills Manor Realty LLC, real estate limited partnership								X							X														X			
	4455 Lynhaven Avenue, Louisville, Ohio																																
	Manor Oil, LLC, Louisville, Ohio – mineral rights				X																royalties							X					
	War-Ren Associates, Ohio gen. real estate partnership								X							X													X				
	4320 Lesh Avenue, Canton, Ohio																																
	DEC Land Company, LLC/Ganzfair Investment, Inc.								X					X							Schedule K-1	X											
	Unimproved land in Dayton, Ohio Vacant land (former golf course), Powell,Ohio																																
	744 Broad Street, Wadsworth, Ohio – real estate						X									X												X					
	Collegeview, LLC – vacant land in Alliance, Ohio						X							X								X											
	Glitz and Associates – note receivable							X									X											X					
	Gordie's Bar and Grill – note receivable							X									X									X							
	Renacci for Congress – note receivable							X						X								X											
	NAP Venture Partners – note receivable from sale of *Promo-West Pavillion, LLC*						X										X				interest and principal								X				

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Continuation Sheet (if needed)

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DC	DC 1 Trust																																
	Ready Assets Prime Money			X													X						X										
	Walt Disney Co.			X											X								X										
	Exxon Mobil Corp.			X											X									X									
	FirstMerit Corp.			X											X								X										
	Pfizer Inc.			X											X								X										
	Proctor & Gamble Co.			X											X									X									
	Texas Instruments			X											X								X										
	Tim Hortons Inc .			X											X								X										
	Timken Company				X										X									X									
	Wendys Arbys Group Inc.			X											X								X										
	PowerShares -- mutual fund			X											X								X										
	Cincinnati Life -- whole life insurance							X						X								X											
DC	DC 2 Trust																																
	Ready Assets Prime Money			X													X						X										
	Walt Disney Co.			X											X								X										
	Exxon Mobil Corp.			X											X									X									
	FirstMerit Corp.			X											X								X										
	Pfizer Inc.			X											X								X										
	Proctor & Gamble, Co.			X											X									X									
	Texas Instruments			X											X								X										

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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	DC Trust 2 (continued)																																
	Tim Hortons Inc.			X											X								X										
	Timken Company				X										X									X									
	Wendys Arbys Group Inc.			X											X								X										
	PowerShares -- mutual fund			X											X								X										
	Cincinnati Life -- whole life insurance							X						X								X											
DC	DC 3 Trust																																
	Ready Assets Prime Money			X													X						X										
	Walt Disney Co.			X											X								X										
	Exxon Mobil Corp.			X											X									X									
	FirstMerit Corp.			X											X								X										
	Pfizer Inc.			X											X								X										
	Proctor & Gamble Co.			X											X									X									
	Texas Instruments			X											X								X										
	Timken Company				X										X									X									
	Tim Hortons Inc.			X											X								X										
	Wendys Arbys Group Inc.			X											X								X										
	PowerShares -- mutual fund			X											X								X										
	Cincinnati Life -- whole life insurance							X						X								X											

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction
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	Rw Corwin & Company, Inc. 401(k)																																
	American Funds Europacific Growth R2				X									X								X											
	Goldman Sachs Balanced Strategy C				X									X								X											
	Oppenheimer Rising Dividends Fund C				X									X								X											
	Fidelity Advisor New Insights Fund C			X										X								X											
	Fidelty Global Fund C			X										X								X											
	Nationwide Life IRA																																
	Dreyfus Stock Index Fund				X									X								X											
	Fidelity VIP Energy SVC 2				X									X								X											P, E
	Fidelity VIP Equity Income Fund				X									X								X											
	Fidelity VIP Overseas Fund					X								X								X											
	NW Gartmore Int'l Equity Fund III					X								X								X											
	NW Emerging Markets Fund III					X								X								X											
	NW Multi-Mgr Mid Cap Growth Fund I					X								X								X											
	NW Multi-Mgr Mid Cap Index Fund I					X								X								X											
	NW Multi-Mgr Mid Cap Value Fund I					X								X								X											
	NW Multi-Mgr Mid Cap Value Fund II				X									X								X											
	NW Real Estate Fund I (Van Kampen)				X									X								X											
	Oppenheimer Global Securities Fund VA NSS	X												X								X											S, E
	Oppenheimer Global Securities Fund VA 3				X									X								X											

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction
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SP	Nationwide IRA																																
	Dreyfus Stock Index Fund			X										X								X											
	Fidelity VIP Energy SVC 2			X										X								X											P
	Fidelity VIP Overseas Fund			X										X								X											
	Fidelity VIP Equity Income Fund			X										X								X											
	Additional assets are reported on attached pages -- see explanatory note																																

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
SP	*Example:* Mega Corporation Common Stock (partial sale)		X			10–12–11		X								
	LTC Supply Co.		X			11-1-11					X					
	Fidelity VIP Energy SVC 2	X		X		3-4-11				X						
SP	Fidelity VIP Energy SVC 2	X				3-15-11	X									
	Oppenheimer Global Securities Fund VA NSS		X	X		3-4-11				X						
	Additional transactions are reported on the attached pages – see explanatory note															

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	Raymond James	Jan 2010	Line of credit							X			

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $350 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $140 or less need not be added towards the $350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	$375
None		

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
None							

This page may be copied if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President Member	LTC Management Services LTC Westerville Real Estate Ltd
General Partner General Partner	LTC Associates LTC Associates II
General Partner Member	War-Ren Associates Manor Oil
Member Limited Partner/Member	Collegeview LLC Famiglia III, LLC (owns Lancaster Jayhawks)
Limited Partner/Member Limited Partner/Member	HD Growth Investors, Ltd PEF Investments, LLC

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
January 2000	State of Ohio	Ohio State Retirement Fund
July 2007	Rw Corwin & Co.	Stock Redemption Agreement -- annual payment (through Aug. 12, 2012), 401(k), health and other benefits

Use additional sheets if more space is required.

James B. Renacci – 2011 Financial Disclosure Statement – Explanatory Note

1. Schedule II, page 5, line 6: Mr. Renacci receives a Schedule K-1 from PEF Investments, Inc. He has no knowledge of, or control over, the underlying holdings of this private equity fund. The filer has requested through counsel information about underlying holdings of this fund. However, the fund manager has informed the filer's counsel that this information is confidential and proprietary, and has declined to provide such information. The fund manager will send a letter to the House Ethics Committee informing the Committee that it will not provide information about the fund's underling holdings.

2. Schedules III & IV: In addition to the assets and income reported on Schedule III, Mr. Renacci has investments in five accounts managed by Raymond James and Associates. For the purpose of this Financial Disclosure Statement, these accounts are named:

JRenacci
JR Holdings 1N
JR Holdings 2N
JR Holdings 1C1
JR Holdings 2C1

For each account, there are three documents:

The first is a "snapshot" of the value of the assets as of December 31, 2011. Each document is separately paginated.

The second is a report of the calendar year 2011 income from the assets in that account, some of which have since been sold. Each document is separately paginated.

The third are quarterly reports and other single event reports of the transactions involving the assets in the account during calendar year 2011. The transaction documents are Bates labeled for each account.

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
																				X											
AKRON OH WTRWKS REV, REF IM																X								X							
BUTLER CNTY OH SWR SYS REV,																X									X						
GREEN CNTY OH WTR SYS REV,																X									X						
LEBANON OHCITY SCH DIST, GE																X									X						
OHIO ST, HWY CONSTR BDS																X									X						
OHIO ST, GO BDS, CONSV PROJS																X									X						
OHIO ST BLDG AUTH, ST FAC RE																X									X						
OHIO ST MAJOR NEW ST INFRASTRU																X									X						
OHIO ST TPKE COMMN TPKE REV,																X									X						
UNIVERSITY CINCINNATI OH GENL																X									X						
																				X											
CALAMOS GROWTH & INCOME FUND														X								X									
DODGE & COX STOCK FUND N/L														X								X									
GROWTH FUND OF AMERICA CLASS F														X								X									
LORD ABBETT MID CAP VALUE														X							X										
ROYCE SPECIAL EQUITY FUND														X									X								
FIRST MERIT														X									X								
																				X											
AFLAC INCORPORATED														X								X									
AT&T INCORPORATED														X								X									
AVX CORP														X								X									
ABBOTT LABS														X								X									
ANGLO AMERICAN PLC														X								X									
ARCH COAL INCORPORATED														X								X									
ARCHER DANIELS MIDLAND COMPANY														X								X									
BANK NOVA SCOTIA HALIFAX														X								X									
BHP BILLITON LIMITED SPONSORED														X								X									
BLACKROCK PACIFIC FUND INST CL														X									X								
BRISTOL MYERS SQUIBB COMPANY														X								X									
CAPITAL INCOME BUILDER FUND														X			X							X							
CAPITAL WORLD GROWTH & INCOME FUND																							X								
CHEVRON CORPORATION NEW														X								X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CLOROX COMPANY DEL														X								X									
COCA COLA COMPANY														X								X									
DEERE & COMPANY														X								X									
DEVON ENERGY CORPORATION NEW														X								X									
DIAGEO P L C SPON ADR NEW														X			X						X								
DIAMOND OFFSHORE DRILLING														X								X									
DISNEY WALT COMPANY COM DISNEY														X								X									
DU PONT E I DE NEMOURS &														X								X									
ENBRIDGE INC																	X							X							
EXXON MOBIL CORPORATION														X								X									
FIRSTENERGY CORPORATION														X								X									
GLAXOSMITHKLINE PLC														X								X									
GOLDCORP INCORPORATED NEW														X			X										X				
GOLDMAN SACHS GROWTH STRATEGY														X								X									
HALLIBURTON COMPANY														X								X									
IAMGOLD CORP														X												X					
IVY ASSET STRATEGY FUND														X								X									
JP MORGAN CHASE														X								X									
JOHNSON & JOHNSON														X								X									
KIMBERLY CLARK CORPORATION														X								X									
KINROSS GOLD CORPORATION COM														X			X								X						
LORILLARD INCORPORATED														X			X							X							
MATTHEWS ASIA SCIENCE & TECHNO														X			X								X						
MCDONALDS CORPORATION														X								X									
MEDCO HEALTH SOLUTIONS																	X					X									
MERCK & COMPANY INCORPORATED														X								X									
MEADWESTVACO														X							X										
NEXTERA ENERGY INCORPORATED														X			X								X						
ARROW DWA BALANCED FUND																	X					X									
ARROW ALTERNATIVE SOLUTIONS FD														X								X									
OCCIDENTAL PETE														X								X									
PEABODY ENERGY														X								X									
PEPSICO INCORPORATED														X								X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
PHILIP MORRIS INTERNATIONAL														X								X									
PFIZER INCORPORATED														X								X									
POWERSHARES QQQ TRUST														X			X								X						
PRAXAIR INC																	X						X								
PROCTER & GAMBLE COMPANY														X								X									
PUBLIC SERVICE ENTP																	X						X								
RAYTHEON COMPANY COM NEW														X								X									
SANOFI AVENTIS														X								X									
SARA LEE CORPORATION														X								X									
SOUTHERN COMPANY														X								X									
TEMPLETON BRIC FUND														X								X									
TIMKEN COMPANY														X								X									
TRAVELERS COMPANIES														X								X									
UNITED TECHNOLOGIES														X			X						X								
VERIZON COMMUNICATIONS														X								X									
VF CORP														X											X						
VODAFONE GROUP PLC NEW														X								X									
WELLS FARGO														X								X									
YAMANA GOLD														X									X								
WEYERHAEUSER COMPANY														X			X								X						
ZIMMER HLDGS																	X					X									
CLEVELAND OH ARPT SYS REV, R																X							X								
TOLEDO OHIO, CAP IMPT BDS																X							X								
HILLIARD OHIO SCH DIST																X								X							
RJ INTEREST																X						X									
ALGER HEALTH SCIENCES FUND																	X					X									
																				X											
AGILENT TECHNOLOGIES																	X								X						
ALEXION PHARMACEUTICALS																	X					X									
ALLERGAN INCORPORATED														X			X								X						
AMAZON COM INCORPORATED																	X								X						
AMERICAN EXPRESS COMPANY														X			X								X						

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
AMERICAN TOWER CORP														X			X								X						
APPLE INCORPORATED																	X							X							
BAIDU INCORPORATED SPON ADR																	X								X						
BAKER HUGHES														X								X									
BANK OF AMERICA CORPORATION																	X								X						
CITIGROUP																	X						X								
CITRIX SYSTEMS																	X						X								
COACH														X			X						X								
CONOCOPHILLIPS														X			X								X						
CUMMINS INCORPORATED														X			X								X						
DAIMLER AG														#			X			#	#	#	#	#	#	#	#	#	#	#	
DELTA AIR LINES INCORPORATED																	X								X						
DIRECTV COM CL A																	X						X								
DISNEY														X			X								X						
DOW CHEMICAL														X								X									
EATON CORPORATION														X			X								X						
EMERSON ELEC COMPANY														X			X							X							
ENSCO PLC														X								X									
EXPRESS SCRIPTS INCORPORATED																	X								X						
EXXON MOBIL CORPORATION														X			X					X									
F5 NETWORKS INCORPORATED																	X								X						
FORD MTR COMPANY DEL COM PAR																	X									X					
GENERAL ELECTRIC														X								X									
HALLIBURTON																	X						X								
ITAU UNIBANCO SA														X			X						X								
JOHNSON CONTROLS														X								X									
JUNIPER NETWORKS INCORPORATED																	X						X								
LYONDELL																	X								X						
MACY'S																	X							X							
MARRIOTT INTL																	X								X						
MASTERCARD														X			X								X						
NETAPP INCORPORATED																	X								X						
OCCIDENTAL PETE CORP														X			X						X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ORACLE CORPORATION														X			X							X							
PRECISION CASTPARTS														X			X						X								
QUALCOMM INCORPORATED														X									X								
SALESFORCE.COM																	X							X							
STARBUCKS														X									X								
TJX COMPANIES INCORPORATED NEW														X			X						X								
UNION PAC CORP														X			X							X							
UNITEDHEALTH GROUP														X			X								X						
VISA														X			X						X								
													X																		
AMB PROPERTY CORPORATION REIT														X									X								
AT&T INCORPORATED														X										X							
ABBOTT LABS														X									X								
BANK MONTREAL QUE														X										X							
BANK NOVA SCOTIA HALIFAX														X			X						X								
BECTON DICKINSON & COMPANY														X									X								
BOSTON PROPERTIES INCORPORATED														X									X								
CENTURYLINK INCORPORATED														X										X							
CHEVRON CORPORATION NEW														X			X								X						
COCA COLA COMPANY														X									X								
CULLEN FROST BANKERS														X									X								
DIGITAL RLTY TR INCORPORATED														X									X								
DU PONT E I DE NEMOURS &														X									X								
EMERSON ELEC COMPANY														X									X								
EXXON MOBIL CORPORATION														X			X							X							
GENERAL MLS INCORPORATED														X									X								
GLAXO SMITHKLINE														X									X								
HCP INCORPORATED REIT														X									X								
HOME DEPOT INCORPORATED														X									X								
JOHNSON & JOHNSON														X									X								
MATTEL														X									X								
MCDONALDS CORPORATION														X			X								X						
MERCK & COMPANY INCORPORATED														X									X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
NATIONAL GRID PLC														X										X							
NORFOLK SOUTHERN CORPORATION														X								X									
PG&E INDUSTRIES INCORPORATED														X			X								X						
PPG INDUSTRIES														X											X						
PEPSICO INCORPORATED														X									X								
PFIZER INCORPORATED														X									X								
PROCTER & GAMBLE COMPANY														X									X								
PROLOGIS														X								X									
REGAL ENTERTAINMENT GROUP														X										X							
SIMON PROPERTY GROUP														X									X								
SYSCO CORPORATION														X									X								
3M COMPANY														X									X								
TRAVELERS COMPANIES														X								X									
UNITED TECHNOLOGIES														X									X								
VERIZON COMMUNICATIONS														X										X							
WISCONSIN ENERGY														X								X									
COOPER INDUSTRIES PLC														X			X								X						
JPMORGAN CHASE & COMPANY																				X											
TYCO INTERNATIONAL LIMITED SHS														X								X									

JAMES B RENACCI

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	411	DIGITAL RLTY TR INCORPORATED REIT	54.8157	22,529.25						22,529.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: DLR CUSIP: 253868103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1230	PG&E CORPORATION	46.2204	56,851.09			1.10			56,849.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: PCG CUSIP: 69331C108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	624	JPMORGAN CHASE & COMPANY	45.6272	28,471.37						28,471.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 874581

JAMES B RENACCI

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1216	GLAXOSMITHKLINE PLC SPONSORED ADR	43.8175	53,282.08						53,282.08
			MISC:					(UNITED KINGDOM)		
TRADE DATE: 07/07/11								DISCRETIONARY TRADE		
SETTLE DATE: 07/12/11										
		SYMBOL: GSK CUSIP: 37733W105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 343745								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1540	MERCK & COMPANY INCORPORATED NEW	35.6937	54,988.30			1.06			54,967.24
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 07/07/11										
SETTLE DATE: 07/12/11										
		SYMBOL: MRK CUSIP: 58933Y105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 343749								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	735	BANK NOVA SCOTIA HALIFAX (CANADA)	53.3611	39,220.41			.76			39,219.65
			MISC:							SEC
TRADE DATE: 08/04/11								DISCRETIONARY TRADE		
SETTLE DATE: 08/09/11										
		SYMBOL: BNS CUSIP: 064149107								
		*MARKET: Q CAPACITY: 1 TRADE NUMBER: 949013								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	946	WISCONSIN ENERGY CORPORATION	30.7096	29,051.28						29,051.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: WEC CUSIP: 976657106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245191

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1226	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	39.7432	48,725.16						48,725.16
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: TYC CUSIP: H89128104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 566758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	980	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	44.2085	43,322.37			.84			43,321.53
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 566759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1078	MATTEL INCORPORATED	26.9813	29,096.62						29,096.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/16/11
SETTLE DATE: 09/21/11
SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 478259

JAMES B RENACCI

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	490	CULLEN FROST BANKERS INCORPORATED	47.0873	23,077.68			.45			23,077.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: CFR CUSIP: 229899109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 352574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	750	MATTEL INCORPORATED	27.6314	20,723.55						20,723.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 221028

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	844	WISCONSIN ENERGY CORPORATION	33.6642	28,412.58						28,412.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WEC CUSIP: 976657106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 221029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	MCDONALDS CORPORATION	98.0382	27,156.58			.53			27,156.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 221030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	428	PPG INDUSTRIES INCORPORATED	80.2057	34,328.04			.66			34,327.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PPG CUSIP: 693506107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 221031

JAMES B RENACCI

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	SALESFORCE COM INCORPORATED	137.043	4,796.51						4,796.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	560	DELTA AIR LINES INCORPORATED DEL COM NEW	12.595	7,053.20			.12			7,053.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11

SYMBOL: DAL CUSIP: 247361702

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	546	DELTA AIR LINES INCORPORATED DEL COM NEW	12.62	6,890.52			.12			6,890.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11

SYMBOL: DAL CUSIP: 247361702

*MARKET: O CAPACITY: 1 TRADE NUMBER: 637823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	576	DELTA AIR LINES INCORPORATED DEL COM NEW	12.745	7,341.12			.13			7,340.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: DAL CUSIP: 247361702
*MARKET: O CAPACITY: 1 TRADE NUMBER: 862073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	578	DELTA AIR LINES INCORPORATED DEL COM NEW	13.0829	7,561.82			.13			7,561.79
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: DAL CUSIP: 247361702
*MARKET: O CAPACITY: 1 TRADE NUMBER: 862079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	SALESFORCE COM INCORPORATED	143.231	4,726.62						4,726.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: CRM CUSIP: 79466L302
*MARKET: O CAPACITY: 1 TRADE NUMBER: 88764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	394	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	25.085	9,883.49						9,883.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
SYMBOL: ARMH CUSIP: 042068106
*MARKET: O CAPACITY: 1 TRADE NUMBER: 880378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	EXPRESS SCRIPTS INCORPORATED	57.7440733	4,157.57						4,157.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
SYMBOL: ESRX CUSIP: 302182100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 880383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	239	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	25.8410384	6,176.01						6,176.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 790462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	DIRECTV COM CL A	42.5454419	6,254.18						6,254.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 790463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	215	AMERICAN EXPRESS COMPANY	46.30133	9,954.79			.17			9,954.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 790464

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	PARKER HANNIFIN CORPORATION	91.5499	4,302.85						4,302.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 959370

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	KOHLS CORPORATION	51.46372	5,403.69			.11			5,403.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: KSS CUSIP: 500255104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 959371

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	PARKER HANNIFIN CORPORATION	92.9085194	4,180.88						4,180.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 205825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	PARKER HANNIFIN CORPORATION	90.6119	8,245.68						8,245.68

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 205826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	KOHLS CORPORATION	50.9985434	5,711.84			.11			5,711.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: KSS CUSIP: 500255104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 205827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	KOHLS CORPORATION	51.0343	11,839.96			.23			11,839.73

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: KSS CUSIP: 500255104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 205828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	PARKER HANNIFIN CORPORATION	88.3332104	10,246.65						10,246.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11

SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 339745

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	KOHLS CORPORATION	51.5336125	5,771.76			.12			5,771.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11

SYMBOL: KSS CUSIP: 500255104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 339746

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	25.19	2,544.19						2,544.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	158	PARKER HANNIFIN CORPORATION	87.1498	13,769.67						13,769.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	CONOCOPHILLIPS	67.7936148	5,423.49			.11			5,423.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	247	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	40.4449	9,989.89			.20			9,989.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	OCCIDENTAL PETE CORPORATION DEL	97.4850519	5,069.22			.10			5,069.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	103.7169806	10,994.00						10,994.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: BIDU CUSIP: 056752108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	CITRIX SYSTEMS INCORPORATED	64.9833589	8,967.70			.18			8,967.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	VMWARE INCORPORATED CLASS A COM	88.6024042	9,303.25			.18			9,303.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11

SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	206	E M C CORPORATION MASS	23.8	4,902.80						4,902.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: EMC CUSIP: 268648102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 823532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	CITRIX SYSTEMS INCORPORATED	62.1231368	4,348.62			.09			4,348.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 823533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	CITRIX SYSTEMS INCORPORATED	62.551271	4,441.14			.09			4,441.05
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 823534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	462	GENERAL ELECTRIC COMPANY	20	9,240.00						9,240.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955910

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	HALLIBURTON COMPANY	42.5295319	4,380.54						4,380.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956911

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	EMERSON ELEC COMPANY	59.0297	10,625.35			.21			10,625.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: EMR CUSIP: 291011104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	HESS CORPORATION	78.5831491	8,329.81						8,329.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 168101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	256	CONOCOPHILLIPS	69.0869365	17,686.26			.34			17,685.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 168102

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	161	EMERSON ELEC COMPANY	58.7635	9,460.92			.19			9,460.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: EMR CUSIP: 291011104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 168103

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	275	DIRECTV COM CL A	41.9678	11,541.15						11,541.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	466	GENERAL ELECTRIC COMPANY	20.16	9,394.56						9,394.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	HESS CORPORATION	79.408587	8,576.13						8,576.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	HESS CORPORATION	81.7693	8,749.32						8,749.32

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	252	CONOCOPHILLIPS	70.1151	17,669.01			.34			17,668.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	255	CONOCOPHILLIPS	71.2734	18,174.72			.35			18,174.37

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	233	EMERSON ELEC COMPANY	58.5435	13,640.64			.27			13,640.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: EMR CUSIP: 291011104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 288830

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	435	GENERAL ELECTRIC COMPANY	20.1945	8,784.61						8,784.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	HALLIBURTON COMPANY	44.1629472	4,151.32						4,151.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	HESS CORPORATION	82.7212131	6,948.58						6,948.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414812

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	NEWFIELD EXPL COMPANY	70.5347351	8,323.10						8,323.10

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: NFX CUSIP: 651290108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	OCCIDENTAL PETE CORPORATION DEL	95.5379564	4,872.44						4,872.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	241	EMERSON ELEC COMPANY	57.55	13,869.55			.27			13,869.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: EMR CUSIP: 291011104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	DAIMLER AG REG SHS (GERMANY)	73.48	9,405.44			.19			9,405.25

MISC: SEC DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11

SYMBOL: DDAIF CUSIP: D1668R123

*MARKET: O CAPACITY: 1 TRADE NUMBER: 414816

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	475	GENERAL ELECTRIC COMPANY	20.45	9,713.75						9,713.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 972048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	121	HESS CORPORATION	85.721489	10,372.30						10,372.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 972049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	28.9110328	1,069.71						1,069.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11

SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 391062

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	473	GENERAL ELECTRIC COMPANY	20.76	9,819.48						9,819.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 391063

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	HESS CORPORATION	84.5863765	4,990.60						4,990.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 391064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	76	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	40.2533688	3,059.26			.06			3,059.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 391065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	40.3934587	3,150.69			.07			3,150.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495998

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	LYONDELLBASELL INDUSTRIES N V SHS - A -	36.4528609	2,661.08			.08			2,661.00

MISC: SEC

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11

DISCRETIONARY TRADE

SYMBOL: LYB CUSIP: N53745100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495997

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	303	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	28.41	8,608.23						8,608.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11

SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	F5 NETWORKS INCORPORATED	119.7640012	9,341.59						9,341.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11

SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631044

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	166	JOHNSON CONTROLS INCORPORATED	38.0534	6,316.86						6,316.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11

SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	433	MICRON TECHNOLOGY INCORPORATED	11.05	4,784.65						4,784.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11

SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	574	FORD MTR COMPANY DEL COM PAR $0.01	15.7508	9,040.96			.18			9,040.78
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	152	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	39.981467	6,077.18			.12			6,077.06
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	178	LYONDELLBASELL INDUSTRIES N V SHS - A -	36.3819	6,475.98			.13			6,475.85
			MISC:							SEC
							DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: LYB CUSIP: N53745100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	LYONDELLBASELL INDUSTRIES N V SHS - A -	36.5832	6,877.64			.14			6,877.50
			MISC:				MULTIPLE TRADE			
										SEC
							DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: LYB CUSIP: N53745100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 631050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	CUMMINS INCORPORATED	111.7029747	5,585.15						5,585.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	JOHNSON CONTROLS INCORPORATED	38.9715982	6,313.40						6,313.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	426	MICRON TECHNOLOGY INCORPORATED	11.38	4,847.88						4,847.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	429	MICRON TECHNOLOGY INCORPORATED	11.38	4,873.44						4,873.44

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	FORD MTR COMPANY DEL COM PAR $0.01	16.25	3,461.25			.07			3,461.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	153	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	39.8596535	6,098.53			.12			6,098.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	187	LYONDELLBASELL INDUSTRIES N V SHS - A -	36.2425	6,777.35			.14			6,777.21

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: LYB CUSIP: N53745100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	189	LYONDELLBASELL INDUSTRIES N V SHS - A -	35.734	6,753.73			.13			6,753.60

MISC: MULTIPLE TRADE
SEC
DISCRETIONARY TRADE

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11

SYMBOL: LYB CUSIP: N53745100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 750590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	JOHNSON CONTROLS INCORPORATED	40.0819	6,453.19						6,453.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11

SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 886590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	405	MICRON TECHNOLOGY INCORPORATED	11.2458	4,554.55						4,554.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 886591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	313	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	39.6624	12,414.33			.24			12,414.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: MAR CUSIP: 571903202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 886592

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	152	JOHNSON CONTROLS INCORPORATED	40.0945874	6,094.38						6,094.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 53208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	QUALCOMM INCORPORATED	58.4000886	4,672.01						4,672.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	87	NETAPP INCORPORATED	59.5840579	5,183.81			.10			5,183.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: NTAP CUSIP: 64110D104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CITRIX SYSTEMS INCORPORATED	71.8719917	4,312.32						4,312.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11

SYMBOL: CTXS CUSIP: 177376100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 530595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	92	NETAPP INCORPORATED	58.61	5,392.12			.11			5,392.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11

SYMBOL: NTAP CUSIP: 64110D104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 530601

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	EXPRESS SCRIPTS INCORPORATED	57.8083157	4,740.28			.10			4,740.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11

SYMBOL: ESRX CUSIP: 302182100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 718890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	NEWFIELD EXPL COMPANY	70.0483554	4,202.90						4,202.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11

SYMBOL: NFX CUSIP: 651290108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 835007

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	77.0282291	11,400.18						11,400.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 946691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	208	NETAPP INCORPORATED	53.5	11,128.00			.22			11,127.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11

SYMBOL: NTAP CUSIP: 64110D104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 946699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	144	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.8495991	11,066.34						11,066.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 153407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	212	NETAPP INCORPORATED	51.8435899	10,990.84			.22			10,990.62

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11

SYMBOL: NTAP CUSIP: 64110D104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 153414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	134	TD AMERITRADE HLDG CORPORATION	21.073342	2,823.83						2,823.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 496987

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	AMERICAN EXPRESS COMPANY	43.6190668	9,290.86			.18			9,290.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 496988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	902	MICRON TECHNOLOGY INCORPORATED	11.31	10,201.62						10,201.62

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	QUALCOMM INCORPORATED	58.9776841	5,366.97						5,366.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	TD AMERITRADE HLDG CORPORATION	21.4059191	2,889.80						2,889.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	TD AMERITRADE HLDG CORPORATION	21.54	2,907.90						2,907.90

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	201	AMERICAN EXPRESS COMPANY	43.3854	8,720.47			.17			8,720.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	204	AMERICAN EXPRESS COMPANY	43.5294027	8,880.00			.18			8,879.82

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	TD AMERITRADE HLDG CORPORATION	21.8154424	2,770.56						2,770.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/28/11
SETTLE DATE: 03/03/11

SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806200

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	199	AMERICAN EXPRESS COMPANY	43.7628597	8,708.77			.17			8,708.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/28/11
SETTLE DATE: 03/03/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806205

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	TD AMERITRADE HLDG CORPORATION	22.0271118	3,326.09						3,326.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	AGILENT TECHNOLOGIES INCORPORATED	41.674	1,041.85			.03			1,041.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	AMERICAN TOWER CORPORATION CLASS A	53.171	1,329.28			.03			1,329.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	APPLE INCORPORATED	350.37	700.74			.02			700.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	CUMMINS INCORPORATED	99.7012433	1,196.41			.03			1,196.38
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	DISNEY WALT COMPANY COM DISNEY	43.2515	1,081.29			.03			1,081.26
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	F5 NETWORKS INCORPORATED	113.5	227.00			.01			226.99
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	FORD MTR COMPANY DEL COM PAR $0.01	14.8413	1,855.16			.04			1,855.12
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	GOOGLE INCORPORATED CLASS A	605.06	1,210.12			.03			1,210.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	QUALCOMM INCORPORATED	58.0919	1,452.30			.03			1,452.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 417705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	TD AMERITRADE HLDG CORPORATION	21.5570308	2,328.16						2,328.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 802010

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	F5 NETWORKS INCORPORATED	114.9257125	4,711.95			.10			4,711.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 802011

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	TD AMERITRADE HLDG CORPORATION	21.9521	2,831.82						2,831.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7915	CITIGROUP INCORPORATED	4.66	36,883.90			.71			36,883.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11

SYMBOL: C CUSIP: 172967101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	75.8975607	7,893.35						7,893.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 88588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	JOHNSON CONTROLS INCORPORATED	40.8881753	6,010.56						6,010.56

MISC: TRADED WITH DIVIDENDS - RECORD 03/11 EX 03/09 DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: JCI CUSIP: 478368107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 88589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	METLIFE INCORPORATED	45.5262074	9,697.08						9,697.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 88590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	TD AMERITRADE HLDG CORPORATION	22.5359403	2,501.49						2,501.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 88591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	887	FORD MTR COMPANY DEL COM PAR $0.01	14.42	12,790.54			.25			12,790.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 88592

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.6066007	8,426.73						8,426.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	JOHNSON CONTROLS INCORPORATED	41.7872321	8,441.02						8,441.02

MISC: TRADED WITH DIVIDENDS - RECORD 03/11 EX 03/09 DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	METLIFE INCORPORATED	45.8678902	9,586.39						9,586.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	QUALCOMM INCORPORATED	57.1568318	5,201.27						5,201.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342096

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	SALESFORCE COM INCORPORATED	126.511	4,554.40						4,554.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	TD AMERITRADE HLDG CORPORATION	22.6536687	2,786.40						2,786.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	F5 NETWORKS INCORPORATED	108.9554526	9,152.26			.18			9,152.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 342099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	203	METLIFE INCORPORATED	45.7997392	9,297.35						9,297.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 465394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	180	TD AMERITRADE HLDG CORPORATION	22.486438	4,272.42						4,272.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 465395

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	207	STARBUCKS CORPORATION	34.5	7,141.50						7,141.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 564983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	973	FORD MTR COMPANY DEL COM PAR $0.01	14.28	13,894.44			.27			13,894.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 564991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	199	STARBUCKS CORPORATION	37.3413	7,430.92						7,430.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 728889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	985	FORD MTR COMPANY DEL COM PAR $0.01	14.09	13,878.85			.27			13,878.38
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: F CUSIP: 345370860

*MARKET: O CAPACITY: 1 TRADE NUMBER: 726890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	PRECISION CASTPARTS CORPORATION	138.509	5,817.38			.12			5,817.26
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 726891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	174	STARBUCKS CORPORATION	36.6924468	6,384.49						6,384.48
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 819255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	191	STARBUCKS CORPORATION	36.848576	7,038.08						7,038.08
			MISC:						MULTIPLE TRADE DISCRETIONARY TRADE	

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 819259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	STARBUCKS CORPORATION	36.7375371	7,347.51						7,347.51
			MISC:						MULTIPLE TRADE DISCRETIONARY TRADE	

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 819263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	CUMMINS INCORPORATED	97.7942745	11,539.72			.23			11,539.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 819269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	METLIFE INCORPORATED	44.8398032	3,990.74						3,990.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 941891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	PARKER HANNIFIN CORPORATION	85.7615133	5,145.69						5,145.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 941892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	STARBUCKS CORPORATION	35.7557243	4,719.76						4,719.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/15/11
SETTLE DATE: 03/18/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 178685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	PRECISION CASTPARTS CORPORATION	141.7815	4,395.23			.09			4,395.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/15/11
SETTLE DATE: 03/18/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 178686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	CITRIX SYSTEMS INCORPORATED	67.6367508	4,802.21						4,802.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 512770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.497	4,544.32						4,544.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 512771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	F5 NETWORKS INCORPORATED	103.9308297	11,120.60			.22			11,120.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 512772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	JOHNSON CONTROLS INCORPORATED	40.1597604	4,819.17						4,819.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	METLIFE INCORPORATED	44.2545687	5,841.60						5,841.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	UNION PAC CORPORATION	95.2879091	6,956.02						6,956.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	168	EXPRESS SCRIPTS INCORPORATED	52.5277275	8,824.66			.17			8,824.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: ESRX CUSIP: 302182100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	F5 NETWORKS INCORPORATED	100.6254299	10,666.30			.21			10,666.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	168	AMERICAN TOWER CORPORATION CLASS A	46.9128375	7,881.36			.16			7,881.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 188454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	110	AMERICAN TOWER CORPORATION CLASS A	47.8760521	5,266.37			.11			5,266.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 402676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	METLIFE INCORPORATED	44.46981	5,114.03						5,114.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/24/11
SETTLE DATE: 03/29/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 700256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	BAKER HUGHES INCORPORATED	73.7765498	4,795.48						4,795.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/30/11
SETTLE DATE: 04/04/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 466098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	BAKER HUGHES INCORPORATED	73.4842925	8,450.69						8,450.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 303695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRICELINE COM INCORPORATED COM NEW	513.06	4,617.54						4,617.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 303716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	SALESFORCE COM INCORPORATED	134.271	3,759.59						3,759.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 303741

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	VMWARE INCORPORATED CLASS A COM	81.576801	4,568.30			.09			4,568.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 303808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	VMWARE INCORPORATED CLASS A COM	81.513	4,646.24			.09			4,646.15
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 303829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	BAKER HUGHES INCORPORATED	73.4548811	6,317.10						6,317.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 625752

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	VMWARE INCORPORATED CLASS A COM	79.795	8,378.48			.17			8,378.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 625753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	AMAZON COM INCORPORATED	185.726	8,914.85						8,914.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	APPLE INCORPORATED	339.29	678.58						678.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744009

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DISNEY WALT COMPANY COM DISNEY	42.6385	1,065.96						1,065.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744010

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	MASTERCARD INCORPORATED CLASS A	262.6198	6,828.11						6,828.11
			MISC: TRADED WITH DIVIDENDS - RECORD 04/08 EX 04/06					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744011

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	OCCIDENTAL PETE CORPORATION DEL	102.476	409.90						409.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744012

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PARKER HANNIFIN CORPORATION	96.6301713	4,831.51						4,831.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744013

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	UNION PAC CORPORATION	98.177	2,454.43						2,454.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744014

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	AGILENT TECHNOLOGIES INCORPORATED	45.3015	1,721.46			.04			1,721.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744015

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	AMERICAN TOWER CORPORATION CLASS A	50.9565688	6,063.83			.12			6,063.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744016

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	141.91	567.64			.02			567.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: BIDU CUSIP: 056752108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744017

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	ITAU UNIBANCO SA SPONSORED ADR REPSTG	24.3	607.50			.02			607.48
			MISC:					500 PFD (BRAZIL) DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: ITUB CUSIP: 465562108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744018

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	JUNIPER NETWORKS INCORPORATED	40.2802	1,007.01			.02			1,006.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744019

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	MACYS INCORPORATED	24.7155235	5,214.98			.11			5,214.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: M CUSIP: 55616P104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ORACLE CORPORATION	34.1906734	4,513.17			.09			4,513.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	VMWARE INCORPORATED CLASS A COM	78.3729	14,107.12			.28			14,106.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 744022

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	MASTERCARD INCORPORATED CLASS A	264.9872314	6,889.67						6,889.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908024

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MASTERCARD INCORPORATED CLASS A	264.0197049	5,808.43						5,808.43
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908025

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	AGILENT TECHNOLOGIES INCORPORATED	45.513	2,457.70			.05			2,457.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908026

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	AMERICAN TOWER CORPORATION CLASS A	50.789452	3,656.84			.08			3,656.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	MASTERCARD INCORPORATED CLASS A	264.3547801	4,494.03						4,494.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/07/11
SETTLE DATE: 04/12/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 93328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	BAKER HUGHES INCORPORATED	68.9722319	4,897.03						4,897.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628614

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	HERTZ GLOBAL HOLDINGS INCORPORATED	16.3487226	1,880.10						1,880.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	HESS CORPORATION	79.8829542	6,852.73			.14			6,852.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	BAKER HUGHES INCORPORATED	69.7793	1,604.92						1,604.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735134

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	BAKER HUGHES INCORPORATED	70.532358	3,032.89						3,032.89
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735135

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	HERTZ GLOBAL HOLDINGS INCORPORATED	16.6690029	1,633.56						1,633.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735136

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	HERTZ GLOBAL HOLDINGS INCORPORATED	16.8485	1,078.30						1,078.30
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735137

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MASTERCARD INCORPORATED CLASS A	266.3293706	8,788.87						8,788.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735138

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	AMAZON COM INCORPORATED	180.8803388	3,617.61			.07			3,617.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735139

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	AMERICAN TOWER CORPORATION CLASS A	50.6116535	5,415.45			.11			5,415.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	AMERICAN TOWER CORPORATION CLASS A	50.6000341	4,807.00			.10			4,806.90
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	HESS CORPORATION	79.1521663	2,849.48			.06			2,849.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735142

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	286	HERTZ GLOBAL HOLDINGS INCORPORATED	16.5113758	4,392.03						4,392.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	MASTERCARD INCORPORATED CLASS A	265.5589109	7,701.21						7,701.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	AMAZON COM INCORPORATED	176.236	9,340.51			.18			9,340.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	AMERICAN TOWER CORPORATION CLASS A	49.6608459	9,485.22			.19			9,485.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	273	HERTZ GLOBAL HOLDINGS INCORPORATED	16.6644	4,549.38						4,549.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 67469

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	272	HERTZ GLOBAL HOLDINGS INCORPORATED	16.8666553	4,587.73						4,587.73
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 67470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	131	AMERICAN TOWER CORPORATION CLASS A	49.3964809	6,470.94			.13			6,470.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 67471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	AMERICAN TOWER CORPORATION CLASS A	49.2853218	5,618.53			.11			5,618.42
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 67472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	252	HERTZ GLOBAL HOLDINGS INCORPORATED	17.129963	4,316.75						4,316.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/20/11
SETTLE DATE: 04/26/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 177197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	CUMMINS INCORPORATED	109.162003	2,729.05						2,729.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 316389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	UNITEDHEALTH GROUP INCORPORATED	48.5513482	4,515.28			.09			4,515.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 316390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	DANAHER CORPORATION DEL	53.9952	5,021.55						5,021.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	TD AMERITRADE HLDG CORPORATION	21.9566	2,503.05						2,503.05

MISC: TRADED WITH DIVIDENDS - RECORD 05/03 EX 04/29 DISCRETIONARY TRADE

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684990

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	445	MACYS INCORPORATED	24.1466	10,745.24			.21			10,745.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: M CUSIP: 55616P104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	AMAZON COM INCORPORATED	193.4663261	9,286.38						9,286.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	DANAHER CORPORATION DEL	54.9596988	4,836.45						4,836.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11

SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	DANAHER CORPORATION DEL	55.1010426	5,014.19						5,014.19

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11

SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	315	HERTZ GLOBAL HOLDINGS INCORPORATED	16.9895	5,351.69						5,351.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11

SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	TD AMERITRADE HLDG CORPORATION	21.91	2,278.64						2,278.64

MISC: TRADED WITH DIVIDENDS - RECORD 05/03 EX 04/29 DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	GENERAL ELECTRIC COMPANY	20.6616	2,438.07			.05			2,438.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	HESS CORPORATION	82.9152	1,989.96			.04			1,989.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	412	MACYS INCORPORATED	24.7189	10,184.19			.20			10,183.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: M CUSIP: 55616P104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	402	MACYS INCORPORATED	24.5775	9,880.16			.19			9,879.97

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: M CUSIP: 55616P104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 797874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	BAKER HUGHES INCORPORATED	77.7988153	10,191.64						10,191.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11

SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 930976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	AGILENT TECHNOLOGIES INCORPORATED	50.4815	1,918.30			.04			1,918.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11

SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 930977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	ALLERGAN INCORPORATED	79.2415	2,535.73			.05			2,535.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11

SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 930978

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	EATON CORPORATION	55.2024788	3,091.34			.06			3,091.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11

SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 930979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	METLIFE INCORPORATED	46.2915	2,175.70			.05			2,175.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11
SYMBOL: MET CUSIP: 59156R108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 930980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	DAIMLER AG REG SHS (GERMANY)	77.0088	1,001.11			.02			1,001.09
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11
SYMBOL: DDAIF CUSIP: D1668R123
ENTRY DATE 05/02/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 692756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.8085	2,693.11						2,693.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: CTSH CUSIP: 192446102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 989239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	179	DANAHER CORPORATION DEL	54.98	9,841.42						9,841.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: DHR CUSIP: 235851102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 989240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	270	DOW CHEMICAL COMPANY	40.977	11,063.79						11,063.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: DOW CUSIP: 260543103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 989241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	433	HERTZ GLOBAL HOLDINGS INCORPORATED	16.8867	7,316.27						7,316.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11

SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 989242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	408	DAIMLER AG REG SHS (GERMANY)	75.9159	30,973.69			.60			30,973.09
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11

SYMBOL: DDAIF CUSIP: D1668R123

*MARKET: O CAPACITY: 1 TRADE NUMBER: 989243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	BAKER HUGHES INCORPORATED	71.6797058	4,730.86						4,730.86
			MISC: TRADED WITH DIVIDENDS - RECORD 05/09 EX 05/05					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11

SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	175	DANAHER CORPORATION DEL	54.99	9,623.25						9,623.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11

SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156846

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	238	DOW CHEMICAL COMPANY	40.242	9,577.60						9,577.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	OCCIDENTAL PETE CORPORATION DEL	108.5458497	9,334.94						9,334.94
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	111	AGILENT TECHNOLOGIES INCORPORATED	49.3386835	5,476.59			.11			5,476.48
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	439	HESS CORPORATION	77.1095	33,851.07			.65			33,850.42
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HES CUSIP: 42809H107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 156850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	228	DOW CHEMICAL COMPANY	39.8494561	9,085.68						9,085.68
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 262710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	363	DOW CHEMICAL COMPANY	39.7285057	14,421.45						14,421.45

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 262711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	PARKER HANNIFIN CORPORATION	89.7135506	10,137.63			.20			10,137.43

MISC: TRADED WITH DIVIDENDS - RECORD 05/10 EX 05/06 DISCRETIONARY TRADE

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 262715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	PARKER HANNIFIN CORPORATION	89.426092	10,015.72			.20			10,015.52

MISC: TRADED WITH DIVIDENDS - RECORD 05/10 EX 05/06 MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 262719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	BAKER HUGHES INCORPORATED	70.8654224	5,173.18						5,173.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	HALLIBURTON COMPANY	47.2984	5,439.32						5,439.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	OCCIDENTAL PETE CORPORATION DEL	108.3171085	13,323.00						13,323.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	PRECISION CASTPARTS CORPORATION	157.842	4,896.20						4,896.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	89	EATON CORPORATION	52.5117507	4,673.55			.09			4,673.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	PARKER HANNIFIN CORPORATION	89.3920214	10,190.69			.20			10,190.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379986

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	PARKER HANNIFIN CORPORATION	89.2572009	10,086.06			.20			10,085.86

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11

SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 379987

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	BAKER HUGHES INCORPORATED	72.6592056	4,504.87						4,504.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11

SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	HALLIBURTON COMPANY	47.9089084	4,455.53						4,455.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11

SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483939

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	OCCIDENTAL PETE CORPORATION DEL	107.3461679	4,186.50						4,186.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11

SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	115	PARKER HANNIFIN CORPORATION	88.8624396	10,196.18			.20			10,195.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: PH CUSIP: 701094104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483941

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	JUNIPER NETWORKS INCORPORATED	39.8025728	4,776.31						4,776.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	AGILENT TECHNOLOGIES INCORPORATED	52.4215	3,040.45			.06			3,040.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	AMAZON COM INCORPORATED	203.8791545	3,873.70			.08			3,873.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: AMZN CUSIP: 023135108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	ABB LIMITED SPONSORED ADR (SWITZERLAND)	26.3	4,918.10						4,918.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	165	ORACLE CORPORATION	34.3921	5,674.70			.11			5,674.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	179	ABB LIMITED SPONSORED ADR (SWITZERLAND)	26.48	4,739.92						4,739.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 491945

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	ABB LIMITED SPONSORED ADR (SWITZERLAND)	26.42	4,834.86						4,834.86
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 491949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	AGILENT TECHNOLOGIES INCORPORATED	51.4927772	4,994.80			.10			4,994.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 491955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	AGILENT TECHNOLOGIES INCORPORATED	51.2215	3,841.61			.08			3,841.53
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 491980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	181	ABB LIMITED SPONSORED ADR (SWITZERLAND)	26.4590477	4,789.09						4,789.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	EATON CORPORATION	51.3500395	2,105.35			.05			2,105.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	178	GENERAL ELECTRIC COMPANY	19.7	3,506.60			.07			3,506.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	72.466	3,840.70						3,840.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 987286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	175	HERTZ GLOBAL HOLDINGS INCORPORATED	16.0648476	2,811.35			.06			2,811.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 987287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	144	ABB LIMITED SPONSORED ADR (SWITZERLAND)	25.6598466	3,694.99						3,694.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 192901

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	HERTZ GLOBAL HOLDINGS INCORPORATED	15.6277541	1,250.22			.03			1,250.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 192902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	144	ABB LIMITED SPONSORED ADR (SWITZERLAND)	25.9567177	3,737.77						3,737.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	DISNEY WALT COMPANY COM DISNEY	40.791	3,875.15			.08			3,875.07
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: DIS CUSIP: 254687106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 363628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	ABB LIMITED SPONSORED ADR (SWITZERLAND)	26.679	2,214.36						2,214.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	28.1806177	2,169.91						2,169.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: ARMH CUSIP: 042068106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	DANAHER CORPORATION DEL	52.0799348	2,135.28						2,135.28
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	QUALCOMM INCORPORATED	57.387904	2,123.35						2,123.35
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	164	EATON CORPORATION	49.0385427	8,042.32			.16			8,042.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 602891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	73.907	4,064.89						4,064.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 708399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	DOW CHEMICAL COMPANY	35.0574813	3,470.69						3,470.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 708400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	EATON CORPORATION	47.6030489	7,616.48			.15			7,616.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 708401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.407	2,157.80						2,157.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	494	MICRON TECHNOLOGY INCORPORATED	9.04	4,466.76			.09			4,465.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: MU CUSIP: 595112103

*MARKET: Q CAPACITY: 1 TRADE NUMBER: 792982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	ABB LIMITED SPONSORED ADR (SWITZERLAND)	25.9085	2,590.85						2,590.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 120555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DANAHER CORPORATION DEL	51.9830131	2,599.15						2,599.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 120556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	HALLIBURTON COMPANY	48.1957	1,204.89						1,204.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 120557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	QUALCOMM INCORPORATED	55.9328	1,398.32			.03			1,398.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 120558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	AMERICAN TOWER CORPORATION CLASS A	50.022005	5,602.46						5,602.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 298279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	182	METLIFE INCORPORATED	40.6803701	7,403.83			.15			7,403.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 298280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1050	MICRON TECHNOLOGY INCORPORATED	8.5	8,925.00			.18			8,924.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 298281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	AMERICAN TOWER CORPORATION CLASS A	50.3481086	5,387.25						5,387.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11

SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	265	DISNEY WALT COMPANY COM DISNEY	38.5556108	10,217.24			.20			10,217.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11

SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1051	MICRON TECHNOLOGY INCORPORATED	8.39	8,817.89			.17			8,817.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11

SYMBOL: MU CUSIP: 595112103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	AMERICAN TOWER CORPORATION CLASS A	50.6045934	5,414.69						5,414.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11

SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 566414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	METLIFE INCORPORATED	41.9109324	5,867.53			.12			5,867.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11

SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 566415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	AMERICAN TOWER CORPORATION CLASS A	50.6346135	5,671.08						5,671.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	166	DANAHER CORPORATION DEL	51.8634881	8,609.34						8,609.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	293	DANAHER CORPORATION DEL	51.7431888	15,160.75						15,160.75
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677296

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	139	METLIFE INCORPORATED	40.479105	5,626.60			.11			5,626.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677297

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	153	METLIFE INCORPORATED	40.3140522	6,168.05			.12			6,167.93
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	300	METLIFE INCORPORATED	39.4345682	11,830.37			.23			11,830.14
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: MET CUSIP: 59156R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 677299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	AMERICAN TOWER CORPORATION CLASS A	50.4199255	4,890.73						4,890.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/16/11
SETTLE DATE: 06/21/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 859083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	AMERICAN TOWER CORPORATION CLASS A	50.5668217	5,562.33						5,562.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 165958

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	AMERICAN TOWER CORPORATION CLASS A	50.391483	5,442.28						5,442.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/20/11
SETTLE DATE: 06/23/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 576052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	230	ABB LIMITED SPONSORED ADR (SWITZERLAND)	25.6143	5,891.29						5,891.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 748681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	AMERICAN TOWER CORPORATION CLASS A	51.239108	1,742.13						1,742.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 748682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	450	GENERAL ELECTRIC COMPANY	18.74	8,433.00			.17			8,432.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 748683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	ABB LIMITED SPONSORED ADR (SWITZERLAND)	25.0367819	4,681.88						4,681.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 658623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	166	DISNEY WALT COMPANY COM DISNEY	38.1409022	6,331.39			.13			6,331.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11

SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 658624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	VISA INCORPORATED COM CLASS A	86.0566366	9,982.57						9,982.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83139

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	119	VISA INCORPORATED COM CLASS A	84.4999	10,055.49						10,055.49

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	VISA INCORPORATED COM CLASS A	84.7678351	12,037.03						12,037.03

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	AGILENT TECHNOLOGIES INCORPORATED	51.5715	1,805.00			.04			1,804.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83142

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	DISNEY WALT COMPANY COM DISNEY	38.7298113	9,295.18			.18			9,295.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83143

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	397	DOW CHEMICAL COMPANY	35.5224808	14,102.42			.28			14,102.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83144

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	EATON CORPORATION	51.2001	1,740.80			.04			1,740.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	ITAU UNIBANCO SA SPONSORED ADR REPSTG	23.6195247	2,881.58			.06			2,881.52

MISC: TRADED WITH DIVIDENDS - RECORD 07/06 EX 07/01 500 PFD (BRAZIL)
DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: ITUB CUSIP: 465562106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83146

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	MASTERCARD INCORPORATED CLASS A	301.8389075	6,032.78			.12			6,032.66

MISC: TRADED WITH DIVIDENDS - RECORD 07/08 EX 07/06 DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83147

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	AMERICAN TOWER CORPORATION CLASS A	53.6984503	7,786.28						7,786.28
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 220033

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	176	STARBUCKS CORPORATION	40.6848389	7,157.01			.14			7,156.87
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 220034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	87	UNITEDHEALTH GROUP INCORPORATED	52.281	4,548.45			.09			4,548.36
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	MONSANTO COMPANY NEW	74.879	6,589.35						6,589.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 454078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	UNION PAC CORPORATION	103.764	1,867.75			.04			1,867.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 454084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	UNITEDHEALTH GROUP INCORPORATED	51.691	4,858.95			.10			4,858.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 454088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	MONSANTO COMPANY NEW	74.597	6,415.34						6,415.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 566327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	BAKER HUGHES INCORPORATED	73.9367	10,055.39						10,055.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	HALLIBURTON COMPANY	52.9813	16,957.22			.33			16,956.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 756141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	BAKER HUGHES INCORPORATED	75.281748	4,742.75						4,742.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/14/11
SETTLE DATE: 07/19/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 845364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GOOGLE INCORPORATED CLASS A	591.274	6,504.01						6,504.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 939005

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	AMAZON COM INCORPORATED	209.6201298	5,030.88			.10			5,030.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 939012

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	DANAHER CORPORATION DEL	52.3535193	2,512.97						2,512.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 526580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	GOOGLE INCORPORATED CLASS A	603.686	17,506.89						17,506.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 526581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	150	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	153.5015793	23,025.24			.45			23,024.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: BIDU CUSIP: 056752108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 526582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	551	EXPRESS SCRIPTS INCORPORATED	55.6280783	30,651.07			.59			30,650.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: ESRX CUSIP: 302182100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 526583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	MONSANTO COMPANY NEW	75.6065	6,880.19						6,880.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 735328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	BAKER HUGHES INCORPORATED	79.2280527	7,922.81						7,922.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DANAHER CORPORATION DEL	51.6633333	1,291.58						1,291.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	VISA INCORPORATED COM CLASS A	89.7430146	13,461.45						13,461.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	DISNEY WALT COMPANY COM DISNEY	40.5115	1,012.79			.02			1,012.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	DIRECTV COM CL A	51.6015	1,290.04			.03			1,290.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	DOW CHEMICAL COMPANY	36.0915	902.29			.02			902.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	HALLIBURTON COMPANY	57.2744	1,431.86			.03			1,431.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PRICELINE COM INCORPORATED COM NEW	533.12	1,066.24			.03			1,066.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	UNION PAC CORPORATION	104.16	833.28			.02			833.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 926286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	BAKER HUGHES INCORPORATED	78.7785876	6,381.07						6,381.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	UNITEDHEALTH GROUP INCORPORATED	46.8885	3,375.97						3,375.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 602670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	ALEXION PHARMACEUTICALS INCORPORATED	47.3483505	2,982.82						2,982.82

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	ALEXION PHARMACEUTICALS INCORPORATED	49.9994032	5,199.94						5,199.94

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 127027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	DISNEY WALT COMPANY COM DISNEY	32.5415	2,440.61			.05			2,440.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11

SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 127028

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	204	DOW CHEMICAL COMPANY	28.4108491	5,795.77			.12			5,795.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11

SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 127029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	ALLERGAN INCORPORATED	74.2455	6,904.83						6,904.83

MISC: TRADED WITH DIVIDENDS - RECORD 08/18 EX 08/16 DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11

SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252207

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	159	DIRECTV COM CL A	43.2148779	6,871.13						6,871.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11

SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	156	UNITEDHEALTH GROUP INCORPORATED	44.5765984	6,953.95						6,953.95

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11

SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	742	DISNEY WALT COMPANY COM DISNEY	33.0452	24,519.54			.48			24,519.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: DIS CUSIP: 254687106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	572	DOW CHEMICAL COMPANY	29.4459	16,843.05			.33			16,842.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: DOW CUSIP: 260543103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ALEXION PHARMACEUTICALS INCORPORATED	53.5484354	4,176.78						4,176.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 371585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	ALEXION PHARMACEUTICALS INCORPORATED	52.5794706	4,364.10						4,364.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	ALEXION PHARMACEUTICALS INCORPORATED	50	4,200.00						4,200.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 786903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	220	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	23.5556	5,182.23			.10			5,182.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 786904

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	SALESFORCE COM INCORPORATED	117.4703931	3,759.05			.08			3,758.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 786905

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	COACH INCORPORATED	47.8218121	10,377.29						10,377.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: COH CUSIP: 189754104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	218	COACH INCORPORATED	47.2598	10,302.64						10,302.64
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: COH CUSIP: 189754104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	AGILENT TECHNOLOGIES INCORPORATED	31.2001024	3,868.81			.08			3,868.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	492	AGILENT TECHNOLOGIES INCORPORATED	30.5849	15,047.77			.29			15,047.48
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112154

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ALLERGAN INCORPORATED	81.867	2,046.68						2,046.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	63.466119	8,060.20						8,060.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94031

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	125	DIRECTV COM CL A	44.5992153	5,574.90						5,574.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11

SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94032

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	GOOGLE INCORPORATED CLASS A	544.82	1,089.64						1,089.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94033

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	137	HERTZ GLOBAL HOLDINGS INCORPORATED	11.189999	1,533.03						1,533.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11

SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PRICELINE COM INCORPORATED COM NEW	537.28	1,074.56						1,074.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11

SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	UNITEDHEALTH GROUP INCORPORATED	48.3638064	2,418.19						2,418.19

MISC: TRADED WITH DIVIDENDS - RECORD 09/07 EX 09/02 DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11

SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94036

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	VISA INCORPORATED COM CLASS A	88.5292	2,213.23						2,213.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94037

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	APPLE INCORPORATED	389.71	1,558.84			.03			1,558.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94038

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	MASTERCARD INCORPORATED CLASS A	334.61	1,338.44			.03			1,338.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94039

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	308	TD AMERITRADE HLDG CORPORATION	15.3215	4,719.02			.10			4,718.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94040

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	COACH INCORPORATED	55.7618758	8,364.28						8,364.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: COH CUSIP: 189754104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	180	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	48.7624707	8,777.24						8,777.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: ESV CUSIP: 29358Q109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685444

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	191	HERTZ GLOBAL HOLDINGS INCORPORATED	11.1546	2,130.53						2,130.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: HTZ CUSIP: 42805T105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685445

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	271	BAKER HUGHES INCORPORATED	59.9158094	16,237.13			.32			16,236.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685446

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	197	HALLIBURTON COMPANY	43.0090725	8,472.79			.17			8,472.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685447

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	630	TD AMERITRADE HLDG CORPORATION	15.2003	9,576.19			.19			9,576.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 685448

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	518	GENERAL ELECTRIC COMPANY	15.7895	8,178.96						8,178.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 995755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	562	ABB LIMITED SPONSORED ADR (SWITZERLAND)	20.2829	11,398.99			.22			11,398.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 995757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	BAKER HUGHES INCORPORATED	58.0921293	1,219.93			.03			1,219.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 995761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	623	TD AMERITRADE HLDG CORPORATION	14.6505	9,127.26			.18			9,127.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: AMTD CUSIP: 87236Y108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 995762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	175	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	46.2414507	8,092.25						8,092.25
			MISC: TRADED WITH DIVIDENDS - RECORD 09/12 EX 09/08					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ESV CUSIP: 29358Q109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 256599

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	190	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	48.5247	9,219.69						9,219.69
			MISC: TRADED WITH DIVIDENDS - RECORD 09/12 EX 09/08					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: ESV CUSIP: 29358Q109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 360323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	346	ABB LIMITED SPONSORED ADR (SWITZERLAND)	19.1366	6,621.26			.13			6,621.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 360324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	355	ABB LIMITED SPONSORED ADR (SWITZERLAND)	19.3645	6,874.40			.14			6,874.26
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 360325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	230	JOHNSON CONTROLS INCORPORATED	30.5289276	7,021.65			.14			7,021.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 380326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	355	ABB LIMITED SPONSORED ADR (SWITZERLAND)	19.0791	6,773.08			.14			6,772.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: ABB CUSIP: 000375204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460993

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	222	JOHNSON CONTROLS INCORPORATED	30.0769	6,677.07			.13			6,676.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460994

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	JOHNSON CONTROLS INCORPORATED	29.2513786	6,172.04			.12			6,171.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 589047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	228	JOHNSON CONTROLS INCORPORATED	28.4	6,475.20			.13			6,475.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/12/11
SETTLE DATE: 09/15/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 696272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	COACH INCORPORATED	56.199239	4,439.74						4,439.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: COH CUSIP: 189754104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 816834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	117	DOLLAR GENERAL CORPORATION NEW	35.9594235	4,207.25						4,207.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: DG CUSIP: 256677105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 816835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	MONSANTO COMPANY NEW	67.194449	4,367.64						4,367.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 816836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	UNITEDHEALTH GROUP INCORPORATED	47.45	4,602.65						4,602.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 816837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	VISA INCORPORATED COM CLASS A	86.944802	3,390.85						3,390.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 816838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	219	JOHNSON CONTROLS INCORPORATED	28.6556584	6,275.59			.13			6,275.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 816840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	PRICELINE COM INCORPORATED COM NEW	520.6475848	2,082.59			.04			2,082.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 816841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	DOLLAR GENERAL CORPORATION NEW	37.3142096	4,328.45						4,328.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: DG CUSIP: 256677105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 149421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	SALESFORCE COM INCORPORATED	132.272	8,465.41						8,465.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 149422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	TJX COMPANIES INCORPORATED NEW	54.05628	8,703.06						8,703.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 149423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	510	JUNIPER NETWORKS INCORPORATED	21.4	10,914.00			.21			10,913.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 149424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	DOLLAR GENERAL CORPORATION NEW	38.1877871	4,544.34						4,544.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/16/11
SETTLE DATE: 09/21/11
SYMBOL: DG CUSIP: 256677105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	TJX COMPANIES INCORPORATED NEW	56.3103889	8,728.11						8,728.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/16/11
SETTLE DATE: 09/21/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	800	JUNIPER NETWORKS INCORPORATED	20.4596	16,367.68			.32			16,367.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/16/11
SETTLE DATE: 09/21/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	DOLLAR GENERAL CORPORATION NEW	37.69	4,372.04						4,372.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: DG CUSIP: 256677105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	TJX COMPANIES INCORPORATED NEW	56.4199781	8,293.74						8,293.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	TJX COMPANIES INCORPORATED NEW	57.6324098	8,702.49						8,702.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/20/11
SETTLE DATE: 09/23/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 71405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	268	EATON CORPORATION	39.75	10,653.00			.21			10,652.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/20/11
SETTLE DATE: 09/23/11

SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 71409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	TJX COMPANIES INCORPORATED NEW	56.2027684	10,285.11						10,285.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/22/11
SETTLE DATE: 09/27/11

SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 439177

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	221	EXXON MOBIL CORPORATION	72.1897269	15,953.93						15,953.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569923

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	135	BAKER HUGHES INCORPORATED	45.8863305	6,194.65			.12			6,194.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	176	BAKER HUGHES INCORPORATED	44.1119	7,763.69			.15			7,763.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 921137

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	266	EATON CORPORATION	34.6858	9,226.37			.18			9,226.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: ETN CUSIP: 278058102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 921138

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	DOLLAR GENERAL CORPORATION NEW	37.3244905	2,500.74						2,500.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: DG CUSIP: 256677105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118348

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	LULULEMON ATHLETICA INCORPORATED	49.14	10,368.54						10,368.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: LULU CUSIP: 550021109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118349

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	193	MONSANTO COMPANY NEW	65.172	12,578.20						12,578.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	PRECISION CASTPARTS CORPORATION	149.622	5,685.64						5,685.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	CITRIX SYSTEMS INCORPORATED	55.7921863	4,128.62			.08			4,128.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	487	GENERAL ELECTRIC COMPANY	15.1544	7,380.19			.15			7,380.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	525	GENERAL ELECTRIC COMPANY	15.09	7,922.25			.16			7,922.09
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	LULULEMON ATHLETICA INCORPORATED	50.081	9,365.15						9,365.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: LULU CUSIP: 550021109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 279111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1071	GENERAL ELECTRIC COMPANY	15.0037	16,068.96			.31			16,068.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 279112

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	AMAZON COM INCORPORATED	221.13	884.52						884.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	376.424	3,011.39						3,011.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	26.4179	1,320.90						1,320.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ARMH CUSIP: 042068106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	66.2631084	1,656.58						1,656.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DANAHER CORPORATION DEL	42.437249	1,060.93						1,060.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DIRECTV COM CL A	43.4185	2,170.93						2,170.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	GOOGLE INCORPORATED CLASS A	519	1,038.00						1,038.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	HALLIBURTON COMPANY	34.1214	853.04						853.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: HAL CUSIP: 406216101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	MASTERCARD INCORPORATED CLASS A	317.27	1,269.08						1,269.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PRICELINE COM INCORPORATED COM NEW	464.07	928.14						928.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	QUALCOMM INCORPORATED	50.6371	1,265.93						1,265.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	STARBUCKS CORPORATION	39.5385	988.46						988.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	TJX COMPANIES INCORPORATED NEW	56.508421	1,412.71						1,412.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	VISA INCORPORATED COM CLASS A	87.969	2,199.23						2,199.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	ALEXION PHARMACEUTICALS INCORPORATED	64.8235323	3,241.18			.07			3,241.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	45.0348369	1,758.36						1,758.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11
SYMBOL: ESV CUSIP: 29358Q109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 675578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	EXXON MOBIL CORPORATION	77.4484	11,230.02						11,230.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 675579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	226	NEWFIELD EXPL COMPANY	40.6853	9,194.88			.18			9,194.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: NFX CUSIP: 651290108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 769043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	212	NEWFIELD EXPL COMPANY	41.7163869	8,843.87			.17			8,843.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11
SYMBOL: NFX CUSIP: 651290108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 887543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	EXXON MOBIL CORPORATION	77.5084761	11,626.27						11,626.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/17/11
SETTLE DATE: 10/20/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 65156

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.9986419	4,409.83						4,409.83
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/17/11
SETTLE DATE: 10/20/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 65157

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	236	NEWFIELD EXPL COMPANY	41.5942727	9,816.25			.19			9,816.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/17/11
SETTLE DATE: 10/20/11
SYMBOL: NFX CUSIP: 651290108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 65158

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	224	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	70.0439	15,689.83						15,689.83
			MISC:							SEC
TRADE DATE: 10/19/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/24/11										
		SYMBOL: SLB CUSIP: 806857108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 355041								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.9897068	4,303.73						4,303.73
			MISC:							SEC
TRADE DATE: 10/19/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/24/11										
		SYMBOL: AVGO CUSIP: Y0486S104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 355042								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	908	HALLIBURTON COMPANY	34.6726	31,482.72			.61			31,482.11
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/19/11										
SETTLE DATE: 10/24/11										
		SYMBOL: HAL CUSIP: 406216101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 355043								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	67.9140125	5,704.78						5,704.78
			MISC:							SEC
TRADE DATE: 10/20/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/25/11										
		SYMBOL: SLB CUSIP: 806857108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 462948								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.5723651	4,358.12						4,358.12

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	33.4363468	1,270.58						1,270.58

MISC: MULTIPLE TRADE
SEC
DISCRETIONARY TRADE

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	ITAU UNIBANCO SA SPONSORED ADR REPSTG	18.1314096	4,351.54			.09			4,351.45

MISC: 500 PFD (BRAZIL)
DISCRETIONARY TRADE

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: ITUB CUSIP: 465562106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	COSTCO WHOLESALE CORPORATION NEW	84.9999	4,589.99						4,589.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/08/11
SETTLE DATE: 11/14/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 234196

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.5	4,795.50						4,795.50

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 11/08/11
SETTLE DATE: 11/14/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 234197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CUMMINS INCORPORATED	101.1053583	4,650.85			.09			4,650.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/08/11
SETTLE DATE: 11/14/11
SYMBOL: CMI CUSIP: 231021108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 234198

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	354	ITAU UNIBANCO SA SPONSORED ADR REPSTG	18.73	6,630.42			.13			6,630.29
			MISC:					500 PFD (BRAZIL) DISCRETIONARY TRADE		

TRADE DATE: 11/08/11
SETTLE DATE: 11/14/11
SYMBOL: ITUB CUSIP: 465562106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 234199

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	COSTCO WHOLESALE CORPORATION NEW	83.6378188	2,843.68						2,843.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 341093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	COSTCO WHOLESALE CORPORATION NEW	83.0731952	10,716.44						10,716.44
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 341094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	33.6643052	2,726.81						2,726.81

MISC: SEC

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11

DISCRETIONARY TRADE

SYMBOL: AVGO CUSIP: Y04865104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 341095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	647	ITAU UNIBANCO SA SPONSORED ADR REPSTG	17.733	11,473.25			.23			11,473.02

MISC: 500 PFD (BRAZIL)

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11

DISCRETIONARY TRADE

SYMBOL: ITUB CUSIP: 465562106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 341096

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	LULULEMON ATHLETICA INCORPORATED	53.582	1,339.55						1,339.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11

SYMBOL: LULU CUSIP: 550021109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	75.8934624	11,384.02						11,384.02

MISC: SEC

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11

DISCRETIONARY TRADE

SYMBOL: SLB CUSIP: 806857108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	APPLE INCORPORATED	381.834	2,291.00			.05			2,290.95

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	68.41	1,710.25			.04			1,710.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	DIRECTV COM CL A	45.6115982	1,140.29			.03			1,140.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	PRECISION CASTPARTS CORPORATION	165.899	2,322.58			.05			2,322.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	STARBUCKS CORPORATION	44.0818695	1,102.05			.03			1,102.02
			MISC: TRADED WITH DIVIDENDS - RECORD 11/17 EX 11/15					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	VISA INCORPORATED COM CLASS A	94.8514	2,371.29			.05			2,371.24

MISC: TRADED WITH DIVIDENDS - RECORD 11/18 EX 11/16 DISCRETIONARY TRADE

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: V CUSIP: 92826C839

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	COSTCO WHOLESALE CORPORATION NEW	81.6248219	8,325.71						8,325.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	LULULEMON ATHLETICA INCORPORATED	47.4478365	3,131.56						3,131.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: LULU CUSIP: 550021109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	SHIRE PLC SPONSORED ADR (JERSEY)	94.4725412	2,267.34						2,267.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: SHPGY CUSIP: 82481R106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350609

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	COACH INCORPORATED	59.3847547	4,335.09			.09			4,335.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: COH CUSIP: 189754104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350610

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	DANAHER CORPORATION DEL	46.2018174	4,573.98			.09			4,573.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350611

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	UNION PAC CORPORATION	100.1214122	4,305.22			.09			4,305.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 350612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	CERNER CORPORATION	57.2513911	2,576.31						2,576.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	COSTCO WHOLESALE CORPORATION NEW	81.4204	8,467.72						8,467.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	MONSANTO COMPANY NEW	69.487	1,042.31						1,042.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516339

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	ALLERGAN INCORPORATED	79.9815	6,878.41			.14			6,878.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	DIRECTV COM CL A	46.5409565	4,654.10			.09			4,654.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	EXXON MOBIL CORPORATION	76.7733605	3,685.12			.08			3,685.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	CERNER CORPORATION	57.0640599	5,078.70						5,078.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	CERNER CORPORATION	57.7731005	5,141.81						5,141.81
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	SHIRE PLC SPONSORED ADR (JERSEY)	94.5918447	4,351.22						4,351.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: SHPGY CUSIP: 82481R106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	ALLERGAN INCORPORATED	79.257	6,102.79			.12			6,102.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703213

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	79	COACH INCORPORATED	59.0115289	4,661.91			.09			4,661.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: COH CUSIP: 189754104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703214

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	MASTERCARD INCORPORATED CLASS A	347.6328976	8,690.82			.17			8,690.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11

SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 703215

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	CERNER CORPORATION	57.6337466	3,803.83						3,803.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11

SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	SHIRE PLC SPONSORED ADR (JERSEY)	92.6804433	4,263.30						4,263.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11

SYMBOL: SHPGY CUSIP: 82481R106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	UNITEDHEALTH GROUP INCORPORATED	47.9185	1,725.07						1,725.07

MISC: TRADED WITH DIVIDENDS - RECORD 12/07 EX 12/05 DISCRETIONARY TRADE

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11

SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 325263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	87	UNION PAC CORPORATION	102.0033981	8,874.30			.18			8,874.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11

SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 325264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	UNITEDHEALTH GROUP INCORPORATED	48.8685	2,003.61						2,003.61
			MISC: TRADED WITH DIVIDENDS - RECORD 12/07 EX 12/05					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 963817

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	CAMERON INTERNATIONAL CORPORATION	54.936412	5,548.58						5,548.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: CAM CUSIP: 133428105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 538045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	77.3055956	2,937.61						2,937.61
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: SLB CUSIP: 806857108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 538046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	31.6148984	2,940.19						2,940.19
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 538047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	ALLERGAN INCORPORATED	84.2115	1,515.81			.03			1,515.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	AMERICAN TOWER CORPORATION CLASS A	59.4101	1,604.07			.04			1,604.03
			MISC: TRADED WITH DIVIDENDS - RECORD 12/12 EX 12/08					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	163	BAKER HUGHES INCORPORATED	55.1394358	8,987.73			.18			8,987.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	MASTERCARD INCORPORATED CLASS A	375.6816	2,629.77			.06			2,629.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536051

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	OCCIDENTAL PETE CORPORATION DEL	99.7415	2,294.05			.05			2,294.00
			MISC: TRADED WITH DIVIDENDS - RECORD 12/09 EX 12/07					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	TJX COMPANIES INCORPORATED NEW	63.3094178	4,178.42			.09			4,178.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536053

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	CAMERON INTERNATIONAL CORPORATION	53.5887686	5,251.70						5,251.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667922

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	30.5499907	6,293.30						6,293.30
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667923

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	162	BAKER HUGHES INCORPORATED	55.096028	8,925.56			.18			8,925.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	CAMERON INTERNATIONAL CORPORATION	52.9990857	5,248.91						5,248.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	CAMERON INTERNATIONAL CORPORATION	53.0488891	5,251.82						5,251.82
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803455

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	LULULEMON ATHLETICA INCORPORATED	45.2443438	3,121.86						3,121.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: LULU CUSIP: 550021109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	187	BAKER HUGHES INCORPORATED	51.1425151	9,563.65			.19			9,563.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: BHI CUSIP: 057224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803457

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	SALESFORCE COM INCORPORATED	121.3294117	4,731.85			.10			4,731.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	CAMERON INTERNATIONAL CORPORATION	52.8471733	5,126.18						5,126.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231932

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	519	EBAY INCORPORATED	31.075	16,127.93						16,127.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: EBAY CUSIP: 278642103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231933

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	AMERICAN TOWER CORPORATION CLASS A	57.9893949	3,421.37			.07			3,421.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: ANT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231934

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	69	DIRECTV COM CL A	45.9615	3,171.34			.07			3,171.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231935

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	MASTERCARD INCORPORATED CLASS A	375.5292	1,877.65			.04			1,877.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231936

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	OCCIDENTAL PETE CORPORATION DEL	93.377	3,454.95			.07			3,454.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	PRECISION CASTPARTS CORPORATION	159.8832493	3,197.66			.07			3,197.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	STARBUCKS CORPORATION	43.1415	2,804.20			.06			2,804.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231939

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	TJX COMPANIES INCORPORATED NEW	62.5402	2,313.89			.05			2,313.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	UNION PAC CORPORATION	101.186	2,732.02			.06			2,731.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231941

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	518	EBAY INCORPORATED	31.51	16,322.18						16,322.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: EBAY CUSIP: 278642103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555165

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	AMERICAN TOWER CORPORATION CLASS A	58.2433624	1,689.06			.04			1,689.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: AMT CUSIP: 029912201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	DIRECTV COM CL A	45.8715	1,192.66			.03			1,192.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: DTV CUSIP: 25490A101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555167

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	MASTERCARD INCORPORATED CLASS A	372.638	2,235.83			.05			2,235.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	STARBUCKS CORPORATION	43.283	1,817.89			.04			1,817.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: SBUX CUSIP: 855244109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555169

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	TJX COMPANIES INCORPORATED NEW	62.8015568	2,700.47			.06			2,700.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: TJX CUSIP: 872540109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555170

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	UNION PAC CORPORATION	99.957	1,999.14			.04			1,999.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 555171

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	SHIRE PLC SPONSORED ADR (JERSEY)	99.2278	10,518.15						10,518.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: SHPGY CUSIP: 82481R106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195165

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	AMAZON COM INCORPORATED	182.178	2,732.67			.06			2,732.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 408441

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	CERNER CORPORATION	56.6006439	8,773.10						8,773.10

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	EBAY INCORPORATED	30.3752267	4,434.78						4,434.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: EBAY CUSIP: 278642103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	AMAZON COM INCORPORATED	181.0015274	10,317.09			.20			10,316.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224830

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	CITRIX SYSTEMS INCORPORATED	63.2880857	4,493.45			.09			4,493.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CTXS CUSIP: 177376100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	152	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	65.6288768	9,975.59			.20			9,975.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	SALESFORCE COM INCORPORATED	106.116394	6,154.75			.12			6,154.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 224833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	182	DOLLAR GENERAL CORPORATION NEW	40.87	7,438.34						7,438.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: DG CUSIP: 256677105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	114.088	4,335.34			.09			4,335.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: BIDU CUSIP: 056752108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	117.009	3,393.26			.07			3,393.19

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11

SYMBOL: BIDU CUSIP: 056752108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670051

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	63.7721806	6,122.13			.12			6,122.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	ALEXION PHARMACEUTICALS INCORPORATED	67.5052034	1,417.61						1,417.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 488879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	29.009	1,450.45						1,450.45

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 488880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	64.4271058	6,507.14			.13			6,507.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	359	ORACLE CORPORATION	25.67	9,215.53			.18			9,215.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	ALEXION PHARMACEUTICALS INCORPORATED	68.4367872	3,627.15						3,627.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11

SYMBOL: ALXN CUSIP: 015351109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	CAMERON INTERNATIONAL CORPORATION	49.5041854	3,663.31						3,663.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11

SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	F5 NETWORKS INCORPORATED	105.4893344	4,430.55						4,430.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11

SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ALLERGAN INCORPORATED	86.9815	2,870.39			.06			2,870.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	92	SALESFORCE COM INCORPORATED	98	9,016.00			.18			9,015.82

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	UNITEDHEALTH GROUP INCORPORATED	51.4687653	13,381.88			.28			13,381.62

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/23/11
SETTLE DATE: 12/29/11
SYMBOL: UNH CUSIP: 91324P102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 999872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	SALESFORCE COM INCORPORATED	100.1386859	9,012.48			.18			9,012.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/27/11
SETTLE DATE: 12/30/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 516607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	F5 NETWORKS INCORPORATED	105.3868539	4,215.47						4,215.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 904333

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	F5 NETWORKS INCORPORATED	105.9769593	8,796.09						8,796.09

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 904334

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	SALESFORCE COM INCORPORATED	100.0007151	9,700.07			.19			9,699.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 904335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	F5 NETWORKS INCORPORATED	105.4914511	11,604.06						11,604.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/29/11
SETTLE DATE: 01/04/12
SYMBOL: FFIV CUSIP: 315616102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 523033

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	69.816	1,747.90						1,747.90

MISC: TRADED WITH DIVIDENDS - RECORD 01/06 EX 01/04 DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/04/12
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 523034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	OCCIDENTAL PETE CORPORATION DEL	93.431	1,121.17						1,121.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/29/11
SETTLE DATE: 01/04/12
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 523035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	SHIRE PLC SPONSORED ADR (JERSEY)	102.9020603	5,556.71						5,556.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/29/11
SETTLE DATE: 01/04/12
SYMBOL: SHPGY CUSIP: 82481R108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 523036

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	QUALCOMM INCORPORATED	54.5729	1,364.32			.03			1,364.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/29/11
SETTLE DATE: 01/04/12
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 523037

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

UNIT TRANSACTION SUMMARY

SOLD: 116 shares of RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM), CUSIP # 767204100, symbol RIO, at $73.81 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$8,561.96	$0.17	$30.00	$4.95	$8,526.84

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $73.81 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

American Depository Receipts (ADRs) are receipts for shares of stock in a foreign-based corporation held in the vault of a foreign-based bank on behalf of a U.S. bank. Upon the sale of an ADR, you may be subject to a taxable capital gain or loss, as with the sale of a United States-based corporate stock.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 20 shares of ZIMMER HLDGS INCORPORATED, CUSIP # 98956P102, symbol ZMH, at $60.22 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$1,204.40	$0.03	$30.00	$4.95	$1,169.42

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 021011 112300

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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REAL ESTATE INVESTMENT TRUST TRANSACTION SUMMARY

SOLD: 351 shares of WEYERHAEUSER COMPANY REIT, CUSIP # 962166104, symbol WY, at $24.6002 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$8,634.67	$0.17	$30.00	$4.96	$8,599.55

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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Thank you for doing business with us.

14 021011 112299

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 400 shares of WELLPOINT INCORPORATED, CUSIP # 94973V107, symbol WLP, at $65.3102 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$26,124.08	$0.51	$30.00	$4.95	$26,088.62

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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This security is currently rated a "3" or "Market Perform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 160 shares of STATE STR CORPORATION, CUSIP # 857477103, symbol STT, at $47.5415 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$7,606.64	$0.15	$30.00	$4.95	$7,571.54

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This security is currently rated a "2" or "Outperform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

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TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

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STOCK TRANSACTION SUMMARY

SOLD: 2,500 shares of QWEST COMMUNICATIONS INTERNATIONAL INCORPORATED, CUSIP # 749121109, symbol Q, at $7.3315 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$18,328.75	$0.36	$30.00	$4.95	$18,293.44

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This security is currently rated a "3" or "Market Perform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

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TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

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STOCK TRANSACTION SUMMARY

SOLD: 105 shares of PPL CORPORATION, CUSIP # 69351T106, symbol PPL, at $24.791 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$2,603.06	$0.05	$30.00	$4.95	$2,568.06

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 021011 112181

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 114 shares of MOTOROLA SOLUTIONS INCORPORATED COM NEW, CUSIP # 620076307, symbol MSI, at $39.201 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$4,468.91	$0.09	$30.00	$4.95	$4,433.87

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01 021011 112179

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 100 shares of MOTOROLA MOBILITY HLDGS INCORPORATED, CUSIP # 620097105, symbol MMI, at $31.8108 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$3,181.08	$0.07	$30.00	$4.95	$3,146.06

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This security is currently rated a "1" or "Strong Buy" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

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TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

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STOCK TRANSACTION SUMMARY

SOLD: 250 shares of JDS UNIPHASE CORPORATION COM PAR $0.001, CUSIP # 46612J507, symbol JDSU, at $25.2915 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$6,322.88	$0.13	$30.00	$4.95	$6,287.80

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

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STOCK TRANSACTION SUMMARY

SOLD: 110 shares of FIRSTENERGY CORPORATION, CUSIP # 337932107, symbol FE, at $40.1115 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$4,412.27	$0.09	$30.00	$4.95	$4,377.23

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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As this security was sold with a settlement date after the current dividend record date of February 7, 2011, you are entitled to the dividend payable on March 1, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

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STOCK TRANSACTION SUMMARY

SOLD: 120 shares of EXELON CORPORATION, CUSIP # 30161N101, symbol EXC, at $43.1915 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$5,182.98	$0.10	$30.00	$4.95	$5,147.93

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As this security was sold with a settlement date on or before the current dividend record date of February 15, 2011, the buyer is entitled to the dividend payable on March 10, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

STOCK TRANSACTION SUMMARY

SOLD: 100 shares of EQT CORPORATION, CUSIP # 26884L109, symbol EQT, at $48.1615 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$4,816.15	$0.10	$30.00	$4.95	$4,781.10

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of February 4, 2011, you are entitled to the dividend payable on March 1, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 57 shares of DIAMOND OFFSHORE DRILLING INCORPORATED, CUSIP # 25271C102, symbol DO, at $69.83 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$3,980.31	$0.08	$30.00	$4.95	$3,945.28

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of February 11, 2011, you are entitled to the dividend payable on February 28, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

This security is currently rated a "3" or "Market Perform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 115 shares of DOMINION RES INCORPORATED VA NEW, CUSIP # 25746U109, symbol D, at $43.6515 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$5,019.92	$0.10	$30.00	$4.95	$4,984.87

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 021011 111983

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

STOCK TRANSACTION SUMMARY

SOLD: 100 shares of CONSOL ENERGY INCORPORATED, CUSIP # 20854P109, symbol CNX, at $48.301 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$4,830.10	$0.10	$30.00	$4.95	$4,795.05

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of February 8, 2011, you are entitled to the dividend payable on February 18, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

This security is currently rated a "1" or "Strong Buy" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 1,000 shares of CISCO SYSTEMS INCORPORATED, CUSIP # 17275R102, symbol CSCO, at $18.9215 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$18,921.50	$0.37	$30.00	$4.95	$18,886.18

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

This security is currently rated a "3" or "Market Perform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/10/11
SETTLEMENT DATE: 02/15/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 1,500 shares of AMR CORPORATION, CUSIP # 001765106, symbol AMR, at $7.1715 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$10,757.25	$0.21	$30.00	$4.95	$10,722.09

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by February 15, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 021011 111892

TRADE DATE: 12/16/11
SETTLEMENT DATE: 12/21/11

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

STOCK TRANSACTION SUMMARY

SOLD: 2,520 shares of IAMGOLD CORPORATION (CANADA), CUSIP # 450913108, symbol IAG, at $16.3201 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$41,126.68	$0.79	$30.00	$4.95	$41,090.91

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by December 21, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of December 20, 2011, you are entitled to the dividend payable on January 5, 2012. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not

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TRADE DATE: 12/16/11
SETTLEMENT DATE: 12/21/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 2,535 shares of GOLDCORP INCORPORATED NEW (CANADA), CUSIP # 380956409, symbol GG, at $45.7004 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$115,850.51	$2.23	$30.00	$4.95	$115,813.33

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by December 21, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of December 16, 2011, you are entitled to the dividend payable on December 23, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

The execution price of $45.7004 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/16/11
SETTLEMENT DATE: 12/21/11

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 2,500 shares of YAMANA GOLD INCORPORATED (CANADA), CUSIP # 98462Y100, symbol AUY, at $14.091 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$35,227.50	$0.68	$30.00	$4.95	$35,191.87

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by December 21, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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MUTUAL FUND TRANSACTION SUMMARY

SOLD: 3,959.236 shares of ARROW DWA BALANCED FUND CLASS A M/F, CUSIP # 66537T802, symbol DWAFX, at $11.72 per share

Trade Amount	Net Amount
$46,402.25	$46,402.25

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction represents a full liquidation of your shares at the fund and was executed on a principal basis directly with the fund. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Fund shares are sold at the Net Asset Value (NAV) and are liquidated directly with the fund. Certain funds impose a sales charge, referred to as a Contingent Deferred Sales Charge (CDSC), upon sale of fund shares based upon the length of time a client has owned those shares. Raymond James & Associates may also assess a transaction fee to cover the costs of executing a transaction and which, under certain conditions, may be avoided by selling shares directly to the fund. On this transaction, there was no CDSC charged by the fund or transaction fee assessed by Raymond James.

Please note that a sale of fund shares, even when sold to purchase shares of another fund within the same family of funds, may result in a possible capital gain or loss.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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MUTUAL FUND TRANSACTION SUMMARY

SOLD: 140.898 shares of CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F, CUSIP # 140543109, symbol CWGIX, at $32.10 per share

Trade Amount	Net Amount
$4,522.83	$4,522.83

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction represents a full liquidation of your shares at the fund and was executed on a principal basis directly with the fund. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Please note that a sale of fund shares, even when sold to purchase shares of another fund within the same family of funds, may result in a possible capital gain or loss.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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MUTUAL FUND TRANSACTION SUMMARY

SOLD: 1,270 shares of ALGER HEALTH SCIENCES FUND CLASS A M/F, CUSIP # 015565765, symbol AHSAX, at $19.83 per share

Trade Amount	Net Amount
$25,184.10	$25,184.10

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction represents a full liquidation of your shares at the fund and was executed on a principal basis directly with the fund. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Fund shares are sold at the Net Asset Value (NAV) and are liquidated directly with the fund. Certain funds impose a sales charge, referred to as a Contingent Deferred Sales Charge (CDSC), upon sale of fund shares based upon the length of time a client has owned those shares. Raymond James & Associates may also assess a transaction fee to cover the costs of executing a transaction and which, under certain conditions, may be avoided by selling shares directly to the fund. On this transaction, there was no CDSC charged by the fund or transaction fee assessed by Raymond James.

Please note that a sale of fund shares, even when sold to purchase shares of another fund within the same family of funds, may result in a possible capital gain or loss.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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MUTUAL FUND TRANSACTION SUMMARY

SOLD: 259.551 shares of CAPITAL INCOME BUILDER FUND CLASS A - AMERICAN FUNDS M/F, CUSIP # 140193103, symbol CAIBX, at $49.21 per share

Trade Amount	Net Amount
$12,772.50	$12,772.50

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction represents a full liquidation of your shares at the fund and was executed on a principal basis directly with the fund. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

This fund is currently rated "Highly Recommended" by the Raymond James Mutual Fund Research Department. Our Research Department assigns this rating to funds they anticipate are likely to surpass other funds tracked in the same peer group over the next three to five years. These ratings do not guarantee a fund's performance, however are assigned as follows:"Highly Recommended", "Hold-Under Review" and "Not Recommended". Your Financial Advisor's assessment of this fund's appropriateness in meeting your investment objectives, as well as use of research obtained from other sources, may result in a different recommendation.

Fund shares are sold at the Net Asset Value (NAV) and are liquidated directly with the fund. Certain funds impose a sales charge, referred to as a Contingent Deferred Sales Charge (CDSC), upon sale of fund shares based upon the length of time a client has owned those shares. Raymond James & Associates may also assess a transaction fee to cover the costs of executing a transaction and which, under certain conditions, may be avoided by selling shares directly to the fund. On this transaction, there was no CDSC charged by the fund or transaction fee assessed by Raymond James.

Please note that a sale of fund shares, even when sold to purchase shares of another fund within the same family of funds, may result in a possible capital gain or loss.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 12/30/11

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

MUTUAL FUND TRANSACTION SUMMARY

SOLD: 5,327.28 shares of MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND N/L, CUSIP # 577130883, symbol MATFX, at $8.13 per share

Trade Amount	Net Amount
$43,310.79	$43,310.79

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by December 30, 2011. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction represents a full liquidation of your shares at the fund and was executed on a principal basis directly with the fund. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Fund shares are sold at the Net Asset Value (NAV) and are liquidated directly with the fund. Certain funds impose a sales charge, referred to as a Contingent Deferred Sales Charge (CDSC), upon sale of fund shares based upon the length of time a client has owned those shares. Raymond James & Associates may also assess a transaction fee to cover the costs of executing a transaction and which, under certain conditions, may be avoided by selling shares directly to the fund. On this transaction, there was no CDSC charged by the fund or transaction fee assessed by Raymond James.

Please note that a sale of fund shares, even when sold to purchase shares of another fund within the same family of funds, may result in a possible capital gain or loss.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 145 shares of BANK NOVA SCOTIA HALIFAX (CANADA), CUSIP # 064149107, symbol BNS, at $48.9324 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$7,098.20	$0.14	$30.00	$4.95	$7,060.11

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of January 3, 2012, you are entitled to the dividend payable on January 27, 2012. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

The execution price of $48.9324 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 65 shares of LORILLARD INCORPORATED, CUSIP # 544147101, symbol LO, at $114.48 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$7,441.20	$0.15	$30.00	$4.95	$7,406.10

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This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 81 shares of NUCOR CORPORATION, CUSIP # 670346105, symbol NUE, at $39.65 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$3,211.65	$0.07	$30.00	$4.95	$3,176.63

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As this security was sold with a settlement date after the current dividend record date of December 30, 2011, you are entitled to the dividend payable on February 10, 2012. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 1,000 shares of AVX CORPORATION NEW, CUSIP # 002444107, symbol AVX, at $12.70 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$12,700.00	$0.25	$30.00	$4.95	$12,664.80

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

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The execution price of $12.70 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 95 shares of PRAXAIR INCORPORATED, CUSIP # 74005P104, symbol PX, at $106.56 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$10,123.20	$0.20	$30.00	$4.95	$10,088.05

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 145 shares of PUBLIC SVC ENTERPRISE GROUP, CUSIP # 744573106, symbol PEG, at $32.6915 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$4,740.27	$0.10	$30.00	$4.95	$4,705.22

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Thank you for doing business with us.

01 122911 080097

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 22 shares of MEDCO HEALTH SOLUTIONS INCORPORATED, CUSIP # 58405U102, symbol MHS, at $55.12 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$1,212.64	$0.03	$30.00	$4.95	$1,177.66

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This security is currently rated a "3" or "Market Perform" by the Raymond James Research Department. Ratings change as circumstances warrant. Full details of Raymond James Research's current ratings can be obtained through your financial advisor. However, your financial advisor's personal assessment of this security's appropriateness for meeting your investment objectives, as well as possible use of research obtained from other sources, may result in a different recommendation.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 120 shares of UNITED TECHNOLOGIES CORPORATION, CUSIP # 913017109, symbol UTX, at $73.0315 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$8,763.78	$0.17	$30.00	$4.95	$8,728.66

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If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 122911 078677

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 140 shares of NORTHEAST UTILS, CUSIP # 664397106, symbol NU, at $36.2301 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$5,072.21	$0.10	$30.00	$4.95	$5,037.16

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 220 shares of ENBRIDGE INCORPORATED (CANADA), CUSIP # 29250N105, symbol ENB, at $36.6203 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$8,056.47	$0.16	$30.00	$4.95	$8,021.36

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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UNIT TRANSACTION SUMMARY

SOLD: 120 shares of DIAGEO P L C SPON ADR NEW (UNITED KINGDOM), CUSIP # 252430205, symbol DEO, at $86.48 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$10,377.60	$0.20	$30.00	$4.95	$10,342.45

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American Depository Receipts (ADRs) are receipts for shares of stock in a foreign-based corporation held in the vault of a foreign-based bank on behalf of a U.S. bank. Upon the sale of an ADR, you may be subject to a taxable capital gain or loss, as with the sale of a United States-based corporate stock.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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STOCK TRANSACTION SUMMARY

SOLD: 150 shares of NEXTERA ENERGY INCORPORATED, CUSIP # 65339F101, symbol NEE, at $60.836 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$9,125.40	$0.18	$30.00	$4.95	$9,090.27

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Thank you for doing business with us.

01 122911 074725

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

This notice is to confirm that the following transaction was completed in your account on a solicited basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via e-mail.

UNIT TRANSACTION SUMMARY

SOLD: 910 shares of ANGLO AMERN PLC ADR NEW (UNITED KINGDOM), CUSIP # 03485P201, symbol AAUKY, at $18.03 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$16,407.30	$0.32	$30.00	$4.95	$16,372.03

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

American Depository Receipts (ADRs) are receipts for shares of stock in a foreign-based corporation held in the vault of a foreign-based bank on behalf of a U.S. bank. Upon the sale of an ADR, you may be subject to a taxable capital gain or loss, as with the sale of a United States-based corporate stock.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

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STOCK TRANSACTION SUMMARY

SOLD: 3,334 shares of KINROSS GOLD CORPORATION COM NO PAR (CANADA), CUSIP # 496902404, symbol KGC, at $10.9501 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$36,507.63	$0.71	$30.00	$4.95	$36,471.97

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The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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STOCK TRANSACTION SUMMARY

SOLD: 77 shares of V F CORPORATION, CUSIP # 918204108, symbol VFC, at $127.40 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$9,809.80	$0.19	$30.00	$4.95	$9,774.66

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 122911 073100

TRADE DATE: 12/29/11
SETTLEMENT DATE: 01/04/12

JAMES B RENACCI

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EXCHANGE TRADED PRODUCTS (ETP) SUMMARY

SOLD: 715 shares of POWERSHARES QQQ TRUST UNIT SERIES 1, CUSIP # 73935A104, symbol QQQ, at $55.702 per share

Trade Amount	Fee	Misc.	Processing	Net Amount
$39,826.93	$0.77	$30.00	$4.95	$39,791.21

Most clients choose to have our firm hold their securities for insured safekeeping and to facilitate transfer upon sale. If you have possession of this security, please deliver it to us by January 4, 2012. Unless you have advised us otherwise, we will follow the instructions set up on your account to process the proceeds of this transaction.

This transaction was executed on an agency basis. This transaction was made in a fee-based account which is assessed a quarterly fee covering asset management services and reporting. This type of account is assessed a transaction charge on most investments which is lower than the standard commissions. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

An Exchange Traded Product (ETP) is an investment vehicle that attempts to track a benchmark in order to mirror the performance of a particular industry, sector, country, geographical region, commodity, or specific investment strategy. To track the benchmark, an ETP's portfolio is comprised primarily of securities related to the composition of the benchmark. ETP shares may trade at prices that differ from the net asset value (NAV) of its underlying portfolio of securities. The market price of an ETP's shares is determined by supply and demand and can trade at a premium or discount to the portfolio's NAV. ETPs generally have a limited operating history (if any) and there can be no assurance that active trading markets for these securities will develop or can be maintained. Some ETPs may pay dividends and/or capital gain distributions at least annually. For additional information regarding a specific product or issuer, please review the prospectus.

As with any potential investment, please consult with your tax advisor and carefully read the prospectus to understand the tax consequences.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access

(PLEASE SEE REVERSE SIDE)

Security Desc	Market Value
AKRON OH WTRWKS REV, REF IMPT BDS, SER 2003 NATL PUBLIC FINA 5% 03/01/12 010122HG	$100,555.00
BUTLER CNTY OH SWR SYS REV, RE 2005 AGMC FORMERLY FSA INSURED 5% 12/01/14 123560EW	$150,376.50
GREENE CNTY OH WTR SYS REV, WT BDS, SER 2007A NATL PUBLIC FIN 5% 12/01/16 394659DE	$174,024.00
OHIO ST, HWY CONSTR BDS, SER K 4% 05/01/15 677520UX	$165,340.50
OHIO ST, GO BDS, CONSV PROJS, 5% 09/01/14 677520VZ	$222,530.00
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE 5% 04/01/16 67755CTG	$286,022.50
OHIO ST MAJOR NEW ST INFRASTRU REV, REV BDS, SER 2006 NATL PU 5% 06/15/15 677581BM	$226,946.00
OHIO ST TPK COMMN TPK REV, REF SER 1998 A FGIC/REINS BY NATL 5.5% 02/15/17 67760HCB	$203,056.50
UNIVERSITY CINCINNATI OH GEN R RCPT BDS, UNIVERSITY OF CINCIN 5% 06/01/13 914119EC	$158,482.50
3M COMPANY MMM	$67,018.60
ABBOTT LABS ABT	$ 77,203.79
AFLAC INCORPORATED AFL	$ 17,304.00
ALEXION PHARMACEUTICALS INCORPORATED ALXN	$31,174.00
ALLERGAN INCORPORATED AGN	$33,253.46
AMAZON COM INCORPORATED AMZN	$41,717.10
AMERICAN TOWER CORPORATION CLASS A AMT	$49,028.17
APPLE INCORPORATED AAPL	$158,760.00
ARCH COAL INCORPORATED ACI	$ 14,510.00
ARCHER DANIELS MIDLAND COMPANY ADM	$ 20,020.00
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) ARMH	$27,144.27
ARROW ALTERNATIVE SOLUTIONS FUND CLASS A M/F ASFFX	$ 29,459.74
AT&T INCORPORATED T	$ 65,475.04
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) AVGO	$28,340.52
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) BIDU	$25,739.87
BANK MONTREAL QUE (CANADA) BMO	$54,261.90
BECTON DICKINSON & COMPANY BDX	$37,733.60
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) BHP	$ 16,103.64
BLACKROCK PACIFIC FUND INST CLASS N/L MAPCX	$ 21,706.19
BOSTON PROPERTIES INCORPORATED REIT BXP	$30,378.00
BRISTOL MYERS SQUIBB COMPANY BMY	$ 9,338.60
CALAMOS GROWTH & INCOME FUND CLASS A M/F CVTRX	$54,472.00
CAMECO CORPORATION (CANADA) CCJ	$ 3,519.75
CAMERON INTERNATIONAL CORPORATION CAM	$27,939.92
CATERPILLAR INCORPORATED DEL CAT	$ 9,513.00
CENTURYLINK INCORPORATED CTL	$52,377.60
CERNER CORPORATION CERN	$27,195.00
CHEVRON CORPORATION NEW CVX	$ 100,867.20
CHUBB CORPORATION CB	$ 8,652.50
CITRIX SYSTEMS INCORPORATED CTXS	$27,263.28
CLEVELAND OH ARPT SYS REV, REV 2001 A AGMC FORMERLY FSA INSUR 5% 01/01/31 186352JU	$ 30,004.20
CLOROX COMPANY DEL CLX	$ 18,503.68
COACH INCORPORATED COH	$31,252.48
COCA COLA COMPANY KO	$ 96,418.66
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A CTSH	$33,312.58
COSTCO WHOLESALE CORPORATION NEW COST	$35,244.36
CUMMINS INCORPORATED CMI	$36,176.22
DANAHER CORPORATION DEL DHR	$55,272.00
DEERE & COMPANY DE	$ 10,829.00
DEVON ENERGY CORPORATION NEW DVN	$ 40,300.00
DIGITAL RLTY TR INCORPORATED REIT DLR	$57,069.52
DIRECTV COM CL A DTV	$56,485.96

DISNEY WALT COMPANY COM DISNEY DIS	$ 26,250.00
DODGE & COX STOCK FUND N/L DODGX	$42,899.40
DOLLAR GENERAL CORPORATION NEW DG	$29,497.38
DU PONT E I DE NEMOURS & COMPANY DD	$ 72,195.06
E M C CORPORATION MASS EMC	$32,913.12
EBAY INCORPORATED EBAY	$35,880.39
EMERSON ELEC COMPANY EMR	$65,226.00
ENSCO PLC SPONSORED ADR (UNITED KINGDOM) ESV	$27,401.28
EXXON MOBIL CORPORATION XOM	$ 125,817.96
F5 NETWORKS INCORPORATED FFIV	$29,183.00
FIRSTMERIT CORPORATION FMER	$60,671.30
FRONTIER COMMUNICATIONS CORPORATION FTR	$ 540.75
GENERAL DYNAMICS CORPORATION GD	$ 5,910.49
GENERAL MLS INCORPORATED GIS	$73,950.30
GLAXOSMITHKLINE PLC SPONSORED ADR GSK	$ 71,456.58
GOLDMAN SACHS BRIC FUND CLASS IR N/L GIRBX	$ 5,361.84
GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS IR N/L GGSTX	$ 13,440.12
GOOGLE INCORPORATED CLASS A GOOG	$71,049.00
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L GFAFX	$58,306.21
HALLIBURTON COMPANY HAL	$ 35,303.73
HARLEY DAVIDSON INCORPORATED HOG	$ 4,392.31
HCP INCORPORATED REIT HCP	$29,829.60
HERTZ GLOBAL HOLDINGS INCORPORATED HTZ	$25,326.92
HEWLETT PACKARD COMPANY HPQ	$ 3,864.00
HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER 2001 B FGIC/RE 0% 12/01/12 431621HW	$ 98,807.00
HOME DEPOT INCORPORATED HD	$81,978.00
HUNTINGTON INGALLS INDUSTRIES INCORPORATED HII	$ 469.20
INTEL CORPORATION INTC	$ 5,626.00
INTERNATIONAL BUSINESS MACHINES IBM	$ 11,952.20
IVY ASSET STRATEGY FUND CLASS Y N/L WASYX	$ 43,418.39
JOHNSON & JOHNSON JNJ	$ 79,351.80
JPMORGAN CHASE & COMPANY JPM	$ 56,824.25
KIMBERLY CLARK CORPORATION KMB	$ 7,356.00
LORD ABBETT MID CAP VALUE FUND CLASS F N/L LMCFX	$39,821.06
LULULEMON ATHLETICA INCORPORATED LULU	$26,036.28
MARATHON OIL CORPORATION MRO	$ 4,975.90
MARATHON PETE CORPORATION MPC	$ 2,829.65
MASTERCARD INCORPORATED CLASS A MA	$33,553.80
MATTEL INCORPORATED MAT	$50,745.28
MCDONALDS CORPORATION MCD	$ 66,217.80
MEADWESTVACO CORPORATION MWV	$ 5,990.00
MERCK & COMPANY INCORPORATED NEW MRK	$ 5,089.50
MONEY MARKET	$1,598,737.64
MONSANTO COMPANY NEW MON	$39,449.41
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) NGG	$47,995.20
NORFOLK SOUTHERN CORPORATION NSC	$42,623.10
NORTHROP GRUMMAN CORPORATION NOC	$ 5,263.20
OCCIDENTAL PETE CORPORATION DEL OXY	$ 77,021.40
ORACLE CORPORATION ORCL	$41,168.25
PEABODY ENERGY CORPORATION BTU	$ 19,866.00
PEPSICO INCORPORATED PEP	$ 68,008.75
PFIZER INCORPORATED PFE	$ 59,683.12

PHILIP MORRIS INTERNATIONAL INCORPORATED PM	$ 14,440.32
PPG INDUSTRIES INCORPORATED PPG	$31,058.28
PRECISION CASTPARTS CORPORATION PCP	$48,283.47
PRICELINE COM INCORPORATED COM NEW PCLN	$54,722.07
PROCTER & GAMBLE COMPANY PG	$ 87,056.55
PROLOGIS INCORPORATED REIT PLD	$24,730.35
QUALCOMM INCORPORATED QCOM	$66,077.60
RAYTHEON COMPANY COM NEW RTN	$ 9,192.20
REGAL ENTERTAINMENT GROUP CLASS A RGC	$44,476.50
ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L RYSEX	$43,300.97
SANOFI SPONSORED ADR (FRANCE) SNY	$ 15,529.50
SARA LEE CORPORATION SLE	$ 14,190.00
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) SLB	$33,881.76
SHIRE PLC SPONSORED ADR (JERSEY) SHPGY	$28,676.40
SIMON PROPERTY GROUP INCORPORATED NEW REIT SPG	$39,455.64
SMUCKER J M COMPANY COM NEW SJM	$ 625.36
SOUTHERN COMPANY SO	$ 19,534.38
STARBUCKS CORPORATION SBUX	$37,728.20
SYSCO CORPORATION SYY	$60,859.75
TEMPLETON BRIC FUND CLASS A M/F TABRX	$ 16,067.71
TEXAS INSTRS INCORPORATED TXN	$ 582.20
TIMKEN COMPANY TKR	$ 29,806.70
TJX COMPANIES INCORPORATED NEW TJX	$43,635.80
TOLEDO OHIO, CAP IMPT BDS, SER PUBLIC FINANCE GUARANTEE (FORM 4.375% 12/01/16 889278HM	$ 51,471.50
TRAVELERS COMPANIES INCORPORATED TRV	$ 12,425.70
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) TYC	$57,266.46
UNION PAC CORPORATION UNP	$38,244.34
UNITED TECHNOLOGIES CORPORATION UTX	$58,106.55
UNITEDHEALTH GROUP INCORPORATED UNH	$51,186.80
US BANCORP DEL COM NEW USB	$ 7,763.35
VERIZON COMMUNICATIONS INCORPORATED VZ	$ 75,184.88
VISA INCORPORATED COM CLASS A V	$60,004.23
VODAFONE GROUP PLC NEW SPONS ADR NEW VOD	$ 5,746.15
WAL MART STORES INCORPORATED WMT	$ 6,812.64
WELLS FARGO & COMPANY NEW WFC	$ 13,504.40
WISCONSIN ENERGY CORPORATION WEC	$62,578.40

Security Desc	Market Value
ALTRIA GROUP, INC. NTS ISIN US 8.5% 11/10/13 US02209SAC70	$ 5,644.75
ANDERSON TWP OHIO, GO VAR PURP 2007 5% 12/01/17 034132AW	$ 29,328.00
ARIZONA ST TRANSN BRD, GRANT A SER 2009A 5% 07/01/16 040647CV	$ 29,103.75
CALIFORNIA ST DEPT WTR RES PWR REV, REV BDS, SER 2008H AGMC F 5% 05/01/21 13066YMQ	$ 23,429.40
CALIFORNIA ST ECONOMIC RECOVER ECONOMIC RECOVERY BONDS, SER 2 5% 07/01/19 13067JKZ	$ 30,620.50
CALIFORNIA ST UNIV REV, REV BD 2009A 5.25% 11/01/20 13077CSM	$ 11,932.60
CARY N C, GO BDS, SER 2009A 5% 06/01/19 147051SQ	$ 18,833.85
CINCINNATI OH CITY SCH DIST, S BDS, SER 2010 5.25% 06/01/23 172252G5	$ 11,889.30
CINCINNATI OH CITY SCH DIST, S G.O BDS, ESCROWED TO MATURITY 5% 06/01/12 172252VP	$ 50,966.00
CLEVELAND OHIO, GO BDS, SER 20 ASSURED GUARANTY CORP FORMERLY 5% 12/01/17 186343C5	$ 29,401.25
CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY 5% 11/15/19 186398FX	$ 55,759.50
COLORADO HEALTH FACS AUTH REV, CATHOLIC HEALTH INITIATIVES, S 5% 07/01/15 19648AQX	$ 16,848.75
CONNECTICUT ST, GO BDS, SER 20 5% 04/01/17 20772G5F	$ 17,995.35
CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201 2.5% 12/01/17 232285AG	$ 25,791.50
DALLAS FORT WORTH TX INTL ARPT REF REV BDS, SER 2009A 5% 11/01/16 235036QL	$ 11,642.40
ENERGY NORTHWEST WA ELEC REV, PROJ 3, SER 2009-A 5% 07/01/18 29270CUM	$ 18,307.20
FLORIDA KEYS AQUEDUCT AUTH WTR REF REV BDS, SER 2003 NATL PUB 5% 09/01/18 340765FQ	$ 26,543.75
FLORIDA ST BRD ED LOTTERY REV, SER 2010A 5% 07/01/17 341507ZX	$ 11,762.50
GARLAND TX INDPT SCH DIST, ULT BLDG BDS, PERM SCH FD GTD (TX 5% 02/15/20 366155XJ	$ 38,050.80
GENERAL ELECTRIC CAPITAL CORPO ISIN US36962G5C40 2.95% 05/09/16 US36962G5C40	$ 5,142.40
GEORGIA ST, GO BDS, SER 2009B 5% 01/01/18 373384JG	$ 18,450.00
GREATER CLEVELAND REGL TRAN AU REF BDS, SER 2004 NATL PUBLIC 5% 12/01/23 391674GZ	$ 48,237.75
HAMILTON OH GAS SYS REV, REF R SER 2003 AGMC FORMERLY FSA INS 5% 10/15/13 407796BD	$ 78,828.75
HAWAII ST, GO BDS, SER DK 5% 05/01/17 419787AJ	$ 17,955.75
HAYS CNTY TEX, ULT TAX ROAD BD PASS-THRU TOLL, SER 2011 5% 02/15/18 421020SA	$ 30,137.50
INDIANA BD BK REV, PROGRAM BON 2004 B 5% 02/01/17 4546233R	$ 17,804.85
IRVING TX WTRWKS & SWR REV, SY REV REF BDS, SER 2011 5% 08/15/18 463831HV	$ 18,333.60
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.65% 06/01/14 US46625HHN35	$ 5,279.45
JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED 3.75% 12/01/13 468556CG	$ 26,449.50
LAKOTA OH LOC SCH DIST, SCH IM BDS, SER 2009 BANK QUALIFIED 3.5% 12/01/18 512804XN	$ 28,212.50
LEBANON OHIO, RD IMPT BDS, SER FORMERLY FSA INSURED BANK QUAL 4.75% 12/01/17 522768NH	$ 29,843.75
LONG ISLAND PWR AUTH NY ELEC S REV BDS, SER 2006 A AGMC FORME 5% 12/01/16 542690XQ	$ 17,257.50
MARYLAND ST, GO BDS, SER 2009C 5% 03/01/17 574192R9	$ 18,116.55
METROPOLITAN GOVT NASHVILLE & CNTY TN ELEC REV, ELEC SYS REV 5% 05/15/19 592030ZB	$ 12,266.30
MINNESOTA ST, GO ST BDS, SER 2 5% 11/01/19 604129QM	$ 31,561.25
MISSOURI ST HWYS & TRANS COMMN REV, REV BDS, SECOND LIEN, SER 5.25% 05/01/21 60636WKX	$ 23,676.00
NEW JERSEY ECONOMIC DEV AUTH R FAC CONSTR BDS, SER 2010 DD-1 5% 12/15/17 645918YA	$ 17,694.30
NEW JERSEY ST EDL FACS AUTH RE BDS, PRINCETON UNIV, SER 2007 5% 07/01/17 646065HL	$ 30,432.50
NEW YORK N Y, GO BDS, SER 2009 5% 08/01/17 64966HLV	$ 17,938.05
NEW YORK NY CITY TRANSITIONAL REV, FUTURE TAX SECURED SUBORD 5% 11/01/20 64971MA8	$ 30,830.75
NEW YORK ST ENVIRONMENTAL FACS CLEAN WTR & DRINKING WTR REV, 5% 06/15/18 64986AR3	$ 24,284.40
NEW YORK ST LOC GOVT ASSISTANC REF BDS, SER 2010A 5% 04/01/17 649876T7	$ 18,054.75
NEW YORK ST DORM AUTH ST PERS REV, REV BDS, SER 2009D 5% 06/15/20 649902YL	$ 18,649.05
NORTH DAKOTA PUB FIN AUTH, ST BDS, STATE REVOLVING FUND PROG 5% 10/01/17 65887PJD	$ 36,308.10
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS, SER 2006 ASSURE 4.25% 12/01/15 661653JH	$ 22,379.20
OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F 5% 10/01/12 67755CNB	$ 41,404.80
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE 5% 04/01/15 67755CTF	$ 44,732.40
OHIO ST MAJOR NEW ST INFRASTRU REV, REV BDS, MAJOR NEW STATE 5.5% 06/15/20 677581DH	$ 30,282.50
OHIO UNIV GEN RCPTS ATHENS, GE RECEIPTS BDS, UNIVERSITY OF OH 5% 12/01/16 677704XP	$ 28,689.00
PENNSYLVANIA ST, REF BDS, SER SERIES SECD MKT AGMC FORM FSA 5.375% 07/01/17 709141W8	$ 18,424.50
PUERTO RICO COMWLTH HWY & TRAN TRANSN REV, REV BDS, PUERTO RI 5% 07/01/18 745190CN	$ 15,188.40

RIPLEY-UNION-LEWIS LOC SCH DIS REF, INT AT MATY SER 1998 FGIC 0% 12/01/14 767470BR	$	45,908.50
SHELL INTERNATIONAL FINANCE B. ISIN US822582AF97 4% 03/21/14 US822582AF97	$	6,420.30
SOUTHERN CA PUB PWR AUTH PWR P REV BDS, SAN JUAN PWR PROJ, SE 5% 01/01/17 842475A8	$	16,668.60
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS DISTRICT 201, SE 5.25% 02/01/22 84552YFX	$	17,024.25
SUFFOLK VA, REF BDS, SER 2011 5% 02/01/19 864813XZ	$	30,968.75
TEXAS TRANSN COMMN ST HWY FD R BDS, SER 2007 5% 04/01/18 88283LEH	$	17,860.35
U.S. BANCORP MTN ISIN US91159H 4.2% 05/15/14 US91159HGR57	$	3,211.86
UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED 4% 01/01/14 914023GQ	$	52,875.50
UNIVERSITY CINCINNATI OH GEN R BDS, UNIVERSITY OF CINCINNATI, 5% 06/01/20 914119KN	$	28,181.75
UNIVERSITY CA REVS, REV BDS, S 5% 05/15/19 91412F5B	$	24,672.60
WAKE CNTY N C, GO PUB IMPT BDS A/B 5% 03/01/16 930863L8	$	17,630.25
WASHINGTON ST, MOTOR VEHICLE F BDS, SER 2008 D 5% 01/01/17 93974B3J	$	17,856.45
WESTLAKE OHIO, STREET IMPT BDS 5.25% 12/01/25 960453C5	$	19,288.65
WISCONSIN PUB PWR INC SYS PWR REV, POWER SUPPLY SYS REV BDS, 5.25% 07/01/19 976834FQ	$	12,056.30
AGILENT TECHNOLOGIES INCORPORATED A	$	1,921.15
APPLE INCORPORATED AAPL	$	28,350.00
ACACIA RESH CORPORATION ACACIA TCH COM ACTG	$	2,081.07
ADTRAN INCORPORATED ADTN	$	7,841.60
ASSOCIATED ESTATES RLTY CORPORATION REIT AEC	$	1,276.00
AES CORPORATION AES	$	18,872.96
ALLERGAN INCORPORATED AGN	$	18,425.40
ALIGN TECHNOLOGY INCORPORATED ALGN	$	7,924.15
AMETEK INCORPORATED NEW AME	$	1,936.60
AFFILIATED MANAGERS GROUP AMG	$	5,277.25
JP MORGAN ALERIAN MLP INDEX ETN AMJ	$	8,339.58
ANSYS INCORPORATED ANSS	$	18,501.44
ANSYS INCORPORATED ANSS	$	2,062.08
ANSYS INCORPORATED ANSS	$	16,439.36
SMITH A O AOS	$	6,860.52
APACHE CORPORATION APA	$	6,612.34
AMPHENOL CORPORATION NEW CLASS A APH	$	2,995.74
ACME PACKET INCORPORATED APKT	$	7,634.77
ARES CAP CORPORATION ARCC	$	9,409.05
APPROACH RESOURCES INCORPORATED AREX	$	6,352.56
ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L ARTQX	$	62,902.38
ASSA ABLOY AB ADR (SWEDEN) ASAZY	$	11,899.30
ATLANTIA SPA ADR (ITALY) ATASY	$	6,130.25
ACTUANT CORPORATION CLASS A NEW ATU	$	6,285.13
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) AVGO	$	2,164.50
AVNET INCORPORATED AVT	$	2,704.83
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) AWH	$	3,272.36
AXA SA SPONSORED ADR (FRANCE) AXAHY	$	3,305.02
AMERICAN EXPRESS COMPANY AXP	$	10,943.44
ASPEN TECHNOLOGY INCORPORATED AZPN	$	2,429.00
BANK OF AMERICA CORPORATION BAC	$	14,044.56
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) BAMXY	$	10,648.17
BAXTER INTERNATIONAL INCORPORATED BAX	$	21,573.28
BCE INCORPORATED COM NEW (CANADA) BCE	$	4,250.34
BALCHEM CORPORATION BCPC	$	3,932.38
BANCO DO BRASIL S A SPONSORED ADR (BRAZIL) BDORY	$	9,916.20
BE AEROSPACE INCORPORATED BEAV	$	1,509.69
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) BHP	$	15,467.97

SOTHEBYS BID	$	1,112.67
BIO RAD LABS INCORPORATED CLASS A BIO	$	1,056.44
BANKUNITED INCORPORATED BKU	$	5,101.68
BADGER METER INCORPORATED BMI	$	3,384.45
BRISTOL MYERS SQUIBB COMPANY BMY	$	54,093.40
BNP PARIBAS SPONSORED ADR (FRANCE) BNPQY	$	4,696.35
BROADCOM CORPORATION CLASS A BRCM	$	12,624.80
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BRGYY	$	9,416.00
BRITISH SKY BROADCASTING GROUP SPONSORED ADR BSYBY	$	4,438.42
BRITISH AMERN TOB PLC SPONSORED ADR BTI	$	16,604.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) BUD	$	18,967.89
BORGWARNER INCORPORATED BWA	$	10,453.36
CAMERON INTERNATIONAL CORPORATION CAM	$	15,101.33
CASS INFORMATION SYSTEMS INCORPORATED CASS	$	6,040.74
CARDTRONICS INCORPORATED CATM	$	1,407.12
CROWN HOLDINGS INCORPORATED CCK	$	1,846.90
CABOT MICROELECTRONICS CORPORATION CCMP	$	4,110.75
CERNER CORPORATION CERN	$	6,186.25
CULLEN FROST BANKERS INCORPORATED CFR	$	1,058.20
COLFAX CORPORATION CFX	$	8,202.24
CHURCH & DWIGHT INCORPORATED CHD	$	9,014.72
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) CHKP	$	1,628.74
C H ROBINSON WORLDWIDE INCORPORATED COM NEW CHRW	$	9,699.42
CATALYST HEALTH SOLUTIONS INCORPORATED CHSI	$	9,828.00
CIELO S A SPONSORED ADR (BRAZIL) CIOXY	$	14,748.48
CLARCOR INCORPORATED CLC	$	12,097.58
COMERICA INCORPORATED CMA	$	1,290.00
CUMMINS INCORPORATED CMI	$	2,816.64
CONOCOPHILLIPS COP	$	3,352.02
COSTCO WHOLESALE CORPORATION NEW COST	$	37,910.60
CEPHEID CPHD	$	1,617.27
SALESFORCE COM INCORPORATED CRM	$	6,290.52
CARBO CERAMICS INCORPORATED CRR	$	5,303.19
CASH AMER INTERNATIONAL INCORPORATED CSH	$	1,632.05
COMPUTER SVCS INCORPORATED CSVI	$	4,075.50
CSX CORPORATION CSX	$	24,513.84
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A CTSH	$	15,755.95
COVANCE INCORPORATED CVD	$	4,114.80
CVS CAREMARK CORPORATION CVS	$	14,721.58
CALAMOS GROWTH & INCOME FUND CLASS A M/F CVTRX	$	54,394.57
CHEVRON CORPORATION NEW CVX	$	45,113.60
DANONE SPONSORED ADR (FRANCE) DANOY	$	5,258.24
POWERSHARES DB COMMODITY INDEX TRACKING FUND DBC	$	18,788.00
DU PONT E I DE NEMOURS & COMPANY DD	$	18,998.70
DECKERS OUTDOOR CORPORATION DECK	$	5,667.75
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DGS	$	2,397.72
DANAHER CORPORATION DEL DHR	$	7,996.80
DICE HLDGS INCORPORATED DHX	$	3,912.88
DISH NETWORK CORPORATION CLASS A DISH	$	1,993.60
DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DITFY	$	10,479.60
DIAMOND FOODS INCORPORATED DMND	$	2,742.95
DODGE & COX STOCK FUND N/L DODGX	$	42,408.68

DARDEN RESTAURANTS INCORPORATED DRI	$	5,424.02
DAVITA INCORPORATED DVA	$	1,895.25
ISHARES TR JPMORGAN USD EMB	$	9,328.75
ENTERTAINMENT PPTYS TR COM SH BEN INT REIT EPR	$	5,026.65
EQT CORPORATION EQT	$	1,095.80
EVERCORE PARTNERS INCORPORATED CLASS A EVR	$	1,623.82
EDWARDS LIFESCIENCES CORPORATION EW	$	8,130.50
ISHARES INCORPORATED MSCI UTD KINGD EWU	$	9,017.28
CORPORATE EXECUTIVE BRD COMPANY EXBD	$	3,962.40
EXPEDITORS INTERNATIONAL WASH INCORPORATED EXPD	$	12,943.36
FANUC CORPORATION ADR (JAPAN) FANUY	$	12,245.20
FOREST CITY ENTERPRISES INCORPORATED CLASS A FCE.A	$	1,182.00
FIRST CASH FINL SVCS INCORPORATED FCFS	$	9,930.47
FEDERATED INVS INCORPORATED PA CLASS B FII	$	4,832.85
NATIONAL BEVERAGE CORPORATION FIZZ	$	1,960.54
FLOWERS FOODS INCORPORATED FLO	$	1,708.20
FLUOR CORPORATION NEW FLR	$	8,693.25
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F FLTDX	$	52,457.12
FINISAR CORPORATION COM NEW FNSR	$	3,282.02
FOSSIL INCORPORATED FOSL	$	1,190.40
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F FTOIX	$	26,564.60
GOLUB CAP BDC INCORPORATED GBDC	$	2,030.50
GENERAL DYNAMICS CORPORATION GD	$	24,239.65
GARDNER DENVER INCORPORATED GDI	$	1,155.90
GENERAL ELECTRIC COMPANY GE	$	21,724.83
GEA GROUP AG ADR (GERMANY) GEAGY	$	2,587.04
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L GFAFX	$	37,754.66
GRACO INCORPORATED GGG	$	8,873.13
GILEAD SCIENCES INCORPORATED GILD	$	17,599.90
GENERAL MLS INCORPORATED GIS	$	15,557.85
SPDR GOLD TR GOLD SHS GLD	$	3,495.77
GREEN MTN COFFEE ROASTERS INCORPORATED GMCR	$	4,260.75
GOOGLE INCORPORATED CLASS A GOOG	$	9,042.60
GRAPHIC PACKAGING HLDG COMPANY GPK	$	2,313.18
GULFPORT ENERGY CORPORATION COM NEW GPOR	$	6,272.85
GAP INCORPORATED DEL GPS	$	27,880.65
GLAXOSMITHKLINE PLC SPONSORED ADR GSK	$	16,426.80
HAEMONETICS CORPORATION HAE	$	4,897.60
HENDERSON EUROPEAN FOCUS FUND CLASS I N/L HFEIX	$	42,163.02
HILLENBRAND INCORPORATED HI	$	10,222.56
HITTITE MICROWAVE CORPORATION HITT	$	7,160.10
HMS HLDGS CORPORATION HMSY	$	9,498.06
HUMANA INCORPORATED HUM	$	54,318.20
ISHARES TR HIGH YLD CORP HYG	$	6,260.10
IAC INTERACTIVECORP COM PAR $.001 IACI	$	3,365.40
INTEGRA LIFESCIENCES HLDGS CP COM NEW IART	$	3,360.47
INTERNATIONAL BUSINESS MACHINES IBM	$	2,942.08
INTERCONTINENTALEXCHANGE INCORPORATED ICE	$	15,189.30
ICONIX BRAND GROUP INCORPORATED ICON	$	5,001.03
IDEXX LABS INCORPORATED IDXX	$	7,003.36
IDEX CORPORATION IEX	$	5,269.62
INFORMA PLC ADR (JERSEY) IFPJY	$	7,510.68

INFORMATICA CORPORATION INFA	$	9,675.66
ING GROEP N V SPONSORED ADR (NETHERLANDS) ING	$	5,807.70
WORLD FUEL SVCS CORPORATION INT	$	14,189.24
INTUITIVE SURGICAL INCORPORATED COM NEW ISRG	$	4,630.10
ITC HLDGS CORPORATION ITC	$	2,352.28
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) JBAXY	$	2,976.00
HUNT J B TRANS SVCS INCORPORATED JBHT	$	9,599.91
JOHNSON CONTROLS INCORPORATED JCI	$	7,689.96
PENNEY J C INCORPORATED JCP	$	19,473.10
HENRY JACK & ASSOC INCORPORATED JKHY	$	8,940.26
SPDR BARCLAYS CAPITAL HIGH YIELD BOND JNK	$	38,603.80
JUNIPER NETWORKS INCORPORATED JNPR	$	31,002.79
JPMORGAN CHASE & COMPANY JPM	$	19,750.50
JS GROUP CORPORATION ADR (JAPAN) JSGRY	$	5,852.00
WILEY JOHN & SONS INCORPORATED CLASS A JW.A	$	11,899.20
NORDSTROM INCORPORATED JWN	$	26,843.40
KOC HLDG ADR (TURKEY) KHOLY	$	4,493.76
KLA-TENCOR CORPORATION KLAC	$	3,522.25
KENNAMETAL INCORPORATED KMT	$	5,624.08
CARMAX INCORPORATED KMX	$	19,050.00
COCA COLA COMPANY KO	$	18,052.26
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) KPCPY	$	3,318.00
LINCOLN ELEC HLDGS INCORPORATED LECO	$	10,640.64
LABORATORY CORPORATION AMER HLDGS COM NEW LH	$	1,633.43
LASALLE HOTEL PPTYS COM SH BEN INT LHO	$	1,670.49
LKQ CORPORATION LKQX	$	8,813.44
LIBERTY MEDIA CORPORATION LIB CAP COM A LMCA	$	2,029.30
LORD ABBETT MID CAP VALUE FUND CLASS F N/L LMCFX	$	39,797.02
LOWES COMPANIES INCORPORATED LOW	$	26,775.90
LAM RESEARCH CORPORATION LRCX	$	1,110.60
LANDSTAR SYSTEMS INCORPORATED LSTR	$	10,302.80
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) LVMUY	$	7,699.40
MID-AMER APT CMNTYS INCORPORATED REIT MAA	$	1,125.90
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) MBT	$	4,829.72
MCDONALDS CORPORATION MCD	$	5,919.47
MOODYS CORPORATION MCO	$	3,233.28
MICROS SYSTEMS INCORPORATED MCRS	$	8,291.24
MEDNAX INCORPORATED MD	$	2,160.30
MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) MDCA	$	1,081.60
MERCADOLIBRE INCORPORATED MELI	$	9,226.64
METLIFE INCORPORATED MET	$	22,917.30
MIDDLEBY CORPORATION MIDD	$	5,830.48
MERCK KGAA UNSPON ADR (GERMANY) MKGAY	$	6,446.62
UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE MLPI	$	3,674.10
ALTRIA GROUP INCORPORATED MO	$	14,261.65
MOOG INCORPORATED CLASS A MOG.A	$	6,721.29
MONSANTO COMPANY NEW MON	$	25,925.90
MARATHON PETE CORPORATION MPC	$	9,487.65
MERCK & COMPANY INCORPORATED NEW MRK	$	3,129.10
MARATHON OIL CORPORATION MRO	$	16,683.90
MR PRICE GROUP LIMITED ADR (SOUTH AFRICA) MRPZY	$	5,583.60
MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL) MRVNY	$	5,383.46

WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) MRWSY	$	6,715.05
MORGAN STANLEY COM NEW MS	$	10,817.95
MICROSOFT CORPORATION MSFT	$	3,089.24
MSC INDL DIRECT INCORPORATED CLASS A MSM	$	2,146.50
MWI VETERINARY SUPPLY INCORPORATED MWIV	$	5,448.08
MEADWESTVACO CORPORATION MWV	$	3,024.95
MYLAN INCORPORATED MYL	$	12,811.62
MONEY MARKET	$	810,098.88
NETLOGIC MICROSYSTEMS INCORPORATED NETL	$	7,187.65
NIKE INCORPORATED CLASS B NKE	$	8,769.67
NIELSEN HOLDINGS N V (NETHERLANDS) NLSN	$	1,840.78
NATIONAL OILWELL VARCO INCORPORATED NOV	$	20,668.96
NOVARTIS A G SPONSORED ADR (SWITZERLAND) NVS	$	18,237.23
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L NXOHX	$	26,758.95
OASIS PETE INCORPORATED NEW OAS	$	6,225.26
BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL	$	7,536.00
OIL STS INTERNATIONAL INCORPORATED OIS	$	2,214.73
ONEOK INCORPORATED NEW OKE	$	2,860.77
OWENS & MINOR INCORPORATED NEW OMI	$	8,726.06
OPNET TECHNOLOGIES INCORPORATED OPNT	$	5,243.81
ORACLE CORPORATION ORCL	$	10,490.85
PROSPERITY BANCSHARES INCORPORATED PB	$	3,066.60
PEOPLES UNITED FINANCIAL INCORPORATED PBCT	$	3,019.75
PRICELINE COM INCORPORATED COM NEW PCLN	$	15,902.14
PRECISION CASTPARTS CORPORATION PCP	$	9,063.45
PFIZER INCORPORATED PFE	$	5,020.48
PROCTER & GAMBLE COMPANY PG	$	6,337.45
POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO PHB	$	17,915.90
CHILDRENS PL RETAIL STORES INCORPORATED PLCE	$	7,224.32
PALL CORPORATION PLL	$	1,828.80
PLANTRONICS INCORPORATED NEW PLT	$	1,247.40
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	$	31,862.88
PNC FINL SVCS GROUP INCORPORATED PNC	$	4,728.94
PETROFAC LIMITED ADS (JERSEY) POFCY	$	7,978.47
PROASSURANCE CORPORATION PRA	$	1,516.58
PORTFOLIO RECOVERY ASSOCS INCORPORATED PRAA	$	3,983.68
PERRIGO COMPANY PRGO	$	4,865.00
PRUDENTIAL FINL INCORPORATED PRU	$	25,310.60
PRUDENTIAL PLC ADR (UNITED KINGDOM) PUK	$	9,356.76
PRAXAIR INCORPORATED PX	$	17,531.60
QUALCOMM INCORPORATED QCOM	$	31,780.70
QUESTCOR PHARMACEUTICALS INCORPORATED QCOR	$	8,399.16
ROBBINS & MYERS INCORPORATED RBN	$	7,428.15
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) RCI	$	6,700.74
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) RDS.A	$	16,299.07
REXAM PLC SP ADR NEW2001 (UNITED KINGDOM) REXMY	$	7,929.75
ROCK-TENN COMPANY CLASS A RKT	$	1,442.50
RLI CORPORATION RLI	$	10,127.54
ROSETTA RESOURCES INCORPORATED ROSE	$	1,261.50
RELIANCE STEEL & ALUMINUM COMPANY RS	$	1,314.63
RS EMERGING MARKETS FUND CLASS Y N/L RSENX	$	38,186.27
SPDR DOW JONES REIT RWR	$	12,236.00

RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) RYAAY	$	7,661.50
RAYONIER INCORPORATED REIT RYN	$	2,008.35
ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L RYSEX	$	43,194.12
SAP AG SPON ADR (GERMANY) SAP	$	15,249.60
SAMPO OYJ ADR (FINLAND) SAXPY	$	5,745.78
STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA) SBGOY	$	4,868.82
SBERBANK RUSSIA SPONSORED ADR (RUSSIA) SBRCY	$	9,771.02
SANDRIDGE ENERGY INCORPORATED SD	$	3,084.48
SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT SHM	$	8,519.00
SHERWIN WILLIAMS COMPANY SHW	$	23,210.20
SIRONA DENTAL SYSTEMS INCORPORATED SIRO	$	3,038.76
SOLERA HOLDINGS INCORPORATED SLH	$	7,304.56
SLM CORPORATION SLM	$	3,015.00
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SMFG	$	8,132.76
SANOFI SPONSORED ADR (FRANCE) SNY	$	20,973.96
SOLUTIA INCORPORATED COM NEW SOA	$	1,589.76
POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT SPLV	$	19,862.38
ST JUDE MED INCORPORATED STJ	$	3,978.80
SUNCOR ENERGY INCORPORATED NEW (CANADA) SU	$	15,568.20
SWEDBANK A B SPD ADR (SWEDEN) SWDBY	$	6,335.05
SYNTEL INCORPORATED SYNT	$	8,091.21
TERADATA CORPORATION DEL TDC	$	1,552.32
TIDEWATER INCORPORATED TDW	$	1,774.80
TECHNE CORPORATION TECH	$	4,436.90
TESCO CORPORATION (CANADA) TESO	$	1,542.08
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) TEVA	$	6,780.48
TRIUMPH GROUP INCORPORATED NEW TGI	$	7,306.25
TIM HORTONS INCORPORATED (CANADA) THI	$	1,452.60
TIFFANY & COMPANY NEW TIF	$	1,590.24
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) TKC	$	3,398.64
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) TKGBY	$	2,904.74
TECHNIP NEW SPONSORED ADR (FRANCE) TKPPY	$	5,310.00
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) TLK	$	7,961.66
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) TLSYY	$	15,805.35
ISHARES TR BARCLYS 20+ YR TLT	$	8,851.25
TEAM HEALTH HOLDINGS INCORPORATED TMH	$	1,412.48
TEMPUR PEDIC INTERNATIONAL INCORPORATED TPX	$	9,245.28
TRUE RELIGION APPAREL INCORPORATED TRLG	$	6,812.26
PRICE T ROWE GROUP INCORPORATED TROW	$	12,756.80
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR TSM	$	15,956.76
TULLOW OIL PLC ADR (UNITED KINGDOM) TUWOY	$	6,684.01
TOWERS WATSON & COMPANY CLASS A TW	$	1,078.74
TEXAS INSTRS INCORPORATED TXN	$	12,051.54
MONOTYPE IMAGING HOLDINGS INCORPORATED TYPE	$	2,463.22
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) UL	$	15,352.16
UNUM GROUP UNM	$	41,297.20
UNION PAC CORPORATION UNP	$	41,316.60
US BANCORP DEL COM NEW USB	$	24,588.45
UNITED TECHNOLOGIES CORPORATION UTX	$	24,338.97
VALE S A ADR (BRAZIL) VALE	$	8,644.35
VANGUARD CONSUMER STAPLES ETF VDC	$	2,199.69
VANGUARD DIVIDEND APPRECIATION ETF VIG	$	9,235.85

VALEO SPONSORED ADR (FRANCE) VLEEY	$	4,707.64
VALERO ENERGY CORPORATION NEW VLO	$	22,628.75
VMWARE INCORPORATED CLASS A COM VMW	$	7,903.05
VOCUS INCORPORATED VOCS	$	5,235.33
VERISK ANALYTICS INCORPORATED CLASS A VRSK	$	1,926.24
VITAMIN SHOPPE INCORPORATED VSI	$	5,862.36
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF VWO	$	7,450.95
VERIZON COMMUNICATIONS INCORPORATED VZ	$	3,249.72
WASTE CONNECTIONS INCORPORATED WCN	$	10,737.36
WD-40 COMPANY WDFC	$	10,021.68
WEICHAI PWR COMPANY LIMITED ADR (CHINA) WEICY	$	6,613.00
WELLS FARGO & COMPANY NEW WFC	$	37,564.28
WELLPOINT INCORPORATED WLP	$	2,981.25
WILLIAMS COMPANIES INCORPORATED DEL WMB	$	37,642.80
WAL MART STORES INCORPORATED WMT	$	3,466.08
WOLSELEY PLC SPONSORED ADR (JERSEY) WOSYY	$	4,803.50
WARNACO GROUP INCORPORATED COM NEW WRC	$	5,704.56
WOLVERINE WORLD WIDE INCORPORATED WWW	$	7,876.44
WRIGHT EXPRESS CORPORATION WXS	$	9,281.88
WYNDHAM WORLDWIDE CORPORATION WYN	$	2,685.93
SECTOR SPDR TR SBI INT-ENERGY XLE	$	3,387.37
SECTOR SPDR TR SBI INT-UTILS XLU	$	3,166.24
SECTOR SPDR TR SBI HEALTHCARE XLV	$	5,203.50
EXXON MOBIL CORPORATION XOM	$	12,120.68
XSTRATA PLC ADR (UNITED KINGDOM) XSRAY	$	10,756.64
YAHOO JAPAN CORPORATION ADR (JAPAN) YAHOY	$	9,992.20
YOUNG INNOVATIONS INCORPORATED YDNT	$	3,437.08

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED/ BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ANDERSON TWP OHIO, GO VAR PU																X							X								
CINCINNATI OH CITY SCH DIST,																X							X								
CLEVELAND OH PU PWR SYS REV,																X							X								
CLEVELAND OH WTRWKS REV, WTR																X									X						
CLEVELAND OHIO, GO BDS																X							X								
CUYAHOGA CNTY OH PUB LIBRARY																X						X									
FLORIDA KEYS AQUEDUCT AUTH WTR																X							X								
GREATER CLEVELAND GEGL TRAN AU																X							X								
HAMILTON OH GAS SYS REV, REF																X								X							
JACKSON OH CITY SCH DIST, RE																X						X									
LAKOTA OH LOC SCH DIST, SCH																X						X									
LEBANON OHIO, RD IMPT BDS																X							X								
NORTH RIDGEVILLE OHIO, CAP I																X						X									
OHIO ST BLDG AUTH, ST FAC RE																X							X								
OHIO ST BLDG AUTH, STATE FAC																X							X								
OHIO UNIV GENL RCPTS ATHENS,																X							X								
SUMMIT CNTY OHIO, IMPT BDS																X	X							X							
UNIVERISTY CINCINNATI OH GENL																X							X								
UNIVERSITY AKRON OH GENL RCPTS																X							X								
UNIVERSITY CINCINNATI OH GENL																X	X						X								
WESTERVILLE OH CITY SCH DIST,																X								X							
YOUNGSTOWN OHIO, GENL OBLIG																X						X									
ACTIVISION BLIZZARD													X				X						X								
AFLAC													X				X						X								
ALLERGAN INCORPORATED													X				X							X							
AMAZON																	X								X						
APACHE CORP																	X					X									
APPLE INCORPORATED																	X								X						
COOPER INDUSTRIES PLC																	X						X								
CHIPOTLE																	X							X							
COCA COLA COMPANY																	X						X								
COSTCO WHOLESALE CORPORATION																	X					X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/ BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CVS CAREMARK																X							X							
DARDEN RESTAURANTS																X						X								
FRANKLIN RESOURCES																X							X							
GENERAL ELECTRIC																						X								
GOOGLE INCORPORATED CLASS A																X						X								
GREEN MOUNTAIN COFFEE																X									X					
HUNT JB																X						X								
JP MORGAN CHASE																						X								
LAZARD LIMITED																X						X								
MERCADOLIBRE INC.																X							X							
MONSANTO																						X								
NATIONAL OILWELL VARCO														X		X								X						
NETFLIX INCORPORATED																X									X					
NIKE INCORPORATED CLASS B														X		X							X							
OCCIDENTAL PETE																X							X							
OMNICOM GROUP INCORPORATED														X		X						X								
PRECISION CASTPARTS														X		X						X								
TROWE PRICE														X								X								
PRICELINE COM INCORPORATED COM																X								X						
PROCTER & GAMBLE COMPANY														X		X							X							
QUALCOMM INCORPORATED														X		X								X						
3M COMPANY														X								X								
TARGET CORPORATION																X						X								
UNION PAC CORPORATION														X		X							X							
VF CORPORATION																X								X						
WELLS FARGO & COMPANY NEW														X								X								
SPDR SERIES TRUST														X		X						X								
FLORIDA ST BRD LOTTERY																X						X								
NORFOLK VA GO CAP																X							X							
OHIO ST. GO BDS																X						X								
PHOENIX AZ CIVIC IMP CORP																X						X								
TEXAS ST GO BDS																X						X								

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
UTAH ST BRD REGENTS																	X					X								
UTAH TRAN AUTH SALES																	X					X								
ARIZONA ST. TRANSN BRD																X						X								
CALIF ST DEPT WTR RES PWR																X						X								
CALIF ST. ECONOMIC RECOVERY																X						X								
CALIF ST UNIV REV																X						X								
CARY NC GO BDS																X						X								
CINCINNATI OH CITY SCH DIST,																X						X								
COLORADO HEALTH FACILITIES																X						X								
CONNECTICUT ST GO BDS																X						X								
DALLAS FT WORTH INTL AIRPORT																X						X								
ENERGY NORTHWEST WA ELEC																X						X								
FLORIDA ST BRD LOTTERY																X						X								
FLORIDA ST BRD LOTTERY																X						X								
GARLAND TX INDPT SCH DIST																X					X									
GEORGIA ST																X						X								
HAWAII ST GO BDS																X						X								
INDIANA BD BK REV PROGRAM B																X						X								
IRVING TX WTRWRKS																X						X								
LONG ISLAND PWR AUTH																X						X								
MARYLAND ST GO BDS																X						X								
MINNESOTA ST GO BDS																X						X								
MISSOURI ST HWYS & TRANSPORT																X						X								
NEW JERSEY ECONOMIC DEV AUTH																X						X								
NEW YORK NY GO BDS																X						X								
NEW YORK CITY TRANSITIONAL																X						X								
NEW YORK ST ENVIRONMENTAL FAC																X						X								
NEW YORK ST LOC GOVT ASSISTANCE																X						X								
NEW YORK ST DORM AUTH																X						X								
NORFOLK VA GO CAP																X						X								
OHIO ST GO BDS																X						X								
OHIO ST MAJOR NEW INFRASTRUCTURE																X						X								
PENNSYLVANIA ST REF BDS																X						X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
PHOENIX AZ CIVIC IMP CORP																X						X									
PUERTO RICO CMNWLTH HWT																X						X									
SOUTHERN CA PUB PWR AUTH																X						X									
SOUTHWESTERN IL DEV AUTH																X						X									
TEXAS ST GO BDS																X						X									
TEXAS TRANSN COMM ST HWY FD																X						X									
UNIV CA REVS BDS																X						X									
UTAH ST BRD REGENTS																X						X									
UTAH TRAN AUTH SALES																X						X									
WAKE CNTY NC GO																X						X									
WASHINGTON ST MOTOR VEHICLE																X						X									
WESTLAKE OH STREET IMPT																X						X									
WISCONSIN PUB PWR																X						X									
ALTRIA GROUP, INC.																	X						X								
ADP																	X					X									
BCE INC																						X									
CHESAPEAKE ENERGY																	X					X									
CHEVRON CORPORATION NEW														X			X						X								
CHUBB CORP																	X					X									
CORPORATE OFFICE PPTYS TR																	X					X									
ECHOSTAR DBS CORPORATION																X						X									
HCA																X															
INTERNATIONAL BUSINESS														X			X						X								
IRON MOUNTAIN																	X					X									
ISHARES INCORPORATED MSCI														X			X					X									
ISHARES TR BARCLAYS 20+ YR																	X						X								
ISHARES TR MSCI ACJPN IDX																	X					X									
JP MORGAN ALERIAN MLP INDEX ET																	X							X							
JPMORGAN CHASE & CO.																X						X									
MATTEL CORP																	X					X									
MCDONALD'S CORP																	X						X								
MICROCHIP TECHNOLOGY																	X						X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ONEOK CORP																	X						X								
OCH ZIFF CAP MGMT																	X					X									
PFIZER INCORPORATED																	X					X									
PHILIP MORRIS INTERNATIONAL														X			X						X								
POWERSHARES ETF TRUST II																	X						X								
POWERSHARES ETF TRUST II																	X					X									
POWERSHARES ETF TRUST																	X					X									
POWERSHARES GLOBAL ETF														X								X									
SHELL INTL																X						X									
SPDR S&P 500 ETF TRUST																X	X					X									
SPDR BARCLAYS CAPITAL HIGH														X									X								
SPDR GOLD TR																	X					X									
SPDR SERIES S&P OIL																	X					X									
TIFFANY & CO																	X						X								
UBS AG JERSEY E TRACS																	X					X									
UNITED PARCEL SVC																	X					X									
VANGUARD INTL EQUITY INDEX														X			X						X								
VANGUARD SCOTTSDALE FUNDS														X								X									
VERIZON COMM																	X					X									
WAL MART STORES INCORPORATED																	X					X									
WISDOMTREE TRUST														X			X								X						
ALTRIA GROUP, INCORPORATED														X								X									
BAXTER INTERNATIONAL														X								X									
BRISTOL MYERS SQUIBB COMPANY														X									X								
CHEVRON CORPORATION NEW														X			X								X						
COSTCO WHOLESALE CORPORATION														X								X									
CSX CORPORATION														X								X									
DU PNT E I DE NEMOURS &														X								X									
GAP INCORPORATED DEL														X								X									
GENERAL DYNAMICS CORPORATION														X								X									
GENERAL MLS INC														X								X									
HUMANA INC														X								X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
JP MORGAN CHASE														X								X									
LOWES COMPANIES INCORPORATED														X								X									
MARATHON OIL CORPORATION														X								X									
METLIFE INCORPORATED														X								X									
NORDSTROM INCORPORATED														X								X									
PENNEY J C INCORPORATED														X								X									
PHILIP MORRIS INTERNATIONAL														X									X								
PRAXAIR INCORPORATED														X								X									
PRUDENTIAL FINL INCORPORATED														X								X									
SHERWIN WILLIAMS COMPANY														X								X									
TRAVELERS COMPANIES														X			X								X						
UNION PAC CORPORATION														X								X									
UNITED TECHNOLOGIES														X								X									
UNUM GROUP														X								X									
US BANCORP														X								X									
VALERO ENERGY CORPORATION NEW														X								X									
WAL MART STORES INCORPORATED														X			X						X								
WELLS FARGO & COMPANY NEW														X								X									
WILLIAMS COMPANIES														X								X									
ARES CAP CORPORATION														X								X									
BALCHEM CORP																	X						X								
CARBO CERAMICS INCORPORATED																	X							X							
COMPUTER SVCS INC																	X						X								
ENTERTAINMENT PPTYS TR														X								X									
FIRST CASH FINL SVCS																	X						X								
FEDERATED INVS INCORPORATED PA														X								X									
HILLENBRAND INC														X								X									
LANDAUER INCORPORATED														X								X									
MATTHEWS INTL																	X														
OWENS & MINOR INC														X								X									
RLI CORPORATION														X								X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
TEMPUR PEDIC INTL																	X							X							
WD-40 CO																						X									
ALBERTO CULVER														X			X						X								
ATHEROS COMM																	X					X									
CONCHO RES INC																	X								X						
DECKERS OUTDOOR																	X						X								
FINISAR CORP																	X							X							
INFORMATICA																	X								X						
KNIGHT TRANSN INCORPORATED														X			X						X								
MIDDLEBY CORP																	X						X								
NETLOGIC MICROSYSTEMS																	X					X									
RESMED INC																	X							X							
SKYWORKS SOLUTIONS																	X							X							
STERICYCLE INCORPORATED																	X								X						
TRUE RELIGION APPAREL																	X						X								
WABCO HLDGS INCORPORATED																	X							X							
WMS INDUSTRIES																	X					X									
WOLVERINE WORLD WIDE																	X						X								
ACTUANT CORP																	X					X									
AGILENT TECH																	X					X									
ALBEMARLE CORP																	X					X									
ANSYS INCORPORATED																	X					X									
BIORAD LABS																	X					X									
BRUKER CORP																	X					X									
CHECKPOINT SOFTWARE																	X					X									
CME GROUP																	X					X									
CROWN HOLDINGS																	X					X									
DILLARD'S INC																	X					X									
DISCOVER FINL SVCS																	X					X									
ENSTAR GROUP																	X					X									
FEI CORP																	X					X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
FIDELITY NATL																	X					X									
GOODRICH																	X					X									
HASBRO																	X					X									
HELMERICH & PAYNE																	X						X								
HUBBELL INC																	X					X									
I HS INC																	X					X									
INGERSOLL RAND																	X							X							
INTERVAL LEISURE GROUP																	X					X									
LABORATORY CORP																	X					X									
MICROCHIP TECHNOLOGY																	X					X									
NOBLE ENERGY																	X					X									
OSHKOSH																	X					X									
POLARIS INDUSTRIES																	X					X									
PROASSURANCE CORP																	X					X									
PROGRESS SOFTWARE																	X					X									
QUEST SOFTWARE INCORPORATED																	X					X									
RAYONIER																	X					X									
ROCK-TENN CO																	X					X									
ROPER IND																	X					X									
SAFEWAY																	X							X							
SOLUTIA INCORPORATED COM NEW																	X					X									
TELEDYNE																	X					X									
VARIAN SEMICONDUCTOR																	X						X								
VF CORPORATION																	X					X									
VIRGIN MEDIA																	X					X									
WASTE CONNECTIONS																	X					X									
WHITING PETE CORPORATION NEW																	X						X								
WOLVERINE WORLD WIDE													X				X					X									
ANHEUSER BUSCH																	X							X							
ASSA ABLOY AB																	X						X								
ATLANTIA SPA																						X									
BG GROUP																	X					X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
BANCO DO BRASIL														X								X									
BAYYERISCHE MOTOREN WERKE														X								X									
BHP BILLITON LIMITED SPONSORED														X								X									
BNP PARIBAS SPONSORED ADR														X			X							X							
BRITISH AMERN TOB PLC														X			X							X							
CIELO SA														X								X									
DAITO TR CONSTR CO														X			X						X								
DANONE ADR														X			X						X								
FANUC LIMITED JAPAN ADR														X			X							X							
GLAXOSMITHKLINE PLC														X			X							X							
HONDA																	X					X									
HOYA CORPORATION SPONSORED ADR														X			X					X									
HSBC HLDGS PLC														X			X							X							
IMPERIAL TOBACCO GROUP PLC														X								X									
LVMH MOET HENNESSY LOU VUITTON														X			X							X							
MOBILE TELESYSTEMS														X								X									
NOVARTIS A G SPONSORED ADR														X								X									
NOVO-NORDISK A S														X			X								X						
POTASH CORPORATION SASK														X			X							X							
PRUDENTIAL PLC														X			X							X							
PT TELKONUKASI														X								X									
ROGERS COMMUNICATIONS														X								X									
ROYAL DUTCH SHELL PLC														X			X						X								
SAMPO OYJ														X			X						X								
SANOFI AVENTIS														X									X								
SAP AG														X																	
SINGAPORE TELECOMMUNICATNS														X			X						X								
STANDARD BK GROUP														X								X									
SUMITOMO MITSUI FINL GROUP														X								X									
SUN HUNG KAI PPTYS																	X						X								
TAIWAN SEMICONDUCTOR														X								X									
TECHNIP NEW ADR														X			X						X								
TELSTRA CORP														X									X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
UNILEVER PLC SPON ADR NEW														X			X					X									
VALE SA														X								X									
VODAFONE GROUP PLC NEW														X			X						X								
WM MORRISON SUPERMARKETS														X			X					X									
XSTRATA PLC																	X					X									
ARTISAN MID CAP VALUE FUND														X										X							
CALAMOS GROWTH & INCOME FUND														X								X									
DODGE & COX STOCK FUND N/L														X								X									
FRANKLIN OHIO TAX FREE INCOME																X							X								
GROWTH FUND OF AMERICA CLASS F														X								X									
HENDERSON EUROPEAN FOCUS FUND														X										X							
NUVEEN LIMITED TERM MUNICIPAL																X							X								
NUVEEN OHIO MUNICIPAL BOND FUN																X							X								
ROYCE SPECIAL EQUITY FUND														X									X								

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	AFLAC INCORPORATED	56.3985	6,260.23						6,260.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856042

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	ACME PACKET INCORPORATED	60.7785	2,127.25						2,127.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	513	ACTIVISION BLIZZARD INCORPORATED	12.27	6,294.51						6,294.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ALLERGAN INCORPORATED	70.107	10,165.52						10,165.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856061

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	AMAZON COM INCORPORATED	186.523	8,766.58						8,766.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	APACHE CORPORATION	124.6785	12,093.81						12,093.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	APPLE INCORPORATED	334.014	17,368.73						17,368.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856076

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	90.4714	5,518.76						5,518.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	BROADCOM CORPORATION CLASS A	43.7091134	7,736.51						7,736.51

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 856093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	241	CVS CAREMARK CORPORATION	35.38	8,526.58						8,526.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 856098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CHIPOTLE MEXICAN GRILL INCORPORATED	221.37	3,763.29						3,763.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CMG CUSIP: 169656105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 856105

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	75.9385	4,404.43						4,404.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 856117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COSTCO WHOLESALE CORPORATION NEW	71.1155	4,124.70						4,124.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856122

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CREE INCORPORATED	67.177	2,082.49						2,082.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856129

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	DARDEN RESTAURANTS INCORPORATED	46.0285	7,686.76						7,686.76

MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06 DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856137

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	EXPEDITORS INTERNATIONAL WASH INCORPORATED	54.5892	4,203.37						4,203.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856148

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	FLUOR CORPORATION NEW	65.347	6,730.74						6,730.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: FLR CUSIP: 343412102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856155

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	FRANKLIN RES INCORPORATED	110.4198	6,293.93						6,293.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856160

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	342	GENERAL ELECTRIC COMPANY	18.6085	6,364.11						6,364.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856171

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	GILEAD SCIENCES INCORPORATED	37.4579617	8,128.38						8,128.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856177

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GOOGLE INCORPORATED CLASS A	609.73	6,707.03						6,707.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856184

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	172	GREEN MTN COFFEE ROASTERS INCORPORATED	34.044189	5,855.60						5,855.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856188

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	HUNT J B TRANS SVCS INCORPORATED	41.27	5,323.83						5,323.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856194

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	JPMORGAN CHASE & COMPANY	44.6476	7,232.91						7,232.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856202

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	MASTERCARD INCORPORATED CLASS A	231.29	4,857.09						4,857.09
			MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	MERCADOLIBRE INCORPORATED	71.7298812	4,518.97						4,518.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856215

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	MICROSOFT CORPORATION	27.97	7,887.54						7,887.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	MONSANTO COMPANY NEW	69.15	11,548.05						11,548.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 858223

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	354	MYLAN INCORPORATED	21.6491	7,663.78						7,663.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MYL CUSIP: 628530107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	143	NATIONAL OILWELL VARCO INCORPORATED	65.999	9,437.86						9,437.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	NETFLIX INCORPORATED	179.191	14,156.09						14,156.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	NIKE INCORPORATED CLASS B	84.5298	4,902.73						4,902.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	NORTHERN TR CORPORATION	56.7599804	4,654.32						4,654.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	OCCIDENTAL PETE CORPORATION DEL	97.036	6,889.56						6,889.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OMNICOM GROUP INCORPORATED	46.7885	4,585.27						4,585.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	PRICELINE COM INCORPORATED COM NEW	432.46	6,486.90						6,486.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	PROCTER & GAMBLE COMPANY	64.8285	10,502.22						10,502.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	QUALCOMM INCORPORATED	52.2385495	16,559.62						16,559.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	SALESFORCE COM INCORPORATED	141.617	4,673.36						4,673.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	SCHWAB CHARLES CORPORATION NEW	18	3,762.00						3,762.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	STRYKER CORPORATION	54.679	5,631.94						5,631.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856308

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	259	SUNCOR ENERGY INCORPORATED NEW (CANADA)	38.479	9,966.06						9,966.06
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	TARGET CORPORATION	58.8856	4,004.22						4,004.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	52.1585	7,093.56						7,093.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856329

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	3M COMPANY	87.1785	9,938.35						9,938.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	UNION PAC CORPORATION	92.7685	5,287.80						5,287.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	URBAN OUTFITTERS INCORPORATED	35.8073722	5,163.07						5,163.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858343

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	V F CORPORATION	85.147	5,449.41						5,449.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VMWARE INCORPORATED CLASS A COM	94.896	5,681.76						5,681.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	382	WELLS FARGO & COMPANY NEW	32.4179	12,383.64						12,383.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	58.468	5,554.46						5,554.46
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	LAZARD LIMITED SHS A (BERMUDA)	40.549	4,379.29						4,379.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	CREE INCORPORATED	54.396	2,774.20			.06			2,774.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	MASTERCARD INCORPORATED CLASS A	236.1263	8,736.67			.17			8,736.50
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACME PACKET INCORPORATED	50.0744584	2,002.98						2,002.98
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822425

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	87.9748426	1,143.67						1,143.67
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822426

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	GREEN MTN COFFEE ROASTERS INCORPORATED	34.5	1,380.00						1,380.00
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	JPMORGAN CHASE & COMPANY	45.289188	4,528.92						4,528.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	URBAN OUTFITTERS INCORPORATED	34.19	1,367.60						1,367.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	52.5064872	2,100.28			.05			2,100.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ACME PACKET INCORPORATED	55.048	1,100.92						1,100.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	AMAZON COM INCORPORATED	169.154	2,029.85						2,029.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APACHE CORPORATION	111.7585	1,117.59						1,117.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	51.8772	2,075.09			.04			2,075.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	PROCTER & GAMBLE COMPANY	64.231	7,707.72			.15			7,707.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	74.5356	4,024.92						4,024.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	CARMAX INCORPORATED	34.709	5,553.44						5,553.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11

SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	HEWLETT PACKARD COMPANY	48.2881	11,347.70						11,347.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11

SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	NORTHERN TR CORPORATION	52.14	2,971.98			.06			2,971.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11

SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	TARGET CORPORATION	54.5170135	5,887.84			.12			5,887.72

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/14 DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11

SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	BROADCOM CORPORATION CLASS A	40.6197125	3,249.58						3,249.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	QUALCOMM INCORPORATED	58.0498837	5,804.99			.12			5,804.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CARMAX INCORPORATED	34.8004	1,392.02						1,392.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	PRICE T ROWE GROUP INCORPORATED	67.3431	4,646.67						4,646.67

MISC: TRADED WITH DIVIDENDS - RECORD 03/15 EX 03/11 DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	FRANKLIN RES INCORPORATED	125.7718	5,158.65			.10			5,158.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	URBAN OUTFITTERS INCORPORATED	31.7923	2,543.38			.05			2,543.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	AMERICAN EXPRESS COMPANY	43.7869469	7,005.91						7,005.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	63.6413602	2,545.65						2,545.65
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	VMWARE INCORPORATED CLASS A COM	80.4985	1,609.97						1,609.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	CVS CAREMARK CORPORATION	33.3409983	2,667.28			.06			2,667.22
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	COCA COLA COMPANY	63.6628	5,411.32			.11			5,411.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	FRANKLIN RES INCORPORATED	118.3904271	2,959.76			.06			2,959.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	GILEAD SCIENCES INCORPORATED	40.6599221	3,252.79			.07			3,252.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	MICROSOFT CORPORATION	25.5908388	4,094.53			.08			4,094.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	OMNICOM GROUP INCORPORATED	48.4012456	1,936.05			.04			1,936.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	CARMAX INCORPORATED	32.8495	2,627.96						2,627.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KMX CUSIP: 143130102
ENTRY DATE 03/15/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177768

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	PRICE T ROWE GROUP INCORPORATED	63.0626	3,783.76						3,783.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	FRANKLIN RES INCORPORATED	117.6412156	3,176.31			.07			3,176.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	ORACLE CORPORATION	32.9865807	6,597.32						6,597.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	64.7	2,588.00						2,588.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	SALESFORCE COM INCORPORATED	126.213	2,271.83						2,271.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296329

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	HEWLETT PACKARD COMPANY	41.2046899	9,889.13			.19			9,888.94

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296330

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	MICROSOFT CORPORATION	25.4213252	2,542.13			.05			2,542.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296331

REPORT FOR THE QUARTER OF: 4/1/2011 TO 6/30/2011

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EXPEDITORS INTERNATIONAL WASH INCORPORATED	50.4983972	1,464.45						1,464.45
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MONSANTO COMPANY NEW	68.2922737	1,502.43						1,502.43
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 519332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	QUALCOMM INCORPORATED	52.686515	2,159.33						2,159.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519333

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	OMNICOM GROUP INCORPORATED	48.0815	1,490.53			.03			1,490.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519334

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	66.4330188	3,653.82			.08			3,653.74
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	LAZARD LIMITED SHS A (BERMUDA)	40.6931	7,487.53			.15			7,487.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	77.9877	3,197.50						3,197.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	JOHNSON CONTROLS INCORPORATED	40.52	6,766.84						6,766.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	OMNICOM GROUP INCORPORATED	48.9156	4,695.90			.10			4,695.80
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	45.96	2,757.60			.06			2,757.54
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315366

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	CAMERON INTERNATIONAL CORPORATION	54.4356	10,887.12						10,887.12
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: CAM CUSIP: 133428105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	OCCIDENTAL PETE CORPORATION DEL	102.7341734	12,328.10			.24			12,327.86
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.3485	2,977.59						2,977.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	BROADCOM CORPORATION CLASS A	33.9685	1,732.39						1,732.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11

SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483148

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	HEWLETT PACKARD COMPANY	41.0562137	7,390.12			.15			7,389.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11

SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483149

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	BORGWARNER INCORPORATED	77.6867	8,545.54						8,545.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	84.2725	8,427.25			.13			8,427.12

MISC: SEC DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11

SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	CAMERON INTERNATIONAL CORPORATION	46.9697	1,690.91						1,690.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988499

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	CARMAX INCORPORATED	28.9408486	1,823.27						1,823.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988500

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	62.1699412	1,305.57						1,305.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988501

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	AFLAC INCORPORATED	49.4615	3,610.69			.07			3,610.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988502

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	CVS CAREMARK CORPORATION	38.1926	2,788.06			.06			2,788.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ACME PACKET INCORPORATED	74.693174	1,792.64						1,792.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362964

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.9485	1,648.87						1,648.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	JOHNSON CONTROLS INCORPORATED	37.6085	1,729.99						1,729.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362966

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	AMAZON COM INCORPORATED	194.609	3,697.57			.08			3,697.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	APPLE INCORPORATED	335.14	3,351.40			.07			3,351.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	GREEN MTN COFFEE ROASTERS INCORPORATED	83.4553474	2,754.03			.06			2,753.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	PRICE T ROWE GROUP INCORPORATED	59.5799575	2,264.04						2,264.04
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492861

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	SCHWAB CHARLES CORPORATION NEW	17.0695757	1,416.77						1,416.77
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11

SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	CARMAX INCORPORATED	28.47	2,419.95						2,419.95
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 565429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EDWARDS LIFESCIENCES CORPORATION	84.6215	4,908.05						4,908.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 121123

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CVS CAREMARK CORPORATION	36.6426	1,722.20			.04			1,722.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 121124

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	255.014	3,060.17			.06			3,060.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/24/11
SETTLE DATE: 06/29/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 275738

JB HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	AMAZON COM INCORPORATED	209.28	1,046.40						1,046.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	AMERICAN EXPRESS COMPANY	52.34	1,570.20						1,570.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	BORGWARNER INCORPORATED	81.18	811.60						811.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CAMERON INTERNATIONAL CORPORATION	50.4	1,008.00						1,008.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CARMAX INCORPORATED	33.6998	1,145.79						1,145.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.7	896.40						896.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	GILEAD SCIENCES INCORPORATED	41.86	879.06						879.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GREEN MTN COFFEE ROASTERS INCORPORATED	90.89	999.79						999.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	MERCADOLIBRE INCORPORATED	81.38	1,220.70						1,220.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	72.5985	1,814.96						1,814.96

MISC: TRADED WITH DIVIDENDS - RECORD 07/08 EX 07/06 DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	QUALCOMM INCORPORATED	57.79	1,155.80						1,155.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718549

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	SALESFORCE COM INCORPORATED	149.98	749.90						749.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PRICE T ROWE GROUP INCORPORATED	60.8999674	1,218.00						1,218.00
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	PRICELINE COM INCORPORATED COM NEW	536.7054019	3,756.94						3,756.94
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	AFLAC INCORPORATED	46.381	5,009.15			.10			5,009.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	GREEN MTN COFFEE ROASTERS INCORPORATED	91.8991214	3,308.37			.07			3,308.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	PROCTER & GAMBLE COMPANY	64.9115	2,596.46			.05			2,596.41
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BORGWARNER INCORPORATED	81.2985	1,382.07						1,382.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355132

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	JOHNSON CONTROLS INCORPORATED	42.6985	1,409.05						1,409.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355133

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	V F CORPORATION	113.3708	6,915.62			.14			6,915.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355134

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	URBAN OUTFITTERS INCORPORATED	32.0787345	1,218.99						1,218.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 451070

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	COCA COLA COMPANY	64.9074	6,101.30						6,101.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	INTERCONTINENTALEXCHANGE INCORPORATED	107.7300769	6,032.88						6,032.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	MONSANTO COMPANY NEW	64.997	1,234.94						1,234.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	ORACLE CORPORATION	27.0276	3,324.39						3,324.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	76.0068671	8,208.74			.16			8,208.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	HUNT J B TRANS SVCS INCORPORATED	40.0872595	2,004.36			.04			2,004.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	JPMORGAN CHASE & COMPANY	35.3726	2,476.08			.05			2,476.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	427	SCHWAB CHARLES CORPORATION NEW	12.7	5,422.90			.11			5,422.79

MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10 DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	WELLS FARGO & COMPANY NEW	24.1707453	3,867.32			.08			3,867.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	AMAZON COM INCORPORATED	200.926	2,411.11			.05			2,411.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	383.434	3,450.91			.07			3,450.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	NETFLIX INCORPORATED	241.132	723.40			.02			723.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	INFORMATICA CORPORATION	48.8258	6,200.88						6,200.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553384

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	COCA COLA COMPANY	69.0143622	2,070.43						2,070.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EDWARDS LIFESCIENCES CORPORATION	71.1383	1,920.73						1,920.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	PRECISION CASTPARTS CORPORATION	153.0927	8,728.28						8,728.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	3M COMPANY	79.4432	15,173.65			.30			15,173.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SALESFORCE COM INCORPORATED	117.382	1,760.73						1,760.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 668897

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	INTERCONTINENTALEXCHANGE INCORPORATED	112.0951	3,250.76						3,250.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ICE CUSIP: 45885V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	92	JPMORGAN CHASE & COMPANY	32.8126	3,018.76			.06			3,018.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	INTUITIVE SURGICAL INCORPORATED COM NEW	384.504	3,845.04						3,845.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: ISRG CUSIP: 46120E602

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	STRYKER CORPORATION	49.0271556	4,167.31			.09			4,167.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MONSANTO COMPANY NEW	64.747	2,136.65						2,136.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	APPLE INCORPORATED	382.47	2,294.82						2,294.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COCA COLA COMPANY	68.89	826.68						826.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815900

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DARDEN RESTAURANTS INCORPORATED	43.9	790.20						790.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815901

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	GREEN MTN COFFEE ROASTERS INCORPORATED	110.2	1,102.00						1,102.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	NETFLIX INCORPORATED	206.75	1,240.50						1,240.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	PRECISION CASTPARTS CORPORATION	161.83	809.15						809.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815904

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	50.18	1,053.78						1,053.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815905

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PRICELINE COM INCORPORATED COM NEW	518.5	1,037.00						1,037.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PROCTER & GAMBLE COMPANY	61.61	800.93						800.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	SALESFORCE COM INCORPORATED	124.37	1,119.33						1,119.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815908

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	URBAN OUTFITTERS INCORPORATED	24.718	766.26						766.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815909

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	70.8657	992.12						992.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147966

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.7718	2,910.17						2,910.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	INFORMATICA CORPORATION	42.0494848	1,177.39						1,177.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147968

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NETFLIX INCORPORATED	170.2505338	5,958.77			.12			5,958.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COCA COLA COMPANY	70.37	2,040.73						2,040.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858121

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	GENERAL ELECTRIC COMPANY	16.0085	1,136.60						1,136.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858122

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	NETFLIX INCORPORATED	148.504	4,335.62			.09			4,335.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858123

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	126.8876206	1,522.65			.03			1,522.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	67.8378222	1,288.92						1,288.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	COCA COLA COMPANY	68.6657	1,029.99						1,029.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.05	1,042.00						1,042.00
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	APPLE INCORPORATED	398.604	3,986.04			.08			3,985.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 920410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ACME PACKET INCORPORATED	43.2730969	1,428.01						1,428.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: APKT CUSIP: 004764108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	65.7490311	1,183.48						1,183.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	EXPEDITORS INTERNATIONAL WASH INCORPORATED	42.1550829	1,517.58						1,517.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604303

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	AMAZON COM INCORPORATED	224.6347079	7,637.58			.15			7,637.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: AMZN CUSIP: 023135108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604304

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	GENERAL ELECTRIC COMPANY	14.27	3,353.45						3,353.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	CHIPOTLE MEXICAN GRILL INCORPORATED	293.7167	7,930.35			.16			7,930.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CMG CUSIP: 169656105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GREEN MTN COFFEE ROASTERS INCORPORATED	86.3025018	2,157.56			.05			2,157.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ACME PACKET INCORPORATED	37.7919164	2,645.43						2,645.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 117030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	149	CVS CAREMARK CORPORATION	33.5071858	4,992.57						4,992.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	NATIONAL OILWELL VARCO INCORPORATED	58.7953643	1,058.32						1,058.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	NETFLIX INCORPORATED	113.9490145	2,620.83			.06			2,620.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/10/11
SETTLE DATE: 10/13/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	CARMAX INCORPORATED	27.8198	2,726.34						2,726.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572343

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.6384848	1,830.18						1,830.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572344

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	INFORMATICA CORPORATION	45.3724584	2,041.76						2,041.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572345

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	NETFLIX INCORPORATED	107.8392877	2,588.14			.05			2,588.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	368	JUNIPER NETWORKS INCORPORATED	20.91	7,715.79						7,715.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	ACTIVISION BLIZZARD INCORPORATED	12.9922064	3,377.97			.07			3,377.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	AMAZON COM INCORPORATED	235.704	1,178.52			.03			1,178.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	201	MICROSOFT CORPORATION	27.4424	5,515.92			.11			5,515.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	DANAHER CORPORATION DEL	47.8700907	6,127.37						6,127.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958231

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SUNCOR ENERGY INCORPORATED NEW (CANADA)	30.7499	953.25						953.25
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	TEXAS INSTRS INCORPORATED	31.3553726	3,072.83						3,072.83

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	TEXAS INSTRS INCORPORATED	30.938645	3,279.50						3,279.50

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	AMAZON COM INCORPORATED	229.234	5,960.08			.12			5,959.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	COSTCO WHOLESALE CORPORATION NEW	83.6634543	2,258.91			.05			2,258.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	PROCTER & GAMBLE COMPANY	84.7815	1,943.45			.04			1,943.41
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	NATIONAL OILWELL VARCO INCORPORATED	74.2797	1,485.59						1,485.59
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	TEXAS INSTRS INCORPORATED	31.7088167	1,617.15						1,617.15
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ALLERGAN INCORPORATED	84.293	2,950.26			.06			2,950.20
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	GOOGLE INCORPORATED CLASS A	598.824	2,994.12			.06			2,994.06
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	PRECISION CASTPARTS CORPORATION	170.559	2,728.94			.06			2,728.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	JPMORGAN CHASE & COMPANY	36.6374	2,308.16						2,308.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	WELLS FARGO & COMPANY NEW	27.0785	1,678.87						1,678.87
			MISC: TRADED WITH DIVIDENDS - RECORD 11/04 EX 11/02					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474990

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	V F CORPORATION	138.798	6,801.10			.14			6,800.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	PRICE T ROWE GROUP INCORPORATED	50.3325	4,278.26			.09			4,278.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 337359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	573	ACTIVISION BLIZZARD INCORPORATED	13.1605	7,540.97			.15			7,540.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 340463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ALLERGAN INCORPORATED	82.957	2,488.71						2,488.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CAMERON INTERNATIONAL CORPORATION	50.462017	1,715.71						1,715.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	INTERCONTINENTALEXCHANGE INCORPORATED	125.4905	2,509.81						2,509.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	TEXAS INSTRS INCORPORATED	30.7174915	2,150.22						2,150.22
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	APPLE INCORPORATED	387.472387	5,812.09			.12			5,811.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 562142

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	COCA COLA COMPANY	67.6957	1,760.09						1,760.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	69.4641527	1,736.60						1,736.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ORACLE CORPORATION	33.0277	1,818.52						1,818.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	264	URBAN OUTFITTERS INCORPORATED	26.9394	7,112.00			.14			7,111.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	66.191	1,654.78						1,654.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208113

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	EDWARDS LIFESCIENCES CORPORATION	64.0305	1,920.92						1,920.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208114

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	GREEN MTN COFFEE ROASTERS INCORPORATED	51.6238	3,768.52						3,768.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208115

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	SALESFORCE COM INCORPORATED	114.587	1,947.98						1,947.98

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208116

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PERRIGO COMPANY	89.5349	4,476.75						4,476.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11
SYMBOL: PRGO CUSIP: 714290103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	EXXON MOBIL CORPORATION	76.0975119	8,979.51						8,979.51

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952653

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	GILEAD SCIENCES INCORPORATED	39.8693317	2,352.29						2,352.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952654

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	APACHE CORPORATION	90.5214	8,961.62			.18			8,981.44
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952855

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	263	JPMORGAN CHASE & COMPANY	29.68	7,805.84			.15			7,805.69
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	STRYKER CORPORATION	48.4076	4,259.87			.09			4,259.78
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 324533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	ST JUDE MED INCORPORATED	38.7371	6,081.72						6,081.72
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 963666

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	ST JUDE MED INCORPORATED	37.1454	2,785.91			.06			2,785.85
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 535197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	DANAHER CORPORATION DEL	47.8469589	2,009.57						2,009.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	GILEAD SCIENCES INCORPORATED	39.9479149	2,316.98						2,316.98

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	TEXAS INSTRS INCORPORATED	30.247842	1,996.36						1,996.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	DARDEN RESTAURANTS INCORPORATED	42.2715	5,157.12			.10			5,157.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	DARDEN RESTAURANTS INCORPORATED	43.543	3,178.64			.07			3,178.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231026

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	APPLE INCORPORATED	379.956	3,419.60						3,419.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	GENERAL ELECTRIC COMPANY	16.649	2,131.07						2,131.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	GREEN MTN COFFEE ROASTERS INCORPORATED	45.3908	5,310.72			.11			5,310.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	164	ALLERGAN INCORPORATED	83.6015	13,710.65			.27			13,710.38
			MISC: 0290/D121410/D010511 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	APPLE INCORPORATED	380.18	17,488.28			.34			17,487.94

MISC: 0290/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	345	CVS CAREMARK CORPORATION	37.6243	12,980.38			.25			12,980.13

MISC: 0290/D010511/D100811 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	MERCADOLIBRE INCORPORATED	84.1504237	9,929.75			.20			9,929.55

MISC: 0290/D102510/D110410/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	NATIONAL OILWELL VARCO INCORPORATED	65.5002	6,748.52			.13			6,746.39

MISC: 0290/D050906/D120408/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	NIKE INCORPORATED CLASS B	93.733	8,904.64			.18			8,904.46

MISC: 0290/D050806/D111209/D050710 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	PRICELINE COM INCORPORATED COM NEW	456.82	12,334.14			.24			12,333.90

MISC: 0290/D060110/D070110/D010511 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	447	QUALCOMM INCORPORATED	52.5714744	23,499.45			.46			23,498.99

MISC: 0290/D100809/D101509/D102109 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	UNION PAC CORPORATION	99.983	9,598.37			.19			9,598.18

MISC: 0290/D041509/D051509/D111209 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	168	ALLERGAN INCORPORATED	85.097	14,296.30						14,296.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	APPLE INCORPORATED	382.832	17,993.10						17,993.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223706

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	361	CVS CAREMARK CORPORATION	37.0257	13,366.28						13,366.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CAMERON INTERNATIONAL CORPORATION	46.47	789.99						789.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	COCA COLA COMPANY	67.6	676.00						676.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	64.86	1,362.06						1,362.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	EXPEDITORS INTERNATIONAL WASH INCORPORATED	39.94	639.04						639.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	GENERAL ELECTRIC COMPANY	16.8685	759.08						759.08

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	GOOGLE INCORPORATED CLASS A	622.66	622.66						622.66

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	MERCADOLIBRE INCORPORATED	84.4859	9,800.36						9,800.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	NATIONAL OILWELL VARCO INCORPORATED	64.7799	8,488.17						8,488.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	NIKE INCORPORATED CLASS B	93.806	8,538.35						8,538.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ORACLE CORPORATION	28.8855	895.45						895.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	PRICELINE COM INCORPORATED COM NEW	462.56	11,564.00						11,564.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	438	QUALCOMM INCORPORATED	52.4298342	22,964.18						22,964.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.5099	1,272.48						1,272.48
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223720

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	TEXAS INSTRS INCORPORATED	28.43	653.89						653.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	UNION PAC CORPORATION	99.394	9,144.25						9,144.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	WELLS FARGO & COMPANY NEW	25.4485	916.15						916.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	CERNER CORPORATION	59.2644032	3,615.13						3,615.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11

SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150244

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	INFORMATICA CORPORATION	36.9847522	3,143.70			.07			3,143.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11

SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150245

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	SALESFORCE COM INCORPORATED	98.7046325	5,626.16			.11			5,626.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	VMWARE INCORPORATED CLASS A COM	76.6715	2,070.13			.04			2,070.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11

SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CERNER CORPORATION	59.7872798	2,391.49						2,391.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	COCA COLA COMPANY	69.0657	1,933.84						1,933.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	COSTCO WHOLESALE CORPORATION NEW	83.512	1,670.24						1,670.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	EXXON MOBIL CORPORATION	84.5657	2,114.14						2,114.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRECISION CASTPARTS CORPORATION	163.586	1,472.27						1,472.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486089

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER DK	113.984	17,097.60		150.00				17,247.60

MISC: DTD 05/20/08 F/C 11/01/08 YLD 2.58% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa1

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 05/01/17 SYMBOL: 419787AJ CUSIP: 419787AJ5
INTEREST: 5%
11/01/10 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 339305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PENNSYLVANIA ST, REF BDS, SER 2004 THIRD SERIES SECD MKT AGMC FORM FSA INSURED	117.458	17,618.70		26.88				17,645.58

MISC: DTD 12/21/04 F/C 07/01/05 YLD 2.44% PX TO MAT 0666
S&P AA+ MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 07/01/17 SYMBOL: 709141W8 CUSIP: 709141W84
INTEREST: 5.375%
01/01/11 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 339306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	111.019	16,652.85		27.08				16,679.93

MISC: DTD 10/01/06 F/C 07/01/07 YLD 2.81% PX TO MAT 0666
S&P AAA MOODY A1 DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 01/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 454961

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2100	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6386	49,641.06						49,641.06

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 454962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS TRANSN COMMN ST HWY FD REV, REV BDS, SER 2007	112.748	16,911.90		222.92				17,134.82

MISC: DTD 10/25/07 F/C 04/01/08 CALL 10/01/17 @PAR CALL 04/01/17 @PAR YLD 2.75% PX TO CALL YLD 3.017% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 04/01/18 SYMBOL: 88283LEH CUSIP: 88283LEH5
INTEREST: 5%
10/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 567300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	NEW YORK N Y, GO BDS, SER 2009K	111.9	11,190.00		231.94				11,421.94

MISC: DTD 08/04/09 F/C 08/01/09 YLD 2.982% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5% CORRECTION DATE 01/13/11
08/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 600019

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	ENERGY NORTHWEST WA ELEC REV, REV BDS, PROJ 3, SER 2009-A	113.262	16,989.30		37.50				17,026.80

MISC: DTD 04/15/09 F/C 01/01/10 YLD 3% PX TO MAT S&P AA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 07/01/18 SYMBOL: 29270CUM CUSIP: 29270CUM5
INTEREST: 5%
01/01/11 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	114.21	17,131.50		225.00				17,356.50

MISC: DTD 08/30/08 F/C 10/01/08 YLD 2.51% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
10/01/10 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	LONG ISLAND PWR AUTH NY ELEC SYS REV, REV BDS, SER 2006 A AGMC FORMERLY FSA INSURED	110.463	16,569.45		102.08				16,671.53

MISC: DTD 03/21/06 F/C 06/01/06 CALL 12/01/16 @PAR CALL 06/01/16 @PAR YLD 2.88% PX TO CALL YLD 3.038% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3

0666 DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 12/01/16 SYMBOL: 542690XQ CUSIP: 542690XQ0
INTEREST: 5%
12/01/10 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WASHINGTON ST, MOTOR VEHICLE FUEL TAX GO BDS, SER 2008 D	113.488	17,023.20		39.58				17,062.78

MISC: DTD 01/22/08 F/C 07/01/08 YLD 2.542% PX TO MAT S&P AA+ MOODY Aa1

DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 01/01/17 SYMBOL: 93974B3J CUSIP: 93974B3J9
INTEREST: 5%
01/01/11 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	COLORADO HEALTH FACS AUTH REV, REV BDS, CATHOLIC HEALTH INITIATIVES, SER 2009A	109.57	16,435.50		41.67				16,477.17

MISC: DTD 11/10/09 F/C 01/01/10 YLD 2.7% PX TO MAT S&P AA MOODY Aa2

DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 07/01/15 SYMBOL: 19648AQX CUSIP: 19648AQX8
INTEREST: 5%
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 85411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST UNIV REV, REV BDS, SER 2009A	106	10,600.00		121.04				10,721.04

MISC: DTD 03/25/09 F/C 11/01/09 CALL 11/01/19 @PAR CALL 05/01/19 @PAR YLD 4.376% PX TO CALL YLD 4.484% TO MAT ADDITIONAL CALLS EXIST S&P A+ MOODY Aa2

DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 11/01/20 SYMBOL: 13077CSM CUSIP: 13077CSM7
INTEREST: 5.25%
11/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219433

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	FLORIDA ST BRD ED LOTTERY REV, REV BDS, SER 2010A	107.679	10,767.90		31.94				10,799.84

MISC: DTD 03/11/10 F/C 07/01/10 YLD 3.65% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY A1

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/17 SYMBOL: 341507ZX CUSIP: 341507ZX2
INTEREST: 5%
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	INDIANA BD BK REV, PROGRAM BONDS, SER 2004 B	112.935	16,940.25		360.42				17,300.67

MISC: DTD 04/07/04 F/C 02/01/05 YLD 2.66% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY NR

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 02/01/17 SYMBOL: 4546233R CUSIP: 4546233R8
INTEREST: 5%
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHERN CA PUB PWR AUTH PWR PROJ REV, REV BDS, SAN JUAN PWR PROJ, SER 2005 A AGMC FORMERLY FSA INSURED	106.199	15,929.85		41.67				15,971.52

MISC: DTD 05/01/05 F/C 01/01/06 CALL 07/01/15 @PAR 0688
CALL 01/01/15 @PAR YLD 3.31% PX TO CALL DISCRETIONARY TRADE
YLD 3.824% TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa3

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 01/01/17 SYMBOL: 842475A8 CUSIP: 842475A88
INTEREST: 5% ENTRY DATE 01/19/11
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219436

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WAKE CNTY N C, GO PUB IMPT BDS, SER 2009 A/B	113.701	17,055.15		297.92				17,353.07

MISC: DTD 04/01/09 F/C 09/01/09 YLD 2.15% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/16 SYMBOL: 930863L8 CUSIP: 930863L86
INTEREST: 5%
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219437

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CARY N C, GO BDS, SER 2009A	113.1	16,965.00		110.42				17,075.42

MISC: DTD 06/01/09 F/C 12/01/09 YLD 3.2% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/01/19 SYMBOL: 147051SQ CUSIP: 147051SQ0
INTEREST: 5% ENTRY DATE 01/20/11
12/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CONNECTICUT ST, GO BDS, SER 2010A	112.85	16,927.50		235.42				17,162.92

MISC: DTD 04/28/10 F/C 10/01/10 DISCRETIONARY TRADE
YLD 2.728% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 20772G5F CUSIP: 20772G5F1
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	GEORGIA ST, GO BDS, SER 2009B	113.65	17,047.50		47.92				17,095.42

MISC: DTD 02/01/09 F/C 07/01/09 DISCRETIONARY TRADE
YLD 2.819% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 01/01/18 SYMBOL: 373384JG CUSIP: 373384JG2
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	MARYLAND ST, GO BDS, SER 2009C	113.35	17,002.50		297.92				17,300.42

MISC: DTD 03/16/09 F/C 09/01/09 DISCRETIONARY TRADE
YLD 2.618% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/17 SYMBOL: 574192R9 CUSIP: 574192R93
INTEREST: 5% ENTRY DATE 01/20/11
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW JERSEY ECONOMIC DEV AUTH REV, SCH FAC CONSTR BDS, SER 2010 DD-1	105.2	15,780.00		81.25				15,861.25

MISC: DTD 05/17/10 F/C 12/15/10 DISCRETIONARY TRADE
YLD 4.125% PX TO MAT S&P AA- MOODY Aa3

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 12/15/17 SYMBOL: 645918YA CUSIP: 645918YA5
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST LOC GOVT ASSISTANCE CORP, REF BDS, SER 2010A	112.2	16,830.00		235.42				17,065.42

MISC: DTD 05/27/10 F/C 10/01/10 YLD 2.835% PX TO MAT S&P AAA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 649876T7 CUSIP: 649876T74
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2009D	107.2	16,080.00		81.25				16,161.25

MISC: DTD 08/31/09 F/C 12/15/09 CALL 12/15/19 @PAR CALL 06/15/19 @PAR YLD 3.982% PX TO CALL YLD 4.069% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY NR — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/15/20 SYMBOL: 649902YL CUSIP: 649902YL1
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV, REV BDS, PUERTO RICO ST INFRASTRUCTURE BANK, SER 1998 NATL PUBLIC FINANCE GUARANTEE (FORM MBIA	99	14,850.00		47.92				14,897.92

MISC: DTD 07/15/98 F/C 01/01/99 CALL 07/01/11 @PAR CALL 01/01/12 @PAR YLD 5.163% PX TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY A3 — INSURED 7451 0666 IP099.000 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/18 SYMBOL: 745190CN CUSIP: 745190CN6
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHWESTERN IL DEV AUTH REV, REV BDS, BELLEVILLE HS DISTRICT 201, SER 2007 AGMC FORMERLY FSA INSURED	102.1	15,315.00		380.63				15,695.63

MISC: DTD 04/11/07 F/C 08/01/07 CALL 08/01/17 @PAR CALL 02/01/17 @PAR YLD 4.843% PX TO CALL YLD 5% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 02/01/22 SYMBOL: 84552YFX CUSIP: 84552YFX4
INTEREST: 5.25%
08/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350592

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	103.4	15,510.00		237.50				15,747.50

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR CALL 10/01/17 @PAR YLD 4.406% PX TO CALL YLD 4.677% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aaa — DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
10/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350593

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP, SER 2009A	108.7	10,970.00		240.28				11,210.28

MISC: DTD 12/17/09 F/C 08/01/10 YLD 3.076% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/01/18 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5% ENTRY DATE 01/20/11
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350594

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	108.1	16,215.00		118.13				16,333.13

MISC: DTD 09/22/06 F/C 06/01/06 YLD 4.496% PX TO MAT S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 12/01/25 SYMBOL: 960453C5 CUSIP: 960453C55
INTEREST: 5.25%
12/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA INSURED	108.4	10,840.00		33.54				10,873.54

MISC: DTD 05/20/08 F/C 07/01/08 CALL 01/01/19 @PAR CALL 07/01/18 @PAR YLD 3.936% PX TO CALL YLD 4.063% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 0688 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/19 SYMBOL: 976834FQ CUSIP: 976834FQ9
INTEREST: 5.25% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350596

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	NEW YORK N Y, GO BDS, SER 2009K	110.3	5,515.00						5,515.00

MISC: DTD 06/04/09 F/C 08/01/09 YLD 3.23% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1050	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.8905	24,875.03			.48			24,874.55

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	IRVING TX WTRWKS & SWR REV, SYS NEW LIEN REV REF BDS, SER 2011	115.247	17,287.05		75.00				17,362.05

MISC: DTD 03/01/11 F/C 08/15/11 YLD 2.7% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa1

TRADE DATE: 03/09/11
SETTLE DATE: 04/07/11
MATURITY: 08/15/18 SYMBOL: 463831HV CUSIP: 463831HV2
INTEREST: 5%
03/01/11 TO 04/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 574821

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	DALLAS FORT WORTH TX INTL ARPT REV, JT REF REV BDS, SER 2009A	110.417	11,041.70		226.39				11,268.09

MISC: DTD 09/29/09 F/C 05/01/10 YLD 2.85% PX TO MAT S&PA+ MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
MATURITY: 11/01/16 SYMBOL: 235036QL CUSIP: 235036QL7
INTEREST: 5%
11/01/10 TO 04/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 325588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	110.149	11,014.90		208.33				11,223.23

MISC: DTD 09/01/10 F/C 01/01/11 YLD 3.545% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5% ENTRY DATE 05/26/11
01/01/11 TO 05/31/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 368940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	ARIZONA ST TRANSN BRD, GRANT ANTIC NTS, SER 2009A	115.017	28,754.25		538.19				29,292.44

MISC: DTD 05/12/09 F/C 01/01/10 YLD 1.88% PX TO MAT S&PAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 07/01/16 SYMBOL: 040647CV CUSIP: 040647CV9
INTEREST: 5%
01/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186182

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	MINNESOTA ST, GO ST BDS, SER 2009H	119.508	29,877.00		121.53				29,998.53

MISC: DTD 11/05/09 F/C 05/01/10 YLD 2.42% PX TO MAT DISCRETIONARY TRADE
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 11/01/19 SYMBOL: 604129QM CUSIP: 604129QM1
INTEREST: 5%
05/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186183

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	117.361	11,736.10		216.67				11,952.77

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.6% PX TO MAT DISCRETIONARY TRADE
S&PA+ MDYAa3 FTHA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
01/01/11 TO 06/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 499364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRINKING WTR REV, REV BDS, NYC MUNI WTR FIN AUTH PJS, SER 2011B	117.776	23,555.20						23,555.20

MISC: DTD 06/17/11 F/C 12/15/11 YLD 2.24% PX TO MAT DISCRETIONARY TRADE
S&PAA+ MDYAa1 FTHAA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/17/11
MATURITY: 06/15/18 SYMBOL: 64986AR3 CUSIP: 64986AR37
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 499365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	108.75	5,437.50		47.92				5,485.42

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.444% PX TO CALL
YLD 4.181% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/10/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 808519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	109.352	21,870.40		202.78				22,073.18

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.34% PX TO CALL
YLD 4.127% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 132008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV, REV BDS, SER 2008H AGMC FORMERLY FSA INSURED	111.25	22,250.00		125.00				22,375.00

MISC: DTD 03/20/08 F/C 11/01/08 CALL 11/01/18 @PAR CALL 05/01/18 @PAR YLD 3.166% PX TO CALL YLD 3.633% TO MAT ADDITIONAL CALLS EXIST S&PAA+ MDYAa3 FTHAA

0666 DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
MATURITY: 05/01/21 SYMBOL: 13066YMQ CUSIP: 13066YMQ9
INTEREST: 5%
05/01/11 TO 06/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 471310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	119.931	29,982.75		32.81				30,015.56

MISC: DTD 04/10/08 F/C 12/15/08 YLD 2.48% PX TO MAT S&PAAA MDYAa2 FTHAA

0666 DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 772337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST, GO BDS, SER 2007A	117.054	29,263.50		392.36				29,655.86

MISC: DTD 09/20/07 F/C 03/01/08 YLD 2.05% PX TO MAT S&PAA+ MDYAa1 FTHAA+

DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5% ENTRY DATE 06/22/11
03/01/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV, REV BDS, MAJOR NEW STATE INFRASTRUCTURE, SER 2008-1	115.339	28,834.75		45.83				28,880.58

MISC: DTD 10/30/08 F/C 06/15/09 CALL 12/15/18 @PAR CALL 06/15/18 @PAR YLD 3.04% PX TO CALL YLD 3.493% TO MAT ADDITIONAL CALLS EXIST S&PAA MDYAa1 FTHAA-

7451 IP099.653 DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 06/15/20 SYMBOL: 677581DH CUSIP: 677581DH0
INTEREST: 5.5%
06/15/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	114.647	17,197.05		366.67				17,563.72

MISC: DTD 10/01/06 F/C 07/01/07 YLD 1.92% PX TO MAT 0666
S&PAAA MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP & CLINICS, SER 2009A	114.721	11,472.10		202.78				11,674.88

MISC: DTD 12/17/09 F/C 08/01/10 YLD 1.95% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa2 FTH

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5%
02/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	GARLAND TX INDPT SCH DIST, ULT TAX SCH BLDG BDS, PERM SCH FD GTD (TX ONLY), SER 2011	118.202	35,460.60		112.50				35,573.10

MISC: DTD 07/01/11 F/C 08/15/11 YLD 2.61% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/23/11
SETTLE DATE: 07/28/11
MATURITY: 02/15/20 SYMBOL: 366155XJ CUSIP: 366155XJ3
INTEREST: 5%
07/01/11 TO 07/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 143601

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	SUFFOLK VA, REF BDS,	118.042	29,510.50						29,510.50

MISC: DTD 07/07/11 F/C 02/01/12 YLD 2.38% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/22/11
SETTLE DATE: 07/07/11
MATURITY: 02/01/19 SYMBOL: 864813XZ CUSIP: 864813XZ8
INTEREST: 5% ENTRY DATE 06/23/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143602

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	HAYS CNTY TEX, ULT TAX ROAD BDS, PASS-THRU TOLL, SER 2011	116.146	29,036.50		100.69				29,137.19

MISC: DTD 06/15/11 F/C 02/15/12 YLD 2.34% PX TO MAT DISCRETIONARY TRADE
S&PAA MDY FTHAA

TRADE DATE: 06/23/11
SETTLE DATE: 07/14/11
MATURITY: 02/15/18 SYMBOL: 421020SA CUSIP: 421020SA7
INTEREST: 5% ENTRY DATE 06/24/11
06/15/11 TO 07/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 284780

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	OHIO ST, GO BDS, SER 2007A	117.682	29,420.50		503.47				29,923.97

MISC: DTD 09/20/07 F/C 03/01/08 YLD 1.913% PX TO MAT S&PAA+ MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5%
03/01/11 TO 07/26/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 534889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010	112	11,200.00		81.67				11,281.67

MISC: DTD 05/25/10 F/C 12/01/10 CALL 12/01/20 @PAR CALL 06/01/20 @PAR YLD 3.65% PX TO CALL YLD 3.97% TO MAT ADDITIONAL CALLS EXIST S&PAA- MDYAa2 FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 06/01/23 SYMBOL: 172252G5 CUSIP: 172252G51
INTEREST: 5.25%
06/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW JERSEY ST EDL FACS AUTH REV, REV BDS, PRINCETON UNIV, SER 2007 E	119.591	29,897.75		90.28				29,988.03

MISC: DTD 06/19/07 F/C 01/01/08 YLD 1.53% PX TO MAT S&PAAA MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 07/01/17 SYMBOL: 646065HL CUSIP: 646065HL9
INTEREST: 5%
07/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743129

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	NORTH DAKOTA PUB FIN AUTH, ST RVOL FND BDS, STATE REVOLVING FUND PROGRAM, SER 2011 A	118.917	35,675.10						35,675.10

MISC: DTD 08/09/11 F/C 04/01/12 YLD 1.74% PX TO MAT S&P MDYAaa FTH — DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/09/11
MATURITY: 10/01/17 SYMBOL: 65887PJD CUSIP: 65887PJD8
INTEREST: 5% ENTRY DATE 07/29/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 588552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	MISSOURI ST HWYS & TRANS COMMN ST RD REV, REV BDS, SECOND LIEN, SER 2007	114.782	22,958.40		271.25				23,229.65

MISC: DTD 09/12/07 F/C 11/01/07 CALL 11/01/17 @PAR CALL 05/01/17 @PAR YLD 2.47% PX TO CALL YLD 3.449% TO MAT ADDITIONAL CALLS EXIST S&PAAA MDYAa1 FTHAA+ — DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/04/11
MATURITY: 05/01/21 SYMBOL: 60636WKX CUSIP: 60636WKX2
INTEREST: 5.25% ENTRY DATE 08/01/11
05/01/11 TO 08/04/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 274992

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	690	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3664	16,812.82			.33			16,812.49

MISC: — TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 918965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	119.42	17,913.00		120.83				18,033.83

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.28% PX TO MAT S&PA+ MDYAa3 FTHA+ — DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394225

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	114.4	11,440.00		80.56				11,520.56

MISC: DTD 09/01/10 F/C 01/01/11 YLD 2.93% PX TO MAT S&PA+ MDYA1 FTH — DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394226

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	119.565	17,934.75		314.58				18,249.33

MISC: DTD 08/30/08 F/C 10/01/08 DISCRETIONARY TRADE
YLD 1.348% PX TO MAT S&PAA MDYAa2 FTHAA+

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
04/01/11 TO 09/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3897	243.90			.01			243.89

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 100558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	122.38	30,595.00		295.31				30,890.31

MISC: DTD 04/10/08 F/C 12/15/08 0668
YLD 2.113% PX TO MAT S&PAAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 100559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV, FUTURE TAX SECURED SUBORDINATE BDS, SER FISCAL 2010 D	119.935	29,983.75		444.44				30,428.19

MISC: DTD 01/26/10 F/C 05/01/10 CALL 11/01/20 @PAR DISCRETIONARY TRADE
CALL 05/01/20 @PAR YLD 2.429% PX TO CALL
YLD 2.543% TO MAT ADDITIONAL CALLS EXIST
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
MATURITY: 11/01/20 SYMBOL: 64971MA8 CUSIP: 64971MA85
INTEREST: 5%
05/01/11 TO 09/09/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 267073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	UNIVERSITY CA REVS, REV BDS, SER 2009 O	121.294	24,258.80		336.11				24,594.91

MISC: DTD 03/31/09 F/C 11/15/09 YLD 1.99% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa1 FTHAA+

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
MATURITY: 05/15/19 SYMBOL: 91412F5B CUSIP: 91412F5B9
INTEREST: 5%
05/15/11 TO 09/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825146

IMPORTANT INFORMATION

***MARKET: MARKET IN WHICH THE TRANSACTION WAS EXECUTED**

N or O Over-The-Counter
1 New York Stock Exchange, Inc.
2 American Stock Exchange, Inc.
3 Chicago Stock Exchange, Inc.
4 Pacific Stock Exchange
5 Chicago Board of Options Exchange (CBOE)
6 Philadelphia Stock Exchange

***CAPACITY: CAPACITY IN WHICH THE FIRM ACTED**

1 or K As agent for you, we have bought or sold this security
2 As principal, we have bought from you or sold to you this security
3 As agent for the other, we have bought from or sold to you this security
4 As agent for buyer and seller, charging each the customary commission
5 or N This transaction was executed by your money manager on your behalf through a broker/dealer not affiliated with Raymond James & Associates

OTHER MARKET & CAPACITY CODE DEFINITIONS ARE AVAILABLE UPON REQUEST

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2. Information as to time of execution of the transactions included on this report is available upon written request.
3. If we have acted as your agent in any of the listed transactions, the name of the other party to the transaction and the date and time of the execution will be furnished upon written request.
4. Raymond James & Associates receives compensation, known as payment for order flow, as an incentive for directing equity orders to particular broker/dealers or market centers for execution. The source and amount of any compensation received by Raymond James & Associates in connection with your transactions will be disclosed upon request.
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6. If this report includes the purchase of a debt security subject to redemption before maturity, the security may be redeemed in whole or in part, before maturity. Such a redemption could affect the yield represented. Additional information is available upon written request.
7. If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided, will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae - (800)237-8627, Freddie Mac - (800)336-3672, Ginnie Mae - (888)446-6434.
8. If you have purchased a Federal Home Loan bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, which will be sent subsequent to the confirmation if not received by the purchase date.
9. The sales charge on your Mutual Fund or UIT purchase reflects any reductions or discounts that your Financial Advisor believes you are entitled to receive. If you believe your purchase may qualify for additional reduced or discounted sales charges, please contact your Financial Advisor.

ONLY TRADES FOR WHICH YOU HAVE NOT RECEIVED AN INDIVIDUAL TRADE CONFIRMATION DURING THE REPORTING PERIOD ARE INCLUDED ON THIS REPORT. WE ENCOURAGE YOU TO REVIEW THE INFORMATION ON THE TRADE CONFIRMATION REPORT AND COMPARE IT TO YOUR STATEMENTS. IF YOU HAVE A QUESTION, PLEASE CONTACT YOUR FINANCIAL ADVISOR.

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV, ELEC SYS REV BDS, SER 2011-B	119.629	11,962.90						11,962.90
			MISC: DTD 11/17/11 F/C 05/15/12 YLD 2.15% PX TO MAT S&PAA+ MDY FTH					DISCRETIONARY TRADE		
TRADE DATE: 11/04/11										
SETTLE DATE: 11/17/11										
MATURITY: 05/15/19		SYMBOL: 592030ZB CUSIP: 592030ZB9								
INTEREST: 5%										
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 877425								

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	413	WISDOMTREE TRUST DREYFUS COMMODITY	25.9799	10,729.70						10,729.70

MISC: CURRENCY FUND
DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 643086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	CHESAPEAKE ENERGY CORPORATION NTS OID ISIN US165167CD78	112.75	3,382.50		112.42				3,494.92

MISC: DTD 02/02/09 F/C 08/15/09
YLD 5.951% PX TO MAT S&P BB MOODY Ba3
1854 8450 0556 IP095.071
DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
MATURITY: 02/15/15 SYMBOL: US165167CD78 CUSIP: 165167CD7
INTEREST: 9.5%
08/15/10 TO 01/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 643087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXXON MOBIL CORPORATION	75.1945	4,361.28						4,361.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	13.4794	4,313.41						4,313.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	QUALCOMM INCORPORATED	52.7938	2,956.45						2,956.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	20.7152	2,568.68			.05			2,568.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: DFT CUSIP: 26613Q106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	PHILIP MORRIS INTERNATIONAL INCORPORATED	57.6637	4,959.08			.09			4,958.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PM CUSIP: 718172109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WAL MART STORES INCORPORATED	53.9381	2,157.52			.04			2,157.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ISHARES INCORPORATED MSCI CHILE INVES	72.5433	1,958.67			.04			1,958.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: ECH CUSIP: 464286640
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448376

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.66	6,117.24			.11			6,117.13
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: DGS CUSIP: 97717W281
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448377

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ISHARES TR DJ US REAL EST	56.265	3,094.58						3,094.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: IYR CUSIP: 464287739
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	LOCKHEED MARTIN CORPORATION	79.902	1,118.63						1,118.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: LMT CUSIP: 539830109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SPDR S&P 500 ETF TRUST	128.5993	1,543.19						1,543.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.58	3,879.00						3,879.00
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.2263	1,300.60			.03			1,300.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	MATTEL INCORPORATED	23.4736	3,286.30			.07			3,286.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.7894	1,322.00			.03			1,321.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 655189

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.45	2,143.85						2,143.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 982425

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.57	2,946.35			.06			2,946.29
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: DGS CUSIP: 97717W281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 982427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VANGUARD TAX-MANAGED FUND EUROPE PACIFIC ETF	37.4098	3,105.01						3,105.01
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: VEA CUSIP: 921943858
CORRECTION DATE 01/27/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 117636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	58.163	3,024.48						3,024.48
			MISC:					DUE 01/30/2019 BOOK ENTRY ONLY 0075 DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 419979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	ISHARES TR S&P 100 IDX FD	58.9557	6,249.30						6,249.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	ISHARES TR MSCI EAFE IDX	60.7089	7,892.16						7,892.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ISHARES TR MSCI ACJPN IDX	62.15	8,203.80			.16			8,203.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: AAXJ CUSIP: 464288182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	29.1901	6,742.91			.13			6,742.78
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DBO CUSIP: 73936B507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	PFIZER INCORPORATED	18.9432	3,106.68						3,106.68
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503039

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	MERCK & COMPANY INCORPORATED NEW	32.8195	2,691.20			.06			2,691.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11

SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503040

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	39.9508	3,116.16						3,116.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11

SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 892932

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ISHARES TR S&P 100 IDX FD	59.6345	5,724.91						5,724.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11

SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ACCENTURE PLC IRELAND SHS CLASS A	52.673	1,527.52						1,527.52
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		SEC

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ABBOTT LABS	45.5889	1,230.31			.03			1,230.28
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ABT CUSIP: 002824100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	TIFFANY & COMPANY NEW	63.2771	2,531.08			.05			2,531.03
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	30.4002	3,556.82			.07			3,556.75
			MISC:					0075	DISCRETIONARY TRADE	

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.3896	4,724.21						4,724.21
			MISC:					FUND	DISCRETIONARY TRADE	

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	100.0088	4,600.45			.09			4,600.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: FXA CUSIP: 23129U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ISHARES TR DJ US REAL EST	58.843	3,942.48						3,942.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11

SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROCHIP TECHNOLOGY INCORPORATED	36.3178	3,886.00			.08			3,885.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11

SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.71	7,693.29						7,693.29

MISC: TRADED WITH DIVIDENDS - RECORD 03/02 EX 02/28 CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	57.0951	2,968.95			.06			2,968.89

MISC: DUE 01/30/2019 0075 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ISHARES TR HIGH YLD CORP	92.03	1,196.39			.03			1,196.36

MISC: TRADED WITH DIVIDENDS - RECORD 03/03 EX 03/01 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	METROPCS WIRELESS, INC. NTS ISIN US591709AK65	105.25	3,157.50		.66				3,158.16

MISC: DTD 09/21/10 F/C 03/01/11
CALL 09/01/14 @103.938
CALL 09/01/16 @PAR YLD 6.717% PX TO CALL
YLD 6.964% TO MAT ADDITIONAL CALLS EXIST
S&P B MOODY B2

1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
MATURITY: 09/01/18 SYMBOL: US591709AK65 CUSIP: 591709AK6
INTEREST: 7.875%
03/01/11 TO 03/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 657790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	293	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.44	5,402.92			.11			5,402.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SPDR S&P 500 ETF TRUST	132.0812	1,584.97			.04			1,584.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.58	2,758.08			.06			2,758.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.4657	4,007.00			.08			4,006.92
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PFM CUSIP: 73935X732
CORRECTION DATE 02/28/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 769035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	ISHARES TR S&P LTN AM 40	51.9555	3,169.29						3,169.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ILF CUSIP: 464287390
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	233	ISHARES INCORPORATED MSCI SINGAPORE	13.0683	3,044.91			.06			3,044.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: EWS CUSIP: 464286673
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	POWERSHARES SENIOR LOAN PORTFOLIO	25.005	4,700.94						4,700.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/03/11
SYMBOL: BKLN CUSIP: 73936Q769
*MARKET: O CAPACITY: 1 TRADE NUMBER: 920881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ACCENTURE PLC IRELAND SHS CLASS A	52.7827	1,636.26						1,636.26

MISC: (IRELAND, REPUBLIC OF) SEC

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
DISCRETIONARY TRADE
SYMBOL: ACN CUSIP: G1151C101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 94235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	THE AES CORPORATION NTS ISIN US00130HBH75	108.25	3,247.50		100.67				3,348.17

MISC: DTD 10/15/07 F/C 04/15/08
YLD 6.441% PX TO MAT ADDITIONAL CALLS EXIST
S&P BB MOODY B1
1854 0556
DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 10/15/17 SYMBOL: US00130HBH75 CUSIP: 00130HBH7
INTEREST: 8%
10/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4000	FOREST OIL CORPORATION NTS ISIN US346091AZ48	103.75	4,150.00		73.31				4,223.31

MISC: DTD 12/15/07 F/C 06/15/08
CALL 06/15/12 @103.625
CALL 06/15/15 @PAR YLD 6.228% PX TO CALL
YLD 6.65% TO MAT ADDITIONAL CALLS EXIST
S&P BB- MOODY B1
1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 06/15/19 SYMBOL: US346091AZ48 CUSIP: 346091AZ4
INTEREST: 7.25%
12/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CATERPILLAR INCORPORATED DEL	100.7789	3,124.15						3,124.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: CAT CUSIP: 149123101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	PFIZER INCORPORATED	19.3596	1,355.17						1,355.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: PFE CUSIP: 717081103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	AMERICAN EXPRESS COMPANY	42.5805	1,873.54			.04			1,873.50
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BECTON DICKINSON & COMPANY	76.2273	3,430.23			.07			3,430.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: BDX CUSIP: 075887109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	ISHARES TR MSCI ACWI EX	42.9539	6,271.27						6,271.27
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 517508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7528	1,764.13						1,764.13
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LOCKHEED MARTIN CORPORATION	80.7415	1,534.09						1,534.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MOODYS CORPORATION	32.3819	3,141.04						3,141.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	12.8901	4,060.83			.08			4,060.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561749

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.91	3,230.31						3,230.31
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614220

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	ISHARES INCORPORATED MSCI CDA INDEX	34.0063	3,196.59						3,196.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	ISHARES INCORPORATED MSCI S KOREA	65.6309	3,215.91						3,215.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	49.714	6,413.11						6,413.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	239	ISHARES INCORPORATED MSCI SINGAPORE	13.7	3,274.30			.07			3,274.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWS CUSIP: 464286673

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	ISHARES INCORPORATED MSCI UTD KINGD	18.0438	3,320.06			.07			3,319.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	OCH ZIFF CAP MGMT GROUP CLASS A	15.861	1,633.68			.04			1,633.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: OZM CUSIP: 67551U105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	138	GAP INCORPORATED DEL	22.9836	3,173.12						3,173.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MEADWESTVACO CORPORATION	31.9719	3,229.16						3,229.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: MWV CUSIP: 583334107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	ISHARES TR S&P 100 IDX FD	59.728	3,404.50			.07			3,404.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	NIKE INCORPORATED CLASS B	78.6048	1,493.49			.03			1,493.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ALTRIA GROUP INCORPORATED	26.7015	53.40			.01			53.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	AUTOMATIC DATA PROCESSING INCORPORATED	52.4329	104.87			.01			104.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	BCE INCORPORATED COM NEW (CANADA)	37.173	37.17			.01			37.16
			MISC:							SEC
							DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: BCE CUSIP: 055348780

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHUBB CORPORATION	62.1302	62.13			.01			62.12
			MISC:							
							DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	18.311	18.31			.01			18.30
			MISC:							
							DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERNATIONAL BUSINESS MACHINES	163.593	163.59			.01			163.58
			MISC:							
							DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR S&P 100 IDX FD	59.421	59.42			.01			59.41
			MISC:							
							DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI EAFE INDEX	61.2544	61.25			.01			61.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR DJ US REAL EST	58.3344	58.33			.01			58.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI ACWI EX	46.243	46.24			.01			46.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR HIGH YLD CORP	92.072	92.07			.01			92.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	JP MORGAN ALERIAN MLP INDEX ETN	37.990099	227.94			.01			227.93
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	LOCKHEED MARTIN CORPORATION	80.7715	80.77			.01			80.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MONSANTO COMPANY NEW	67.1576838	67.16			.01			67.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 317637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MOODYS CORPORATION	35.6615	35.66			.01			35.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	OMNICOM GROUP INCORPORATED	48.6215	48.62			.01			48.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PFIZER INCORPORATED	20.5915	41.18			.01			41.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.5605	18.56			.01			18.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	QUALCOMM INCORPORATED	53.5229	53.52			.01			53.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317642

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.511	40.51			.01			40.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	38.021	38.02			.01			38.01
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VERIZON COMMUNICATIONS INCORPORATED	37.921	37.92			.01			37.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.2100483	23.21			.01			23.20
			MISC:						FUND DISCRETIONARY TRADE	

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317646

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.244	36.24			.01			36.23
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317647

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WISDOMTREE TRUST DREYFUS COMMODITY	27.3323	54.66			.01			54.65
			MISC:						CURRENCY FUND DISCRETIONARY TRADE	

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317648

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ACCENTURE PLC IRELAND SHS CLASS A	55.7115	55.71			.01			55.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 (IRELAND, REPUBLIC OF)

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SEC DISCRETIONARY TRADE

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	269	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.61	6,351.09						6,351.09

MISC: FUND DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/04/11

SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.14	7,032.60			.14			7,032.46

MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 04/28/11
SETTLE DATE: 05/04/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SECTOR SPDR TR SBI HEALTHCARE	35.49	5,323.50						5,323.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11

SYMBOL: XLV CUSIP: 81369Y209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ONEOK INCORPORATED NEW	69.5723	2,365.46			.05			2,365.41
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	41.794	2,800.20			.06			2,800.14
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XES CUSIP: 78464A748

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ISHARES TR S&P 100 IDX FD	60.2979	1,869.23			.04			1,869.19
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ISHARES TR S&P LTN AM 40	52.0742	3,176.53			.07			3,176.46
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: ILF CUSIP: 464287390

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383972

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7174	4,589.68			.09			4,589.59
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383973

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	100.161	5,008.05		1.64				5,009.69

MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.915% PX TO MAT S&P AA+ 1854 DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
05/09/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	VERIZON NEW JERSEY INC. DEBENTURE ISIN US92344UAA34	103.446	5,172.30		94.65				5,266.95

MISC: DTD 01/22/02 F/C 07/17/02 YLD 0.766% PX TO MAT S&P A- MOODY Baa1 1854 0556 DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 01/17/12 SYMBOL: US92344UAA34 CUSIP: 92344UAA3
INTEREST: 5.875%
01/17/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.7397	3,929.44						3,929.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: DLN CUSIP: 97717W307
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922610

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	MONSANTO COMPANY NEW	64.2895	3,857.97			.08			3,857.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: MON CUSIP: 61166W101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922611

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	VANGUARD DIVIDEND APPRECIATION ETF	55.8596	3,184.00						3,184.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.2613	7,980.33						7,980.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	ISHARES TR S&P 100 IDX FD	58.785	6,642.71			.13			6,642.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	LOCKHEED MARTIN CORPORATION	78.7372	4,488.02			.09			4,487.93
			MISC: TRADED WITH DIVIDENDS - RECORD 06/01 EX 05/27					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991425

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	TIME WARNER CABLE INCORPORATED	75.2516	3,160.57						3,160.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WISDOMTREE TRUST LARCAP DIVIDEND FUND	48.3915	3,145.45						3,145.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	POWERSHARES ETF DYNAMIC INDLS SECTOR	29.6396	2,489.73			.05			2,489.68
			MISC:					PORTFOLIO DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: PRN CUSIP: 73935X369

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	UNITED PARCEL SERVICE INCORPORATED CLASS B	69.4505	4,028.13			.08			4,028.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: UPS CUSIP: 911312106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	617	WISDOMTREE TRUST CHINESE YUAN ETF	25.5177	15,744.42						15,744.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761080

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	411	WISDOMTREE TRUST DREYFUS COMMODITY	27.3932	11,258.61			.22			11,258.39
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.1696	10,990.52						10,990.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917329

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.71	3,069.69			.06			3,069.63
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917330

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	VANGUARD CONSUMER STAPLES ETF	79.2921	2,140.89						2,140.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: VDC CUSIP: 92204A207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851904

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	ALTRIA GROUP INCORPORATED	26.0966	2,113.82			.05			2,113.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851905

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2000	DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. NTS ISIN US25459HAG02	108.5	2,170.00		21.18				2,191.18

MISC: DTD 05/14/08 F/C 11/15/08 CALL 05/15/14 @PAR CALL 05/15/12 @103.813 YLD 2.025% PX TO CALL YLD 5.601% TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY Baa2 — 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
MATURITY: 05/15/16 SYMBOL: US25459HAG02 CUSIP: 25459HAG0
INTEREST: 7.625%
05/15/11 TO 07/05/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 851906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	ISHARES INCORPORATED MSCI GERMAN	26.9038	3,228.46						3,228.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: EWG CUSIP: 464286806
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.35	1,645.35			.04			1,645.31

MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: VCSH CUSIP: 92206C409
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87267

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	41.0187	3,199.46						3,199.46
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223936

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	272	POWERSHARES ETF TRUST ZACKS MC PRTFL	11.903	3,237.62			.07			3,237.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	PEOPLES UNITED FINANCIAL INCORPORATED	13.865	3,258.28						3,258.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: PBCT CUSIP: 712704105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	CHUBB CORPORATION	62.2362	4,854.42			.10			4,854.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	349	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	24.6803	8,613.42						8,613.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.0421	8,702.79			.17			8,702.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	43.9789	3,210.53						3,210.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	AUTOMATIC DATA PROCESSING INCORPORATED	52.7615	3,218.45			.07			3,218.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929812

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	ISHARES TR JPMORGAN USD	111.0912	9,442.75						9,442.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: EMB CUSIP: 464288281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	375	WISDOMTREE TRUST CHINESE YUAN ETF	25.4835	9,556.31			.19			9,556.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES TR DJ US REAL EST	58.525	7,081.53			.14			7,081.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 606169

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	202	ISHARES INCORPORATED MSCI CDA INDEX	29.8041	6,020.43			.12			6,020.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	VANGUARD DIVIDEND APPRECIATION ETF	52.3701	2,985.10			.06			2,985.04
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	ISHARES INCORPORATED MSCI GERMAN	22.6098	2,713.18			.06			2,713.12
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: EWG CUSIP: 464286806

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	306	WISDOMTREE TRUST LARCAP DIVIDEND FUND	45.6202	13,959.78			.27			13,959.51
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	EXXON MOBIL CORPORATION	73.764	4,278.31			.09			4,278.22
			MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	ISHARES TR HIGH YLD CORP	86.4894	8,387.53			.17			8,387.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.0307	684.55			.02			684.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	90.179	2,525.01			.05			2,524.96
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239366

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	SPDR S&P 500 ETF TRUST	114.6933	14,795.44						14,795.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724450

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	CHEVRON CORPORATION NEW	90.8524	1,998.75			.04			1,998.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724455

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	GAP INCORPORATED DEL	15.9664	2,203.36			.05			2,203.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	ISHARES INCORPORATED MSCI S KOREA	52.7831	2,586.37			.05			2,586.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR MSCI ACWI EX	37.3626	5,417.58			.11			5,417.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	32.5479	2,668.93			.06			2,668.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	84.6958	2,794.96			.06			2,794.90
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	40.0528	3,764.96			.08			3,764.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VWO CUSIP: 922042858
*MARKET: O CAPACITY: 1 TRADE NUMBER: 724481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	ECHOSTAR DBS CORPORATION NTS ISIN US27876GBE70	101.25	3,037.50		9.50				3,047.00

MISC: DTD 08/01/06 F/C 02/01/07 YLD 6.794% PX TO MAT S&P BB- MOODY Ba3 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 02/01/16 SYMBOL: US27876GBE70 CUSIP: 27876GBE7
INTEREST: 7.125%
08/01/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258082

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	HCA INC. NTS ISIN US404119BK49	101.625	3,048.75		91.83				3,140.58

MISC: DTD 03/10/10 F/C 09/15/10 CALL 03/15/15 @103.625 CALL 03/15/18 @PAR YLD 6.937% PX TO CALL YLD 7.004% TO MAT ADDITIONAL CALLS EXIST S&P BB MOODY Ba3 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 09/15/20 SYMBOL: US404119BK49 CUSIP: 404119BK4
INTEREST: 7.25%
03/15/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	486	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.0392	8,767.05						8,767.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: PHB CUSIP: 73936T557
*MARKET: O CAPACITY: 1 TRADE NUMBER: 650619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	MICROSOFT CORPORATION	24.32	2,894.08						2,894.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	417	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	23.068	9,619.36						9,619.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	53.1732	4,413.38						4,413.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	ACCENTURE PLC IRELAND SHS CLASS A	48.4381	2,857.85			.06			2,857.79

MISC: (IRELAND, REPUBLIC OF)
SEC
DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MERRILL LYNCH & CO., INC. MTN ISIN US59018YM403	101.497	3,044.91		11.35				3,056.26

MISC: DTD 02/05/08 F/C 08/05/08
YLD 4.357% PX TO MAT ADDITIONAL CALLS EXIST
S&P A MOODY A2
1854
DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
MATURITY: 02/05/13 SYMBOL: US59018YM403 CUSIP: 59018YM40
INTEREST: 5.45%
08/05/11 TO 08/30/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 540555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	POWERSHARES SENIOR LOAN PORTFOLIO	22.7448	4,276.02			.09			4,275.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BKLN CUSIP: 73936Q769

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	34.7094	2,707.33			.06			2,707.27
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MORGAN STANLEY NTS ISIN US617446HR39	103.444	3,103.32		2.21				3,105.53
			MISC: DTD 02/26/03 F/C 09/01/03 YLD 2.915% PX TO MAT S&P A MOODY A2					1854 0556 DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 03/01/13 SYMBOL: US617446HR39 CUSIP: 617446HR3
INTEREST: 5.3%
09/01/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 97254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ISHARES TR BARCLYS 20+ YR	112.1167	3,811.97						3,811.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483596

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	620	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.0301	13,658.66			.27			13,658.39
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 09/12/11
SETTLE DATE: 09/15/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 697803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	ISHARES TR BARCLYS 20+ YR	112.9242	5,872.06						5,872.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820164

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	406	POWERSHARES DB US DLR INDEX BULLISH	21.867	8,878.00						8,878.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820165

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	37.845	14,988.62						14,988.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820166

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	65.573	3,016.36						3,016.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	52.2288	3,029.27						3,029.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	ISHARES TR BARCLYS 20+ YR	114.7312	6,080.75						6,080.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.226	15,137.50						15,137.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	ISHARES TR BARCLYS 20+ YR	117.3146	2,815.55			.06			2,815.49

MISC: TRADED WITH DIVIDENDS - RECORD 10/05 EX 10/03 DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	OMNICOM GROUP INCORPORATED	37.743	3,094.93			.06			3,094.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607893

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	380.9756	3,047.80						3,047.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	CME GROUP INCORPORATED	262.824	2,891.06						2,891.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	GAP INCORPORATED DEL	17.0312	1,464.68						1,464.68

MISC: TRADED WITH DIVIDENDS - RECORD 10/12 EX 10/07 DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	NORDSTROM INCORPORATED	47.8781	1,436.34						1,436.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: JWN CUSIP: 655664100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	43.3854	15,098.12						15,098.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574993

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	SPDR S&P 500 ETF TRUST	119.2922	15,388.69			.30			15,388.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574994

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1031	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.6049	15,057.65						15,057.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.327	8,887.90						8,887.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	406	POWERSHARES DB US DLR INDEX BULLISH	21.7956	8,849.01			.17			8,848.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.67	11,417.49			.22			11,417.27
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CUMMINS INCORPORATED	92.9296	2,973.75						2,973.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 960440

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.6083	3,111.57						3,111.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988104

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ISHARES TR BARCLYS 20+ YR	117.4333	5,638.80			.11			5,638.69
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988105

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	44.9155	9,477.17			.19			9,476.98
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ISHARES TR BARCLYS 20+ YR	117.5753	9,170.87						9,170.87
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 767020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	52.8493	3,065.26						3,065.26
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	CME GROUP INCORPORATED	237.6554	2,614.21			.06			2,614.15
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.4639	8,800.45			.17			8,800.28
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209733

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	42.7012	5,850.06			.12			5,849.94
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209734

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	13.242	1,085.84			.03			1,085.81
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 708772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	ISHARES TR MSCI EAFE INDEX	46.9548	6,057.17			.12			6,057.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 708773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1031	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	13.8056	14,233.57			.28			14,233.29
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	37.3985	3,104.08			.06			3,104.02
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WELLPOINT INCORPORATED	67.1315	3,020.92						3,020.92
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: WLP CUSIP: 94973V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130161

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TIME WARNER CABLE INCORPORATED	57.5811	2,418.41			.05			2,418.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130162

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	SECTOR SPDR TR SBI INT-ENERGY	70.6617	3,462.42						3,462.42
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: XLE CUSIP: 81369Y506

*MARKET: O CAPACITY: 1 TRADE NUMBER: 865979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	31.39	3,484.29						3,484.29
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: MLPI CUSIP: 902641648

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	IRON MTN INCORPORATED	29.9733	1,708.48			.04			1,708.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ISHARES TR HIGH YLD CORP	86.9257	6,084.80						6,084.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	IRON MTN INCORPORATED	29.8982	1,793.89			.04			1,793.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	558	ISHARES INCORPORATED MSCI UTD KINGD	16.5141	9,214.87						9,214.87
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	WISDOMTREE TRUST CHINESE YUAN ETF	25.6003	6,195.27			.12			6,195.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806447

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	50.6201	4,201.47			.09			4,201.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806448

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.7815	3,148.46			.07			3,148.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 558787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SPDR DOW JONES REIT	62.4261	6,180.18						6,180.18
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: RWR CUSIP: 78464A607
ENTRY DATE 12/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	BCE INCORPORATED COM NEW (CANADA)	39.286	4,007.17						4,007.17
			MISC:							SEC
TRADE DATE: 12/19/11								DISCRETIONARY TRADE		
SETTLE DATE: 12/22/11										
		SYMBOL: BCE CUSIP: 055348760								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228383								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	CHEVRON CORPORATION NEW	100.5685	5,631.84						5,631.84
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: CVX CUSIP: 166764100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228384								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	68.5399	3,152.84						3,152.84
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: COP CUSIP: 20825C104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228385								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	18.2699	1,571.21						1,571.21
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: GPS CUSIP: 364760108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228386								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	INTERNATIONAL BUSINESS MACHINES	183.992	6,439.72						6,439.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ISHARES TR BARCLYS 20+ YR	122.667	17,786.72						17,786.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	214	JP MORGAN ALERIAN MLP INDEX ETN	37.4764967	8,019.97						8,019.97
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	46.3999657	3,387.20						3,387.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MCDONALDS CORPORATION	98.0885	5,787.22						5,787.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	119	MICROSOFT CORPORATION	25.8955	3,081.56						3,081.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ONEOK INCORPORATED NEW	83.321	2,749.59						2,749.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	54.8153982	3,179.29						3,179.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PFIZER INCORPORATED	21.3785	4,959.81						4,959.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228395

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1650894	19,276.46						19,276.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	QUALCOMM INCORPORATED	52.7971	1,372.72						1,372.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SPDR GOLD TR GOLD SHS	155.56	3,577.88						3,577.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.17	15,115.32						15,115.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	TIFFANY & COMPANY NEW	62.7796	3,076.20						3,076.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	VERIZON COMMUNICATIONS INCORPORATED	39.0499	3,163.04						3,163.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	58.2473327	3,378.35						3,378.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	BCE INCORPORATED COM NEW (CANADA)	39.2715	4,005.69			.08			4,005.61

MISC: 0290/D072710/D101510 vs Purchase DISCRETIONARY TRADE SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	CHEVRON CORPORATION NEW	100.473	5,628.49			.11			5,628.38

MISC: 0290/D082010/D100510 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CONOCOPHILLIPS	68.4502	3,148.71			.07			3,148.64

MISC: 0290/D091411 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/18/11
SETTLE DATE: 12/22/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.2500709	1,569.51			.04			1,569.47

MISC: 0290/D100611 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.14	5,107.00		17.62				5,124.62

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.432% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P AA+ MOODY Aa2
0290/D051011

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/22/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 228407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	INTERNATIONAL BUSINESS MACHINES	183.867	6,435.35			.13			6,435.22

MISC: 0290/D071409/D111309/D082010 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR BARCLYS 20+ YR	122.7120689	17,793.25			.35			17,792.90

MISC: 0290/D091311/D092111/D111511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	214	JP MORGAN ALERIAN MLP INDEX ETN	37.4203	8,007.94			.16			8,007.78

MISC: 0290/D071409/D111309 vs Purchase — 0075 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	KLA-TENCOR CORPORATION	46.36	3,384.28			.07			3,384.21

MISC: 0290/D072511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	MCDONALDS CORPORATION	98.0415	5,784.45			.12			5,784.33

MISC: 0290/D071409/D111309 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	MICROSOFT CORPORATION	25.8645	3,077.88			.06			3,077.82

MISC: 0290/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ONEOK INCORPORATED NEW	83.258	2,747.51			.06			2,747.45

MISC: 0290/D071409/D111309 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	PNC FINL SVCS GROUP INCORPORATED	54.9043	3,184.45			.07			3,184.38

MISC: 0290/D111711 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	PFIZER INCORPORATED	21.3115	4,944.27			.10			4,944.17

MISC: 0290/D020311/D031611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228416

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1615619	19,273.76			.38			19,273.38

MISC: 0290/D071811/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	QUALCOMM INCORPORATED	52.6929	1,370.02			.03			1,369.99

MISC: 0290/D120210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SPDR GOLD TR GOLD SHS	155.3600065	3,573.28			.07			3,573.21

MISC: 0290/D091610 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228419

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.1301	15,099.52			.29			15,099.23

MISC: 0290/D091311 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	TIFFANY & COMPANY NEW	62.7602	3,075.25			.06			3,075.19

MISC: 0290/D060210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	VERIZON COMMUNICATIONS INCORPORATED	38.9601	3,155.77			.07			3,155.70

MISC: 0290/D100510 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	WAL MART STORES INCORPORATED	58.3015758	3,381.49			.07			3,381.42

MISC: 0290/D091411 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ISHARES TR BARCLYS 20+ YR	121.7297	8,764.54			.17			8,764.37

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 673275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	GENERAL ELECTRIC COMPANY	17.5177	3,100.63						3,100.63

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 — DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	MERCK & COMPANY INCORPORATED NEW	37.2792	3,094.17						3,094.17

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PNC FINL SVCS GROUP INCORPORATED	56.4784	1,355.48						1,355.48

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	SECTOR SPDR TR SBI INT-UTILS	35.5045	3,124.40						3,124.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: XLU CUSIP: 81369Y886

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATERPILLAR INCORPORATED DEL	90.6234	2,809.33			.06			2,809.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	INTERNATIONAL BUSINESS MACHINES	180.4295	3,428.16			.07			3,428.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	TIFFANY & COMPANY NEW	63.1949	1,579.87			.04			1,579.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.49	5,124.50		20.08				5,144.58

MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.346% PX TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa2 1854 DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 489548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	SPDR DOW JONES REIT	64.5045	5,869.91						5,869.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: RWR CUSIP: 78464A607
*MARKET: O CAPACITY: 1 TRADE NUMBER: 906967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	VANGUARD DIVIDEND APPRECIATION ETF	54.6618	9,237.84						9,237.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: VIG CUSIP: 921908844
*MARKET: O CAPACITY: 1 TRADE NUMBER: 906968

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	715	WELLS FARGO & COMPANY NEW	32.0600427	22,922.93						22,922.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	564	TRAVELERS COMPANIES INCORPORATED	54.1628566	30,547.74			.52			30,547.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: TRV CUSIP: 89417E109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WELLS FARGO & COMPANY NEW	31.3781	2,039.58						2,039.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329369

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	335	BANK OF AMERICA CORPORATION	14.6088932	4,894.31						4,894.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: BAC CUSIP: 060505104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484395

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	GENERAL MLS INCORPORATED	34.7994813	13,397.80						13,397.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11

SYMBOL: GIS CUSIP: 370334104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494658

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	245	WAL MART STORES INCORPORATED	55.7004049	13,646.60			.27			13,646.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11

SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	200	CHEVRON CORPORATION NEW	100.3115	20,062.30			.39			20,061.91

MISC: 0290/D010180 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	CHEVRON CORPORATION NEW	100.347	19,266.62						19,266.62

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223569

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	413	WISDOMTREE TRUST DREYFUS COMMODITY	25.9799	10,729.70						10,729.70

MISC: CURRENCY FUND
DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 643066

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	CHESAPEAKE ENERGY CORPORATION NTS DID ISIN US165167CD78	112.75	3,382.50		112.42				3,494.92

MISC: DTD 02/02/09 F/C 08/15/09 1854 8450 0556 IP095.071
YLD 5.951% PX TO MAT S&P BB MOODY Ba3 DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
MATURITY: 02/15/15 SYMBOL: US165167CD78 CUSIP: 165167CD7
INTEREST: 9.5%
08/15/10 TO 01/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 643067

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXXON MOBIL CORPORATION	75.1945	4,361.28						4,361.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	13.4794	4,313.41						4,313.41
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PJB CUSIP: 73935X338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	QUALCOMM INCORPORATED	52.7938	2,956.45						2,956.45
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	20.7152	2,568.68			.05			2,568.63
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: DFT CUSIP: 26613Q106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	PHILIP MORRIS INTERNATIONAL INCORPORATED	57.6637	4,959.08			.09			4,958.99
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PM CUSIP: 718172109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WAL MART STORES INCORPORATED	53.8381	2,157.52			.04			2,157.48
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ISHARES INCORPORATED MSCI CHILE INVES	72.5433	1,958.67			.04			1,958.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: ECH CUSIP: 464286840
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.66	6,117.24			.11			6,117.13
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: DGS CUSIP: 97717W281
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448377

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ISHARES TR DJ US REAL EST	56.285	3,094.58						3,094.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: IYR CUSIP: 464287739
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	LOCKHEED MARTIN CORPORATION	79.902	1,118.63						1,118.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: LMT CUSIP: 539830109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SPDR S&P 500 ETF TRUST	128.5993	1,543.19						1,543.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.58	3,879.00						3,879.00

MISC: CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.2263	1,300.60			.03			1,300.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	MATTEL INCORPORATED	23.4736	3,286.30			.07			3,286.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.7894	1,322.00			.03			1,321.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11

SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 655189

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.45	2,143.85						2,143.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 962425

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.57	2,946.35			.06			2,946.29
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: DGS CUSIP: 97717W281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 962427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VANGUARD TAX-MANAGED FUND EUROPE PACIFIC ETF	37.4098	3,105.01						3,105.01
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: VEA CUSIP: 921943858
CORRECTION DATE 01/27/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 117638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	58.163	3,024.48						3,024.48
			MISC:					DUE 01/30/2019 BOOK ENTRY ONLY 0075 DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 419979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	ISHARES TR S&P 100 IDX FD	58.9557	6,249.30						6,249.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	ISHARES TR MSCI EAFE IDX	60.7089	7,892.16						7,892.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ISHARES TR MSCI ACJPN IDX	62.15	8,203.80			.16			8,203.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: AAXJ CUSIP: 464288182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	29.1901	6,742.91			.13			6,742.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DBO CUSIP: 73936B507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	PFIZER INCORPORATED	18.9432	3,106.68						3,106.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503039

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	MERCK & COMPANY INCORPORATED NEW	32.8195	2,691.20			.06			2,691.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503040

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	39.9508	3,116.16						3,116.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 892932

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ISHARES TR S&P 100 IDX FD	59.6345	5,724.91						5,724.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ACCENTURE PLC IRELAND SHS CLASS A	52.673	1,527.52						1,527.52
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		SEC

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ABBOTT LABS	45.5669	1,230.31			.03			1,230.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ABT CUSIP: 002824100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	TIFFANY & COMPANY NEW	63.2771	2,531.08			.05			2,531.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	30.4002	3,558.82			.07			3,558.75
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.3896	4,724.21						4,724.21
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	100.0098	4,600.45			.09			4,600.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: FXA CUSIP: 23129U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ISHARES TR DJ US REAL EST	58.843	3,942.48						3,942.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11

SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROCHIP TECHNOLOGY INCORPORATED	36.3178	3,886.00			.08			3,885.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11

SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.71	7,693.29						7,693.29

MISC: TRADED WITH DIVIDENDS - RECORD 03/02 EX 02/28 CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	57.0951	2,968.95			.06			2,968.89

MISC: DUE 01/30/2019
0075
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11

SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ISHARES TR HIGH YLD CORP	92.03	1,196.39			.03			1,196.36

MISC: TRADED WITH DIVIDENDS - RECORD 03/03 EX 03/01 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	METROPCS WIRELESS, INC. NTS ISIN US591709AK65	105.25	3,157.50		.66				3,158.16

MISC: DTD 09/21/10 F/C 03/01/11
CALL 09/01/14 @103.938
CALL 09/01/16 @PAR YLD 6.717% PX TO CALL
YLD 6.964% TO MAT ADDITIONAL CALLS EXIST
S&P B MOODY B2

1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
MATURITY: 09/01/16 SYMBOL: US591709AK65 CUSIP: 591709AK6
INTEREST: 7.875%
03/01/11 TO 03/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 657790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	293	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.44	5,402.92			.11			5,402.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SPDR S&P 500 ETF TRUST	132.0812	1,584.97			.04			1,584.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.56	2,758.08			.06			2,758.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.4857	4,007.00			.08			4,006.92
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PFM CUSIP: 73935X732
CORRECTION DATE 02/28/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 769035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	ISHARES TR S&P LTN AM 40	51.9555	3,169.29						3,169.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ILF CUSIP: 464287390
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	233	ISHARES INCORPORATED MSCI SINGAPORE	13.0683	3,044.91			.06			3,044.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: EWS CUSIP: 464286673
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	POWERSHARES SENIOR LOAN PORTFOLIO	25.005	4,700.94						4,700.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/03/11
SYMBOL: BKLN CUSIP: 73936Q769
*MARKET: O CAPACITY: 1 TRADE NUMBER: 920681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ACCENTURE PLC IRELAND SHS CLASS A	52.7827	1,636.26						1,636.26

MISC: (IRELAND, REPUBLIC OF) SEC

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
DISCRETIONARY TRADE
SYMBOL: ACN CUSIP: G1151C101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 94235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	THE AES CORPORATION NTS ISIN US00130HBH75	108.25	3,247.50		100.67				3,348.17

MISC: DTD 10/15/07 F/C 04/15/08 1854 0556
YLD 6.441% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P BB MOODY B1

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 10/15/17 SYMBOL: US00130HBH75 CUSIP: 00130HBH7
INTEREST: 8%
10/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4000	FOREST OIL CORPORATION NTS ISIN US346091AZ48	103.75	4,150.00		73.31				4,223.31

MISC: DTD 12/15/07 F/C 06/15/08 1854 8551 0556
CALL 06/15/12 @103.625 DISCRETIONARY TRADE
CALL 06/15/15 @PAR YLD 6.228% PX TO CALL
YLD 8.65% TO MAT ADDITIONAL CALLS EXIST
S&P BB- MOODY B1

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 06/15/19 SYMBOL: US346091AZ48 CUSIP: 346091AZ4
INTEREST: 7.25%
12/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CATERPILLAR INCORPORATED DEL	100.7789	3,124.15						3,124.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: CAT CUSIP: 149123101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	PFIZER INCORPORATED	19.3596	1,355.17						1,355.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: PFE CUSIP: 717081103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	AMERICAN EXPRESS COMPANY	42.5805	1,873.54			.04			1,873.50
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BECTON DICKINSON & COMPANY	76.2273	3,430.23			.07			3,430.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: BDX CUSIP: 075887109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	ISHARES TR MSCI ACWI EX	42.9539	6,271.27						6,271.27
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 517508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7528	1,764.13						1,764.13
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 408796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LOCKHEED MARTIN CORPORATION	80.7415	1,534.09						1,534.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MOODYS CORPORATION	32.3819	3,141.04						3,141.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	12.8901	4,060.83			.08			4,060.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561749

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.91	3,230.31						3,230.31
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614220

TRADE DATE: 01/05/11
SETTLEMENT DATE: 01/10/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 87 shares of MATTHEWS INTERNATIONAL CORPORATION CLASS A, CUSIP # 577128101, symbol MATW, at $34.89 per share

Trade Amount	Fee	Net Amount
$3,035.43	$0.06	$3,035.37

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 010511 817512

TRADE DATE: 01/06/11
SETTLEMENT DATE: 01/11/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 109 shares of WILEY JOHN & SONS INCORPORATED CLASS A, CUSIP # 968223206, symbol JW.A, at $45.4954 per share

Trade Amount	Net Amount
$4,959.00	$4,959.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles after the current dividend record date of December 30, 2010, the seller is entitled to the dividend payable on January 14, 2011.

The execution price of $45.4954 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.64 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/02/11
SETTLEMENT DATE: 03/07/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 139 shares of MCGRATH RENTCORP, CUSIP # 580589109, symbol MGRC, at $26.21 per share

Trade Amount	Fee	Net Amount
$3,643.19	$0.07	$3,643.12

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.21 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/11/11
SETTLEMENT DATE: 03/16/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 19 shares of CARBO CERAMICS INCORPORATED, CUSIP # 140781105, symbol CRR, at $115.69 per share.

Trade Amount	Fee	Net Amount
$2,198.11	$0.05	$2,198.06

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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TRADE DATE: 03/14/11
SETTLEMENT DATE: 03/17/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 176 shares of HILLENBRAND INCORPORATED, CUSIP # 431571108, symbol HI, at $21.5099 per share

Trade Amount	Net Amount
$3,785.74	$3,785.74

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles on or before the current record date of March 17, 2011, the buyer is entitled to *the dividend payable on March 31, 2011.*

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.76 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/18/11
SETTLEMENT DATE: 03/23/11

JR HOLDINGS 1 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 18 shares of WD-40 COMPANY, CUSIP # 929236107, symbol WDFC, at $40.49 per share

Trade Amount	Net Amount
$728.82	$728.82

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $1.08 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	254	LIFE PARTNERS HOLDINGS INCORPORATED	4.60	1,168.40			.03			1,168.37

MISC: VAZ 352 05/18/11 DISCRETIONARY TRADE

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11

SYMBOL: LPHI CUSIP: 53215T106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 344077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	HILLENBRAND INCORPORATED	22.8178	1,825.42						1,825.42

MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14 DISCRETIONARY TRADE
2255 AHA 199 VAZ 326 06/09/11
Average Price Trade

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: HI CUSIP: 431571108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 83497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	87	CABOT MICROELECTRONICS CORPORATION	46.92	4,082.04						4,082.04

MISC: 2255 WAZ 94 VAZ 307 06/10/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11

SYMBOL: CCMP CUSIP: 12709P103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 255596

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	RLI CORPORATION	59.10	2,659.50						2,659.50
			MISC: VAZ 875 06/15/11					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: RLI CUSIP: 749607107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 619484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	CORPORATE EXECUTIVE BRD COMPANY	40.2599	4,187.03						4,187.03
			MISC: ICZ 6 06/17/11					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: EXBD CUSIP: 21988R102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	TEMPUR PEDIC INTERNATIONAL INCORPORATED	59.5548	6,015.03			.12			6,014.91
			MISC: ICZ 10 06/17/11					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: TPX CUSIP: 88023U101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97281

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	GOLUB CAP BDC INCORPORATED	15.6214	1,077.88						1,077.88

MISC: AHA 139 07/29/11 DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/03/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	FIRST CASH FINL SVCS INCORPORATED	43.8635	4,693.39			.10			4,693.29

MISC: 2255 VAZ 983 VAZ 988 08/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	WILEY JOHN & SONS INCORPORATED CLASS A	45.75	4,758.00						4,758.00

MISC: VAZ 1691 08/15/11 DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: JW.A CUSIP: 968223206

*MARKET: H CAPACITY: 1 TRADE NUMBER: 319790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	CARBO CERAMICS INCORPORATED	131.20	2,099.20			.05			2,099.15

MISC: SQB 7 08/22/11 DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 51150

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	BADGER METER INCORPORATED	33.2055	3,818.63						3,818.63

MISC: TRADED WITH DIVIDENDS - RECORD 08/31 EX 08/29 DISCRETIONARY TRADE
VAZ 283 08/24/11

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: BMI CUSIP: 056525108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 340417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	ARES CAP CORPORATION	14.29	2,114.92						2,114.92

MISC: VAZ 913 09/06/11 DISCRETIONARY TRADE

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ARCC CUSIP: 04010L103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	BALCHEM CORPORATION	39.12	1,838.64			.04			1,838.60

MISC: VAZ 37 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BCPC CUSIP: 057665200

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	GOLUB CAP BDC INCORPORATED	14.7768	916.16						916.16

MISC: VAZ 575 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 102477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	SUFFOLK BANCORP	8.60	1,032.00			.02			1,031.98

MISC: VAZ 839 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: SUBK CUSIP: 864739107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 104746

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	COMPUTER SVCS INCORPORATED	27.50	1,622.50			.04			1,622.46

MISC: VAZ 825 09/26/11 DISCRETIONARY TRADE

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CSVI CUSIP: 20539A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	NATIONAL BEVERAGE CORPORATION	15.928	1,943.22						1,943.22

MISC: VAZ 817 09/27/11 DISCRETIONARY TRADE

TRADE DATE: 09/27/11
SETTLE DATE: 09/30/11
SYMBOL: FIZZ CUSIP: 635017106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119805

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	LANDAUER INCORPORATED	47.981	4,702.14			.10			4,702.04

MISC: VAZ 942 10/04/11 DISCRETIONARY TRADE

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: LDR CUSIP: 51476K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 828671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	CARBO CERAMICS INCORPORATED	140.76	1,689.12			.04			1,689.08

MISC: VAZ 189 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 458116

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	FIRST CASH FINL SVCS INCORPORATED	36.3025	2,432.27						2,432.27

MISC: 2255 WAZ 212 VAZ 194 11/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 458311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	260	ADTRAN INCORPORATED	30.8491	8,020.77						8,020.77

MISC: WBZ 64 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: ADTN CUSIP: 00738A106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475231

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	197	ABM INDUSTRIES INCORPORATED	20.3159	4,002.23			.08			4,002.15

MISC: WBZ 69 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: ABM CUSIP: 000957100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475255

JR HOLDINGS 1 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	QUESTCOR PHARMACEUTICALS INCORPORATED	16.31	3,294.62						3,294.62
			MISC: SQB 156 01/11/11				DISCRETIONARY TRADE			

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: QCOR CUSIP: 74835Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 388919

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	168	INFORMATICA CORPORATION	45.5247	7,648.15			.13			7,648.02
			MISC: BX SQB 168 01/11/11				DISCRETIONARY TRADE			

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389192

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	150	SKYWORKS SOLUTIONS INCORPORATED	31.1144	4,667.16			.08			4,667.08
			MISC: 2255 SQB 188 01/11/11 Average Price Trade				DISCRETIONARY TRADE			

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	RESMED INCORPORATED	31.8866	7,716.56			.15			7,716.41

MISC: 2255 WQZ 46 VAZ 984 01/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: RMD CUSIP: 761152107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 775923

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	BANKUNITED INCORPORATED	28.20	6,542.40						6,542.40

MISC: VAZ 321 01/31/11 DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: BKU CUSIP: 06652K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 359087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	FINISAR CORPORATION COM NEW	39.184	4,898.00			.10			4,897.90

MISC: 2255 WCZ 55 VAZ 1302 02/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11
SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	472	DICE HLDGS INCORPORATED	14.6794	6,928.68						6,928.68

MISC: 2255 OTA 33 VAZ 358 02/16/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: DHX CUSIP: 253017107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 659065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	171	SMITH A O	41.25	7,053.75						7,053.75

MISC: 2255 WQZ 44 VAZ 887 03/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: AOS CUSIP: 831865209

*MARKET: H CAPACITY: 1 TRADE NUMBER: 283945

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	174	FINISAR CORPORATION COM NEW	23.8018	4,141.51			.08			4,141.43

MISC: 2255 WQZ 87 VAZ 194 03/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 783454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	SIRONA DENTAL SYSTEMS INCORPORATED	49.072	3,385.97						3,385.97

MISC: 2255 AHA 60 VAZ 372 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: SIRO CUSIP: 82966C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	214	OASIS PETE INCORPORATED NEW	31.1825	6,673.06						6,673.06

MISC: 2255 AHA 61 VAZ 397 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: OAS CUSIP: 674215108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 482388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	STERICYCLE INCORPORATED	85.772	6,347.13			.13			6,347.00

MISC: 2255 WQZ 36 VAZ 125 03/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: SRCL CUSIP: 858912108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 138555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	CONCHO RES INCORPORATED	104.1991	6,460.34			.13			6,460.21

MISC: 2255 WCZ 42 VAZ 128 03/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 498879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	GULFPORT ENERGY CORPORATION COM NEW	32.4022	6,901.67						6,901.67

MISC: 2255 VAZ 85 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: GPOR CUSIP: 402635304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 805621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	CHILDRENS PL RETAIL STORES INCORPORATED	49.4444	3,510.55						3,510.55

MISC: 2255 AHA 38 VAZ 126 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: PLCE CUSIP: 168905107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 807256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	OPNET TECHNOLOGIES INCORPORATED	38.3092	3,486.14						3,486.14

MISC: VAZ 122 03/28/11 DISCRETIONARY TRADE

TRADE DATE: 03/28/11
SETTLE DATE: 03/31/11

SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 50088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	153	ROBBINS & MYERS INCORPORATED	45.2967	6,930.40						6,930.40

MISC: 2255 SQB 9 03/29/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: RBN CUSIP: 770196103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 260467

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	WOLVERINE WORLD WIDE INCORPORATED	37.8359	3,329.56			.07			3,329.49
			MISC: VAZ 427 04/15/11					DISCRETIONARY TRADE		
TRADE DATE: 04/15/11 SETTLE DATE: 04/20/11		SYMBOL: WWW CUSIP: 978097103								
		*MARKET: H CAPACITY: 1 TRADE NUMBER: 686143								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CHILDRENS PL RETAIL STORES INCORPORATED	52.4447	3,408.91						3,408.91
			MISC: 2255 OAKRIDGE/AHA 91 VAZ 672 0 Average Price Trade					DISCRETIONARY TRADE		
TRADE DATE: 05/06/11 SETTLE DATE: 05/11/11		SYMBOL: PLCE CUSIP: 168905107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 335403								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	WMS INDUSTRIES INCORPORATED	32.7853	6,065.28			.12			6,065.16
			MISC: 2255 AHA 55 VAZ 448 05/19/11 Average Price Trade					DISCRETIONARY TRADE		
TRADE DATE: 05/19/11 SETTLE DATE: 05/24/11		SYMBOL: WMS CUSIP: 929297109								
		*MARKET: H CAPACITY: 1 TRADE NUMBER: 447021								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	CONCHO RES INCORPORATED	90.1401	4,777.43			.10			4,777.33

MISC: 2255 WQZ 6 VAZ 330 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930746

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	TRUE RELIGION APPAREL INCORPORATED	28.772	2,445.62			.05			2,445.57

MISC: 2255 WQZ 24 VAZ 626 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TRLG CUSIP: 89784N104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 943898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	MIDDLEBY CORPORATION	86.00	2,064.00			.04			2,063.96

MISC: VAZ 2 05/27/11 DISCRETIONARY TRADE

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: MIDD CUSIP: 596278101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 400129

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	87	VITAMIN SHOPPE INCORPORATED	40.4744	3,521.27						3,521.27

MISC: 2255 WCZ 29 VAZ 473 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 554045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	216	APPROACH RESOURCES INCORPORATED	26.0406	5,624.77						5,624.77

MISC: 2255 WCZ 30 VAZ 498 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 554234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	VOCUS INCORPORATED	26.4277	3,409.17						3,409.17

MISC: 2255 AHA 14 VAZ 604 06/08/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 890054

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	OPNET TECHNOLOGIES INCORPORATED	38.00	1,976.00						1,976.00

MISC: TRADED WITH DIVIDENDS - RECORD 06/15 EX 06/13 DISCRETIONARY TRADE
2255 WBZ 29 VAZ 269 06/10/11
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 251593

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	COLFAX CORPORATION	22.5199	3,400.50						3,400.50

MISC: VAZ 999 06/15/11 DISCRETIONARY TRADE

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 625676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	NETLOGIC MICROSYSTEMS INCORPORATED	37.5748	2,216.91			.05			2,216.86

MISC: 2255 AHA 22 VAZ 228 06/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: NETL CUSIP: 641188100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 702941

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	277	ACTUANT CORPORATION CLASS A NEW	26.00	7,202.00						7,202.00
			MISC: VAZ 33 07/18/11					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: H CAPACITY: 1 TRADE NUMBER: 100314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	KNIGHT TRANSN INCORPORATED	16.7901	4,063.20			.08			4,063.12
			MISC: VAZ 1234 07/19/11					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: KNX CUSIP: 499064103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 228319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	115	LITTELFUSE INCORPORATED	41.1103	4,727.68			.10			4,727.58
			MISC: 2255 WQZ 54 VAZ 1224 08/09/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: LFUS CUSIP: 537008104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 576513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	172	SKYWORKS SOLUTIONS INCORPORATED	19.95	3,431.40			.07			3,431.33

MISC: VAZ 419 08/19/11 DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	165	AAR CORPORATION	22.3492	3,687.62			.08			3,687.54

MISC: 2255 WQZ 44 VAZ 404 08/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: AIR CUSIP: 000361105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 189822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VITAMIN SHOPPE INCORPORATED	43.85	2,631.00						2,631.00

MISC: WBZ 304 09/01/11 DISCRETIONARY TRADE

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 659262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	TRIUMPH GROUP INCORPORATED NEW	48.00	3,120.00						3,120.00

MISC: VAZ 340 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 520765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	CLARCOR INCORPORATED	40.1244	3,049.45						3,049.45

MISC: 2255 WQZ 33 VAZ 1058 09/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 09/22/11
SETTLE DATE: 09/27/11
SYMBOL: CLC CUSIP: 179895107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 366658

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	137	COLFAX CORPORATION	21.2663	2,913.48						2,913.48

MISC: 2255 AHA 19 VAZ 206 09/28/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11

SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 353852

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	DIAMOND FOODS INCORPORATED	73.50	6,247.50						6,247.50

MISC: VAZ 285 10/12/11 DISCRETIONARY TRADE

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11
SYMBOL: DMND CUSIP: 252603105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 617642

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	DECKERS OUTDOOR CORPORATION	113.21	3,396.30			.07			3,396.23

MISC: VAZ 240 10/28/11 DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: DECK CUSIP: 243537107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	TRIUMPH GROUP INCORPORATED NEW	53.1839	3,191.03						3,191.03

MISC: 2255 WBZ 26 VAZ 336 11/01/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 89484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	QIAGEN NV REG SHS (NETHERLANDS)	13.75	3,327.50			.07			3,327.43

MISC: 2255 WQZ 10 VAZ 85 11/03/11
Average Price Trade

SEC
DISCRETIONARY TRADE

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11

SYMBOL: QGEN CUSIP: N72482107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 700879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	149	WABCO HLDGS INCORPORATED	48.1363	7,172.31			.14			7,172.17

MISC: VAZ 6 11/15/11

DISCRETIONARY TRADE

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11

SYMBOL: WBC CUSIP: 92927K102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 710534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	196	FINISAR CORPORATION COM NEW	20.1987	3,958.95						3,958.95

MISC: 2255 WBZ 23 11/17/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11

SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	VOCUS INCORPORATED	20.3298	2,195.82						2,195.82

MISC: 2255 WBZ 52 VAZ 930 11/22/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 472368

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	INTERCONTINENTALEXCHANGE INCORPORATED	120.0087	1,320.10						1,320.10
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	CME GROUP INCORPORATED	319.5253	1,917.15			.04			1,917.11
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	124	SAFEWAY INCORPORATED COM NEW	21.6317	2,682.33						2,682.33
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	ACTUANT CORPORATION CLASS A NEW	26.0473	2,214.02			.04			2,213.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	43.4958	956.91						956.91
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329366

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	FIDELITY NATL INFORMATION SVCS	28.689	602.47						602.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443922

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ICON PUB LIMITED COMPANY SPONSORED ADR	22.2547	511.86						511.86
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443923

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CROWN HOLDINGS INCORPORATED	33.0269	1,519.24			.03			1,519.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	46.7682	3,039.93			.06			3,039.87

MISC: SEC

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

DISCRETIONARY TRADE

SYMBOL: IR CUSIP: G47791101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443925

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	FIDELITY NATL INFORMATION SVCS	29.2527	2,106.19						2,106.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ICON PUB LIMITED COMPANY SPONSORED ADR	23.2172	580.43						580.43

MISC: (UNITED KINGDOM) DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	LIFE TECHNOLOGIES CORPORATION	55.8	2,008.80						2,008.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	VARIAN SEMICONDUCTOR EQUIPMNT	40.64	2,072.64						2,072.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	FEI COMPANY	26.3203	500.09			.01			500.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FEIC CUSIP: 30241L109
ENTRY DATE 01/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 559356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	FEI COMPANY	25.932	1,348.46			.03			1,348.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FEIC CUSIP: 30241L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	SYNOPSYS INCORPORATED	26.691	2,055.21			.04			2,055.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: SNPS CUSIP: 871607107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	ARCH COAL INCORPORATED	33.2964	599.34						599.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	ARCH COAL INCORPORATED	33.2959	1,431.72						1,431.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ALBEMARLE CORPORATION	58.1585	1,570.28			.04			1,570.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	ROPER INDUSTRIES INCORPORATED NEW	74.7254	2,914.29			.06			2,914.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	KBR INCORPORATED	31.9786	2,654.22						2,654.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	PLEXUS CORPORATION	28.5599	28.56						28.56
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ANSYS INCORPORATED	52.3833	1,414.35			.03			1,414.32
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PLEXUS CORPORATION	29.177	1,458.85						1,458.85
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	ENSTAR GROUP LIMITED SHS (BERMUDA)	80.7765	807.77			.02			807.75
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: ESGR CUSIP: G3075P101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	PLEXUS CORPORATION	27.4111	219.29						219.29
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 649591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.3532	650.83			.02			650.81
			MISC:							SEC
TRADE DATE: 01/24/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/27/11										
		SYMBOL: ESGR CUSIP: G3075P101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 649592								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.1245	162.25			.01			162.24
			MISC:							SEC
TRADE DATE: 01/25/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/28/11										
		SYMBOL: ESGR CUSIP: G3075P101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 822337								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ROCK-TENN COMPANY CLASS A	59.9761	1,199.52						1,199.52
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 01/25/11										
SETTLE DATE: 01/28/11										
		SYMBOL: RKT CUSIP: 772739207								
		ENTRY DATE 01/26/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 955889								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	265	HUNTINGTON BANCSHARES INCORPORATED	7.2253	1,914.70						1,914.70
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 01/27/11										
SETTLE DATE: 02/01/11										
		SYMBOL: HBAN CUSIP: 446150104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 166832								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	TIDEWATER INCORPORATED	57.5709	2,072.55						2,072.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: TDW CUSIP: 886423102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	COMERICA INCORPORATED	38.4104	1,843.70			.04			1,843.66

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	HELMERICH & PAYNE INCORPORATED	56.8578	2,274.31			.05			2,274.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	MURPHY OIL CORPORATION	66.0463	1,320.93			.03			1,320.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: MUR CUSIP: 626717102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	AVNET INCORPORATED	35.1176	2,704.06						2,704.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	ALBEMARLE CORPORATION	56.0393	1,569.10			.04			1,569.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	AGILENT TECHNOLOGIES INCORPORATED	42.0406	2,522.44			.05			2,522.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	23.0791	2,192.51			.05			2,192.46
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: XL CUSIP: G98290102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	DOLBY LABORATORIES INCORPORATED	56.0267	1,624.77						1,624.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: DLB CUSIP: 256597107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626028

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	QUEST SOFTWARE INCORPORATED	25.3482	1,546.24						1,546.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	WYNDHAM WORLDWIDE CORPORATION	30.6864	2,117.36						2,117.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885033

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	VIRGIN MEDIA INCORPORATED	25.297	2,150.25			.05			2,150.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: VMED CUSIP: 92769L101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	OIL STS INTERNATIONAL INCORPORATED	71.4728	786.20						786.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282692

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NOBLE ENERGY INCORPORATED	87.1151	3,049.03			.06			3,048.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: NBL CUSIP: 655044105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282693

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	COOPER TIRE & RUBBER COMPANY	23.5528	1,813.57						1,813.57
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.8985	665.09						665.09
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	71.9647	2,158.94						2,158.94
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: LSTZA CUSIP: 53071M708

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.9632	665.67						665.67
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	28.7855	1,727.13			.04			1,727.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: DWA CUSIP: 26153C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525157

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	HELMERICH & PAYNE INCORPORATED	61.1425	1,222.85			.03			1,222.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	GRAFTECH INTERNATIONAL LIMITED	21.141	761.08						761.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	GRAFTECH INTERNATIONAL LIMITED	21.15	253.80						253.80
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GRAFTECH INTERNATIONAL LIMITED	21.5649	107.82						107.82
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	SEI INVESTMENTS COMPANY	22.395	1,791.60			.04			1,791.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: SEIC CUSIP: 784117103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	214	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.8089	2,741.10						2,741.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	ICON PUB LIMITED COMPANY SPONSORED ADR	19.787	1,840.19			.04			1,840.15
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	28.1452	2,786.37						2,786.37
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	FIDELITY NATL INFORMATION SVCS	31.75	1,587.50			.04			1,587.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	HUBBELL INCORPORATED CLASS B	67.5479	2,364.18			.05			2,364.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: HUB.B CUSIP: 443510201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	PLEXUS CORPORATION	30.1426	422.00			.01			421.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	CROWN HOLDINGS INCORPORATED	38.8935	1,439.06						1,439.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	EATON VANCE CORPORATION COM NON VTG	31.7626	2,096.33						2,096.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	PLEXUS CORPORATION	29.403	3,028.51			.06			3,028.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: PLXS CUSIP: 729132100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 86579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	WASTE CONNECTIONS INCORPORATED	28.7871	2,043.88			.04			2,043.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: WCN CUSIP: 941053100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 484633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	WASTE CONNECTIONS INCORPORATED	28.8175	979.80			.02			979.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: WCN CUSIP: 941053100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 561444

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	APPROACH RESOURCES INCORPORATED	29.2221	1,577.99						1,577.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: AREX CUSIP: 03834A103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 723327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ARCH COAL INCORPORATED	32.7228	1,998.08			.04			1,998.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	29.8163	1,401.37						1,401.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	TREEHOUSE FOODS INCORPORATED	52.9996	1,112.99						1,112.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	TREEHOUSE FOODS INCORPORATED	54.4289	979.72						979.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 183440

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	TREEHOUSE FOODS INCORPORATED	54.8126	657.75						657.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	MOODYS CORPORATION	33.0331	2,114.12						2,114.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854014

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACACIA RESH CORPORATION ACACIA TCH COM	37.342	1,493.68						1,493.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	BE AEROSPACE INCORPORATED	36.3111	1,270.89						1,270.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741948

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	IHS INCORPORATED CLASS A	88.4879	973.37			.02			973.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	OSHKOSH CORPORATION	36.1374	1,951.42			.04			1,951.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	QUEST SOFTWARE INCORPORATED	25.2419	1,211.61			.03			1,211.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	ANIXTER INTERNATIONAL INCORPORATED	71.6943	788.64						788.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	BE AEROSPACE INCORPORATED	36.8805	1,622.74						1,622.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	IHS INCORPORATED CLASS A	87.1435	1,045.72			.03			1,045.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	QUEST SOFTWARE INCORPORATED	24.3308	1,897.80			.04			1,897.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	ANIXTER INTERNATIONAL INCORPORATED	72.6437	1,380.23						1,380.23
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 04/07/11
SETTLE DATE: 04/12/11
SYMBOL: AXE CUSIP: 035290105
CORRECTION DATE 04/08/11

*MARKET: O CAPACITY: 1 TRADE NUMBER: 143289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXPEDIA INCORPORATED DEL	25.0157	1,450.91						1,450.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	HUNT J B TRANS SVCS INCORPORATED	44.4987	667.48						667.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CIT GROUP INCORPORATED COM NEW	40.5968	1,867.45			.04			1,867.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	CHART INDUSTRIES INCORPORATED COM PAR $0.01	49.5161	1,485.48						1,485.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445975

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	OSHKOSH CORPORATION	33.2523	1,695.87			.04			1,695.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DILLARDS INCORPORATED CLASS A	43.3457	2,167.29						2,167.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	HASBRO INCORPORATED	44.8848	1,930.05			.04			1,930.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	V F CORPORATION	100.1256	3,304.14			.07			3,304.07
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 827491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	GARTNER INCORPORATED	40.1334	963.20						963.20
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11

SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912987

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	GARTNER INCORPORATED	40.8479	1,143.74						1,143.74
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11

SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	HARRIS CORPORATION DEL	50.3118	2,113.10						2,113.10
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11

SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	FIDELITY NATL INFORMATION SVCS	32.7411	1,407.87			.03			1,407.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63995

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	WHITING PETE CORPORATION NEW	69.1506	1,452.16			.03			1,452.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 64002

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	CEPHEID	30.2571	1,422.08						1,422.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CPHD CUSIP: 15670R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314913

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SOLERA HOLDINGS INCORPORATED	50.8748	610.50						610.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GOODRICH CORPORATION	87.7701	2,194.25			.05			2,194.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: GR CUSIP: 382388106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314915

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	SAFEWAY INCORPORATED COM NEW	24.8051	3,051.03			.06			3,050.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SWY CUSIP: 788514208

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 314916

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	ALBEMARLE CORPORATION	68.5908	2,194.91						2,194.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 515482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	SOLERA HOLDINGS INCORPORATED	53.5768	1,553.73						1,553.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 515489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	GRAFTECH INTERNATIONAL LIMITED	22.1144	1,127.83						1,127.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 796283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	LABORATORY CORPORATION AMER HLDGS COM NEW	95.8236	1,437.35			.03			1,437.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 798284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	HARRIS CORPORATION DEL	48.9721	881.50						881.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	HOSPIRA INCORPORATED	55.8007	2,734.23			.06			2,734.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HSP CUSIP: 441060100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	VARIAN SEMICONDUCTOR EQUIPMNT	61.2724	3,124.89			.06			3,124.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155549

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	407	GRAPHIC PACKAGING HLDG COMPANY	5.4638	2,223.77						2,223.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	TEAM HEALTH HOLDINGS INCORPORATED	22.6511	1,449.67						1,449.67
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: TMH CUSIP: 87817A107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	53.9336	1,132.61			.03			1,132.58
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	PLANTRONICS INCORPORATED NEW	36.6937	1,100.81						1,100.81
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 378622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	PLANTRONICS INCORPORATED NEW	37.2013	1,785.66						1,785.66
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483108

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	EVERCORE PARTNERS INCORPORATED CLASS A	36.9208	406.13						406.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	EVERCORE PARTNERS INCORPORATED CLASS A	36.5115	1,022.32						1,022.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	MICROCHIP TECHNOLOGY INCORPORATED	39.1978	3,723.79			.08			3,723.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	25.5905	2,533.46			.05			2,533.41
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	VERISIGN INCORPORATED	36.8204	2,135.58						2,135.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 377262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	MICROSEMI CORPORATION	22.2063	1,554.44						1,554.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	TESCO CORPORATION (CANADA)	19.1304	669.56						669.56

MISC: SEC DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: TESO CUSIP: 88157K101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WASTE CONNECTIONS INCORPORATED	32.6302198	1,892.55						1,892.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487371

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	DISCOVER FINL SVCS	25.1376	2,388.07			.05			2,388.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	EATON VANCE CORPORATION COM NON VTG	31.5428	2,081.82			.04			2,081.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	DRESSER-RAND GROUP INCORPORATED	47.1112	1,413.34						1,413.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	EVERCORE PARTNERS INCORPORATED CLASS A	35.3771	778.30						778.30

MISC: TRADED WITH DIVIDENDS - RECORD 05/27 EX 05/25 DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	IAC INTERACTIVECORP COM PAR $.001	36.7071	1,174.63						1,174.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567741

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	DOLBY LABORATORIES INCORPORATED	46.5643	2,048.83			.04			2,048.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567742

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND, REPUBLIC OF)	41.7776	2,297.77						2,297.77
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11

SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 181249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	CATALYST HEALTH SOLUTIONS INCORPORATED	54.3422	815.13						815.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11

SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	HASBRO INCORPORATED	44.285	1,727.12			.04			1,727.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11

SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	CATALYST HEALTH SOLUTIONS INCORPORATED	53.9067	1,778.92						1,778.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11

SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792100

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	HOWARD HUGHES CORPORATION	73.5003	1,396.51						1,396.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937920

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WASTE CONNECTIONS INCORPORATED	30.6842	1,376.29						1,376.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	CHART INDUSTRIES INCORPORATED COM PAR $0.01	46.0586	1,381.76			.03			1,381.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937922

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	TELEDYNE TECHNOLOGIES INCORPORATED	44.7778	1,432.89			.03			1,432.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: TDY CUSIP: 879360105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937923

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	INTERVAL LEISURE GROUP INCORPORATED	12.872	308.93			.01			308.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297473

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERVAL LEISURE GROUP INCORPORATED	12.7128	12.71			.01			12.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 459931

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	APPROACH RESOURCES INCORPORATED	20.0022	420.05						420.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	INTERVAL LEISURE GROUP INCORPORATED	12.7687	370.29			.01			370.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	INTERVAL LEISURE GROUP INCORPORATED	13.125	511.88			.01			511.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 673859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	APPROACH RESOURCES INCORPORATED	20.7613	228.37						228.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/16/11
SETTLE DATE: 06/21/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPROACH RESOURCES INCORPORATED	20.7284	165.83						165.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 165227

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	GRAPHIC PACKAGING HLDG COMPANY	5.1847	72.59						72.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747499

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	GUESS INCORPORATED	42.7391	2,051.48			.04			2,051.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GES CUSIP: 401617105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747500

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	GRAPHIC PACKAGING HLDG COMPANY	5.1186	61.42						61.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121066

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	MICROCHIP TECHNOLOGY INCORPORATED	37.0431	2,037.37						2,037.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: MCHP CUSIP: 595017104
*MARKET: O CAPACITY: 1 TRADE NUMBER: 121067

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	PROGRESS SOFTWARE CORPORATION	23.397	2,456.69			.05			2,456.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: PRGS CUSIP: 743312100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 847475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	TOWERS WATSON & COMPANY CLASS A	65.2446	2,153.07						2,153.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: TW CUSIP: 891894107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 81825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ANIXTER INTERNATIONAL INCORPORATED	65.3659	1,960.98			.04			1,960.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: AXE CUSIP: 035290105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 81826

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	LEAR CORPORATION COM NEW	54.3477	2,499.99						2,499.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	COOPER TIRE & RUBBER COMPANY	20.537	2,526.05			.05			2,526.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355051

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ITC HLDGS CORPORATION	71.6289	2,220.50						2,220.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11

SYMBOL: ITC CUSIP: 465685105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	BRUKER CORPORATION	19.939	1,595.12			.04			1,595.08
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: BRKR CUSIP: 116794108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	DILLARDS INCORPORATED CLASS A	57.5853	1,497.22			.03			1,497.19
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	64	MOODYS CORPORATION	36.3274	2,324.95			.05			2,324.90
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	EXPEDIA INCORPORATED DEL	30.8324	1,695.78						1,695.78
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755202

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WOLVERINE WORLD WIDE INCORPORATED	39.7147	1,509.16						1,509.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755203

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WYNDHAM WORLDWIDE CORPORATION	34.3333	1,304.67						1,304.67
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755204

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	TREEHOUSE FOODS INCORPORATED	53.4623	2,085.03			.05			2,084.98
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755205

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	TREEHOUSE FOODS INCORPORATED	53.246	638.95			.02			638.93
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/14/11
SETTLE DATE: 07/19/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.3575	416.58						416.58
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 938422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	HUNT J B TRANS SVCS INCORPORATED	47.8754	2,106.52						2,106.52
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.6423	987.97						987.97
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	GRAPHIC PACKAGING HLDG COMPANY	5.15	489.25						489.25
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	HARRIS CORPORATION DEL	41.8663	2,511.98			.05			2,511.93
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	UNITED RENTALS INCORPORATED	24.714	2,075.98			.04			2,075.94
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: URI CUSIP: 911363109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	CATALYST HEALTH SOLUTIONS INCORPORATED	65.7678	1,118.05			.03			1,118.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: CHSI CUSIP: 148888103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	265	HUNTINGTON BANCSHARES INCORPORATED	6.1078	1,618.57			.04			1,618.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: HBAN CUSIP: 446150104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	GRAPHIC PACKAGING HLDG COMPANY	5.1952	77.93						77.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925207

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	WHITING PETE CORPORATION NEW	62.9308	1,510.34						1,510.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CARMAX INCORPORATED	32.916	2,139.54						2,139.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/26/11
SETTLE DATE: 07/29/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 142815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	JONES LANG LASALLE INCORPORATED	87.766	1,492.02						1,492.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	NRG ENERGY INCORPORATED COM NEW	25.0653	1,403.66						1,403.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294082

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.6045	2,076.27						2,076.27
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	214	INTERPUBLIC GROUP COMPANIES INCORPORATED	10.1155	2,164.72			.05			2,164.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	WHITING PETE CORPORATION NEW	53.5736	1,125.05			.03			1,125.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11

SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LABORATORY CORPORATION AMER HLDGS COM NEW	88.496	1,681.42						1,681.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11

SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 285393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	CROWN HOLDINGS INCORPORATED	37.4741	1,536.44			.03			1,536.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 601791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	COMSTOCK RES INCORPORATED COM NEW	29.3991	1,322.96						1,322.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11

SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	GRAFTECH INTERNATIONAL LIMITED	16.4823	1,714.16			.04			1,714.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	WABCO HLDGS INCORPORATED	58.9923	1,946.75						1,946.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ROSETTA RESOURCES INCORPORATED	44.0015	1,276.04						1,276.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415416

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	DRESSER-RAND GROUP INCORPORATED	38.5284	1,155.85			.03			1,155.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	JONES LANG LASALLE INCORPORATED	64.6144	1,098.44			.03			1,098.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	WHITING PETE CORPORATION NEW	45.1722	1,445.51			.03			1,445.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415419

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	PROASSURANCE CORPORATION	70.3937	1,548.66						1,548.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CULLEN FROST BANKERS INCORPORATED	49.4458	988.92						988.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: CFR CUSIP: 229899109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	VERISIGN INCORPORATED	28.9651	1,679.98			.04			1,679.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ILLUMINA INCORPORATED	52.3221	1,621.99						1,621.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	LIFE TECHNOLOGIES CORPORATION	38.5708	1,388.55			.03			1,388.52

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SOLUTIA INCORPORATED COM NEW	17.9071	411.86			.01			411.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	SOLUTIA INCORPORATED COM NEW	17.4422	959.32			.02			959.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553155

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ROSETTA RESOURCES INCORPORATED	48.6006	1,117.81						1,117.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 647781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	MID-AMER APT CMNTYS INCORPORATED REIT	66.1891	1,191.40						1,191.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: MAA CUSIP: 59522J103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785426

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	APPROACH RESOURCES INCORPORATED	17.4782	1,642.95			.04			1,642.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	POLARIS INDUSTRIES INCORPORATED	96.0788	1,249.02						1,249.02
			MISC: TRADED WITH DIVIDENDS - RECORD 09/02 EX 09/13					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: PII CUSIP: 731068102
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	ALBEMARLE CORPORATION	46.97	1,503.04			.03			1,503.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	DILLARDS INCORPORATED CLASS A	40.5369	972.89			.02			972.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: DDS CUSIP: 254067101
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	KBR INCORPORATED	25.5002	2,116.52			.05			2,116.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	NIELSEN HOLDINGS N V (NETHERLANDS)	27.2794	1,691.32						1,691.32

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: NLSN CUSIP: N63218106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 111290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	CIT GROUP INCORPORATED COM NEW	29.7456	1,308.81			.03			1,308.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	CROWN HOLDINGS INCORPORATED	33.2245	1,328.98			.03			1,328.95

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	RALCORP HLDGS INCORPORATED NEW	82.1575	2,464.73						2,464.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11

SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ROPER INDUSTRIES INCORPORATED NEW	70.6006	2,400.42						2,400.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11

SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	ASPEN TECHNOLOGY INCORPORATED	16.5966	1,211.55						1,211.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11

SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	30.8794	432.31						432.31

MISC: SEC DISCRETIONARY TRADE

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11

SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	BIO RAD LABS INCORPORATED CLASS A	101.2832	1,417.96			.03			1,417.93
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BIO CUSIP: 090572207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	ANSYS INCORPORATED	52.3763	1,885.55						1,885.55
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	33.5452606	33.55						33.55
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	MICROCHIP TECHNOLOGY INCORPORATED	33.1529	1,823.41			.04			1,823.37
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	MICROSEMI CORPORATION	15.5035	1,085.25			.03			1,085.22
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	LASALLE HOTEL PPTYS COM SH BEN INT	17.6853	1,220.29						1,220.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: LHO CUSIP: 517942108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993439

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	EQT CORPORATION	61.8384	1,236.77						1,236.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: EQT CUSIP: 26884L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	COMSTOCK RES INCORPORATED COM NEW	19.2626	866.82			.02			866.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BORGWARNER INCORPORATED	65.3647	1,764.85						1,764.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568345

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	LEAR CORPORATION COM NEW	42.0231	1,933.06			.04			1,933.02
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: LEA CUSIP: 521865204
*MARKET: O CAPACITY: 1 TRADE NUMBER: 568346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	GARTNER INCORPORATED	34.4448	1,791.13			.04			1,791.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: IT CUSIP: 366651107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 952704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DAVITA INCORPORATED	73.886	1,847.15						1,847.15
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: DVA CUSIP: 23918K108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MSC INDL DIRECT INCORPORATED CLASS A	61.9865	1,859.60						1,859.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: MSM CUSIP: 553530106
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	WASTE CONNECTIONS INCORPORATED	33.5988	1,679.94			.04			1,679.90
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: WCN CUSIP: 941053100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	VERISK ANALYTICS INCORPORATED CLASS A	34.7318	1,667.13						1,667.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: VRSK CUSIP: 92345Y106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788931

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	HOWARD HUGHES CORPORATION	42.7552	812.35			.02			812.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788932

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	CARDTRONICS INCORPORATED	20.3052	507.63						507.63
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	PLANTRONICS INCORPORATED NEW	28.822	1,230.75			.03			1,230.72
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	TOWERS WATSON & COMPANY CLASS A	57.8734	868.10			.02			868.08
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920100

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	CARDTRONICS INCORPORATED	22.1928	599.21						599.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 116853

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	SOLERA HOLDINGS INCORPORATED	50.3851	1,864.25			.04			1,864.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	DISH NETWORK CORPORATION CLASS A	26.0791	1,825.54						1,825.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DISH CUSIP: 25470M109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ILLUMINA INCORPORATED	27.3916	849.14			.02			849.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	SOLERA HOLDINGS INCORPORATED	50.3667	201.47			.01			201.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	35.4008	1,947.04			.04			1,947.00
			MISC:							SEC
TRADE DATE: 10/11/11							DISCRETIONARY TRADE			
SETTLE DATE: 10/14/11										
		SYMBOL: WSH CUSIP: G96666105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 572311								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	CASH AMER INTERNATIONAL INCORPORATED	56.0704	1,962.46						1,962.46
			MISC:				DISCRETIONARY TRADE			
TRADE DATE: 10/12/11										
SETTLE DATE: 10/17/11										
		SYMBOL: CSH CUSIP: 14754D100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 674830								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	TIM HORTONS INCORPORATED (CANADA)	47.8131	1,434.39						1,434.39
			MISC:							SEC
TRADE DATE: 10/13/11							DISCRETIONARY TRADE			
SETTLE DATE: 10/18/11										
		SYMBOL: THI CUSIP: 88706M103								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 765637								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	WABCO HLDGS INCORPORATED	42.7828	1,411.83			.03			1,411.80
			MISC:				DISCRETIONARY TRADE			
TRADE DATE: 10/14/11										
SETTLE DATE: 10/19/11										
		SYMBOL: WBC CUSIP: 92927K102								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 881802								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	FOREST CITY ENTERPRISES INCORPORATED CLASS A	12.2284	1,222.84						1,222.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: FCE.A CUSIP: 345550107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	SLM CORPORATION	13.5248	1,217.23						1,217.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: SLM CUSIP: 78442P106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	DISCOVER FINL SVCS	22.8084	2,166.80			.05			2,166.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	AVNET INCORPORATED	29.033032	290.33						290.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354217

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	ROSETTA RESOURCES INCORPORATED	39.7393	914.00			.02			913.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	GARDNER DENVER INCORPORATED	72.7356	2,545.75						2,545.75
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614214

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ROPER INDUSTRIES INCORPORATED NEW	77.0212	2,618.72			.06			2,618.66
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614215

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	PROASSURANCE CORPORATION	77.9648	1,793.19			.04			1,793.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	RALCORP HLDGS INCORPORATED NEW	80.4011	2,412.03			.05			2,411.98
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	COMERICA INCORPORATED	25.8558	1,292.79						1,292.79
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/31/11
SETTLE DATE: 11/03/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 679432

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5562	777.81						777.81
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	TERADATA CORPORATION DEL	57.0487	1,825.56						1,825.56
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: TDC CUSIP: 88076W103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5004	465.01						465.01
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATALYST HEALTH SOLUTIONS INCORPORATED	46.873	1,453.06			.03			1,453.03
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ASPEN TECHNOLOGY INCORPORATED	17.9332	1,201.52						1,201.52
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 983494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	AMETEK INCORPORATED NEW	40.2788	1,852.82						1,852.82
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AME CUSIP: 031100100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	CHURCH & DWIGHT INCORPORATED	43.5583	1,263.19						1,263.19
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CHD CUSIP: 171340102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	BE AEROSPACE INCORPORATED	37.7885	1,511.54			.03			1,511.51
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	POLARIS INDUSTRIES INCORPORATED	61.4239	1,597.02			.04			1,596.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: PII CUSIP: 731068102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	FLOWERS FOODS INCORPORATED	20.486	1,597.91						1,597.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665419

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	FLOWERS FOODS INCORPORATED	20.7190833	248.63						248.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 762842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	SOTHEBYS	31.7142	1,236.85						1,236.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: BID CUSIP: 835898107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	WYNDHAM WORLDWIDE CORPORATION	34.2784	1,234.02			.03			1,233.99
			MISC: TRADED WITH DIVIDENDS - RECORD 11/23 EX 11/21					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	ACACIA RESH CORPORATION ACACIA TCH COM	31.3622835	533.16						533.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11

SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 349849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	RELIANCE STEEL & ALUMINUM COMPANY	43.857	1,184.14						1,184.14

MISC: TRADED WITH DIVIDENDS - RECORD 11/29 EX 11/25 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: RS CUSIP: 759509102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	EXPEDIA INCORPORATED DEL	25.8709	1,448.77			.03			1,448.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	EXPEDIA INCORPORATED DEL	28.2443	1,609.93			.04			1,609.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11

SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 918369

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	GARDNER DENVER INCORPORATED	80.0238	1,600.48			.04			1,600.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916370

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	NRG ENERGY INCORPORATED COM NEW	18.2793	1,023.64			.02			1,023.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916371

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	FOSSIL INCORPORATED	83.813	1,257.20						1,257.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: FOSL CUSIP: 349882100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	PALL CORPORATION	58.0138	1,856.44						1,856.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	WOLVERINE WORLD WIDE INCORPORATED	34.9334	1,292.54			.03			1,292.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	CROWN HOLDINGS INCORPORATED	33.0416	1,817.29						1,817.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LAM RESEARCH CORPORATION	38.0767	1,142.30						1,142.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: LRCX CUSIP: 512807108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ROCK-TENN COMPANY CLASS A	54.6304	1,475.02			.03			1,474.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: RKT CUSIP: 772739207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	ST JUDE MED INCORPORATED	33.25	565.25			.02			565.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	AMPHENOL CORPORATION NEW CLASS A	41.37	2,730.42						2,730.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	41.35	1,943.45						1,943.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	RAYONIER INCORPORATED REIT	41.54	1,869.30						1,869.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	AMPHENOL CORPORATION NEW CLASS A	41.46	2,736.36			.06			2,736.30

MISC: 0290/D032006 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	IAC INTERACTIVECORP COM PAR $.001	41.39	1,945.33			.04			1,945.29

MISC: 0290/D031411 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	RAYONIER INCORPORATED REIT	41.56	1,870.20			.04			1,870.16

MISC: 0290/D070809 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	AGILENT TECHNOLOGIES INCORPORATED	34.5732	1,901.53						1,901.53

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11

SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 689338

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	ASSA ABLOY AB ADR (SWEDEN)	13.93	1,601.95						1,601.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	88.0072114	1,496.12						1,496.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	67.3	403.80						403.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	HOYA CORPORATION SPONSORED ADR (JAPAN)	24.61	492.20						492.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	ING GROEP N V SPONSORED ADR (NETHERLANDS)	9.559	716.93						716.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	57.12	571.20						571.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	POTASH CORPORATION SASK INCORPORATED (CANADA)	166.04	1,162.28						1,162.28
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	65.419	1,570.06						1,570.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW08	23.6	731.60						731.60
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	VODAFONE GROUP PLC NEW SPONS ADR NEW	27.4366998	685.92						685.92
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	21.12	295.68						295.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	YAHOO JAPAN CORPORATION ADR (JAPAN)	121.5	607.50						607.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5023085	1,763.19			.03			1,763.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	102.96	411.84			.01			411.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	GLAXOSMITHKLINE PLC SPONSORED ADR	38.8101	1,630.02			.03			1,629.99
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1514	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.1100412	6,222.60			.11			6,222.49
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SANOFI AVENTIS SPONSORED ADR (FRANCE)	32.1308	578.35			.01			578.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.9271768	644.23			.02			644.21
			MISC:					(JAPAN)		
TRADE DATE: 01/07/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/12/11										
		SYMBOL: SMFG CUSIP: 86562M209								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 208282								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	UBS AG SHS NEW (SWITZERLAND)	16.361	490.83			.01			490.82
			MISC:							SEC
TRADE DATE: 01/07/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/12/11										
		SYMBOL: UBS CUSIP: H89231338								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 208283								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	POTASH CORPORATION SASK INCORPORATED (CANADA)	164.9906	4,949.72			.09			4,949.63
			MISC:							SEC
TRADE DATE: 01/10/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/13/11										
		SYMBOL: POT CUSIP: 73755L107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 329370								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	FANUC LIMITED JAPAN ADR (JAPAN)	26.0027	3,172.33			.06			3,172.27
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 01/12/11										
SETTLE DATE: 01/18/11										
		SYMBOL: FANUY CUSIP: 307305102								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 559367								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	527	ATLANTIA SPA ADR (ITALY)	11.1287	5,864.82						5,864.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 789569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	YAHOO JAPAN CORPORATION ADR (JAPAN)	126.9609	2,793.14						2,793.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	JS GROUP CORPORATION ADR (JAPAN)	44.1266	6,177.72						6,177.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	287	NIDEC CORPORATION SPONSORED ADR (JAPAN)	23.3501	6,701.48			.13			6,701.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: NJ CUSIP: 654090109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	651	BANCO DO BRASIL S A SPONSORED ADR	18.593	12,104.04						12,104.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968812

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1424	CIELO S A SPONSORED ADR (BRAZIL)	7.6441	10,885.20						10,885.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: CIOXY CUSIP: 171778103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	55.6727067	3,952.76			.08			3,952.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	449	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5395	9,671.24			.19			9,671.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	91.29	456.45			.01			456.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968816

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	BRITISH AMERN TOB PLC SPONSORED ADR	75.2035419	3,985.79			.08			3,985.71
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11		SYMBOL: BTI CUSIP: 110448107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 968817								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	83.4972366	1,920.44			.04			1,920.40
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11		SYMBOL: DITFY CUSIP: 23405X100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 968818								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	133	GLAXOSMITHKLINE PLC SPONSORED ADR	37.3044169	4,961.49			.10			4,961.39
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11		SYMBOL: GSK CUSIP: 37733W105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 968819								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	55.7331888	4,737.32			.10			4,737.22
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11		SYMBOL: HBC CUSIP: 404280406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 968820								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	43.850051	3,595.70			.07			3,595.63
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11		SYMBOL: HMC CUSIP: 438128308								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 968821								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	205	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.8658565	2,432.50			.05			2,432.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	JS GROUP CORPORATION ADR (JAPAN)	44.2128949	1,193.75			.03			1,193.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	32.24	322.40			.01			322.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	682	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.16	2,837.12			.06			2,837.06
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.8401	2,273.60			.05			2,273.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	NOVO-NORDISK A S ADR (DENMARK)	114.886	1,838.18			.04			1,838.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	POTASH CORPORATION SASK INCORPORATED (CANADA)	182.8787	731.51			.02			731.49

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/25 SEC
DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	73.3610189	4,475.02			.09			4,474.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	SANOFI AVENTIS SPONSORED ADR (FRANCE)	35.416738	2,549.93			.05			2,549.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968830

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	SAP AG SPON ADR (GERMANY)	58.8617029	3,178.53			.07			3,178.46
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	405	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.8301557	2,766.21			.06			2,766.15
			MISC:						(JAPAN) DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	16.7	1,703.40			.04			1,703.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SUHJY CUSIP: 86676H302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	TECHNIP NEW SPONSORED ADR (FRANCE)	103.23	3,096.90			.06			3,096.84
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.1896601	1,204.42			.03			1,204.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	29.4922054	3,008.20			.06			3,008.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	262	VODAFONE GROUP PLC NEW SPONS ADR NEW	28.9067619	7,573.57			.15			7,573.42

MISC: (UNITED KINGDOM)
DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	178	UBS AG SHS NEW (SWITZERLAND)	18.58	3,307.24			.07			3,307.17

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	474	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.8095	8,441.70						8,441.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11

SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	281	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	25.1238815	7,059.81						7,059.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	273	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	19.4126406	5,299.65						5,299.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	66.6	6,526.80						6,526.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: LUKOY CUSIP: 677862104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	259	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	34.2955903	8,882.56						8,882.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TLK CUSIP: 715684106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	24.25	363.75						363.75
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		
TRADE DATE: 02/02/11 SETTLE DATE: 02/07/11										
		SYMBOL: SGAPY CUSIP: 82929R304								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 389100								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	198	STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA)	29.6349	5,867.71						5,867.71
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/02/11 SETTLE DATE: 02/07/11										
		SYMBOL: SBGOY CUSIP: 853118107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 389101								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	935	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.3562569	12,488.10						12,488.10
			MISC:					(TAIWAN) DISCRETIONARY TRADE		
TRADE DATE: 02/02/11 SETTLE DATE: 02/07/11										
		SYMBOL: TSM CUSIP: 874039100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 389102								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	289	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	16.0318875	4,633.22						4,633.22
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/02/11 SETTLE DATE: 02/07/11										
		SYMBOL: TKC CUSIP: 900111204								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 389103								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1012	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.6926	4,748.91						4,748.91
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/01/11 SETTLE DATE: 02/04/11										
		SYMBOL: TKGBY CUSIP: 900148701 ENTRY DATE 02/02/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 389104								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	403	VALE S A ADR (BRAZIL)	35.0937871	14,142.80						14,142.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: VALE CUSIP: 91912E105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389105

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	68.5869	6,721.52						6,721.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: WEICY CUSIP: 948597109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	216	ASSA ABLOY AB ADR (SWEDEN)	13.6199	2,941.90			.06			2,941.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389107

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	ATLANTIA SPA ADR (ITALY)	11.3952	774.87			.02			774.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389108

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	118.85	3,622.35			.07			3,622.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389109

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	BNP PARIBAS SPONSORED ADR (FRANCE)	39.0108	7,451.06			.15			7,450.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BNPQY CUSIP: 05585A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	230	DANONE SPONSORED ADR (FRANCE)	12.3103	2,831.37			.06			2,831.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FANUC LIMITED JAPAN ADR (JAPAN)	26.0944	3,209.61			.07			3,209.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389112

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	195	HOYA CORPORATION SPONSORED ADR (JAPAN)	25.0093	4,876.81			.10			4,878.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389113

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	60.2323	9,095.08			.18			9,094.90
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ITYBY CUSIP: 453142101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389114

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.9513	3,709.77			.08			3,709.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389115

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	161	SAMPO OYJ ADR (FINLAND)	15.2759	2,459.42			.05			2,459.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389116

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	190	TULLOW OIL PLC ADR (UNITED KINGDOM)	11.121	2,112.99			.05			2,112.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	149	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.0408	3,284.08			.07			3,284.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MRWSY CUSIP: 92933J107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389118

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	615	XSTRATA PLC ADR (UNITED KINGDOM)	4.5301	2,786.01			.06			2,785.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: XSRAY CUSIP: 98418K105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	YAHOO JAPAN CORPORATION ADR (JAPAN)	127.6982	3,064.76			.06			3,064.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: YAHOY CUSIP: 98433V102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389120

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	ATLANTIA SPA ADR (ITALY)	11.4136	2,374.03						2,374.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 885038

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	234	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.1111	6,578.00						6,578.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	65.8562	6,453.91			.13			6,453.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: LUKOY CUSIP: 677862104
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	338	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5203	1,527.86			.03			1,527.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TKGBY CUSIP: 900148701
*MARKET: O CAPACITY: 1 TRADE NUMBER: 282697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	193	ATLANTIA SPA ADR (ITALY)	11.3769	2,195.74						2,195.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415646

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.3685	3,347.48						3,347.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: BAMXY CUSIP: 072743206
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	674	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5381	3,058.68			.06			3,058.62
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415648

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	419	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.964	6,269.92						6,269.92
			MISC: TRADED WITH DIVIDENDS - RECORD 02/24 EX 02/22						DISCRETIONARY TRADE	

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	29.707	3,267.77						3,267.77
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	413	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	22.4971	9,291.30			.18			9,291.12
			MISC:						(SINGAPORE) DISCRETIONARY TRADE	

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 325998

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	71.5775	2,147.33						2,147.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	93.0758	2,513.05						2,513.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SIEMENS A G SPONSORED ADR (GERMANY)	134.7237	5,927.84						5,927.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/28/11
SETTLE DATE: 03/03/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	218	INFORMA PLC ADR	14.3252	3,122.89						3,122.89
			MISC:					(JERSEY, BRITISH CHANNEL ISLANDS) DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: IFPJY CUSIP: 45672B107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418457

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	30.2086	3,111.49						3,111.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	224	INFORMA PLC ADR	13.8439	3,101.03						3,101.03
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 01/31/11										
SETTLE DATE: 02/03/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107								
		CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 268973								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	INFORMA PLC ADR	14.1519	1,797.29						1,797.29
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 02/02/11										
SETTLE DATE: 02/07/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107								
		CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 270258								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	529	AIA GROUP LIMITED ADR (HONG KONG)	12.1533	6,429.10						6,429.10
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: AAIGY CUSIP: 001317106								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723363								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	JS GROUP CORPORATION ADR (JAPAN)	48.8232	3,124.68						3,124.68
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: JSGRY CUSIP: 46633D109								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723368								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	53.0445	8,221.90			.16			8,221.74
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: HBC CUSIP: 404280406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723375								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	77.3505	386.75						386.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940130

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	72.0541	1,296.97						1,296.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.4869	1,245.48						1,245.48
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382908

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	281	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	22.9785	6,456.96			.13			6,456.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382909

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	50.4456	6,911.05			.14			6,910.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: HBC CUSIP: 404280406

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 382910

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	57.2112	1,201.44						1,201.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 607994

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.5025	1,170.05						1,170.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.6611	3,152.72						3,152.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BAMXY CUSIP: 072743206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	BANCO DO BRASIL S A SPONSORED ADR	18.8488	2,563.44						2,563.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	12.7945247	2,776.41						2,776.41

MISC: (TAIWAN)
TRADE DATE: 04/06/11 DISCRETIONARY TRADE
SETTLE DATE: 04/11/11
SYMBOL: TSM CUSIP: 874039100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	243	HOYA CORPORATION SPONSORED ADR (JAPAN)	20.7588	5,044.39			.10			5,044.29

MISC: DISCRETIONARY TRADE
TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	519	PETROFAC LIMITED ADS (JERSEY, BRITISH CHANNEL	12.5938	6,536.18						6,536.18

MISC: ISLANDS)
TRADE DATE: 04/08/11 1353
SETTLE DATE: 04/13/11 DISCRETIONARY TRADE
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	POTASH CORPORATION SASK INCORPORATED (CANADA)	58.2576	6,291.82			.13			6,291.69

MISC: TRADED WITH DIVIDENDS - RECORD 04/14 EX 04/12 SEC
TRADE DATE: 04/08/11 DISCRETIONARY TRADE
SETTLE DATE: 04/13/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	TECHNIP NEW SPONSORED ADR (FRANCE)	27.7196	3,160.03			.07			3,159.96

MISC: DISCRETIONARY TRADE
TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	142	TULLOW OIL PLC ADR (UNITED KINGDOM)	12.0122	1,705.73			.04			1,705.69

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	346	SWEDBANK A B SPD ADR (SWEDEN)	18.5585	6,421.24						6,421.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	70.6783	2,685.78						2,685.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: WEICY CUSIP: 948597109
ENTRY DATE 04/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	404	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	15.7757	6,373.38			.13			6,373.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: SUHJY CUSIP: 86676H302
ENTRY DATE 04/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 64041

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	NOVO-NORDISK A S ADR (DENMARK)	125.9134	3,903.32			.08			3,903.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11
SYMBOL: NVO CUSIP: 670100205
*MARKET: O CAPACITY: 1 TRADE NUMBER: 929971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	194	MERCK KGAA UNSPON ADR (GERMANY)	36.4488	7,071.07						7,071.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: MKGAY CUSIP: 589339100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 987853

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	614	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	5.7622	3,537.99			.07			3,537.92
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: SMFG CUSIP: 86562M209
*MARKET: O CAPACITY: 1 TRADE NUMBER: 278690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	153	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.9427	1,827.23						1,827.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: ING CUSIP: 456837103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 441959

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	VALEO SPONSORED ADR (FRANCE)	31.8078	4,930.21						4,930.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VLEEY CUSIP: 919134304
*MARKET: O CAPACITY: 1 TRADE NUMBER: 599000

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	231	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	19.615	4,531.07						4,531.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119602

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	934	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.7651	4,450.60						4,450.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119603

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	474	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.4569	8,274.57			.16			8,274.41
			MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	SWEDBANK A B SPD ADR (SWEDEN)	15.6431	2,299.54						2,299.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	17.5388	2,209.89						2,209.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: MRVNY CUSIP: 553479108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	416	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	13.6926	5,696.12						5,696.12
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	NOVO-NORDISK A S ADR (DENMARK)	118.904	5,707.39			.11			5,707.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	196	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	14.095	2,762.62						2,762.62
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657817

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	31.8426	1,623.97						1,623.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718461

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	RYANAIR HLDGS PLC SPONSORED ADR	29.3789	3,143.54						3,143.54
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2251	LLOYDS BANKING GROUP PLC SPONSORED ADR	3.1131	7,007.59			.14			7,007.45
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	353	ING GRDEP N V SPONSORED ADR (NETHERLANDS)	10.777	3,804.28			.08			3,804.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	RYANAIR HLDGS PLC SPONSORED ADR	27.15	1,629.00						1,629.00
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936446

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	259	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.4799	5,563.28			.11			5,563.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.9614	3,102.29						3,102.29
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: MRPZY CUSIP: 62478L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	PETROFAC LIMITED ADS (JERSEY)	12.1906	1,706.68						1,706.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 734546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	GEA GROUP AG ADR (GERMANY)	30.9846	2,850.58						2,850.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: GEAGY CUSIP: 361592108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961846

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	37.4701	3,072.55			.06			3,072.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	SIEMENS A G SPONSORED ADR (GERMANY)	111.6222	4,911.38			.10			4,911.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	INFORMA PLC ADR (JERSEY)	11.7639	1,223.45						1,223.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: IFPJY CUSIP: 45672B107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184727

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.3862778	789.41						789.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184728

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	23.5258	2,752.52			.06			2,752.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184729

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.2538	1,397.51						1,397.51
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SAP AG SPON ADR (GERMANY)	51.5732	2,269.22						2,269.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	11.9363	1,790.45						1,790.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	15.7528	1,307.48						1,307.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	31.7889	2,829.21						2,829.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.9616	2,410.97			.05			2,410.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	433	DANONE SPONSORED ADR (FRANCE)	13.142	5,690.49			.11			5,690.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	KOC HLDG ADR (TURKEY)	18.0781	2,910.57						2,910.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	15.3871515	861.68						861.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	21.0211	777.78						777.78
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.3682	989.36						989.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VALEO SPONSORED ADR (FRANCE)	23.6109	1,959.70						1,959.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	30.9094	2,998.21			.06			2,998.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	PRUDENTIAL PLC ADR (UNITED KINGDOM)	18.5525	2,430.38						2,430.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	529	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	12.1117	6,407.09			.13			6,406.96
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: AAGIY CUSIP: 001317205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	344	UBS AG SHS NEW (SWITZERLAND)	11.3759	3,913.31			.08			3,913.23
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	KOC HLDG ADR (TURKEY)	18.2578	2,574.35						2,574.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/23/11
SETTLE DATE: 09/28/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 639762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	11.4486	1,144.86						1,144.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11
SYMBOL: MRVNY CUSIP: 553479108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	236	ATLANTIA SPA ADR (ITALY)	7.3855	1,742.98						1,742.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	384	JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	6.8804	2,642.07						2,642.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: JBAXY CUSIP: 48137C108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.9301	1,789.18						1,789.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788938

JR HOLDINGS 1(CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	302	UBS AG SHS NEW (SWITZERLAND)	10.9847	3,317.38			.07			3,317.31
			MISC:							SEC
TRADE DATE: 10/03/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/06/11										
		SYMBOL: UBS CUSIP: H89231338								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 569433								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	25.2578	681.96						681.96
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/07/11										
SETTLE DATE: 10/13/11										
		SYMBOL: REXMY CUSIP: 761655406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 382410								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	BNP PARIBAS SPONSORED ADR (FRANCE)	23.137	1,087.44						1,087.44
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/13/11										
SETTLE DATE: 10/18/11										
		SYMBOL: BNPQY CUSIP: 05565A202								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 765857								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	121	ING GROEP N V SPONSORED ADR (NETHERLANDS)	8.5544	1,035.08						1,035.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	221	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	9.6772	2,138.66						2,138.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765664

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	JS GROUP CORPORATION ADR (JAPAN)	43.1054	991.42			.02			991.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	45.7016	4,478.76						4,478.76
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: BSYBY CUSIP: 111013108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1478	WOLSELEY PLC SPONSORED ADR (JERSEY)	2.8213	4,169.88						4,169.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: WOSYY CUSIP: 977868108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	168	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	29.565	4,966.92			.10			4,966.82
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	69.3223195	2,356.96			.05			2,356.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	192	SAMPO OYJ ADR (FINLAND)	13.3588	2,564.89			.05			2,564.84
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	TECHNIP NEW SPONSORED ADR (FRANCE)	23.2048	2,622.14			.06			2,622.08
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614221

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	257	AXA SA SPONSORED ADR (FRANCE)	17.6015	4,523.59						4,523.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AXAHY CUSIP: 054536107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	720	XSTRATA PLC ADR (UNITED KINGDOM)	3.5346	2,544.91						2,544.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: XSRAY CUSIP: 98418K105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	364	ATLANTIA SPA ADR (ITALY)	7.1517	2,603.22			.05			2,603.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 457521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	23.3379	396.74						396.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	19.1517	536.25						536.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: MRPZY CUSIP: 62478L108
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	PETROFAC LIMITED ADS (JERSEY)	10.5716	570.87						570.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: POFCY CUSIP: 716473103
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.0957	1,100.04						1,100.04
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: TSM CUSIP: 874039100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 802740

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	210	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND)	15.2777	3,208.32						3,208.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: KPCPY CUSIP: 485785109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 653305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9684756	9,258.05						9,258.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BUD CUSIP: 03524A108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	BRITISH AMERN TOB PLC SPONSORED ADR	92.6692	6,857.52						6,857.52
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	569	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,606.23						14,606.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	285	FANUC CORPORATION ADR (JAPAN)	25.3	7,210.50						7,210.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	184	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1085169	8,299.97						8,299.97
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	274	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.07	7,417.18						7,417.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	70.1399	4,068.11						4,068.11
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	113	SANOFI SPONSORED ADR (FRANCE)	35.0195	3,957.20						3,957.20
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	157	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9493841	9,255.05			.18			9,254.87
			MISC: 0290/D111209 vs Purchase				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	BRITISH AMERN TOB PLC SPONSORED ADR	92.593667	6,851.93			.14			6,851.79
			MISC:				(UNITED KINGDOM) DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	569	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,605.23			.29			14,605.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	285	FANUC CORPORATION ADR (JAPAN)	25.13	7,162.05			.14			7,161.91
			MISC: 0290/D092110 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1010673	8,298.60			.16			8,298.44
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	274	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.04	7,408.96			.15			7,408.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	70.1301	4,067.55			.08			4,067.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	SANOFI SPONSORED ADR (FRANCE)	35.0105	3,956.19			.08			3,956.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223585

Security Desc	Market Value
ALTRIA GROUP, INC. NTS ISIN US 8.5% 11/10/13 US02209SAC70	$ 5,644.75
ANDERSON TWP OHIO, GO VAR PURP 2007 5% 12/01/17 034132AW	$ 29,328.00
ARIZONA ST TRANSN BRD, GRANT A SER 2009A 5% 07/01/16 040647CV	$ 29,103.75
CALIFORNIA ST DEPT WTR RES PWR REV, REV BDS, SER 2008H AGMC F 5% 05/01/21 13066\	$ 23,429.40
CALIFORNIA ST ECONOMIC RECOVER ECONOMIC RECOVERY BONDS, SER 2 5% 07/01/19 13	$ 30,620.50
CALIFORNIA ST UNIV REV, REV BD 2009A 5.25% 11/01/20 13077CSM	$ 11,932.60
CARY N C, GO BDS, SER 2009A 5% 06/01/19 147051SQ	$ 18,833.85
CINCINNATI OH CITY SCH DIST, S BDS, SER 2010 5.25% 06/01/23 172252G5	$ 11,889.30
CINCINNATI OH CITY SCH DIST, S G.O BDS, ESCROWED TO MATURITY 5% 06/01/12 172252VI	$ 50,966.00
CLEVELAND OHIO, GO BDS, SER 20 ASSURED GUARANTY CORP FORMERLY 5% 12/01/17 18(	$ 29,401.25
CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY 5% 11/15/19 186398FX	$ 55,759.50
COLORADO HEALTH FACS AUTH REV, CATHOLIC HEALTH INITIATIVES, S 5% 07/01/15 19648A	$ 16,848.75
CONNECTICUT ST, GO BDS, SER 20 5% 04/01/17 20772G5F	$ 17,995.35
CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201 2.5% 12/01/17 232285A	$ 25,791.50
DALLAS FORT WORTH TX INTL ARPT REF REV BDS, SER 2009A 5% 11/01/16 235036QL	$ 11,642.40
ENERGY NORTHWEST WA ELEC REV, PROJ 3, SER 2009-A 5% 07/01/18 29270CUM	$ 18,307.20
FLORIDA KEYS AQUEDUCT AUTH WTR REF REV BDS, SER 2003 NATL PUB 5% 09/01/18 3407(	$ 26,543.75
FLORIDA ST BRD ED LOTTERY REV, SER 2010A 5% 07/01/17 341507ZX	$ 11,762.50
GARLAND TX INDPT SCH DIST, ULT BLDG BDS, PERM SCH FD GTD (TX 5% 02/15/20 366155XJ	$ 38,050.80
GENERAL ELECTRIC CAPITAL CORPO ISIN US36962G5C40 2.95% 05/09/16 US36962G5C40	$ 5,142.40
GEORGIA ST, GO BDS, SER 2009B 5% 01/01/18 373384JG	$ 18,450.00
GREATER CLEVELAND REGL TRAN AU REF BDS, SER 2004 NATL PUBLIC 5% 12/01/23 391874	$ 48,237.75
HAMILTON OH GAS SYS REV, REF R SER 2003 AGMC FORMERLY FSA INS 5% 10/15/13 40779(	$ 78,828.75
HAWAII ST, GO BDS, SER DK 5% 05/01/17 419787AJ	$ 17,955.75
HAYS CNTY TEX, ULT TAX ROAD BD PASS-THRU TOLL, SER 2011 5% 02/15/18 421020SA	$ 30,137.50
INDIANA BD BK REV, PROGRAM BON 2004 B 5% 02/01/17 4546233R	$ 17,804.85
IRVING TX WTRWKS & SWR REV, SY REV REF BDS, SER 2011 5% 08/15/18 463831HV	$ 18,333.60
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.65% 06/01/14 US46625HHN35	$ 5,279.45
JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED 3.75% 12/01/13 468	$ 26,449.50
LAKOTA OH LOC SCH DIST, SCH IM BDS, SER 2009 BANK QUALIFIED 3.5% 12/01/18 512804XN	$ 28,212.50
LEBANON OHIO, RD IMPT BDS, SER FORMERLY FSA INSURED BANK QUAL 4.75% 12/01/17 52	$ 29,843.75
LONG ISLAND PWR AUTH NY ELEC S REV BDS, SER 2006 A AGMC FORME 5% 12/01/16 54269	$ 17,257.50
MARYLAND ST, GO BDS, SER 2009C 5% 03/01/17 574192R9	$ 18,116.55
METROPOLITAN GOVT NASHVILLE & CNTY TN ELEC REV, ELEC SYS REV 5% 05/15/19 59203C	$ 12,266.30
MINNESOTA ST, GO ST BDS, SER 2 5% 11/01/19 604129QM	$ 31,561.25
MISSOURI ST HWYS & TRANS COMMN REV, REV BDS, SECOND LIEN, SER 5.25% 05/01/21 60(	$ 23,676.00
NEW JERSEY ECONOMIC DEV AUTH R FAC CONSTR BDS, SER 2010 DD-1 5% 12/15/17 64591E	$ 17,694.30
NEW JERSEY ST EDL FACS AUTH RE BDS, PRINCETON UNIV, SER 2007 5% 07/01/17 646065H	$ 30,432.50
NEW YORK N Y, GO BDS, SER 2009 5% 08/01/17 64966HLV	$ 17,938.05
NEW YORK NY CITY TRANSITIONAL REV, FUTURE TAX SECURED SUBORD 5% 11/01/20 6497	$ 30,830.75
NEW YORK ST ENVIRONMENTAL FACS CLEAN WTR & DRINKING WTR REV, 5% 06/15/18 6498	$ 24,284.40
NEW YORK ST LOC GOVT ASSISTANC REF BDS, SER 2010A 5% 04/01/17 649876T7	$ 18,054.75
NEW YORK ST DORM AUTH ST PERS REV, REV BDS, SER 2009D 5% 06/15/20 649902YL	$ 18,649.05
NORTH DAKOTA PUB FIN AUTH, ST BDS, STATE REVOLVING FUND PROG 5% 10/01/17 65887I	$ 36,308.10
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS, SER 2008 ASSURE 4.25% 12/01/15 661(	$ 22,379.20
OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F 5% 10/01/12 67755CI	$ 41,404.80
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE 5% 04/01/15 67755CTI	$ 44,732.40
OHIO ST MAJOR NEW ST INFRASTRU REV, REV BDS, MAJOR NEW STATE 5.5% 06/15/20 677E	$ 30,282.50
OHIO UNIV GEN RCPTS ATHENS, GE RECEIPTS BDS, UNIVERSITY OF OH 5% 12/01/16 677704	$ 28,689.00
PENNSYLVANIA ST, REF BDS, SER SERIES SECD MKT AGMC FORM FSA 5.375% 07/01/17 709	$ 18,424.50
PUERTO RICO COMWLTH HWY & TRAN TRANSN REV, REV BDS, PUERTO RI 5% 07/01/18 745	$ 15,188.40

RIPLEY-UNION-LEWIS LOC SCH DIS REF, INT AT MATY SER 1998 FGIC 0% 12/01/14 767470BR	$	45,908.50
SHELL INTERNATIONAL FINANCE B. ISIN US822582AF97 4% 03/21/14 US822582AF97	$	6,420.30
SOUTHERN CA PUB PWR AUTH PWR P REV BDS, SAN JUAN PWR PROJ, SE 5% 01/01/17 842	$	16,668.60
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS DISTRICT 201, SE 5.25% 02/01/22 84552	$	17,024.25
SUFFOLK VA, REF BDS, SER 2011 5% 02/01/19 864813XZ	$	30,968.75
TEXAS TRANSN COMMN ST HWY FD R BDS, SER 2007 5% 04/01/18 88283LEH	$	17,860.35
U.S. BANCORP MTN ISIN US91159H 4.2% 05/15/14 US91159HGR57	$	3,211.86
UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED 4% 01/01/14 91402	$	52,875.50
UNIVERSITY CINCINNATI OH GEN R BDS, UNIVERSITY OF CINCINNATI, 5% 06/01/20 914119K	$	28,181.75
UNIVERSITY CA REVS, REV BDS, S 5% 05/15/19 91412F5B	$	24,672.60
WAKE CNTY N C, GO PUB IMPT BDS A/B 5% 03/01/16 930863L8	$	17,630.25
WASHINGTON ST, MOTOR VEHICLE F BDS, SER 2008 D 5% 01/01/17 93974B3J	$	17,856.45
WESTLAKE OHIO, STREET IMPT BDS 5.25% 12/01/25 960453C5	$	19,288.65
WISCONSIN PUB PWR INC SYS PWR REV, POWER SUPPLY SYS REV BDS, 5.25% 07/01/19 97	$	12,056.30
APPLE INCORPORATED AAPL	$	28,350.00
ACACIA RESH CORPORATION ACACIA TCH COM ACTG	$	2,190.60
ADTRAN INCORPORATED ADTN	$	7,811.44
ASSOCIATED ESTATES RLTY CORPORATION REIT AEC	$	1,276.00
AES CORPORATION AES	$	18,872.96
ALLERGAN INCORPORATED AGN	$	18,425.40
ALIGN TECHNOLOGY INCORPORATED ALGN	$	7,876.70
AMETEK INCORPORATED NEW AME	$	1,936.60
AFFILIATED MANAGERS GROUP AMG	$	5,277.25
JP MORGAN ALERIAN MLP INDEX ETN AMJ	$	8,378.55
ANSYS INCORPORATED ANSS	$	18,444.16
SMITH A O AOS	$	6,820.40
APACHE CORPORATION APA	$	6,612.34
AMPHENOL CORPORATION NEW CLASS A APH	$	2,995.74
ACME PACKET INCORPORATED APKT	$	7,634.77
ARES CAP CORPORATION ARCC	$	9,393.60
APPROACH RESOURCES INCORPORATED AREX	$	6,323.15
ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L ARTQX	$	62,902.38
ASSA ABLOY AB ADR (SWEDEN) ASAZY	$	11,936.68
ATLANTIA SPA ADR (ITALY) ATASY	$	6,146.07
ACTUANT CORPORATION CLASS A NEW ATU	$	6,239.75
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) AVGO	$	2,193.36
AVNET INCORPORATED AVT	$	2,704.83
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) AWH	$	3,146.50
AXA SA SPONSORED ADR (FRANCE) AXAHY	$	3,305.02
AMERICAN EXPRESS COMPANY AXP	$	10,943.44
ASPEN TECHNOLOGY INCORPORATED AZPN	$	2,446.35
BANK OF AMERICA CORPORATION BAC	$	14,039.00
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) BAMXY	$	10,692.63
BAXTER INTERNATIONAL INCORPORATED BAX	$	21,573.28
BCE INCORPORATED COM NEW (CANADA) BCE	$	4,250.34
BALCHEM CORPORATION BCPC	$	3,932.38
BANCO DO BRASIL S A SPONSORED ADR (BRAZIL) BDORY	$	9,941.40
BE AEROSPACE INCORPORATED BEAV	$	1,509.69
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) BHP	$	15,538.60
SOTHEBYS BID	$	1,141.20
BIO RAD LABS INCORPORATED CLASS A BIO	$	1,056.44
BANKUNITED INCORPORATED BKU	$	5,057.70

BADGER METER INCORPORATED BMI	$	3,355.02
BRISTOL MYERS SQUIBB COMPANY BMY	$	54,093.40
BNP PARIBAS SPONSORED ADR (FRANCE) BNPQY	$	4,716.00
BROADCOM CORPORATION CLASS A BRCM	$	12,624.80
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BRGYY	$	9,523.00
BRITISH SKY BROADCASTING GROUP SPONSORED ADR BSYBY	$	4,438.42
BRITISH AMERN TOB PLC SPONSORED ADR BTI	$	16,604.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) BUD	$	19,028.88
BORGWARNER INCORPORATED BWA	$	10,517.10
CAMERON INTERNATIONAL CORPORATION CAM	$	15,101.33
CASS INFORMATION SYSTEMS INCORPORATED CASS	$	6,040.74
CARDTRONICS INCORPORATED CATM	$	1,407.12
CROWN HOLDINGS INCORPORATED CCK	$	1,846.90
CABOT MICROELECTRONICS CORPORATION CCMP	$	4,063.50
CERNER CORPORATION CERN	$	6,186.25
CULLEN FROST BANKERS INCORPORATED CFR	$	1,058.20
COLFAX CORPORATION CFX	$	8,145.28
CHURCH & DWIGHT INCORPORATED CHD	$	9,014.72
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) CHKP	$	1,628.74
C H ROBINSON WORLDWIDE INCORPORATED COM NEW CHRW	$	9,699.42
CATALYST HEALTH SOLUTIONS INCORPORATED CHSI	$	9,776.00
CIELO S A SPONSORED ADR (BRAZIL) CIOXY	$	14,800.32
CLARCOR INCORPORATED CLC	$	11,997.60
COMERICA INCORPORATED CMA	$	1,290.00
CUMMINS INCORPORATED CMI	$	2,816.64
CONOCOPHILLIPS COP	$	3,352.02
COSTCO WHOLESALE CORPORATION NEW COST	$	37,910.60
CEPHEID CPHD	$	1,651.68
SALESFORCE COM INCORPORATED CRM	$	6,290.52
CARBO CERAMICS INCORPORATED CRR	$	5,303.19
CASH AMER INTERNATIONAL INCORPORATED CSH	$	1,632.05
COMPUTER SVCS INCORPORATED CSVI	$	4,075.50
CSX CORPORATION CSX	$	24,513.84
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A CTSH	$	15,755.95
COVANCE INCORPORATED CVD	$	4,069.08
CVS CAREMARK CORPORATION CVS	$	14,721.58
CALAMOS GROWTH & INCOME FUND CLASS A M/F CVTRX	$	54,394.57
CHEVRON CORPORATION NEW CVX	$	45,113.60
DANONE SPONSORED ADR (FRANCE) DANOY	$	5,283.52
POWERSHARES DB COMMODITY INDEX TRACKING FUND DBC	$	18,788.00
DU PONT E I DE NEMOURS & COMPANY DD	$	18,998.70
DECKERS OUTDOOR CORPORATION DECK	$	5,667.75
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DGS	$	2,397.72
DANAHER CORPORATION DEL DHR	$	7,996.80
DICE HLDGS INCORPORATED DHX	$	3,888.01
DISH NETWORK CORPORATION CLASS A DISH	$	1,993.60
DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DITFY	$	10,479.60
DIAMOND FOODS INCORPORATED DMND	$	2,742.95
DODGE & COX STOCK FUND N/L DODGX	$	42,408.68
DARDEN RESTAURANTS INCORPORATED DRI	$	5,424.02
DAVITA INCORPORATED DVA	$	1,895.25
ISHARES TR JPMORGAN USD EMB	$	9,438.50

ENTERTAINMENT PPTYS TR COM SH BEN INT REIT EPR	$	5,026.65
EQT CORPORATION EQT	$	1,095.80
EVERCORE PARTNERS INCORPORATED CLASS A EVR	$	1,623.82
EDWARDS LIFESCIENCES CORPORATION EW	$	8,130.50
ISHARES INCORPORATED MSCI UTD KINGD EWU	$	9,033.44
CORPORATE EXECUTIVE BRD COMPANY EXBD	$	3,962.40
EXPEDITORS INTERNATIONAL WASH INCORPORATED EXPD	$	12,943.36
FANUC CORPORATION ADR (JAPAN) FANUY	$	12,270.50
FOREST CITY ENTERPRISES INCORPORATED CLASS A FCE.A	$	1,241.10
FIRST CASH FINL SVCS INCORPORATED FCFS	$	9,895.38
FEDERATED INVS INCORPORATED PA CLASS B FII	$	4,817.70
NATIONAL BEVERAGE CORPORATION FIZZ	$	1,960.54
FLOWERS FOODS INCORPORATED FLO	$	1,708.20
FLUOR CORPORATION NEW FLR	$	8,693.25
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F FLTDX	$	52,457.12
FINISAR CORPORATION COM NEW FNSR	$	3,265.28
FOSSIL INCORPORATED FOSL	$	1,190.40
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F FTOIX	$	26,564.60
GOLUB CAP BDC INCORPORATED GBDC	$	2,015.00
GENERAL DYNAMICS CORPORATION GD	$	24,239.65
GARDNER DENVER INCORPORATED GDI	$	1,232.96
GENERAL ELECTRIC COMPANY GE	$	21,724.83
GEA GROUP AG ADR (GERMANY) GEAGY	$	2,587.04
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L GFAFX	$	37,754.66
GRACO INCORPORATED GGG	$	8,832.24
GILEAD SCIENCES INCORPORATED GILD	$	17,558.97
GENERAL MLS INCORPORATED GIS	$	15,557.85
SPDR GOLD TR GOLD SHS GLD	$	3,495.77
GREEN MTN COFFEE ROASTERS INCORPORATED GMCR	$	4,260.75
GOOGLE INCORPORATED CLASS A GOOG	$	9,042.60
GRAPHIC PACKAGING HLDG COMPANY GPK	$	2,325.96
GULFPORT ENERGY CORPORATION COM NEW GPOR	$	6,243.40
GAP INCORPORATED DEL GPS	$	27,880.65
GLAXOSMITHKLINE PLC SPONSORED ADR GSK	$	16,518.06
HAEMONETICS CORPORATION HAE	$	4,836.38
HENDERSON EUROPEAN FOCUS FUND CLASS I N/L HFEIX	$	42,163.02
HILLENBRAND INCORPORATED HI	$	10,200.24
HITTITE MICROWAVE CORPORATION HITT	$	7,110.72
HMS HLDGS CORPORATION HMSY	$	9,498.06
HUMANA INCORPORATED HUM	$	54,318.20
ISHARES TR HIGH YLD CORP HYG	$	6,260.10
IAC INTERACTIVECORP COM PAR $.001 IACI	$	3,365.40
INTEGRA LIFESCIENCES HLDGS CP COM NEW IART	$	3,329.64
INTERNATIONAL BUSINESS MACHINES IBM	$	2,942.08
INTERCONTINENTALEXCHANGE INCORPORATED ICE	$	15,189.30
ICONIX BRAND GROUP INCORPORATED ICON	$	4,968.45
IDEXX LABS INCORPORATED IDXX	$	7,003.36
IDEX CORPORATION IEX	$	5,232.51
INFORMA PLC ADR (JERSEY) IFPJY	$	7,544.16
INFORMATICA CORPORATION INFA	$	9,638.73
ING GROEP N V SPONSORED ADR (NETHERLANDS) ING	$	5,829.21
WORLD FUEL SVCS CORPORATION INT	$	14,189.24

INTUITIVE SURGICAL INCORPORATED COM NEW ISRG	$	4,630.10
ITC HLDGS CORPORATION ITC	$	2,352.28
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) JBAXY	$	2,983.75
HUNT J B TRANS SVCS INCORPORATED JBHT	$	9,509.77
JOHNSON CONTROLS INCORPORATED JCI	$	7,689.96
PENNEY J C INCORPORATED JCP	$	19,473.10
HENRY JACK & ASSOC INCORPORATED JKHY	$	8,940.26
SPDR BARCLAYS CAPITAL HIGH YIELD BOND JNK	$	38,642.25
JUNIPER NETWORKS INCORPORATED JNPR	$	30,982.38
JPMORGAN CHASE & COMPANY JPM	$	19,750.50
JS GROUP CORPORATION ADR (JAPAN) JSGRY	$	5,852.00
WILEY JOHN & SONS INCORPORATED CLASS A JW.A	$	12,121.20
NORDSTROM INCORPORATED JWN	$	26,843.40
KOC HLDG ADR (TURKEY) KHOLY	$	4,508.64
KLA-TENCOR CORPORATION KLAC	$	3,522.25
KENNAMETAL INCORPORATED KMT	$	5,587.56
CARMAX INCORPORATED KMX	$	19,050.00
COCA COLA COMPANY KO	$	18,052.26
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) KPCPY	$	3,333.80
LINCOLN ELEC HLDGS INCORPORATED LECO	$	10,640.64
LABORATORY CORPORATION AMER HLDGS COM NEW LH	$	1,719.40
LASALLE HOTEL PPTYS COM SH BEN INT LHO	$	1,694.70
LKQ CORPORATION LKQX	$	8,753.28
LIBERTY MEDIA CORPORATION LIB CAP COM A LMCA	$	2,029.30
LORD ABBETT MID CAP VALUE FUND CLASS F N/L LMCFX	$	39,797.02
LOWES COMPANIES INCORPORATED LOW	$	26,775.90
LAM RESEARCH CORPORATION LRCX	$	1,110.60
LANDSTAR SYSTEMS INCORPORATED LSTR	$	10,302.80
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) LVMUY	$	7,727.50
MID-AMER APT CMNTYS INCORPORATED REIT MAA	$	1,125.90
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) MBT	$	4,844.40
MCDONALDS CORPORATION MCD	$	5,919.47
MOODYS CORPORATION MCO	$	3,233.28
MICROS SYSTEMS INCORPORATED MCRS	$	8,198.08
MEDNAX INCORPORATED MD	$	2,160.30
MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) MDCA	$	1,095.12
MERCADOLIBRE INCORPORATED MELI	$	9,226.64
METLIFE INCORPORATED MET	$	22,917.30
MIDDLEBY CORPORATION MIDD	$	5,830.48
MERCK KGAA UNSPON ADR (GERMANY) MKGAY	$	6,479.85
UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE MLPI	$	3,674.10
ALTRIA GROUP INCORPORATED MO	$	14,261.65
MOOG INCORPORATED CLASS A MOG.A	$	6,677.36
MONSANTO COMPANY NEW MON	$	25,925.90
MARATHON PETE CORPORATION MPC	$	9,487.65
MERCK & COMPANY INCORPORATED NEW MRK	$	3,129.10
MARATHON OIL CORPORATION MRO	$	16,683.90
MR PRICE GROUP LIMITED ADR (SOUTH AFRICA) MRPZY	$	5,603.40
MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL) MRVNY	$	5,395.24
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) MRWSY	$	6,740.20
MORGAN STANLEY COM NEW MS	$	10,817.95
MICROSOFT CORPORATION MSFT	$	3,115.20

MSC INDL DIRECT INCORPORATED CLASS A MSM	$	2,146.50
MWI VETERINARY SUPPLY INCORPORATED MWIV	$	5,448.08
MEADWESTVACO CORPORATION MWV	$	3,024.95
MYLAN INCORPORATED MYL	$	12,811.62
MONEY MARKET	$	803,739.78
NETLOGIC MICROSYSTEMS INCORPORATED NETL	$	7,138.08
NIKE INCORPORATED CLASS B NKE	$	8,769.67
NIELSEN HOLDINGS N V (NETHERLANDS) NLSN	$	1,870.47
NATIONAL OILWELL VARCO INCORPORATED NOV	$	20,668.96
NOVARTIS A G SPONSORED ADR (SWITZERLAND) NVS	$	18,294.40
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L NXOHX	$	26,758.95
OASIS PETE INCORPORATED NEW OAS	$	6,167.08
BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL	$	7,536.00
OIL STS INTERNATIONAL INCORPORATED OIS	$	2,214.73
ONEOK INCORPORATED NEW OKE	$	2,860.77
OWENS & MINOR INCORPORATED NEW OMI	$	8,698.27
OPNET TECHNOLOGIES INCORPORATED OPNT	$	5,207.14
ORACLE CORPORATION ORCL	$	10,490.85
PROSPERITY BANCSHARES INCORPORATED PB	$	3,026.25
PEOPLES UNITED FINANCIAL INCORPORATED PBCT	$	3,019.75
PRICELINE COM INCORPORATED COM NEW PCLN	$	15,902.14
PRECISION CASTPARTS CORPORATION PCP	$	9,063.45
PFIZER INCORPORATED PFE	$	5,020.48
PROCTER & GAMBLE COMPANY PG	$	6,337.45
POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO PHB	$	17,934.37
CHILDRENS PL RETAIL STORES INCORPORATED PLCE	$	7,171.20
PALL CORPORATION PLL	$	1,828.80
PLANTRONICS INCORPORATED NEW PLT	$	1,283.04
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	$	31,862.88
PNC FINL SVCS GROUP INCORPORATED PNC	$	4,728.94
PETROFAC LIMITED ADS (JERSEY) POFCY	$	8,012.04
PROASSURANCE CORPORATION PRA	$	1,516.58
PORTFOLIO RECOVERY ASSOCS INCORPORATED PRAA	$	3,916.16
PERRIGO COMPANY PRGO	$	4,865.00
PRUDENTIAL FINL INCORPORATED PRU	$	25,310.60
PRUDENTIAL PLC ADR (UNITED KINGDOM) PUK	$	9,376.50
PRAXAIR INCORPORATED PX	$	17,531.60
QUALCOMM INCORPORATED QCOM	$	31,780.70
QUESTCOR PHARMACEUTICALS INCORPORATED QCOR	$	8,316.00
ROBBINS & MYERS INCORPORATED RBN	$	7,379.60
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) RCI	$	6,739.25
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) RDS.A	$	16,299.07
REXAM PLC SP ADR NEW2001 (UNITED KINGDOM) REXMY	$	7,957.00
ROCK-TENN COMPANY CLASS A RKT	$	1,442.50
RLI CORPORATION RLI	$	10,054.68
ROSETTA RESOURCES INCORPORATED ROSE	$	1,261.50
RELIANCE STEEL & ALUMINUM COMPANY RS	$	1,363.32
RS EMERGING MARKETS FUND CLASS Y N/L RSENX	$	38,186.27
SPDR DOW JONES REIT RWR	$	12,300.40
RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) RYAAY	$	7,689.36
RAYONIER INCORPORATED REIT RYN	$	2,008.35
ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L RYSEX	$	43,194.12

SAP AG SPON ADR (GERMANY) SAP	$	15,302.55
SAMPO OYJ ADR (FINLAND) SAXPY	$	5,770.44
STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA) SBGOY	$	4,893.41
SBERBANK RUSSIA SPONSORED ADR (RUSSIA) SBRCY	$	9,800.84
SANDRIDGE ENERGY INCORPORATED SD	$	3,068.16
SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT SHM	$	8,519.00
SHERWIN WILLIAMS COMPANY SHW	$	23,210.20
SIRONA DENTAL SYSTEMS INCORPORATED SIRO	$	2,994.72
SOLERA HOLDINGS INCORPORATED SLH	$	7,260.02
SLM CORPORATION SLM	$	3,015.00
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SMFG	$	8,160.31
SANOFI SPONSORED ADR (FRANCE) SNY	$	21,047.04
SOLUTIA INCORPORATED COM NEW SOA	$	1,607.04
POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT SPLV	$	19,862.38
ST JUDE MED INCORPORATED STJ	$	4,013.10
SUNCOR ENERGY INCORPORATED NEW (CANADA) SU	$	15,539.37
SWEDBANK A B SPD ADR (SWEDEN) SWDBY	$	6,360.75
SYNTEL INCORPORATED SYNT	$	8,044.44
TERADATA CORPORATION DEL TDC	$	1,552.32
TIDEWATER INCORPORATED TDW	$	1,774.80
TECHNE CORPORATION TECH	$	4,436.90
TESCO CORPORATION (CANADA) TESO	$	1,542.08
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) TEVA	$	6,740.12
TRIUMPH GROUP INCORPORATED NEW TGI	$	7,247.80
TIM HORTONS INCORPORATED (CANADA) THI	$	1,452.60
TIFFANY & COMPANY NEW TIF	$	1,590.24
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) TKC	$	3,410.40
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) TKGBY	$	2,914.07
TECHNIP NEW SPONSORED ADR (FRANCE) TKPPY	$	5,310.00
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) TLK	$	7,992.40
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) TLSYY	$	15,856.50
ISHARES TR BARCLYS 20+ YR TLT	$	8,851.25
TEAM HEALTH HOLDINGS INCORPORATED TMH	$	1,412.48
TEMPUR PEDIC INTERNATIONAL INCORPORATED TPX	$	9,245.28
TRUE RELIGION APPAREL INCORPORATED TRLG	$	6,777.68
PRICE T ROWE GROUP INCORPORATED TROW	$	12,756.80
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR TSM	$	16,008.40
TULLOW OIL PLC ADR (UNITED KINGDOM) TUWOY	$	6,705.50
TOWERS WATSON & COMPANY CLASS A TW	$	1,078.74
TEXAS INSTRS INCORPORATED TXN	$	12,051.54
MONOTYPE IMAGING HOLDINGS INCORPORATED TYPE	$	2,463.22
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) UL	$	15,419.20
UNUM GROUP UNM	$	41,191.85
UNION PAC CORPORATION UNP	$	41,316.60
US BANCORP DEL COM NEW USB	$	24,588.45
UNITED TECHNOLOGIES CORPORATION UTX	$	24,338.97
VALE S A ADR (BRAZIL) VALE	$	8,687.25
VANGUARD CONSUMER STAPLES ETF VDC	$	2,199.69
VANGUARD DIVIDEND APPRECIATION ETF VIG	$	9,235.85
VALEO SPONSORED ADR (FRANCE) VLEEY	$	4,727.42
VALERO ENERGY CORPORATION NEW VLO	$	22,628.75
VMWARE INCORPORATED CLASS A COM VMW	$	7,903.05

VOCUS INCORPORATED VOCS	$	5,213.24
VERISK ANALYTICS INCORPORATED CLASS A VRSK	$	2,006.50
VITAMIN SHOPPE INCORPORATED VSI	$	5,822.48
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF VWO	$	7,450.95
VERIZON COMMUNICATIONS INCORPORATED VZ	$	3,249.72
WASTE CONNECTIONS INCORPORATED WCN	$	10,704.22
WD-40 COMPANY WDFC	$	10,021.68
WEICHAI PWR COMPANY LIMITED ADR (CHINA) WEICY	$	6,613.00
WELLS FARGO & COMPANY NEW WFC	$	37,564.28
WELLPOINT INCORPORATED WLP	$	2,981.25
WILLIAMS COMPANIES INCORPORATED DEL WMB	$	37,642.80
WAL MART STORES INCORPORATED WMT	$	3,466.08
WOLSELEY PLC SPONSORED ADR (JERSEY) WOSYY	$	4,819.75
WARNACO GROUP INCORPORATED COM NEW WRC	$	5,704.56
WOLVERINE WORLD WIDE INCORPORATED WWW	$	7,805.16
WRIGHT EXPRESS CORPORATION WXS	$	9,227.60
WYNDHAM WORLDWIDE CORPORATION WYN	$	2,685.93
SECTOR SPDR TR SBI INT-ENERGY XLE	$	3,387.37
SECTOR SPDR TR SBI INT-UTILS XLU	$	3,166.24
SECTOR SPDR TR SBI HEALTHCARE XLV	$	5,238.19
EXXON MOBIL CORPORATION XOM	$	12,120.68
XSTRATA PLC ADR (UNITED KINGDOM) XSRAY	$	10,792.16
YAHOO JAPAN CORPORATION ADR (JAPAN) YAHOY	$	10,098.50
YOUNG INNOVATIONS INCORPORATED YDNT	$	3,407.45

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ANDERSON TWP OHIO, GO VAR PU																X							X							
CINCINNATI OH CITY SCH DIST,																X							X							
CLEVELAND OH PU PWR SYS REV,																X							X							
CLEVELAND OH WTRWKS REV. WTR																X									X					
CLEVELAND OHIO, GO BDS																X							X							
CUYAHOGA CNTY OH PUB LIBRARY																X						X								
FLORIDA KEYS AQUEDUCT AUTH WTR																X							X							
GREATER CLEVELAND GEGL TRAN AU																X							X							
HAMILTON OH GAS SYS REV, REF																X								X						
JACKSON OH CITY SCH DIST, RE																X						X								
LAKOTA OH LOC SCH DIST, SCH																X						X								
LEBANON OHIO, RD IMPT BDS																X							X							
NORTH RIDGEVILLE OHIO, CAP I																X						X								
OHIO ST BLDG AUTH, ST FAC RE																X							X							
OHIO ST BLDG AUTH, STATE FAC																X							X							
OHIO UNIV GENL RCPTS ATHENS,																X							X							
SUMMIT CNTY OHIO, IMPT BDS																X	X							X						
UNIVERISTY CINCINNATI OH GENL																X							X							
UNIVERSITY AKRON OH GENL RCPTS																X							X							
UNIVERSITY CINCINNATI OH GENL																X	X						X							
WESTERVILLE OH CITY SCH DIST,																X								X						
ACTIVISION BLIZZARD														X			X						X							
AFLAC														X			X						X							
ALLERGAN INCORPORATED														X			X							X						
AMAZON																	X								X					
APACHE CORP																	X					X								
APPLE INCORPORATED																	X								X					
COOPER INDUSTRIES PLC																	X						X							
CHIPOTLE																	X							X						
COCA COLA COMPANY																	X						X							
COSTCO WHOLESALE CORPORATION																	X					X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CVS CAREMARK																X							X								
DARDEN RESTAURANTS																X							X								
FRANKLIN RESOURCES																X						X									
GENERAL ELECTRIC																						X									
GOOGLE INCORPORATED CLASS A																X						X									
GREEN MOUNTAIN COFFEE																X									X						
HUNT JB																X						X									
JP MORGAN CHASE																						X									
LAZARD LIMITED																X						X									
MERCADOLIBRE INC.																X							X								
MONSANTO																						X									
NATIONAL OILWELL VARCO														X			X							X							
NETFLIX INCORPORATED																X									X						
NIKE INCORPORATED CLASS B														X			X						X								
OCCIDENTAL PETE																X							X								
OMNICOM GROUP INCORPORATED														X			X					X									
PRECISION CASTPARTS														X			X					X									
TROWE PRICE														X								X									
PRICELINE COM INCORPORATED COM																	X							X							
PROCTER & GAMBLE COMPANY														X			X						X								
QUALCOMM INCORPORATED														X			X							X							
3M COMPANY														X								X									
TARGET CORPORATION																X						X									
UNION PAC CORPORATION														X			X						X								
VF CORPORATION																X									X						
WELLS FARGO & COMPANY NEW														X								X									
SPDR SERIES TRUST														X			X					X									
FLORIDA ST BRD LOTTERY																	X					X									
NORFOLK VA GO CAP																	X						X								
OHIO ST. GO BDS																	X					X									
PHOENIX AZ CIVIC IMP CORP																	X					X									
TEXAS ST GO BDS																	X					X									

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
UTAH ST BRD REGENTS																	X					X								
UTAH TRAN AUTH SALES																	X					X								
ARIZONA ST. TRANSN BRD																X						X								
CALIF ST DEPT WTR RES PWR																X						X								
CALIF ST. ECONOMIC RECOVERY																X						X								
CALIF ST UNIV REV																X						X								
CARY NC GO BDS																X						X								
CINCINNATI OH CITY SCH DIST,																X						X								
COLORADO HEALTH FACILITIES																X						X								
CONNECTICUT ST GO BDS																X						X								
DALLAS FT WORTH INTL AIRPORT																X						X								
ENERGY NORTHWEST WA ELEC																X						X								
FLORIDA ST BRD LOTTERY																X						X								
FLORIDA ST BRD LOTTERY																X						X								
GARLAND TX INDPT SCH DIST																X					X									
GEORGIA ST																X						X								
HAWAII ST GO BDS																X						X								
INDIANA BD BK REV PROGRAM B																X						X								
IRVING TX WTRWRKS																X						X								
LONG ISLAND PWR AUTH																X						X								
MARYLAND ST GO BDS																X						X								
MINNESOTA ST GO BDS																X						X								
MISSOURI ST HWYS & TRANSPORT																X						X								
NEW JERSEY ECONOMIC DEV AUTH																X						X								
NEW YORK NY GO BDS																X						X								
NEW YORK CITY TRANSITIONAL																X						X								
NEW YORK ST ENVIRONMENTAL FAC																X						X								
NEW YORK ST LOC GOVT ASSISTANCE																X						X								
NEW YORK ST DORM AUTH																X						X								
NORFOLK VA GO CAP																X						X								
OHIO ST GO BDS																X						X								
OHIO ST MAJOR NEW INFRASTRUCTURE																X						X								
PENNSYLVANIA ST REF BDS																X						X								

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
PHOENIX AZ CIVIC IMP CORP																X						X								
PUERTO RICO CMNWLTH HWT																X						X								
SOUTHERN CA PUB PWR AUTH																X						X								
SOUTHWESTERN IL DEV AUTH																X						X								
TEXAS ST GO BDS																X						X								
TEXAS TRANSN COMM ST HWY FD																X						X								
UNIV CA REVS BDS																X						X								
UTAH ST BRD REGENTS																X						X								
UTAH TRAN AUTH SALES																X						X								
WAKE CNTY NC GO																X						X								
WASHINGTON ST MOTOR VEHICLE																X						X								
WESTLAKE OH STREET IMPT																X						X								
WISCONSIN PUB PWR																X						X								
ALTRIA GROUP, INC.																	X						X							
ADP																	X					X								
BCE INC																						X								
CHESAPEAKE ENERGY																	X					X								
CHEVRON CORPORATION NEW													X				X						X							
CHUBB CORP																	X					X								
CORPORATE OFFICE PPTYS TR																	X					X								
ECHOSTAR DBS CORPORATION																X						X								
HCA																X														
INTERNATIONAL BUSINESS													X				X						X							
IRON MOUNTAIN																	X					X								
ISHARES INCORPORATED MSCI													X				X					X								
ISHARES TR BARCLAYS 20+ YR																	X						X							
ISHARES TR MSCI ACJPN IDX																	X					X								
ISHARES TR HIGH YLD CORP													X									X								
JP MORGAN ALERIAN MLP INDEX ET													X				X							X						
JPMORGAN CHASE & CO.																X						X								
MATTEL CORP																	X					X								
MCDONALD'S CORP																	X							X						

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
MICROCHIP TECHNOLOGY																	X						X							
ONEOK CORP																	X							X						
OCH ZIFF CAP MGMT																	X					X								
PFIZER INCORPORATED																	X					X								
PHILIP MORRIS INTERNATIONAL														X			X						X							
POWERSHARES DB MULTI SECTOR																	X					X								
POWERSHARES ETF TRUST II																	X						X							
POWERSHARES ETF TRUST II																	X					X								
POWERSHARES ETF TRUST																	X					X								
POWERSHARES GLOBAL ETF														X								X								
SHELL INTL																X						X								
SPDR S&P 500 ETF TRUST																X	X					X								
SPDR BARCLAYS CAPITAL HIGH														X									X							
SPDR GOLD TR																	X					X								
SPDR SERIES S&P OIL																	X					X								
TIFFANY & CO																	X						X							
UBS AG JERSEY E TRACS																	X					X								
UNITED PARCEL SVC																	X					X								
VANGUARD INTL EQUITY INDEX														X			X						X							
VANGUARD SCOTTSDALE FUNDS														X								X								
VERIZON COMM																	X					X								
WAL MART STORES INCORPORATED																	X					X								
WISDOMTREE TRUST														X			X								X					
ALTRIA GROUP, INCORPORATED														X								X								
BAXTER INTERNATIONAL														X								X								
BRISTOL MYERS SQUIBB COMPANY														X									X							
CHEVRON CORPORATION NEW														X			X								X					
COSTCO WHOLESALE CORPORATION														X								X								
CSX CORPORATION														X								X								
DU PNT E I DE NEMOURS &														X								X								
GAP INCORPORATED DEL														X								X								
GENERAL DYNAMICS CORPORATION														X								X								

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
GENERAL MLS INC														X								X									
HUMANA INC														X								X									
JP MORGAN CHASE														X								X									
LOWES COMPANIES INCORPORATED														X								X									
MARATHON OIL CORPORATION														X								X									
METLIFE INCORPORATED														X								X									
NORDSTROM INCORPORATED														X								X									
PENNEY J C INCORPORATED														X								X									
PHILIP MORRIS INTERNATIONAL														X									X								
PRAXAIR INCORPORATED														X								X									
PRUDENTIAL FINL INCORPORATED														X								X									
SHERWIN WILLIAMS COMPANY														X								X									
TRAVELERS COMPANIES																	X								X						
UNION PAC CORPORATION														X								X									
UNITED TECHNOLOGIES														X								X									
UNUM GROUP														X								X									
US BANCORP														X								X									
VALERO ENERGY CORPORATION NEW														X								X									
WAL MART STORES INCORPORATED														X			X						X								
WELLS FARGO & COMPANY NEW														X								X									
WILLIAMS COMPANIES														X								X									
ARES CAP CORPORATION														X								X									
BALCHEM CORP																	X						X								
CARBO CERAMICS INCORPORATED														X			X							X							
COMPUTER SVCS INC																	X						X								
ENTERTAINMENT PPTYS TR														X								X									
FIRST CASH FINL SVCS																	X						X								
FEDERATED INVS INCORPORATED PA														X								X									
HILLENBRAND INC														X								X									
LANDAUER INCORPORATED														X								X									
OWENS & MINOR INC														X								X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
RLI CORPORATION														X								X									
TEMPUR PEDIC INTL																	X							X							
WD-40 CO																						X									
ALBERTO CULVER														X			X						X								
ATHEROS COMM																	X					X									
CONCHO RES INC																	X								X						
DECKERS OUTDOOR																	X						X								
FINISAR CORP																	X							X							
INFORMATICA																	X								X						
KNIGHT TRANSN INCORPORATED														X			X						X								
MIDDLEBY CORP																	X						X								
NETLOGIC MICROSYSTEMS																	X					X									
RESMED INC																	X							X							
SKYWORKS SOLUTIONS																	X							X							
STERICYCLE INCORPORATED																	X								X						
TRUE RELIGION APPAREL																	X														
WABCO HLDGS INCORPORATED																	X							X							
WMS INDUSTRIES																	X					X									
WOLVERINE WORLD WIDE																	X						X								
ACTUANT CORP																	X					X									
AGILENT TECH																	X					X									
ALBEMARLE CORP																	X					X									
AMPHENOL CORP																	X						X								
ANSYS INCORPORATED																	X					X									
BIORAD LABS																	X					X									
BRUKER CORP																	X					X									
CHECKPOINT SOFTWARE																	X					X									
CROWN HOLDINGS																	X						X								
DILLARD'S INC																	X					X									
DISCOVER FINL SVCS																	X							X							
ENSTAR GROUP																	X					X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
FEI CORP																	X					X									
FIDELITY NATL																	X					X									
GOODRICH																	X					X									
HASBRO																	X					X									
HELMERICH & PAYNE																	X						X								
HUBBELL INC																	X					X									
IAC INTERACTIVE CORP																	X					X									
I HS INC																	X					X									
INGERSOLL RAND																	X					X									
INTERVAL LEISURE GROUP																	X					X									
LABORATORY CORP																	X					X									
MICROCHIP TECHNOLOGY																	X					X									
MOODY'S CORP																	X					X									
NOBLE ENERGY																	X					X									
OSHKOSH																	X					X									
POLARIS INDUSTRIES																	X					X									
PROASSURANCE CORP																	X					X									
QUEST SOFTWARE INCORPORATED																	X					X									
RAYONIER																	X					X									
ROCK-TENN CO																	X					X									
ROPER IND																	X					X									
SAFEWAY																	X					X									
SOLUTIA INCORPORATED COM NEW																	X					X									
TELEDYNE																	X					X									
VARIAN SEMICONDUCTOR																	X						X								
VF CORPORATION																	X					X									
VIRGIN MEDIA																	X					X									
WASTE CONNECTIONS																	X					X									
WHITING PETE CORPORATION NEW																	X						X								
WOLVERINE WORLD WIDE													X				X					X									
XL GROUP																	X					X									
ANHEUSER BUSCH																	X							X							

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ASSA ABLOY AB																	X						X								
ATLANTIA SPA																						X									
BG GROUP																	X					X									
BANCO DO BRASIL														X								X									
BAYYERISCHE MOTOREN WERKE														X								X									
BHP BILLITON LIMITED SPONSORED														X								X									
BNP PARIBAS SPONSORED ADR														X			X							X							
BRITISH AMERN TOB PLC														X			X							X							
CIELO SA														X			X							X							
DAITO TR CONSTR CO														X			X						X								
DANONE ADR														X			X						X								
FANUC LIMITED JAPAN ADR														X			X							X							
GLAXOSMITHKLINE PLC														X			X							X							
HONDA																	X					X									
HOYA CORPORATION SPONSORED ADR														X			X					X									
HSBC HLDGS PLC														X			X							X							
IMPERIAL TOBACCO GROUP PLC														X								X									
INFORMA PLC														X								X									
LVMH MOET HENNESSY LOU VUITTON														X			X							X							
MOBILE TELESYSTEMS														X								X									
NOVARTIS A G SPONSORED ADR														X								X									
NOVO-NORDISK A S														X			X								X						
POTASH CORPORATION SASK														X			X							X							
PRUDENTIAL PLC														X			X							X							
PT TELKONUKASI														X								X									
ROGERS COMMUNICATIONS														X								X									
ROYAL DUTCH SHELL PLC														X			X						X								
SAMPO OYJ														X			X					X									
SANOFI AVENTIS														X			X						X								
SAP AG														X									X								
SINGAPORE TELECOMMUNICATNS														X			X						X								
STANDARD BK GROUP														X								X									
SUMITOMO MITSUI FINL GROUP														X								X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
SUN HUNG KAI PPTYS																	X						X								
TAIWAN SEMICONDUCTOR														X								X									
TECHNIP NEW ADR														X			X						X								
TELSTRA CORP														X									X								
TULLOW OIL														X			X					X									
UNILEVER PLC SPON ADR NEW														X			X					X									
VALE SA														X								X									
VODAFONE GROUP PLC NEW														X			X						X								
WM MORRISON SUPERMARKETS														X			X					X									
XSTRATA PLC																	X					X									
ARTISAN MID CAP VALUE FUND														X										X							
CALAMOS GROWTH & INCOME FUND														X								X									
DODGE & COX STOCK FUND N/L														X								X									
FRANKLIN OHIO TAX FREE INCOME																X							X								
GROWTH FUND OF AMERICA CLASS F														X								X									
HENDERSON EUROPEAN FOCUS FUND														X										X							
NUVEEN LIMITED TERM MUNICIPAL																X							X								
NUVEEN OHIO MUNICIPAL BOND FUN																X							X								
ROYCE SPECIAL EQUITY FUND														X									X								

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	AFLAC INCORPORATED	56.3985	6,260.23						6,260.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	ACME PACKET INCORPORATED	60.7785	2,127.25						2,127.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	513	ACTIVISION BLIZZARD INCORPORATED	12.27	6,294.51						6,294.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ALLERGAN INCORPORATED	70.107	10,165.52						10,165.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855821

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	AMAZON COM INCORPORATED	186.523	8,580.06						8,580.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	APACHE CORPORATION	124.8785	12,093.81						12,093.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	APPLE INCORPORATED	334.014	17,368.73						17,368.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	90.4714	5,518.76						5,518.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	BROADCOM CORPORATION CLASS A	43.7091134	7,736.51						7,736.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	241	CVS CAREMARK CORPORATION	35.38	8,526.58						8,526.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855853

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CHIPOTLE MEXICAN GRILL INCORPORATED	221.37	3,763.29						3,763.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CMG CUSIP: 169656105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	75.9385	4,404.43						4,404.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COSTCO WHOLESALE CORPORATION NEW	71.1155	4,124.70						4,124.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855863

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CREE INCORPORATED	67.177	2,082.49						2,082.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	DARDEN RESTAURANTS INCORPORATED	46.0285	7,686.76						7,686.76

MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06 DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	EXPEDITORS INTERNATIONAL WASH INCORPORATED	54.5892	4,203.37						4,203.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	FLUOR CORPORATION NEW	65.347	6,730.74						6,730.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: FLR CUSIP: 343412102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	FRANKLIN RES INCORPORATED	110.4198	6,293.93						6,293.93
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	342	GENERAL ELECTRIC COMPANY	18.6085	6,364.11						6,364.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	GILEAD SCIENCES INCORPORATED	37.4578617	8,128.38						8,128.38
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GOOGLE INCORPORATED CLASS A	609.73	6,707.03						6,707.03
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	172	GREEN MTN COFFEE ROASTERS INCORPORATED	34.044169	5,855.60						5,855.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	HUNT J B TRANS SVCS INCORPORATED	41.27	5,323.83						5,323.83
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	JPMORGAN CHASE & COMPANY	44.6476	7,232.91						7,232.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	MASTERCARD INCORPORATED CLASS A	231.29	4,857.09						4,857.09
			MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855916

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	MERCADOLIBRE INCORPORATED	71.7296812	4,518.97						4,518.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	MICROSOFT CORPORATION	27.97	7,887.54						7,887.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	MONSANTO COMPANY NEW	69.15	11,548.05						11,548.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855930

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	354	MYLAN INCORPORATED	21.6491	7,663.78						7,663.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MYL CUSIP: 628530107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855934

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	143	NATIONAL OILWELL VARCO INCORPORATED	65.999	9,437.86						9,437.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	NETFLIX INCORPORATED	179.181	14,156.09						14,156.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	NIKE INCORPORATED CLASS B	84.5298	4,902.73						4,902.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855944

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	NORTHERN TR CORPORATION	56.7599604	4,654.32						4,654.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	OCCIDENTAL PETE CORPORATION DEL	97.036	6,889.56						6,889.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OMNICOM GROUP INCORPORATED	46.7885	4,585.27						4,585.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	PRICELINE COM INCORPORATED COM NEW	432.46	6,486.90						6,486.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	PROCTER & GAMBLE COMPANY	64.8285	10,502.22						10,502.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	316	QUALCOMM INCORPORATED	52.2385495	16,507.38						16,507.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	SALESFORCE COM INCORPORATED	141.617	4,673.36						4,673.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855974

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	SCHWAB CHARLES CORPORATION NEW	18	3,762.00						3,762.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	STRYKER CORPORATION	54.679	5,905.33						5,905.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	261	SUNCOR ENERGY INCORPORATED NEW (CANADA)	38.479	10,043.02						10,043.02
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855994

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	TARGET CORPORATION	58.8856	4,004.22						4,004.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855998

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	52.1585	7,041.40						7,041.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856004

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	3M COMPANY	87.1785	9,938.35						9,938.35
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MMM CUSIP: 88579Y101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 856006

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	UNION PAC CORPORATION	92.7685	5,287.80						5,287.80
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: UNP CUSIP: 907818108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 856011

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	URBAN OUTFITTERS INCORPORATED	35.6073722	5,163.07						5,163.07
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: URBN CUSIP: 917047102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 856013

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	V F CORPORATION	85.147	5,449.41						5,449.41
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VFC CUSIP: 918204108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 856019

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VMWARE INCORPORATED CLASS A COM	94.696	5,681.76						5,681.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856024

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	381	WELLS FARGO & COMPANY NEW	32.4179	12,351.22						12,351.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	58.468	5,554.46						5,554.46
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856032

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	LAZARD LIMITED SHS A (BERMUDA)	40.549	4,379.29						4,379.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 856038

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	CREE INCORPORATED	54.396	2,774.20			.06			2,774.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/18/11
SETTLE DATE: 01/24/11
SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	MASTERCARD INCORPORATED CLASS A	236.1263	8,736.67			.17			8,736.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACME PACKET INCORPORATED	50.0744584	2,002.98						2,002.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822419

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	87.9748426	1,143.67						1,143.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	GREEN MTN COFFEE ROASTERS INCORPORATED	34.5	1,380.00						1,380.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	JPMORGAN CHASE & COMPANY	45.289188	4,528.92						4,528.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	URBAN OUTFITTERS INCORPORATED	34.19	1,367.60						1,367.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	52.5064972	2,100.26			.05			2,100.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ACME PACKET INCORPORATED	55.046	1,100.92						1,100.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: APKT CUSIP: 004764108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	AMAZON COM INCORPORATED	169.154	2,029.85						2,029.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APACHE CORPORATION	111.7585	1,117.59						1,117.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	51.8772	2,075.09			.04			2,075.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	PROCTER & GAMBLE COMPANY	64.231	7,707.72			.15			7,707.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	74.5356	4,024.92						4,024.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11

SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	CARMAX INCORPORATED	34.709	5,553.44						5,553.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	234	HEWLETT PACKARD COMPANY	48.2881	11,299.42						11,299.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	NORTHERN TR CORPORATION	52.14	2,971.98			.06			2,971.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	TARGET CORPORATION	54.5170135	5,887.84			.12			5,887.72

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/14 DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	BROADCOM CORPORATION CLASS A	40.6197125	3,249.58						3,249.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	QUALCOMM INCORPORATED	58.0498837	5,804.98			.12			5,804.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CARMAX INCORPORATED	34.8004	1,392.02						1,392.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	PRICE T ROWE GROUP INCORPORATED	67.3431	4,646.67						4,646.67

MISC: TRADED WITH DIVIDENDS - RECORD 03/15 EX 03/11 DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	FRANKLIN RES INCORPORATED	125.7719	5,156.65			.10			5,156.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	URBAN OUTFITTERS INCORPORATED	31.7923	2,543.38			.05			2,543.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	AMERICAN EXPRESS COMPANY	43.7869469	7,005.91						7,005.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	63.6413602	2,545.65						2,545.65
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	VMWARE INCORPORATED CLASS A COM	80.4985	1,609.97						1,609.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	CVS CAREMARK CORPORATION	33.3409983	2,667.28			.06			2,667.22
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	COCA COLA COMPANY	63.8626	5,411.32			.11			5,411.21
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KO CUSIP: 191216100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	FRANKLIN RES INCORPORATED	118.3904271	2,959.76			.06			2,959.70
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: BEN CUSIP: 354613101
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	GILEAD SCIENCES INCORPORATED	40.6599221	3,252.79			.07			3,252.72
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: GILD CUSIP: 375558103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	MICROSOFT CORPORATION	25.5908388	4,094.53			.08			4,094.45
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: MSFT CUSIP: 594918104
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	OMNICOM GROUP INCORPORATED	48.4012456	1,936.05			.04			1,936.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	CARMAX INCORPORATED	32.8495	2,627.96						2,627.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KMX CUSIP: 143130102
ENTRY DATE 03/15/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	PRICE T ROWE GROUP INCORPORATED	63.0626	3,783.76						3,783.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	FRANKLIN RES INCORPORATED	117.6412156	3,176.31			.07			3,176.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	ORACLE CORPORATION	32.9885807	6,597.32						6,597.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	64.7	2,588.00						2,588.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	SALESFORCE COM INCORPORATED	126.213	2,271.83						2,271.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	HEWLETT PACKARD COMPANY	41.2048899	9,889.13			.19			9,888.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	MICROSOFT CORPORATION	25.4213252	2,542.13			.05			2,542.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296326

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EXPEDITORS INTERNATIONAL WASH INCORPORATED	50.4983972	1,464.45						1,464.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 519326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MONSANTO COMPANY NEW	68.2922737	1,502.43						1,502.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 519327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	QUALCOMM INCORPORATED	52.666515	2,211.99						2,211.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 519328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	OMNICOM GROUP INCORPORATED	48.0815	1,490.53			.03			1,490.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519329

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	66.4330189	3,653.82			.08			3,653.74
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519330

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	LAZARD LIMITED SHS A (BERMUDA)	40.5931	7,487.53			.15			7,487.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913022

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	77.9877	3,197.50						3,197.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	JOHNSON CONTROLS INCORPORATED	40.52	6,766.84						6,766.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	OMNICOM GROUP INCORPORATED	48.9158	4,695.90			.10			4,695.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	45.96	2,757.60			.06			2,757.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	CAMERON INTERNATIONAL CORPORATION	54.4358	10,887.12						10,887.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	OCCIDENTAL PETE CORPORATION DEL	102.7341734	12,328.10			.24			12,327.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.3485	2,977.59						2,977.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	BROADCOM CORPORATION CLASS A	33.9685	1,732.39						1,732.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483146

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	179	HEWLETT PACKARD COMPANY	41.0562137	7,349.06			.15			7,348.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483147

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	BORGWARNER INCORPORATED	77.6867	8,545.54						8,545.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	84.2725	8,427.25			.13			8,427.12
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	CAMERON INTERNATIONAL CORPORATION	46.9697	1,690.91						1,690.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	CARMAX INCORPORATED	28.9408486	1,823.27						1,823.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	62.1689412	1,305.57						1,305.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	AFLAC INCORPORATED	49.4615	3,610.69			.07			3,610.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	CVS CAREMARK CORPORATION	38.1928	2,788.06			.06			2,788.00
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ACME PACKET INCORPORATED	74.693174	1,792.64						1,792.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362959

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.9485	1,648.87						1,648.87
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362960

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	JOHNSON CONTROLS INCORPORATED	37.8085	1,729.99						1,729.99
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362961

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	AMAZON COM INCORPORATED	194.609	3,697.57			.08			3,697.49
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	335.14	3,016.26			.06			3,016.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362963

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	GREEN MTN COFFEE ROASTERS INCORPORATED	83.4553474	2,754.03			.06			2,753.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	PRICE T ROWE GROUP INCORPORATED	59.5799575	2,264.04						2,264.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	SCHWAB CHARLES CORPORATION NEW	17.0695757	1,416.77						1,416.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492860

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	CARMAX INCORPORATED	28.47	2,419.95						2,419.95
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EDWARDS LIFESCIENCES CORPORATION	84.6215	4,908.05						4,908.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121121

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CVS CAREMARK CORPORATION	36.6426	1,722.20			.04			1,722.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121122

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	255.014	3,060.17			.06			3,060.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/24/11
SETTLE DATE: 06/29/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 275732

REPORT FOR THE QUARTER OF: 7/1/2011 TO 9/30/2011

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	AMAZON COM INCORPORATED	209.28	1,046.40						1,046.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	AMERICAN EXPRESS COMPANY	52.34	1,570.20						1,570.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	BORGWARNER INCORPORATED	81.16	811.60						811.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CAMERON INTERNATIONAL CORPORATION	50.4	1,008.00						1,008.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CARMAX INCORPORATED	33.6998	1,145.79						1,145.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.7	896.40						896.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	GILEAD SCIENCES INCORPORATED	41.86	879.06						879.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GREEN MTN COFFEE ROASTERS INCORPORATED	90.88	999.79						999.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	MERCADOLIBRE INCORPORATED	81.38	1,220.70						1,220.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	72.5985	1,814.96						1,814.96

MISC: TRADED WITH DIVIDENDS - RECORD 07/08 EX 07/06 DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	QUALCOMM INCORPORATED	57.79	1,155.80						1,155.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	SALESFORCE COM INCORPORATED	149.98	749.90						749.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PRICE T ROWE GROUP INCORPORATED	60.8999674	1,218.00						1,218.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	PRICELINE COM INCORPORATED COM NEW	536.7054019	3,756.94						3,756.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	AFLAC INCORPORATED	46.381	5,009.15			.10			5,009.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	GREEN MTN COFFEE ROASTERS INCORPORATED	91.8991214	3,308.37			.07			3,308.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	PROCTER & GAMBLE COMPANY	64.9115	2,596.46			.05			2,596.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BORGWARNER INCORPORATED	81.2985	1,382.07						1,382.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355129

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	JOHNSON CONTROLS INCORPORATED	42.5985	1,409.05						1,409.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355130

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	V F CORPORATION	113.3708	6,915.62			.14			6,915.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355131

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	URBAN OUTFITTERS INCORPORATED	32.0787345	1,218.99						1,218.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 451068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	COCA COLA COMPANY	64.9074	6,101.30						6,101.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	INTERCONTINENTALEXCHANGE INCORPORATED	107.7300769	6,032.88						6,032.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	MONSANTO COMPANY NEW	64.997	1,234.94						1,234.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	ORACLE CORPORATION	27.0276	3,324.39						3,324.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	76.0068671	8,208.74			.16			8,208.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	HUNT J B TRANS SVCS INCORPORATED	40.0872595	2,004.36			.04			2,004.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	JPMORGAN CHASE & COMPANY	35.3726	2,511.45			.05			2,511.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	427	SCHWAB CHARLES CORPORATION NEW	12.7	5,422.90			.11			5,422.79

MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10 DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	159	WELLS FARGO & COMPANY NEW	24.1707453	3,843.15			.08			3,843.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	AMAZON COM INCORPORATED	200.926	2,411.11			.05			2,411.06
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	383.434	3,450.91			.07			3,450.84
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	NETFLIX INCORPORATED	241.132	723.40			.02			723.38
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	INFORMATICA CORPORATION	48.8258	6,200.88						6,200.88
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/18/11
SETTLE DATE: 08/19/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	COCA COLA COMPANY	69.0143622	2,070.43						2,070.43
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EDWARDS LIFESCIENCES CORPORATION	71.1383	1,920.73						1,920.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381818

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	PRECISION CASTPARTS CORPORATION	153.0927	8,726.28						8,726.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381820

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	3M COMPANY	79.4432	15,173.65			.30			15,173.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SALESFORCE COM INCORPORATED	117.382	1,760.73						1,760.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	INTERCONTINENTALEXCHANGE INCORPORATED	112.0951	3,250.76						3,250.76
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	91	JPMORGAN CHASE & COMPANY	32.8126	2,985.95			.06			2,985.89
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/06/11
SETTLE DATE: 09/08/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252817

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	INTUITIVE SURGICAL INCORPORATED COM NEW	384.504	3,845.04						3,845.04
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: ISRG CUSIP: 46120E602

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	STRYKER CORPORATION	49.0271556	4,167.31			.09			4,167.22
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MONSANTO COMPANY NEW	64.747	2,136.65						2,136.65
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	APPLE INCORPORATED	382.47	2,294.82						2,294.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COCA COLA COMPANY	68.89	826.68						826.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DARDEN RESTAURANTS INCORPORATED	43.9	790.20						790.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	GREEN MTN COFFEE ROASTERS INCORPORATED	110.2	1,102.00						1,102.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	NETFLIX INCORPORATED	206.75	1,240.50						1,240.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	PRECISION CASTPARTS CORPORATION	161.83	809.15						809.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	50.18	1,053.78						1,053.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815894

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PRICELINE COM INCORPORATED COM NEW	518.5	1,037.00						1,037.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PROCTER & GAMBLE COMPANY	61.61	800.93						800.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815896

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	SALESFORCE COM INCORPORATED	124.37	1,119.33						1,119.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815897

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	URBAN OUTFITTERS INCORPORATED	24.718	766.26						766.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	70.8657	992.12						992.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.7718	2,910.17						2,910.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147963

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	INFORMATICA CORPORATION	42.0494848	1,177.39						1,177.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147964

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NETFLIX INCORPORATED	170.2505338	5,958.77			.12			5,958.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COCA COLA COMPANY	70.37	2,040.73						2,040.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858118

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	GENERAL ELECTRIC COMPANY	16.0085	1,136.60						1,136.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	NETFLIX INCORPORATED	149.504	4,335.62			.09			4,335.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858120

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	126.8876208	1,522.65			.03			1,522.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	67.8378222	1,288.92						1,288.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	68.6657	961.32						961.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.05	989.90						989.90
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	APPLE INCORPORATED	398.604	3,986.04			.08			3,985.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 920406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ACME PACKET INCORPORATED	43.2730989	1,428.01						1,428.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604297

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	65.7490311	1,183.48						1,183.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	EXPEDITORS INTERNATIONAL WASH INCORPORATED	42.1550829	1,517.58						1,517.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	AMAZON COM INCORPORATED	224.6347079	7,637.58			.15			7,637.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 604300

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	GENERAL ELECTRIC COMPANY	14.27	3,353.45						3,353.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920207

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	CHIPOTLE MEXICAN GRILL INCORPORATED	293.7167	7,930.35			.16			7,930.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CMG CUSIP: 169656105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GREEN MTN COFFEE ROASTERS INCORPORATED	86.3025018	2,157.56			.05			2,157.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ACME PACKET INCORPORATED	37.7919164	2,645.43						2,645.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: APKT CUSIP: 004784108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 117029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	149	CVS CAREMARK CORPORATION	33.5071858	4,992.57						4,992.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	NATIONAL OILWELL VARCO INCORPORATED	58.7953643	1,058.32						1,058.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	NETFLIX INCORPORATED	113.9490145	2,620.83			.06			2,620.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/10/11
SETTLE DATE: 10/13/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462936

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	CARMAX INCORPORATED	27.8198	2,726.34						2,726.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572339

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.6384848	1,830.18						1,830.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	INFORMATICA CORPORATION	45.3724584	2,041.76						2,041.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	NETFLIX INCORPORATED	107.8392877	2,588.14			.05			2,588.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	388	JUNIPER NETWORKS INCORPORATED	20.91	7,694.88						7,694.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11

SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	261	ACTIVISION BLIZZARD INCORPORATED	12.9922064	3,390.97			.07			3,390.90
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	AMAZON COM INCORPORATED	235.704	1,178.52			.03			1,178.49
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	201	MICROSOFT CORPORATION	27.4424	5,515.92			.11			5,515.81
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	DANAHER CORPORATION DEL	47.8700907	6,127.37						6,127.37
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958224

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	SUNCOR ENERGY INCORPORATED NEW (CANADA)	30.7499	984.00						984.00
			MISC:						DISCRETIONARY TRADE	SEC

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958225

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	TEXAS INSTRS INCORPORATED	31.3553728	3,072.83						3,072.83

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958226

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	TEXAS INSTRS INCORPORATED	30.938645	3,279.50						3,279.50

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958227

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	AMAZON COM INCORPORATED	229.234	5,960.08			.12			5,958.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	COSTCO WHOLESALE CORPORATION NEW	83.6834543	2,258.91			.05			2,258.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	PROCTER & GAMBLE COMPANY	64.7815	1,943.45			.04			1,943.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	NATIONAL OILWELL VARCO INCORPORATED	74.2797	1,485.59						1,485.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	TEXAS INSTRS INCORPORATED	31.7088167	1,617.15						1,617.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ALLERGAN INCORPORATED	84.293	2,950.26			.06			2,950.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	GOOGLE INCORPORATED CLASS A	598.824	2,994.12			.06			2,994.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	PRECISION CASTPARTS CORPORATION	170.559	2,728.94			.06			2,728.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	JPMORGAN CHASE & COMPANY	36.6374	2,308.16						2,308.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474986

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	WELLS FARGO & COMPANY NEW	27.0785	1,678.87						1,678.87
			MISC: TRADED WITH DIVIDENDS - RECORD 11/04 EX 11/02					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474987

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	V F CORPORATION	138.798	6,801.10			.14			6,800.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	PRICE T ROWE GROUP INCORPORATED	50.3325	4,278.26			.09			4,278.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 337358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	572	ACTIVISION BLIZZARD INCORPORATED	13.1605	7,527.81			.15			7,527.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 340462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ALLERGAN INCORPORATED	82.957	2,488.71						2,488.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CAMERON INTERNATIONAL CORPORATION	50.482017	1,715.71						1,715.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	INTERCONTINENTALEXCHANGE INCORPORATED	125.4905	2,509.81						2,509.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	TEXAS INSTRS INCORPORATED	30.7174915	2,150.22						2,150.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11

SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	APPLE INCORPORATED	387.472387	5,812.09			.12			5,811.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 582141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	COCA COLA COMPANY	67.6957	1,827.78						1,827.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	69.4641527	1,736.60						1,736.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ORACLE CORPORATION	33.0277	1,816.52						1,816.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	264	URBAN OUTFITTERS INCORPORATED	26.9394	7,112.00			.14			7,111.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	66.191	1,654.78						1,654.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208109

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	EDWARDS LIFESCIENCES CORPORATION	64.0305	1,920.92						1,920.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	GREEN MTN COFFEE ROASTERS INCORPORATED	51.6236	3,768.52						3,768.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	SALESFORCE COM INCORPORATED	114.587	1,947.98						1,947.98

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208112

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PERRIGO COMPANY	89.5349	4,476.75						4,476.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11
SYMBOL: PRGO CUSIP: 714290103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	EXXON MOBIL CORPORATION	76.0975119	8,979.51						8,979.51

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	GILEAD SCIENCES INCORPORATED	39.8693317	2,352.29						2,352.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	APACHE CORPORATION	90.5214	8,961.62			.18			8,961.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	263	JPMORGAN CHASE & COMPANY	29.88	7,805.84			.15			7,805.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952652

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	STRYKER CORPORATION	48.4076	4,259.87			.09			4,259.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 324532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	ST JUDE MED INCORPORATED	38.7371	6,081.72						6,081.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 963665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	ST JUDE MED INCORPORATED	37.1454	2,785.91			.06			2,785.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 535196

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	DANAHER CORPORATION DEL	47.8469589	2,009.57						2,009.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	GILEAD SCIENCES INCORPORATED	39.9479149	2,277.03						2,277.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	TEXAS INSTRS INCORPORATED	30.247842	1,996.36						1,996.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	DARDEN RESTAURANTS INCORPORATED	42.2715	5,199.39			.10			5,199.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	DARDEN RESTAURANTS INCORPORATED	43.543	3,135.10			.07			3,135.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231025

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	APPLE INCORPORATED	379.956	3,419.60						3,419.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	GENERAL ELECTRIC COMPANY	16.649	2,131.07						2,131.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	GREEN MTN COFFEE ROASTERS INCORPORATED	45.3908	5,310.72			.11			5,310.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	171	ALLERGAN INCORPORATED	83.6015	14,295.86			.28			14,295.58
			MISC: 0290/D110510/D112410/D121410 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	APPLE INCORPORATED	380.18	17,488.28			.34			17,487.94

MISC: 0290/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	345	CVS CAREMARK CORPORATION	37.6243	12,980.38			.25			12,980.13

MISC: 0290/D010511/D100611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	HUNT J B TRANS SVCS INCORPORATED	44.2819565	2,036.97			.04			2,036.93

MISC: 0290/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	MERCADOLIBRE INCORPORATED	84.1504237	9,929.75			.20			9,929.55

MISC: 0290/D102510/D110410/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	NATIONAL OILWELL VARCO INCORPORATED	65.5002	6,222.52			.12			6,222.40

MISC: 0290/D050906/D020708/D120408 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	NIKE INCORPORATED CLASS B	93.733	8,904.64			.18			8,904.46

MISC: 0290/D050808/D111209/D050710 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	PRICELINE COM INCORPORATED COM NEW	456.82	12,334.14			.24			12,333.90

MISC: 0290/D060110/D070110/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	446	QUALCOMM INCORPORATED	52.5714744	23,446.88			.46			23,446.42

MISC: 0290/D100609/D101509/D102109 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	UNION PAC CORPORATION	99.983	9,598.37			.19			9,598.18

MISC: 0290/D041509/D051509/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	175	ALLERGAN INCORPORATED	85.097	14,891.98						14,891.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	APPLE INCORPORATED	382.832	17,993.10						17,993.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	361	CVS CAREMARK CORPORATION	37.0257	13,366.28						13,366.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CAMERON INTERNATIONAL CORPORATION	46.47	789.99						789.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CAM CUSIP: 133428105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	COCA COLA COMPANY	67.6	676.00						676.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	64.86	1,362.06						1,362.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	EXPEDITORS INTERNATIONAL WASH INCORPORATED	39.94	639.04						639.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	GENERAL ELECTRIC COMPANY	16.8685	759.08						759.08
			MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223692

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	GOOGLE INCORPORATED CLASS A	622.66	622.66						622.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223693

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	HUNT J B TRANS SVCS INCORPORATED	44.256	1,947.26						1,947.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223694

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	MERCADOLIBRE INCORPORATED	84.4859	9,800.36						9,800.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	NATIONAL OILWELL VARCO INCORPORATED	64.7799	7,967.93						7,967.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	NIKE INCORPORATED CLASS B	93.806	8,536.35						8,536.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ORACLE CORPORATION	28.8855	895.45						895.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	PRICELINE COM INCORPORATED COM NEW	462.56	11,564.00						11,564.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/18/11
SETTLE DATE: 12/22/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	437	QUALCOMM INCORPORATED	52.4296342	22,911.75						22,911.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.5099	1,245.97						1,245.97
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	TEXAS INSTRS INCORPORATED	28.43	653.89						653.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	UNION PAC CORPORATION	99.394	9,144.25						9,144.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	WELLS FARGO & COMPANY NEW	25.4485	916.15						916.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	CERNER CORPORATION	59.2644032	3,615.13						3,615.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	INFORMATICA CORPORATION	36.9847522	3,143.70			.07			3,143.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	SALESFORCE COM INCORPORATED	98.7046325	5,628.16			.11			5,628.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	VMWARE INCORPORATED CLASS A COM	76.6715	2,070.13			.04			2,070.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CERNER CORPORATION	59.7872798	2,391.49						2,391.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486080

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	COCA COLA COMPANY	69.0657	1,933.84						1,933.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	COSTCO WHOLESALE CORPORATION NEW	83.512	1,670.24						1,670.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486082

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	EXXON MOBIL CORPORATION	84.5657	2,114.14						2,114.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRECISION CASTPARTS CORPORATION	163.586	1,472.27						1,472.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486084

JR HOLDINGS 2 CI LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER DK	113.984	17,097.60		150.00				17,247.60

MISC: DTD 05/20/08 F/C 11/01/08 YLD 2.58% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa1

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 05/01/17 SYMBOL: 419787AJ CUSIP: 419787AJ5
INTEREST: 5%
11/01/10 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 340074

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PENNSYLVANIA ST, REF BDS, SER 2004 THIRD SERIES SECD MKT AGMC FORM FSA INSURED	117.458	17,618.70		26.88				17,645.58

MISC: DTD 12/21/04 F/C 07/01/05 YLD 2.44% PX TO MAT 0666
S&P AA+ MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 07/01/17 SYMBOL: 709141W8 CUSIP: 709141W84
INTEREST: 5.375%
01/01/11 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 340075

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	111.019	16,652.85		27.08				16,679.93

MISC: DTD 10/01/06 F/C 07/01/07 YLD 2.81% PX TO MAT 0666
S&P AAA MOODY A1 DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 01/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 455180

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2100	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6386	49,641.06						49,641.06

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 455181

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS TRANSN COMMN ST HWY FD REV, REV BDS, SER 2007	112.746	16,911.90		222.92				17,134.82

MISC: DTD 10/25/07 F/C 04/01/08 CALL 10/01/17 @PAR DISCRETIONARY TRADE
CALL 04/01/17 @PAR YLD 2.75% PX TO CALL
YLD 3.017% TO MAT ADDITIONAL CALLS EXIST
S&P AAA MOODY Aaa

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 04/01/18 SYMBOL: 88283LEH CUSIP: 88283LEH5
INTEREST: 5%
10/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 567775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	NEW YORK N Y, GO BDS, SER 2009K	111.9	11,190.00		231.94				11,421.94

MISC: DTD 08/04/09 F/C 08/01/09
YLD 2.982% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5% CORRECTION DATE 01/13/11
08/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 600016

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	ENERGY NORTHWEST WA ELEC REV, REV BDS, PROJ 3, SER 2009-A	113.262	16,989.30		37.50				17,026.80

MISC: DTD 04/15/09 F/C 01/01/10 YLD 3% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aaa

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 07/01/18 SYMBOL: 29270CUM CUSIP: 29270CUM5
INTEREST: 5%
01/01/11 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	114.21	17,131.50		225.00				17,356.50

MISC: DTD 08/30/08 F/C 10/01/08 YLD 2.51% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa2

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
10/01/10 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677609

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	LONG ISLAND PWR AUTH NY ELEC SYS REV, REV BDS, SER 2006 A AGMC FORMERLY FSA INSURED	110.463	16,569.45		102.08				16,671.53

MISC: DTD 03/21/06 F/C 06/01/06 CALL 12/01/16 @PAR CALL 06/01/16 @PAR YLD 2.88% PX TO CALL YLD 3.038% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 12/01/16 SYMBOL: 542690XQ CUSIP: 542690XQ0
INTEREST: 5%
12/01/10 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WASHINGTON ST, MOTOR VEHICLE FUEL TAX GO BDS, SER 2008 D	113.488	17,023.20		39.58				17,062.78

MISC: DTD 01/22/08 F/C 07/01/08 YLD 2.542% PX TO MAT S&P AA+ MOODY Aa1 — DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 01/01/17 SYMBOL: 93974B3J CUSIP: 93974B3J9
INTEREST: 5%
01/01/11 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	COLORADO HEALTH FACS AUTH REV, REV BDS, CATHOLIC HEALTH INITIATIVES, SER 2009A	109.57	16,435.50		41.67				16,477.17

MISC: DTD 11/10/09 F/C 01/01/10 YLD 2.7% PX TO MAT S&P AA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 07/01/15 SYMBOL: 19648AQX CUSIP: 19648AQX6
INTEREST: 5%
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 65595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST UNIV REV, REV BDS, SER 2009A	106	10,600.00		121.04				10,721.04

MISC: DTD 03/25/09 F/C 11/01/09 CALL 11/01/19 @PAR CALL 05/01/19 @PAR YLD 4.376% PX TO CALL YLD 4.484% TO MAT ADDITIONAL CALLS EXIST S&P A+ MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 11/01/20 SYMBOL: 13077CSM CUSIP: 13077CSM7
INTEREST: 5.25%
11/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219467

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	FLORIDA ST BRD ED LOTTERY REV, REV BDS, SER 2010A	107.879	10,787.90		31.94				10,799.84

MISC: DTD 03/11/10 F/C 07/01/10 YLD 3.85% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY A1

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/17 SYMBOL: 341507ZX CUSIP: 341507ZX2
INTEREST: 5%
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	INDIANA BD BK REV, PROGRAM BONDS, SER 2004 B	112.935	16,940.25		360.42				17,300.67

MISC: DTD 04/07/04 F/C 02/01/05 YLD 2.66% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY NR

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 02/01/17 SYMBOL: 4546233R CUSIP: 4546233R8
INTEREST: 5%
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219469

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHERN CA PUB PWR AUTH PWR PROJ REV, REV BDS, SAN JUAN PWR PROJ, SER 2005 A AGMC FORMERLY FSA INSURED	106.199	15,929.85		41.67				15,971.52

MISC: DTD 05/01/05 F/C 01/01/06 CALL 07/01/15 @PAR 0668
CALL 01/01/15 @PAR YLD 3.31% PX TO CALL DISCRETIONARY TRADE
YLD 3.824% TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa3

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 01/01/17 SYMBOL: 842475A8 CUSIP: 842475A88
INTEREST: 5% ENTRY DATE 01/19/11
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WAKE CNTY N C, GO PUB IMPT BDS, SER 2009 A/B	113.701	17,055.15		297.92				17,353.07

MISC: DTD 04/01/09 F/C 09/01/09 YLD 2.15% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/16 SYMBOL: 930863L8 CUSIP: 930863L88
INTEREST: 5%
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CARY N C, GO BDS, SER 2009A	113.1	16,965.00		110.42				17,075.42

MISC: DTD 06/01/09 F/C 12/01/09 YLD 3.2% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/01/19 SYMBOL: 147051SQ CUSIP: 147051SQ0
INTEREST: 5% ENTRY DATE 01/20/11
12/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CONNECTICUT ST, GO BDS, SER 2010A	112.85	16,927.50		235.42				17,162.92

MISC: DTD 04/28/10 F/C 10/01/10 DISCRETIONARY TRADE
YLD 2.728% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 20772G5F CUSIP: 20772G5F1
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	GEORGIA ST, GO BDS, SER 2009B	113.65	17,047.50		47.92				17,095.42

MISC: DTD 02/01/09 F/C 07/01/09 DISCRETIONARY TRADE
YLD 2.819% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 01/01/18 SYMBOL: 373384JG CUSIP: 373384JG2
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	MARYLAND ST, GO BDS, SER 2009C	113.35	17,002.50		297.92				17,300.42

MISC: DTD 03/18/09 F/C 09/01/09 DISCRETIONARY TRADE
YLD 2.618% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/17 SYMBOL: 574192R9 CUSIP: 574192R93
INTEREST: 5% ENTRY DATE 01/20/11
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW JERSEY ECONOMIC DEV AUTH REV, SCH FAC CONSTR BDS, SER 2010 DD-1	105.2	15,780.00		81.25				15,861.25

MISC: DTD 05/17/10 F/C 12/15/10 DISCRETIONARY TRADE
YLD 4.125% PX TO MAT S&P AA- MOODY Aa3

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 12/15/17 SYMBOL: 645918YA CUSIP: 645918YA5
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST LOC GOVT ASSISTANCE CORP, REF BDS, SER 2010A	112.2	16,830.00		235.42				17,065.42

MISC: DTD 05/27/10 F/C 10/01/10 YLD 2.835% PX TO MAT S&P AAA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 649876T7 CUSIP: 649876T74
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2009D	107.2	16,080.00		81.25				16,161.25

MISC: DTD 08/31/09 F/C 12/15/09 CALL 12/15/19 @PAR CALL 06/15/19 @PAR YLD 3.982% PX TO CALL YLD 4.069% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY NR — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/15/20 SYMBOL: 649902YL CUSIP: 649902YL1
INTEREST: 5%
ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV, REV BDS, PUERTO RICO ST INFRASTRUCTURE BANK, SER 1998 NATL	99	14,850.00		47.92				14,897.92

MISC: DTD 07/15/98 F/C 01/01/99 CALL 07/01/11 @PAR CALL 01/01/12 @PAR YLD 5.163% PX TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY A3 — INSURED 7451 0666 IP099.000 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/18 SYMBOL: 745190CN CUSIP: 745190CN8
INTEREST: 5%
ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHWESTERN IL DEV AUTH REV, REV BDS, BELLEVILLE HS DISTRICT 201, SER 2007 AGMC FORMERLY FSA INSURED	102.1	15,315.00		380.63				15,695.63

MISC: DTD 04/11/07 F/C 08/01/07 CALL 08/01/17 @PAR CALL 02/01/17 @PAR YLD 4.843% PX TO CALL YLD 5% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 02/01/22 SYMBOL: 84552YFX CUSIP: 84552YFX4
INTEREST: 5.25%
08/01/10 TO 01/25/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	103.4	15,510.00		237.50				15,747.50

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR CALL 10/01/17 @PAR YLD 4.406% PX TO CALL YLD 4.677% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aaa — DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
10/01/10 TO 01/25/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP, SER 2009A	109.7	10,970.00		240.28				11,210.28

MISC: DTD 12/17/09 F/C 08/01/10 YLD 3.076% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5% ENTRY DATE 01/20/11
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	108.1	16,215.00		118.13				16,333.13

MISC: DTD 09/22/05 F/C 06/01/06 YLD 4.496% PX TO MAT S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 12/01/25 SYMBOL: 960453C5 CUSIP: 960453C55
INTEREST: 5.25%
12/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA INSURED	108.4	10,840.00		33.54				10,873.54

MISC: DTD 05/20/08 F/C 07/01/08 CALL 01/01/19 @PAR CALL 07/01/18 @PAR YLD 3.936% PX TO CALL YLD 4.063% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 0666 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/19 SYMBOL: 976834FQ CUSIP: 976834FQ9
INTEREST: 5.25% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	NEW YORK N Y, GO BDS, SER 2008K	110.3	5,515.00						5,515.00

MISC: DTD 06/04/09 F/C 08/01/09 YLD 3.23% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177219

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1050	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6905	24,875.03			.48			24,874.55

MISC: TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	IRVING TX WTRWKS & SWR REV, SYS NEW LIEN REV REF BDS, SER 2011	115.247	17,287.05		75.00				17,362.05

MISC: DTD 03/01/11 F/C 08/15/11 YLD 2.7% PX TO MAT S&P AA MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 03/09/11
SETTLE DATE: 04/07/11
MATURITY: 08/15/18 SYMBOL: 463831HV CUSIP: 463831HV2
INTEREST: 5%
03/01/11 TO 04/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 574832

JR HOLDINGS 2 CI LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	DALLAS FORT WORTH TX INTL ARPT REV, JT REF REV BDS, SER 2009A	110.417	11,041.70		226.39				11,268.09

MISC: DTD 09/29/09 F/C 05/01/10 YLD 2.95% PX TO MAT S&PA+ MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
MATURITY: 11/01/16 SYMBOL: 235036QL CUSIP: 235036QL7
INTEREST: 5%
11/01/10 TO 04/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 325818

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	110.149	11,014.90		208.33				11,223.23

MISC: DTD 09/01/10 F/C 01/01/11 YLD 3.545% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5% ENTRY DATE 05/26/11
01/01/11 TO 05/31/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 368955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	ARIZONA ST TRANSN BRD, GRANT ANTIC NTS, SER 2009A	115.017	28,754.25		538.19				29,292.44

MISC: DTD 05/12/09 F/C 01/01/10 YLD 1.86% PX TO MAT S&PAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 07/01/16 SYMBOL: 040647CV CUSIP: 040647CV9
INTEREST: 5%
01/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186194

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	MINNESOTA ST, GO ST BDS, SER 2009H	119.508	29,877.00		121.53				29,998.53

MISC: DTD 11/05/09 F/C 05/01/10 YLD 2.42% PX TO MAT DISCRETIONARY TRADE
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 11/01/19 SYMBOL: 604129QM CUSIP: 604129QM1
INTEREST: 5%
05/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186195

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	117.361	11,736.10		216.67				11,952.77

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.6% PX TO MAT DISCRETIONARY TRADE
S&PA+ MDYAa3 FTHA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
01/01/11 TO 06/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 499384

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRINKING WTR REV, REV BDS, NYC MUNI WTR FIN AUTH PJS, SER 2011B	117.776	23,555.20						23,555.20

MISC: DTD 06/17/11 F/C 12/15/11 YLD 2.24% PX TO MAT DISCRETIONARY TRADE
S&PAA+ MDYAa1 FTHAA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/17/11
MATURITY: 06/15/18 SYMBOL: 64986AR3 CUSIP: 64986AR37
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 499385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	108.75	5,437.50		47.92				5,485.42

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.444% PX TO CALL
YLD 4.181% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/10/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 808595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	109.352	21,870.40		202.78				22,073.18

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.34% PX TO CALL
YLD 4.127% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 132034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV, REV BDS, SER 2008H AGMC FORMERLY FSA INSURED	111.25	22,250.00		125.00				22,375.00

MISC: DTD 03/20/08 F/C 11/01/08 CALL 11/01/18 @PAR CALL 05/01/18 @PAR YLD 3.166% PX TO CALL YLD 3.633% TO MAT ADDITIONAL CALLS EXIST S&PAA+ MDYAa3 FTHAA — 0668 DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
MATURITY: 05/01/21 SYMBOL: 13066YMQ CUSIP: 13066YMQ9
INTEREST: 5%
05/01/11 TO 06/16/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 471331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	119.931	29,982.75		32.81				30,015.56

MISC: DTD 04/10/08 F/C 12/15/08 YLD 2.48% PX TO MAT S&PAAA MDYAa2 FTHAA — 0668 DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 06/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 772353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST, GO BDS, SER 2007A	117.054	29,263.50		392.36				29,655.86

MISC: DTD 09/20/07 F/C 03/01/08 YLD 2.05% PX TO MAT S&PAA+ MDYAa1 FTHAA+ — DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5% ENTRY DATE 06/22/11
03/01/11 TO 06/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 923319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV, REV BDS, MAJOR NEW STATE INFRASTRUCTURE, SER 2008-1	115.339	28,834.75		45.83				28,880.58

MISC: DTD 10/30/08 F/C 06/15/09 CALL 12/15/18 @PAR CALL 06/15/18 @PAR YLD 3.04% PX TO CALL YLD 3.493% TO MAT ADDITIONAL CALLS EXIST S&PAA MDYAa1 FTHAA- — 7451 IP099.653 DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 06/15/20 SYMBOL: 677581DH CUSIP: 677581DH0
INTEREST: 5.5%
06/15/11 TO 06/27/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 923320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	114.647	17,197.05		366.67				17,563.72

MISC: DTD 10/01/06 F/C 07/01/07 YLD 1.92% PX TO MAT 0666
S&PAAA MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP & CLINICS, SER 2009A	114.721	11,472.10		202.78				11,674.88

MISC: DTD 12/17/09 F/C 08/01/10 YLD 1.95% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa2 FTH

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5%
02/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	GARLAND TX INDPT SCH DIST, ULT TAX SCH BLDG BDS, PERM SCH FD GTD (TX ONLY), SER 2011	118.202	35,460.60		112.50				35,573.10

MISC: DTD 07/01/11 F/C 08/15/11 YLD 2.61% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/23/11
SETTLE DATE: 07/28/11
MATURITY: 02/15/20 SYMBOL: 366155XJ CUSIP: 366155XJ3
INTEREST: 5%
07/01/11 TO 07/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 143616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	SUFFOLK VA, REF BDS,	118.042	29,510.50						29,510.50

MISC: DTD 07/07/11 F/C 02/01/12 YLD 2.38% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/22/11
SETTLE DATE: 07/07/11
MATURITY: 02/01/19 SYMBOL: 864813XZ CUSIP: 864813XZ8
INTEREST: 5% ENTRY DATE 06/23/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	HAYS CNTY TEX, ULT TAX ROAD BDS, PASS-THRU TOLL, SER 2011	116.146	29,036.50		100.69				29,137.19

MISC: DTD 06/15/11 F/C 02/15/12 YLD 2.34% PX TO MAT DISCRETIONARY TRADE
S&PAA MDY FTHAA

TRADE DATE: 06/23/11
SETTLE DATE: 07/14/11
MATURITY: 02/15/18 SYMBOL: 421020SA CUSIP: 421020SA7
INTEREST: 5% ENTRY DATE 06/24/11
06/15/11 TO 07/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 284795

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	OHIO ST, GO BDS, SER 2007A	117.682	29,420.50		503.47				29,923.97

MISC: DTD 09/20/07 F/C 03/01/08 YLD 1.913% PX TO MAT S&PAA+ MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5%
03/01/11 TO 07/26/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 534918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010	112	11,200.00		81.67				11,281.67

MISC: DTD 05/25/10 F/C 12/01/10 CALL 12/01/20 @PAR CALL 06/01/20 @PAR YLD 3.65% PX TO CALL YLD 3.97% TO MAT ADDITIONAL CALLS EXIST S&PAA- MDYAa2 FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 06/01/23 SYMBOL: 172252G5 CUSIP: 172252G51
INTEREST: 5.25%
06/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743163

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW JERSEY ST EDL FACS AUTH REV, REV BDS, PRINCETON UNIV, SER 2007 E	119.591	29,897.75		90.28				29,988.03

MISC: DTD 08/19/07 F/C 01/01/08 YLD 1.53% PX TO MAT S&PAAA MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 07/01/17 SYMBOL: 646065HL CUSIP: 646065HL9
INTEREST: 5%
07/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743164

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	NORTH DAKOTA PUB FIN AUTH, ST RVOL FND BDS, STATE REVOLVING FUND PROGRAM, SER 2011 A	118.917	35,675.10						35,675.10

MISC: DTD 08/09/11 F/C 04/01/12 YLD 1.74% PX TO MAT S&P MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/09/11
MATURITY: 10/01/17 SYMBOL: 85887PJD CUSIP: 85887PJD8
INTEREST: 5% ENTRY DATE 07/29/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 588565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	MISSOURI ST HWYS & TRANS COMMN ST RD REV, REV BDS, SECOND LIEN, SER 2007	114.792	22,958.40		271.25				23,229.65

MISC: DTD 09/12/07 F/C 11/01/07 CALL 11/01/17 @PAR CALL 05/01/17 @PAR YLD 2.47% PX TO CALL YLD 3.449% TO MAT ADDITIONAL CALLS EXIST S&PAAA MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/04/11
MATURITY: 05/01/21 SYMBOL: 60638WKX CUSIP: 60638WKX2
INTEREST: 5.25% ENTRY DATE 08/01/11
05/01/11 TO 08/04/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 275023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	690	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3664	16,812.82			.33			16,812.49

MISC: TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 918998

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	119.42	17,913.00		120.83				18,033.83

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.28% PX TO MAT S&PA+ MDYAa3 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	114.4	11,440.00		80.56				11,520.56

MISC: DTD 09/01/10 F/C 01/01/11 YLD 2.93% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	119.565	17,934.75		314.58				18,249.33

MISC: DTD 08/30/08 F/C 10/01/08 DISCRETIONARY TRADE
YLD 1.348% PX TO MAT S&PAA MDYAa2 FTHAA+

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
04/01/11 TO 09/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3897	243.90			.01			243.89

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 100576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	122.38	30,595.00		295.31				30,890.31

MISC: DTD 04/10/08 F/C 12/15/08 0668
YLD 2.113% PX TO MAT S&PAAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 100577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV, FUTURE TAX SECURED SUBORDINATE BDS, SER FISCAL 2010 D	119.935	29,983.75		444.44				30,428.19

MISC: DTD 01/26/10 F/C 05/01/10 CALL 11/01/20 @PAR DISCRETIONARY TRADE
CALL 05/01/20 @PAR YLD 2.429% PX TO CALL
YLD 2.543% TO MAT ADDITIONAL CALLS EXIST
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
MATURITY: 11/01/20 SYMBOL: 64971MA8 CUSIP: 64971MA85
INTEREST: 5%
05/01/11 TO 09/09/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 287078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	UNIVERSITY CA REVS, REV BDS, SER 2009 O	121.294	24,258.80		336.11				24,594.91

MISC: DTD 03/31/09 F/C 11/15/09 YLD 1.99% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa1 FTHAA+

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
MATURITY: 05/15/19 SYMBOL: 91412F5B CUSIP: 91412F5B9
INTEREST: 5%
05/15/11 TO 09/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825187

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV, ELEC SYS REV BDS, SER 2011-B	119.629	11,962.90						11,962.90

MISC: DTD 11/17/11 F/C 05/15/12 YLD 2.15% PX TO MAT DISCRETIONARY TRADE S&PAA+ MDY FTH

TRADE DATE: 11/04/11
SETTLE DATE: 11/17/11
MATURITY: 05/15/19 SYMBOL: 592030ZB CUSIP: 592030ZB9
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 877439

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	413	WISDOMTREE TRUST DREYFUS COMMODITY	25.9799	10,729.70						10,729.70
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843070

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	CHESAPEAKE ENERGY CORPORATION NTS OID ISIN US165167CD78	112.75	3,382.50		112.42				3,494.92
			MISC: DTD 02/02/09 F/C 08/15/09 YLD 5.951% PX TO MAT S&P BB MOODY Ba3					1854 8450 0556 IP095.071 DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
MATURITY: 02/15/15 SYMBOL: US165167CD78 CUSIP: 165167CD7
INTEREST: 9.5%
08/15/10 TO 01/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 843071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXXON MOBIL CORPORATION	75.1945	4,361.28						4,361.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 84774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	13.4794	4,313.41						4,313.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	QUALCOMM INCORPORATED	52.7938	2,956.45						2,956.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	20.7152	2,568.68			.05			2,568.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: DFT CUSIP: 26613Q106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	PHILIP MORRIS INTERNATIONAL INCORPORATED	57.6637	4,843.75			.09			4,843.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PM CUSIP: 718172109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WAL MART STORES INCORPORATED	53.9381	2,157.52			.04			2,157.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ISHARES INCORPORATED MSCI CHILE INVES	72.5433	1,958.67			.04			1,958.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: ECH CUSIP: 464286640
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448380

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.68	6,117.24			.11			6,117.13
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: DGS CUSIP: 97717W281
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ISHARES TR DJ US REAL EST	56.265	3,094.58						3,094.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: IYR CUSIP: 464287739
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	LOCKHEED MARTIN CORPORATION	79.902	1,118.63						1,118.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: LMT CUSIP: 539830109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SPDR S&P 500 ETF TRUST	128.5993	1,543.19						1,543.19
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.58	3,879.00						3,879.00
			MISC:						CORPORATE BOND INDEX DISCRETIONARY TRADE	

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.2263	1,300.60			.03			1,300.57
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	MATTEL INCORPORATED	23.4736	3,239.36			.07			3,239.29
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.7894	1,322.00			.03			1,321.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 655191

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.45	2,103.40						2,103.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 982431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.57	2,946.35			.06			2,946.29
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: DGS CUSIP: 97717W281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 982433

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VANGUARD TAX-MANAGED FUND EUROPE PACIFIC ETF	37.4098	3,105.01						3,105.01
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: VEA CUSIP: 921943858
CORRECTION DATE 01/27/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 117638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	58.163	3,024.48						3,024.48
			MISC:					DUE 01/30/2019 BOOK ENTRY ONLY 0075 DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 419981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	ISHARES TR S&P 100 IDX FD	58.9557	6,249.30						6,249.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	ISHARES TR MSCI EAFE IDX	60.7089	7,892.16						7,892.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ISHARES TR MSCI ACJPN IDX	62.15	8,203.80			.16			8,203.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: AAXJ CUSIP: 464288182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978706

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	29.1901	6,742.91			.13			6,742.78
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DBO CUSIP: 73936B507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	PFIZER INCORPORATED	18.9432	3,106.68						3,106.68
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	MERCK & COMPANY INCORPORATED NEW	32.8195	2,691.20			.06			2,691.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503044

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	39.9508	3,116.16						3,116.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 892934

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ISHARES TR S&P 100 IDX FD	59.6345	5,724.91						5,724.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ACCENTURE PLC IRELAND SHS CLASS A	52.673	1,527.52						1,527.52
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		SEC

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ABBOTT LABS	45.5669	1,230.31			.03			1,230.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ABT CUSIP: 002824100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	TIFFANY & COMPANY NEW	63.2771	2,531.08			.05			2,531.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	30.4002	3,556.82			.07			3,556.75
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.3896	4,724.21						4,724.21
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	100.0098	4,600.45			.09			4,600.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: FXA CUSIP: 23129U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ISHARES TR DJ US REAL EST	58.843	3,942.48						3,942.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROCHIP TECHNOLOGY INCORPORATED	36.3178	3,886.00			.08			3,885.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.71	7,693.29						7,693.29
			MISC: TRADED WITH DIVIDENDS - RECORD 03/02 EX 02/28					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	57.0951	2,968.95			.06			2,968.89
			MISC:					DUE 01/30/2019 0075 DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ISHARES TR HIGH YLD CORP	92.03	1,196.39			.03			1,196.36

MISC: TRADED WITH DIVIDENDS - RECORD 03/03 EX 03/01 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 657805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	METROPCS WIRELESS, INC. NTS ISIN US591709AK65	105.25	3,157.50		.66				3,158.16

MISC: DTD 09/21/10 F/C 03/01/11
CALL 09/01/14 @103.938
CALL 09/01/16 @PAR YLD 6.717% PX TO CALL
YLD 6.964% TO MAT ADDITIONAL CALLS EXIST
S&P B MOODY B2

1854 8551 0558
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
MATURITY: 09/01/18
INTEREST: 7.875%
03/01/11 TO 03/02/11
SYMBOL: US591709AK65 CUSIP: 591709AK6

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 657806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	292	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.44	5,384.48			.11			5,384.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 657808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SPDR S&P 500 ETF TRUST	132.0812	1,584.97			.04			1,584.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 657809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.56	2,758.08			.06			2,758.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 657810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.4657	4,007.00			.08			4,006.92
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PFM CUSIP: 73935X732
CORRECTION DATE 02/28/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 769037

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	ISHARES TR S&P LTN AM 40	51.9555	3,169.29						3,169.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ILF CUSIP: 464287390
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808469

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	234	ISHARES INCORPORATED MSCI SINGAPORE	13.0683	3,057.98			.06			3,057.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: EWS CUSIP: 464286673
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	POWERSHARES SENIOR LOAN PORTFOLIO	25.005	4,700.94						4,700.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/03/11
SYMBOL: BKLN CUSIP: 73936Q769
*MARKET: O CAPACITY: 1 TRADE NUMBER: 920683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ACCENTURE PLC IRELAND SHS CLASS A	52.7827	1,636.26						1,636.26

MISC: (IRELAND, REPUBLIC OF) SEC

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
DISCRETIONARY TRADE

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	THE AES CORPORATION NTS ISIN US00130HBH75	108.25	3,247.50		100.67				3,348.17

MISC: DTD 10/15/07 F/C 04/15/08 YLD 6.441% PX TO MAT ADDITIONAL CALLS EXIST S&P BB MOODY B1 1854 0558 DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 10/15/17 SYMBOL: US00130HBH75 CUSIP: 00130HBH7
INTEREST: 8%
10/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4000	FOREST OIL CORPORATION NTS ISIN US346091AZ48	103.75	4,150.00		73.31				4,223.31

MISC: DTD 12/15/07 F/C 06/15/08 CALL 06/15/12 @103.625 CALL 06/15/15 @PAR YLD 6.228% PX TO CALL YLD 6.65% TO MAT ADDITIONAL CALLS EXIST S&P BB- MOODY B1 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 06/15/19 SYMBOL: US346091AZ48 CUSIP: 346091AZ4
INTEREST: 7.25%
12/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CATERPILLAR INCORPORATED DEL	100.7789	3,124.15						3,124.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	PFIZER INCORPORATED	19.3596	1,355.17						1,355.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	AMERICAN EXPRESS COMPANY	42.5805	1,873.54			.04			1,873.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BECTON DICKINSON & COMPANY	76.2273	3,430.23			.07			3,430.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: BDX CUSIP: 075887109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	ISHARES TR MSCI ACWI EX	42.9539	6,271.27						6,271.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 517510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7528	1,764.13						1,764.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 408798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LOCKHEED MARTIN CORPORATION	80.7415	1,534.09						1,534.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MOODYS CORPORATION	32.3819	3,141.04						3,141.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561754

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	12.6901	4,060.83			.08			4,060.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: PJB CUSIP: 73935X338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.91	3,230.31						3,230.31
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614222

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	ISHARES INCORPORATED MSCI CDA INDEX	34.0063	3,196.59						3,196.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	ISHARES INCORPORATED MSCI S KOREA	65.6309	3,215.91						3,215.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	49.714	6,413.11						6,413.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	239	ISHARES INCORPORATED MSCI SINGAPORE	13.7	3,274.30			.07			3,274.23
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWS CUSIP: 464286673

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	ISHARES INCORPORATED MSCI UTD KINGD	18.0438	3,320.06			.07			3,319.99
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	OCH ZIFF CAP MGMT GROUP CLASS A	15.861	1,633.68			.04			1,633.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: OZM CUSIP: 67551U105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628010

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	GAP INCORPORATED DEL	22.9936	3,196.11						3,196.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MEADWESTVACO CORPORATION	31.9719	3,229.16						3,229.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: MWV CUSIP: 583334107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	ISHARES TR S&P 100 IDX FD	59.728	3,404.50			.07			3,404.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	NIKE INCORPORATED CLASS B	78.6048	1,493.49			.03			1,493.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ALTRIA GROUP INCORPORATED	26.7015	53.40			.01			53.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	AUTOMATIC DATA PROCESSING INCORPORATED	52.4329	104.87			.01			104.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	BCE INCORPORATED COM NEW (CANADA)	37.173	74.35			.01			74.34
			MISC:							SEC

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHEVRON CORPORATION NEW	108.933	108.93			.01			108.92
			MISC:							

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHUBB CORPORATION	62.1302	62.13			.01			62.12
			MISC:							

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	18.311	18.31			.01			18.30
			MISC:							

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERNATIONAL BUSINESS MACHINES	163.593	163.59			.01			163.58
			MISC:							

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR S&P 100 IDX FD	59.421	59.42			.01			59.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI EAFE INDEX	61.2544	61.25			.01			61.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR DJ US REAL EST	58.3344	58.33			.01			58.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR HIGH YLD CORP	92.072	92.07			.01			92.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	JP MORGAN ALERIAN MLP INDEX ETN	37.990088	189.95			.01			189.94
			MISC:				0075 DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	LOCKHEED MARTIN CORPORATION	80.7715	80.77			.01			80.76
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MCDONALDS CORPORATION	76.1415	76.14			.01			76.13
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MCD CUSIP: 580135101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MONSANTO COMPANY NEW	67.1576838	67.16			.01			67.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 317690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MOODYS CORPORATION	35.6615	35.66			.01			35.65
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ONEOK INCORPORATED NEW	64.864	64.86			.01			64.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PFIZER INCORPORATED	20.5915	41.18			.01			41.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	POWERSHARES ETF TRUST ZACKS MC PRTFL	12.2411	12.24			.01			12.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317894

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.5605	37.12			.01			37.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	QUALCOMM INCORPORATED	53.5229	53.52			.01			53.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.511	40.51			.01			40.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	38.021	38.02			.01			38.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VERIZON COMMUNICATIONS INCORPORATED	37.921	37.92			.01			37.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.244	36.24			.01			36.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WISDOMTREE TRUST DREYFUS COMMODITY	27.3323	54.66			.01			54.65

MISC: CURRENCY FUND
DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ACCENTURE PLC IRELAND SHS CLASS A	55.7115	55.71			.01			55.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 (IRELAND, REPUBLIC OF) SEC
DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	289	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.61	6,351.09						6,351.09

MISC: FUND
DISCRETIONARY TRADE

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.14	7,032.60			.14			7,032.46

MISC: CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118846

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	SECTOR SPDR TR SBI HEALTHCARE	35.49	5,358.99						5,358.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XLV CUSIP: 81369Y209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ONEOK INCORPORATED NEW	69.5723	2,365.46			.05			2,365.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	41.794	2,800.20			.06			2,800.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XES CUSIP: 78464A748

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ISHARES TR S&P 100 IDX FD	60.2979	1,869.23			.04			1,869.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ISHARES TR S&P LTN AM 40	52.0742	3,176.53			.07			3,176.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: ILF CUSIP: 464287390

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383978

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7174	4,589.88			.09			4,589.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: DXJ CUSIP: 97717W851
*MARKET: O CAPACITY: 1 TRADE NUMBER: 383979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	100.161	5,008.05		1.64				5,009.69
			MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.915% PX TO MAT S&P AA+					1854 DISCRETIONARY TRADE		

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
05/09/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	VERIZON NEW JERSEY INC. DEBENTURE ISIN US92344UAA34	103.446	5,172.30		94.65				5,266.95
			MISC: DTD 01/22/02 F/C 07/17/02 YLD 0.766% PX TO MAT S&P A- MOODY Baa1					1854 0556 DISCRETIONARY TRADE		

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 01/17/12 SYMBOL: US92344UAA34 CUSIP: 92344UAA3
INTEREST: 5.875%
01/17/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.7397	3,929.44						3,929.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: DLN CUSIP: 97717W307
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	MONSANTO COMPANY NEW	64.2995	3,857.97			.08			3,857.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 922615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	VANGUARD DIVIDEND APPRECIATION ETF	55.8598	3,184.00						3,184.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	163	WISDOMTREE TRUST LARCAP DIVIDEND FUND	48.2613	8,029.59						8,029.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	ISHARES TR S&P 100 IDX FD	58.785	6,642.71			.13			6,642.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991432

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	LOCKHEED MARTIN CORPORATION	78.7372	4,488.02			.09			4,487.93

MISC: TRADED WITH DIVIDENDS - RECORD 08/01 EX 05/27 DISCRETIONARY TRADE

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991433

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	TIME WARNER CABLE INCORPORATED	75.2516	3,160.57						3,160.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/14/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WISDOMTREE TRUST LARCAP DIVIDEND FUND	48.3915	3,145.45						3,145.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	POWERSHARES ETF DYNAMIC INDLS SECTOR	29.6396	2,489.73			.05			2,489.68
			MISC:					PORTFOLIO DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: PRN CUSIP: 73935X369

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	UNITED PARCEL SERVICE INCORPORATED CLASS B	69.4505	4,028.13			.08			4,028.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: UPS CUSIP: 911312106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	618	WISDOMTREE TRUST CHINESE YUAN ETF	25.5177	15,769.94						15,769.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11

SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	411	WISDOMTREE TRUST DREYFUS COMMODITY	27.3932	11,258.61			.22			11,258.39
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11

SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.1696	10,990.52						10,990.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11

SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917333

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.71	3,069.69			.06			3,069.63
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917334

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	VANGUARD CONSUMER STAPLES ETF	79.2921	2,140.89						2,140.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11

SYMBOL: VDC CUSIP: 92204A207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851910

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	ALTRIA GROUP INCORPORATED	26.0966	2,113.82			.05			2,113.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851911

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2000	DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. NTS ISIN US25459HAG02	108.5	2,170.00		21.18				2,191.18

MISC: DTD 05/14/08 F/C 11/15/08 CALL 05/15/14 @PAR CALL 05/15/12 @103.813 YLD 2.025% PX TO CALL YLD 5.601% TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY Baa2 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
MATURITY: 05/15/16 SYMBOL: US25459HAG02 CUSIP: 25459HAG0
INTEREST: 7.625%
05/15/11 TO 07/05/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 851912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	121	ISHARES INCORPORATED MSCI GERMAN	26.9038	3,255.36						3,255.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: EWG CUSIP: 464286806

*MARKET: O CAPACITY: 1 TRADE NUMBER: 87270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.35	1,645.35			.04			1,645.31

MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 87271

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	41.0187	3,240.48						3,240.48
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	272	POWERSHARES ETF TRUST ZACKS MC PRTFL	11.903	3,237.62			.07			3,237.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223941

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	PEOPLES UNITED FINANCIAL INCORPORATED	13.865	3,258.28						3,258.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11

SYMBOL: PBCT CUSIP: 712704105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	CHUBB CORPORATION	62.2362	4,854.42			.10			4,854.32
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761089

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	349	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	24.6803	8,613.42						8,613.42
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.0421	8,655.75			.17			8,655.58
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	43.9799	3,210.53						3,210.53
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	AUTOMATIC DATA PROCESSING INCORPORATED	52.7615	3,218.45			.07			3,218.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929816

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	ISHARES TR JPMORGAN USD	111.0912	9,553.84						9,553.84
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: EMB CUSIP: 464288281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 289292

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	376	WISDOMTREE TRUST CHINESE YUAN ETF	25.4835	9,581.80			.19			9,581.61
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 289293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES TR DJ US REAL EST	58.525	7,081.53			.14			7,081.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 808171

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	203	ISHARES INCORPORATED MSCI CDA INDEX	29.8041	6,050.23			.12			6,050.11
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	VANGUARD DIVIDEND APPRECIATION ETF	52.3701	2,985.10			.06			2,985.04
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES INCORPORATED MSCI GERMAN	22.6098	2,735.79			.06			2,735.73
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: EWG CUSIP: 464286806

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	307	WISDOMTREE TRUST LARCAP DIVIDEND FUND	45.6202	14,005.40			.27			14,005.13
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	EXXON MOBIL CORPORATION	73.764	4,278.31			.09			4,278.22
			MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	ISHARES TR HIGH YLD CORP	86.4894	8,387.53			.17			8,387.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.0307	684.55			.02			684.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	90.179	2,525.01			.05			2,524.96
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	SPDR S&P 500 ETF TRUST	114.8933	14,910.13						14,910.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	CHEVRON CORPORATION NEW	90.8524	1,998.75			.04			1,998.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	139	GAP INCORPORATED DEL	15.9664	2,219.33			.05			2,219.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	ISHARES INCORPORATED MSCI S KOREA	52.7831	2,586.37			.05			2,586.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	146	ISHARES TR MSCI ACWI EX	37.3626	5,454.94			.11			5,454.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	32.5479	2,668.93			.06			2,668.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	84.6958	2,794.96			.06			2,794.90
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	40.0528	3,805.02			.08			3,804.94

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	ECHOSTAR DBS CORPORATION NTS ISIN US27876GBE70	101.25	3,037.50		9.50				3,047.00

MISC: DTD 08/01/06 F/C 02/01/07 YLD 6.794% PX TO MAT S&P BB- MOODY Ba3 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 02/01/18 SYMBOL: US27876GBE70 CUSIP: 27876GBE7
INTEREST: 7.125%
08/01/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	HCA INC. NTS ISIN US404119BK49	101.625	3,048.75		91.83				3,140.58

MISC: DTD 03/10/10 F/C 09/15/10 CALL 03/15/15 @103.625 CALL 03/15/18 @PAR YLD 6.937% PX TO CALL YLD 7.004% TO MAT ADDITIONAL CALLS EXIST S&P BB MOODY Ba3 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 09/15/20 SYMBOL: US404119BK49 CUSIP: 404119BK4
INTEREST: 7.25%
03/15/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	487	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.0392	8,785.09						8,785.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	MICROSOFT CORPORATION	24.32	2,918.40						2,918.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912959

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	417	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	23.068	9,619.36						9,619.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912960

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	53.1732	4,413.38						4,413.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912961

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	ACCENTURE PLC IRELAND SHS CLASS A	48.4381	2,857.85			.06			2,857.79

MISC: (IRELAND, REPUBLIC OF)
SEC
DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MERRILL LYNCH & CO., INC. MTN ISIN US59018YM403	101.497	3,044.91		11.35				3,056.26

MISC: DTD 02/05/08 F/C 08/05/08 1854
YLD 4.357% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P A MOODY A2

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
MATURITY: 02/05/13 SYMBOL: US59018YM403 CUSIP: 59018YM40
INTEREST: 5.45%
08/05/11 TO 08/30/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 540557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	POWERSHARES SENIOR LOAN PORTFOLIO	22.7448	4,276.02			.09			4,275.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BKLN CUSIP: 73936Q789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	79	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	34.7094	2,742.04			.06			2,741.98
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MORGAN STANLEY NTS ISIN US617446HR39	103.444	3,103.32		2.21				3,105.53
			MISC: DTD 02/26/03 F/C 09/01/03 YLD 2.915% PX TO MAT S&P A MOODY A2					1854 0558 DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/08/11
MATURITY: 03/01/13 SYMBOL: US617446HR39 CUSIP: 617446HR3
INTEREST: 5.3%
09/01/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 97258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ISHARES TR BARCLYS 20+ YR	112.1167	3,811.97						3,811.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 463598

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	621	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.0301	13,680.69			.27			13,680.42
			MISC:				FUND DISCRETIONARY TRADE			

TRADE DATE: 09/12/11
SETTLE DATE: 09/15/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 697805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	ISHARES TR BARCLYS 20+ YR	112.9242	5,872.06						5,872.06
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820170

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	407	POWERSHARES DB US DLR INDEX BULLISH	21.867	8,899.87						8,899.87
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820171

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	37.845	15,024.47						15,024.47
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820172

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	65.573	3,016.36						3,016.36
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	52.2288	3,029.27						3,029.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11

SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	ISHARES TR BARCLYS 20+ YR	114.7312	6,080.75						6,080.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11

SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.226	15,137.50						15,137.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11

SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	ISHARES TR BARCLYS 20+ YR	117.3148	2,815.55			.06			2,815.49

MISC: TRADED WITH DIVIDENDS - RECORD 10/05 EX 10/03 DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607896

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	OMNICOM GROUP INCORPORATED	37.743	3,132.67			.07			3,132.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607897

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	380.9756	3,047.80						3,047.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	CME GROUP INCORPORATED	262.824	2,891.06						2,891.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	17.0312	1,464.68						1,464.68

MISC: TRADED WITH DIVIDENDS - RECORD 10/12 EX 10/07 DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	NORDSTROM INCORPORATED	47.8781	1,436.34						1,436.34
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: JWN CUSIP: 655664100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	43.3854	15,098.12						15,098.12
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574997

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	130	SPDR S&P 500 ETF TRUST	119.2922	15,507.99			.30			15,507.69
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574998

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.6049	15,072.26						15,072.26
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.327	8,887.90						8,887.90
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	407	POWERSHARES DB US DLR INDEX BULLISH	21.7956	8,870.81			.18			8,870.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.87	11,417.49			.22			11,417.27
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CUMMINS INCORPORATED	92.9298	2,973.75						2,973.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 960442

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.6083	3,111.57						3,111.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988108

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ISHARES TR BARCLYS 20+ YR	117.4333	5,638.80			.11			5,638.69
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988109

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	44.9155	9,477.17			.19			9,476.98
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ISHARES TR BARCLYS 20+ YR	117.5753	9,170.87						9,170.87
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 767022

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	52.8493	3,065.26						3,065.26
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	CME GROUP INCORPORATED	237.8554	2,614.21			.06			2,614.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.4639	8,800.45			.17			8,800.28
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209737

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	42.7012	5,850.06			.12			5,849.94
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209738

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	13.242	1,085.84			.03			1,085.81
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	ISHARES TR MSCI EAFE INDEX	46.9548	6,057.17			.12			6,057.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	13.8058	14,247.38			.28			14,247.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	37.3985	3,104.08			.06			3,104.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WELLPOINT INCORPORATED	67.1315	3,020.92						3,020.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: WLP CUSIP: 94973V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130165

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TIME WARNER CABLE INCORPORATED	57.5811	2,418.41			.05			2,418.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130166

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	SECTOR SPDR TR SBI INT-ENERGY	70.6617	3,462.42						3,462.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: XLE CUSIP: 81369Y506

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	31.39	3,484.29						3,484.29
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965986

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	IRON MTN INCORPORATED	29.9733	1,708.48			.04			1,708.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965987

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ISHARES TR HIGH YLD CORP	86.9257	6,084.80						6,084.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	IRON MTN INCORPORATED	29.8982	1,793.89			.04			1,793.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	559	ISHARES INCORPORATED MSCI UTD KINGD	16.5141	9,231.38						9,231.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670304

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	WISDOMTREE TRUST CHINESE YUAN ETF	25.6003	6,195.27			.12			6,195.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	50.6201	4,201.47			.09			4,201.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806452

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.7815	3,148.46			.07			3,148.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 558791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SPDR DOW JONES REIT	62.4261	6,180.18						6,180.18
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: RWR CUSIP: 78464A607
ENTRY DATE 12/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	BCE INCORPORATED COM NEW (CANADA)	39.286	4,007.17						4,007.17
			MISC:							SEC

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BCE CUSIP: 055348760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	CHEVRON CORPORATION NEW	100.5685	5,631.84						5,631.84
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	68.5399	3,152.84						3,152.84
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228467

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	18.2699	1,571.21						1,571.21
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	INTERNATIONAL BUSINESS MACHINES	183.992	6,439.72						6,439.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228469

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ISHARES TR BARCLYS 20+ YR	122.667	17,788.72						17,788.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4764967	8,057.45						8,057.45
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	46.3999657	3,387.20						3,387.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MCDONALDS CORPORATION	98.0885	5,787.22						5,787.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228473

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	MICROSOFT CORPORATION	25.8955	3,107.46						3,107.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/18/11
SETTLE DATE: 12/22/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ONEOK INCORPORATED NEW	83.321	2,749.59						2,749.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	54.8153982	3,179.29						3,179.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PFIZER INCORPORATED	21.3785	4,959.81						4,959.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1650894	19,276.46						19,276.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	QUALCOMM INCORPORATED	52.7971	1,372.72						1,372.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SPDR GOLD TR GOLD SHS	155.56	3,577.88						3,577.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.17	15,153.49						15,153.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	TIFFANY & COMPANY NEW	62.7798	3,076.20						3,076.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	VERIZON COMMUNICATIONS INCORPORATED	39.0499	3,163.04						3,163.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	58.2473327	3,378.35						3,378.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	BCE INCORPORATED COM NEW (CANADA)	39.2715	4,005.69			.08			4,005.61
			MISC: 0290/D072710/D101510 vs Purchase					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	CHEVRON CORPORATION NEW	100.473	5,626.49			.11			5,626.38
			MISC: 0290/D082010/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	CONOCOPHILLIPS	68.4502	3,148.71			.07			3,148.64

MISC: 0290/D091411 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.2500709	1,569.51			.04			1,569.47

MISC: 0290/D100611 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.14	5,107.00		17.62				5,124.62

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.432% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P AA+ MOODY Aa2
0290/D051011

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/22/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 228489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	INTERNATIONAL BUSINESS MACHINES	183.887	6,435.35			.13			6,435.22

MISC: 0290/D071409/D111209/D062010 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR BARCLYS 20+ YR	122.7120689	17,793.25			.35			17,792.90

MISC: 0290/D091311/D092111/D111511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4203	8,045.36			.16			8,045.20

MISC: 0290/D071409/D111209 vs Purchase — 0075 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	KLA-TENCOR CORPORATION	46.36	3,384.28			.07			3,384.21

MISC: 0290/D072511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	MCDONALDS CORPORATION	98.0415	5,784.45			.12			5,784.33

MISC: 0290/D071409/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	MICROSOFT CORPORATION	25.8645	3,103.74			.06			3,103.68

MISC: 0290/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ONEOK INCORPORATED NEW	83.258	2,747.51			.06			2,747.45

MISC: 0290/D071409/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	PNC FINL SVCS GROUP INCORPORATED	54.9043	3,184.45			.07			3,184.38

MISC: 0290/D111711 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	PFIZER INCORPORATED	21.3115	4,944.27			.10			4,944.17

MISC: 0290/D020311/D031611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1615619	19,273.76			.38			19,273.38

MISC: 0290/D071811/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228499

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	QUALCOMM INCORPORATED	52.8929	1,370.02			.03			1,369.99

MISC: 0290/D120210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228500

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SPDR GOLD TR GOLD SHS	155.3600065	3,573.28			.07			3,573.21
			MISC: 0290/D091610 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228501

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.1301	15,137.65			.30			15,137.35
			MISC: 0290/D091311 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228502

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	TIFFANY & COMPANY NEW	62.7802	3,075.25			.06			3,075.19
			MISC: 0290/D060210 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	VERIZON COMMUNICATIONS INCORPORATED	38.9601	3,155.77			.07			3,155.70
			MISC: 0290/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	WAL MART STORES INCORPORATED	58.3015758	3,381.49			.07			3,381.42

MISC: 0290/D091411 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ISHARES TR BARCLYS 20+ YR	121.7297	8,764.54			.17			8,764.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 873277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	GENERAL ELECTRIC COMPANY	17.5177	3,100.63						3,100.63

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	MERCK & COMPANY INCORPORATED NEW	37.2792	3,094.17						3,094.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PNC FINL SVCS GROUP INCORPORATED	56.4784	1,355.48						1,355.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154554

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	SECTOR SPDR TR SBI INT-UTILS	35.5045	3,124.40						3,124.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: XLU CUSIP: 81369Y886

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATERPILLAR INCORPORATED DEL	90.6234	2,809.33			.06			2,809.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	INTERNATIONAL BUSINESS MACHINES	180.4295	3,428.16			.07			3,428.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	TIFFANY & COMPANY NEW	63.1949	1,579.87			.04			1,579.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.49	5,124.50		20.08				5,144.58

MISC: DTD 05/09/11 F/C 11/09/11
YLD 2.346% PX TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa2

1854 DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 489650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	SPDR DOW JONES REIT	64.5045	5,934.41						5,934.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: RWR CUSIP: 78464A607

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	VANGUARD DIVIDEND APPRECIATION ETF	54.6618	9,237.84						9,237.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906972

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	710	WELLS FARGO & COMPANY NEW	32.0600427	22,762.63						22,762.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	564	TRAVELERS COMPANIES INCORPORATED	54.1626566	30,547.74			.52			30,547.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: TRV CUSIP: 89417E109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	WELLS FARGO & COMPANY NEW	31.3781	2,196.47						2,196.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	335	BANK OF AMERICA CORPORATION	14.6098932	4,894.31						4,894.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: BAC CUSIP: 060505104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 484387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	GENERAL MLS INCORPORATED	34.7894813	13,397.80						13,397.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: GIS CUSIP: 370334104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 494654

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	245	WAL MART STORES INCORPORATED	55.7004049	13,646.60			.27			13,646.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 494655

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	200	CHEVRON CORPORATION NEW	100.3115	20,062.30			.39			20,061.91

MISC: 0290/D010160 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	CHEVRON CORPORATION NEW	100.347	19,266.62						19,266.62

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223535

TRADE DATE: 01/05/11
SETTLEMENT DATE: 01/10/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 87 shares of MATTHEWS INTERNATIONAL CORPORATION CLASS A, CUSIP # 577128101, symbol MATW, at $34.89 per share

Trade Amount	Fee	Net Amount
$3,035.43	$0.06	$3,035.37

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 010511 817513

TRADE DATE: 01/06/11
SETTLEMENT DATE: 01/11/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 108 shares of WILEY JOHN & SONS INCORPORATED CLASS A, CUSIP # 968223206, symbol JW.A, at $45.4954 per share

Trade Amount	Net Amount
$4,913.50	$4,913.50

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles after the current dividend record date of December 30, 2010, the seller is entitled to the dividend payable on January 14, 2011.

The execution price of $45.4954 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.64 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/02/11
SETTLEMENT DATE: 03/07/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 139 shares of MCGRATH RENTCORP, CUSIP # 580589109, symbol MGRC, at $26.21 per share

Trade Amount	Fee	Net Amount
$3,643.19	$0.07	$3,643.12

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.21 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/11/11
SETTLEMENT DATE: 03/16/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 19 shares of CARBO CERAMICS INCORPORATED, CUSIP # 140781105, symbol CRR, at $115.69 per share

Trade Amount	Fee	Net Amount
$2,198.11	$0.06	$2,198.06

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, *including the date and time of the transaction, will be furnished upon written request.*

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you *deposit in your margin account, including the securities purchased, other assets in your Ready Access* account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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TRADE DATE: 03/14/11
SETTLEMENT DATE: 03/17/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 176 shares of HILLENBRAND INCORPORATED, CUSIP # 431571108, symbol HI, at $21.5099 per share

Trade Amount	Net Amount
$3,785.74	$3,785.74

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles on or before the current record date of March 17, 2011, the buyer is entitled to the dividend payable on March 31, 2011.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.76 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/18/11
SETTLEMENT DATE: 03/23/11

JR HOLDINGS 2 (CI) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 19 shares of WD-40 COMPANY, CUSIP # 929236107, symbol WDFC, at $40.49 per share

Trade Amount	Net Amount
$769.31	$769.31

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $1.08 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	254	LIFE PARTNERS HOLDINGS INCORPORATED	4.60	1,168.40			.03			1,168.37
			MISC: VAZ 349 05/18/11						DISCRETIONARY TRADE	
TRADE DATE: 05/18/11 SETTLE DATE: 05/23/11		SYMBOL: LPHI CUSIP: 53215T106								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 344078								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	HILLENBRAND INCORPORATED	22.8178	1,825.42						1,825.42
			MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14 2255 AHA 199 VAZ 323 06/09/11 Average Price Trade						DISCRETIONARY TRADE	
TRADE DATE: 06/09/11 SETTLE DATE: 06/14/11		SYMBOL: HI CUSIP: 431571108								
		*MARKET: H CAPACITY: 1 TRADE NUMBER: 83499								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	CABOT MICROELECTRONICS CORPORATION	46.92	4,035.12						4,035.12
			MISC: 2255 WAZ 94 VAZ 304 06/10/11 Average Price Trade						DISCRETIONARY TRADE	
TRADE DATE: 06/10/11 SETTLE DATE: 06/15/11		SYMBOL: CCMP CUSIP: 12709P103								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 255598								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	RLI CORPORATION	59.10	2,600.40						2,600.40

MISC: VAZ 672 06/15/11 DISCRETIONARY TRADE

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11

SYMBOL: RLI CUSIP: 749607107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 619485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	CORPORATE EXECUTIVE BRD COMPANY	40.2599	4,187.03						4,187.03

MISC: ICZ 3 06/17/11 DISCRETIONARY TRADE

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11

SYMBOL: EXBD CUSIP: 21988R102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	TEMPUR PEDIC INTERNATIONAL INCORPORATED	59.5548	6,015.03			.12			6,014.91

MISC: ICZ 7 06/17/11 DISCRETIONARY TRADE

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11

SYMBOL: TPX CUSIP: 88023U101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97282

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	GOLUB CAP BDC INCORPORATED	15.6214	1,077.88						1,077.88

MISC: AHA 136 07/29/11 DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/03/11

SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	FIRST CASH FINL SVCS INCORPORATED	43.8635	4,649.53			.09			4,649.44

MISC: 2255 VAZ 983 VAZ 985 08/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11

SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 966591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	WILEY JOHN & SONS INCORPORATED CLASS A	45.75	4,803.75						4,803.75

MISC: VAZ 1688 08/15/11 DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11

SYMBOL: JW.A CUSIP: 968223206

*MARKET: H CAPACITY: 1 TRADE NUMBER: 319792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	CARBO CERAMICS INCORPORATED	131.20	2,099.20			.05			2,099.15

MISC: SQB 4 08/22/11 DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 51151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	BADGER METER INCORPORATED	33.2055	3,785.43						3,785.43

MISC: TRADED WITH DIVIDENDS - RECORD 08/31 EX 08/29 DISCRETIONARY TRADE
VAZ 260 08/24/11

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: BMI CUSIP: 056525108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 340418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	ARES CAP CORPORATION	14.29	2,114.92						2,114.92

MISC: VAZ 910 09/06/11 DISCRETIONARY TRADE

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ARCC CUSIP: 04010L103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BALCHEM CORPORATION	39.12	1,760.40			.04			1,760.36

MISC: VAZ 34 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BCPC CUSIP: 057665200

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	GOLUB CAP BDC INCORPORATED	14.7768	901.38						901.38

MISC: VAZ 572 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 102478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	SUFFOLK BANCORP	8.60	1,032.00			.02			1,031.98

MISC: VAZ 836 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: SUBK CUSIP: 864739107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 104747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	69	COMPUTER SVCS INCORPORATED	27.50	1,897.50			.04			1,897.46

MISC: VAZ 822 09/26/11 DISCRETIONARY TRADE

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CSVI CUSIP: 20539A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	NATIONAL BEVERAGE CORPORATION	15.928	1,943.22						1,943.22

MISC: VAZ 814 09/27/11 DISCRETIONARY TRADE

TRADE DATE: 09/27/11
SETTLE DATE: 09/30/11
SYMBOL: FIZZ CUSIP: 635017106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119806

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	LANDAUER INCORPORATED	47.981	4,702.14			.10			4,702.04

MISC: VAZ 939 10/04/11 DISCRETIONARY TRADE

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: LDR CUSIP: 51476K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 828672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	CARBO CERAMICS INCORPORATED	140.76	1,689.12			.04			1,689.08

MISC: VAZ 186 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 458117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	FIRST CASH FINL SVCS INCORPORATED	36.3025	2,395.97						2,395.97

MISC: 2255 WAZ 212 VAZ 191 11/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 458312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	259	ADTRAN INCORPORATED	30.8491	7,989.92						7,989.92
			MISC: WBZ 61 11/22/11					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ADTN CUSIP: 00738A106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	196	ABM INDUSTRIES INCORPORATED	20.3159	3,981.92			.08			3,981.84
			MISC: WBZ 68 11/22/11					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ABM CUSIP: 000957100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475258

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	QUESTCOR PHARMACEUTICALS INCORPORATED	16.31	3,262.00						3,262.00
			MISC: SQB 154 01/11/11					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

SYMBOL: QCOR CUSIP: 74835Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 388921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	167	INFORMATICA CORPORATION	45.5247	7,602.62			.13			7,602.49
			MISC: BX SQB 166 01/11/11					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389190

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	149	SKYWORKS SOLUTIONS INCORPORATED	31.1144	4,636.05			.08			4,635.97
			MISC: 2255 SQB 186 01/11/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	RESMED INCORPORATED	31.8888	7,652.78			.15			7,652.63

MISC: 2255 WQZ 46 VAZ 982 01/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: RMD CUSIP: 761152107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 775920

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	230	BANKUNITED INCORPORATED	28.20	6,486.00						6,486.00

MISC: VAZ 319 01/31/11 DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: BKU CUSIP: 06652K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 359086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	FINISAR CORPORATION COM NEW	39.184	4,858.82			.10			4,858.72

MISC: 2255 WCZ 55 VAZ 1300 02/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11
SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	469	DICE HLDGS INCORPORATED	14.6794	6,884.64						6,884.64

MISC: 2255 OTA 33 VAZ 356 02/16/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: DHX CUSIP: 253017107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 659062

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	170	SMITH A O	41.25	7,012.50						7,012.50

MISC: 2255 WQZ 44 VAZ 885 03/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: AOS CUSIP: 831865209

*MARKET: H CAPACITY: 1 TRADE NUMBER: 283944

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	173	FINISAR CORPORATION COM NEW	23.8018	4,117.71			.08			4,117.63

MISC: 2255 WQZ 87 VAZ 192 03/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11

SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 783452

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	SIRONA DENTAL SYSTEMS INCORPORATED	49.072	3,338.90						3,338.90

MISC: 2255 AHA 60 VAZ 370 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11

SYMBOL: SIRO CUSIP: 82966C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	OASIS PETE INCORPORATED NEW	31.1825	6,610.69						6,610.69

MISC: 2255 AHA 61 VAZ 395 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11

SYMBOL: OAS CUSIP: 674215108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 462385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	STERICYCLE INCORPORATED	85.772	6,347.13			.13			6,347.00

MISC: 2255 WQZ 36 VAZ 123 03/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11

SYMBOL: SRCL CUSIP: 858912108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 136553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	CONCHO RES INCORPORATED	104.1991	6,358.15			.13			6,358.02

MISC: 2255 WCZ 42 VAZ 126 03/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 498878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	GULFPORT ENERGY CORPORATION COM NEW	32.4022	6,869.27						6,869.27

MISC: 2255 VAZ 83 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: GPOR CUSIP: 402635304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 805619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	CHILDRENS PL RETAIL STORES INCORPORATED	49.4444	3,461.11						3,461.11

MISC: 2255 AHA 38 VAZ 124 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: PLCE CUSIP: 168905107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 807255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	OPNET TECHNOLOGIES INCORPORATED	38.3092	3,447.83						3,447.83

MISC: VAZ 120 03/28/11 DISCRETIONARY TRADE

TRADE DATE: 03/28/11
SETTLE DATE: 03/31/11

SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 50086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	152	ROBBINS & MYERS INCORPORATED	45.2967	6,885.10						6,885.10

MISC: 2255 SQB 7 03/29/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: RBN CUSIP: 770196103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 260465

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	WOLVERINE WORLD WIDE INCORPORATED	37.8359	3,329.56			.07			3,329.49
			MISC: VAZ 426 04/15/11					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11

SYMBOL: WWW CUSIP: 978097103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 686144

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CHILDRENS PL RETAIL STORES INCORPORATED	52.4447	3,408.91						3,408.91
			MISC: 2255 OAKRIDGE/AHA 91 VAZ 670 0 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11

SYMBOL: PLCE CUSIP: 168905107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	WMS INDUSTRIES INCORPORATED	32.7853	6,032.50			.12			6,032.38
			MISC: 2255 AHA 55 VAZ 446 05/19/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11

SYMBOL: WMS CUSIP: 929297109

*MARKET: H CAPACITY: 1 TRADE NUMBER: 447022

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	CONCHO RES INCORPORATED	90.1401	4,777.43			.10			4,777.33

MISC: 2255 WQZ 6 VAZ 328 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930744

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	TRUE RELIGION APPAREL INCORPORATED	28.772	2,416.85			.05			2,416.80

MISC: 2255 WQZ 24 VAZ 824 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TRLG CUSIP: 89784N104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 943896

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	MIDDLEBY CORPORATION	86.00	2,064.00			.04			2,063.96

MISC: VAZ 4 05/27/11 DISCRETIONARY TRADE

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: MIDD CUSIP: 596278101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 400127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	VITAMIN SHOPPE INCORPORATED	40.4744	3,480.80						3,480.80

MISC: 2255 WCZ 29 VAZ 471 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 554042

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	APPROACH RESOURCES INCORPORATED	26.0406	5,598.73						5,598.73

MISC: 2255 WCZ 30 VAZ 496 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 554232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	VOCUS INCORPORATED	26.4277	3,382.75						3,382.75

MISC: 2255 AHA 14 VAZ 602 06/08/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11

SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 890052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	OPNET TECHNOLOGIES INCORPORATED	38.00	1,976.00						1,976.00

MISC: TRADED WITH DIVIDENDS - RECORD 06/15 EX 06/13 DISCRETIONARY TRADE
2255 WBZ 29 VAZ 267 06/10/11
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11

SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 251590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	COLFAX CORPORATION	22.5199	3,377.99						3,377.99

MISC: VAZ 997 06/15/11 DISCRETIONARY TRADE

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11

SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 625670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	NETLOGIC MICROSYSTEMS INCORPORATED	37.5748	2,179.34			.05			2,179.29

MISC: 2255 AHA 22 VAZ 226 06/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11

SYMBOL: NETL CUSIP: 64118B100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 702937

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	275	ACTUANT CORPORATION CLASS A NEW	26.00	7,150.00						7,150.00
			MISC: VAZ 31 07/18/11					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: H CAPACITY: 1 TRADE NUMBER: 100312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	241	KNIGHT TRANSN INCORPORATED	16.7901	4,046.41			.08			4,046.33
			MISC: VAZ 1232 07/19/11					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: KNX CUSIP: 499064103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 228318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	LITTELFUSE INCORPORATED	41.1103	4,688.57			.09			4,686.48
			MISC: 2255 WQZ 54 VAZ 1222 08/09/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: LFUS CUSIP: 537008104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 576510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	171	SKYWORKS SOLUTIONS INCORPORATED	19.95	3,411.45			.07			3,411.38

MISC: VAZ 417 08/19/11 DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	164	AAR CORPORATION	22.3492	3,665.27			.08			3,665.19

MISC: 2255 WQZ 44 VAZ 402 08/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: AIR CUSIP: 000361105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 189820

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VITAMIN SHOPPE INCORPORATED	43.85	2,631.00						2,631.00

MISC: WBZ 302 09/01/11 DISCRETIONARY TRADE

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 659255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	TRIUMPH GROUP INCORPORATED NEW	48.00	3,072.00						3,072.00

MISC: VAZ 338 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 520760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	CLARCOR INCORPORATED	40.1244	3,009.33						3,009.33

MISC: 2255 WQZ 33 VAZ 1058 09/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 09/22/11
SETTLE DATE: 09/27/11
SYMBOL: CLC CUSIP: 179895107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 366655

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	COLFAX CORPORATION	21.2853	2,892.22						2,892.22

MISC: 2255 AHA 19 VAZ 204 09/28/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11

SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 353850

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	DIAMOND FOODS INCORPORATED	73.50	6,247.50						6,247.50

MISC: VAZ 283 10/12/11 DISCRETIONARY TRADE

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11
SYMBOL: DMND CUSIP: 252603105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 617640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	DECKERS OUTDOOR CORPORATION	113.21	3,396.30			.07			3,396.23

MISC: VAZ 238 10/28/11 DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11
SYMBOL: DECK CUSIP: 243537107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	TRIUMPH GROUP INCORPORATED NEW	53.1839	3,191.03						3,191.03

MISC: 2255 WBZ 26 VAZ 334 11/01/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 89475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	241	QIAGEN NV REG SHS (NETHERLANDS)	13.75	3,313.75			.07			3,313.68

MISC: 2255 WQZ 10 VAZ 63 11/03/11
Average Price Trade

SEC
DISCRETIONARY TRADE

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11

SYMBOL: QGEN CUSIP: N72482107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 700878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	148	WABCO HLDGS INCORPORATED	48.1363	7,124.17			.14			7,124.03

MISC: VAZ 4 11/15/11

DISCRETIONARY TRADE

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11

SYMBOL: WBC CUSIP: 92927K102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 710532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	195	FINISAR CORPORATION COM NEW	20.1987	3,938.75						3,938.75

MISC: 2255 WBZ 21 11/17/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11

SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	VOCUS INCORPORATED	20.3298	2,195.62						2,195.62

MISC: 2255 WBZ 52 VAZ 928 11/22/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 472366

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	INTERCONTINENTALEXCHANGE INCORPORATED	120.0087	1,320.10						1,320.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	CME GROUP INCORPORATED	319.5253	1,917.15			.04			1,917.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	125	SAFEWAY INCORPORATED COM NEW	21.6317	2,703.96						2,703.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	ACTUANT CORPORATION CLASS A NEW	26.0473	2,214.02			.04			2,213.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 635836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	43.4958	1,609.34						1,609.34
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 329367

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	FIDELITY NATL INFORMATION SVCS	28.689	631.16						631.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 443926

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ICON PUB LIMITED COMPANY SPONSORED ADR	22.2547	445.09						445.09
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 443927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CROWN HOLDINGS INCORPORATED	33.0269	1,519.24			.03			1,519.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 443928

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	46.7682	3,039.93			.06			3,039.87
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

SYMBOL: IR CUSIP: G47791101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443929

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	FIDELITY NATL INFORMATION SVCS	29.2527	2,076.94						2,076.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ICON PUB LIMITED COMPANY SPONSORED ADR	23.2172	464.34						464.34
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	LIFE TECHNOLOGIES CORPORATION	55.8	2,008.80						2,008.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	VARIAN SEMICONDUCTOR EQUIPMNT	40.64	2,072.64						2,072.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	FEI COMPANY	26.3203	526.41			.01			526.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FEIC CUSIP: 30241L109
ENTRY DATE 01/12/11

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	FEI COMPANY	25.932	1,348.46			.03			1,348.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FEIC CUSIP: 30241L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	SYNOPSYS INCORPORATED	26.691	2,081.90			.04			2,081.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: SNPS CUSIP: 871607107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ARCH COAL INCORPORATED	33.2964	799.11						799.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	ARCH COAL INCORPORATED	33.2959	1,265.24						1,265.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 204535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ALBEMARLE CORPORATION	58.1585	1,570.28			.04			1,570.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 204536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	ROPER INDUSTRIES INCORPORATED NEW	74.7254	2,989.02			.06			2,988.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 204537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	KBR INCORPORATED	31.9788	2,654.22						2,654.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 335355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	PLEXUS CORPORATION	28.5599	285.60						285.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: PLXS CUSIP: 729132100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 335362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ANSYS INCORPORATED	52.3833	1,414.35			.03			1,414.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: ANSS CUSIP: 03662Q105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 335368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PLEXUS CORPORATION	29.177	1,458.85						1,458.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: PLXS CUSIP: 729132100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 484393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	ENSTAR GROUP LIMITED SHS (BERMUDA)	80.7765	807.77			.02			807.75
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 484394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	PLEXUS CORPORATION	27.4111	603.04						603.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: PLXS CUSIP: 729132100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 649593

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.3532	650.83			.02			650.81
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 649594

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.1245	162.25			.01			162.24
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 822338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	ROCK-TENN COMPANY CLASS A	59.9761	839.67						839.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: RKT CUSIP: 772739207
ENTRY DATE 01/26/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 955870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	266	HUNTINGTON BANCSHARES INCORPORATED	7.2253	1,921.93						1,921.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HBAN CUSIP: 446150104
*MARKET: O CAPACITY: 1 TRADE NUMBER: 166837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	TIDEWATER INCORPORATED	57.5709	2,072.55						2,072.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: TDW CUSIP: 886423102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	COMERICA INCORPORATED	38.4104	1,843.70			.04			1,843.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	HELMERICH & PAYNE INCORPORATED	56.8578	2,274.31			.05			2,274.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	MURPHY OIL CORPORATION	66.0463	1,320.93			.03			1,320.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: MUR CUSIP: 626717102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	AVNET INCORPORATED	35.1176	2,704.06						2,704.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	ALBEMARLE CORPORATION	56.0393	1,569.10			.04			1,569.06
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	AGILENT TECHNOLOGIES INCORPORATED	42.0406	2,522.44			.05			2,522.39
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	23.0791	2,192.51			.05			2,192.46
			MISC:						DISCRETIONARY TRADE	SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: XL CUSIP: G98290102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	DOLBY LABORATORIES INCORPORATED	56.0267	1,344.64						1,344.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626034

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	QUEST SOFTWARE INCORPORATED	25.3482	1,546.24						1,546.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626041

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	WYNDHAM WORLDWIDE CORPORATION	30.6864	2,117.36						2,117.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	VIRGIN MEDIA INCORPORATED	25.297	2,150.25			.05			2,150.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: VMED CUSIP: 92769L101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885036

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	OIL STS INTERNATIONAL INCORPORATED	71.4728	786.20						786.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282694

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NOBLE ENERGY INCORPORATED	87.1151	3,049.03			.06			3,048.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: NBL CUSIP: 655044105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	COOPER TIRE & RUBBER COMPANY	23.5528	1,507.38						1,507.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.8985	665.09						665.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415642

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	71.9647	2,158.94						2,158.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: LSTZA CUSIP: 53071M708

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525158

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.9632	665.67						665.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525163

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	28.7855	2,014.99			.04			2,014.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: DWA CUSIP: 26153C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525167

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	LANDSTAR SYSTEMS INCORPORATED	45.3422	1,586.98						1,586.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	HELMERICH & PAYNE INCORPORATED	61.1425	1,222.85			.03			1,222.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	GRAFTECH INTERNATIONAL LIMITED	21.141	761.08						761.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	GRAFTECH INTERNATIONAL LIMITED	21.15	253.80						253.80
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GRAFTECH INTERNATIONAL LIMITED	21.5648	107.82						107.82
			MISC:					MULTIPLE TRADE DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	SEI INVESTMENTS COMPANY	22.395	1,791.60			.04			1,791.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: SEIC CUSIP: 784117103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.8089	2,011.00						2,011.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.9767	765.63						765.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11

SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	ICON PUB LIMITED COMPANY SPONSORED ADR	19.787	1,780.83			.04			1,780.79
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ICLR CUSIP: 45103T107
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 800687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	28.1452	2,786.37						2,786.37
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: NBR CUSIP: G6359F103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	FIDELITY NATL INFORMATION SVCS	31.75	1,555.75			.03			1,555.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: FIS CUSIP: 31620M106
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	HUBBELL INCORPORATED CLASS B	67.5479	2,364.18			.05			2,364.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: HUB.B CUSIP: 443510201
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	PLEXUS CORPORATION	30.1428	422.00			.01			421.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: PLXS CUSIP: 729132100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	CROWN HOLDINGS INCORPORATED	38.8935	1,439.06						1,439.06
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	EATON VANCE CORPORATION COM NON VTG	31.7626	2,128.09						2,128.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	PLEXUS CORPORATION	29.403	3,028.51			.06			3,028.45
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	WASTE CONNECTIONS INCORPORATED	28.7871	2,043.88			.04			2,043.84
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	WASTE CONNECTIONS INCORPORATED	28.8175	979.80			.02			979.78
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561445

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	APPROACH RESOURCES INCORPORATED	29.2221	1,577.99						1,577.99
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	ARCH COAL INCORPORATED	32.7228	2,028.81			.04			2,028.77
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	29.8163	1,401.37						1,401.37
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	TREEHOUSE FOODS INCORPORATED	52.9996	1,112.99						1,112.99
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755968

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	TREEHOUSE FOODS INCORPORATED	54.4289	979.72						979.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 183445

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	TREEHOUSE FOODS INCORPORATED	54.8126	657.75						657.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	MOODYS CORPORATION	33.0331	2,114.12						2,114.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854015

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	LANDSTAR SYSTEMS INCORPORATED	44.9727	1,574.04			.04			1,574.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11
SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854018

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACACIA RESH CORPORATION ACACIA TCH COM	37.342	1,493.68						1,493.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	BE AEROSPACE INCORPORATED	36.3111	1,307.20						1,307.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	IHS INCORPORATED CLASS A	88.4879	973.37			.02			973.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	OSHKOSH CORPORATION	36.1374	1,951.42			.04			1,951.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	QUEST SOFTWARE INCORPORATED	25.2419	1,211.61			.03			1,211.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	ANIXTER INTERNATIONAL INCORPORATED	71.6943	788.64						788.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	BE AEROSPACE INCORPORATED	36.8805	1,622.74						1,622.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906706

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	IHS INCORPORATED CLASS A	87.1435	1,045.72			.03			1,045.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	QUEST SOFTWARE INCORPORATED	24.3308	1,897.80			.04			1,897.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: QSFT CUSIP: 74834T103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 906708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	ANIXTER INTERNATIONAL INCORPORATED	72.6437	1,380.23						1,380.23
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 04/07/11
SETTLE DATE: 04/12/11
SYMBOL: AXE CUSIP: 035290105
CORRECTION DATE 04/08/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXPEDIA INCORPORATED DEL	25.0157	1,450.91						1,450.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: EXPE CUSIP: 30212P105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 198545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	HUNT J B TRANS SVCS INCORPORATED	44.4987	1,334.96						1,334.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: JBHT CUSIP: 445658107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 198546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	CIT GROUP INCORPORATED COM NEW	40.5968	1,867.45			.04			1,867.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	CHART INDUSTRIES INCORPORATED COM PAR $0.01	49.5161	1,485.48						1,485.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	OSHKOSH CORPORATION	33.2523	1,695.87			.04			1,695.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445978

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DILLARDS INCORPORATED CLASS A	43.3457	2,167.29						2,167.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	HASBRO INCORPORATED	44.8848	1,840.28			.04			1,840.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	V F CORPORATION	100.1256	3,304.14			.07			3,304.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 827494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	GARTNER INCORPORATED	40.1334	963.20						963.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	GARTNER INCORPORATED	40.8479	1,143.74						1,143.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 64009

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	HARRIS CORPORATION DEL	50.3118	2,113.10						2,113.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 64017

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	FIDELITY NATL INFORMATION SVCS	32.7411	1,440.61			.03			1,440.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 64021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	WHITING PETE CORPORATION NEW	69.1506	1,383.01			.03			1,382.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 64029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	CEPHEID	30.2571	1,452.34						1,452.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CPHD CUSIP: 15670R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314917

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	SOLERA HOLDINGS INCORPORATED	50.8748	457.87						457.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GOODRICH CORPORATION	87.7701	2,194.25			.05			2,194.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: GR CUSIP: 382388106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314919

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	SAFEWAY INCORPORATED COM NEW	24.6051	3,075.64			.06			3,075.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314920

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	ALBEMARLE CORPORATION	68.5809	2,194.91						2,194.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	SOLERA HOLDINGS INCORPORATED	53.5768	1,714.46						1,714.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	GRAFTECH INTERNATIONAL LIMITED	22.1144	1,127.83						1,127.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 796285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	LABORATORY CORPORATION AMER HLDGS COM NEW	95.8236	1,437.35			.03			1,437.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 795286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	HARRIS CORPORATION DEL	48.9721	930.47						930.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	HOSPIRA INCORPORATED	55.8007	2,845.84			.06			2,845.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HSP CUSIP: 441060100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	VARIAN SEMICONDUCTOR EQUIPMNT	61.2724	3,124.89			.06			3,124.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	409	GRAPHIC PACKAGING HLDG COMPANY	5.4638	2,234.69						2,234.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258593

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	TEAM HEALTH HOLDINGS INCORPORATED	22.6511	1,449.67						1,449.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: TMH CUSIP: 87817A107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	53.9336	1,941.61			.04			1,941.57
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258600

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	PLANTRONICS INCORPORATED NEW	36.6937	1,100.81						1,100.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 378623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	PLANTRONICS INCORPORATED NEW	37.2013	1,785.66						1,785.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483109

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	EVERCORE PARTNERS INCORPORATED CLASS A	36.9208	443.05						443.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91375

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EVERCORE PARTNERS INCORPORATED CLASS A	36.5115	985.81						985.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	WASTE CONNECTIONS INCORPORATED	30.9649	1,888.86						1,888.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	MICROCHIP TECHNOLOGY INCORPORATED	39.1978	3,527.80			.07			3,527.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	25.5905	2,533.46			.05			2,533.41
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	VERISIGN INCORPORATED	36.8204	2,135.58						2,135.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 377265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MICROSEMI CORPORATION	22.2063	2,154.01						2,154.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	TESCO CORPORATION (CANADA)	19.1304	573.91						573.91
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: TESO CUSIP: 88157K101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	DISCOVER FINL SVCS	25.1376	2,362.93			.05			2,362.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	EATON VANCE CORPORATION COM NON VTG	31.5428	2,113.37			.05			2,113.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613277

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	DRESSER-RAND GROUP INCORPORATED	47.1112	1,413.34						1,413.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	EVERCORE PARTNERS INCORPORATED CLASS A	35.3771	778.30						778.30

MISC: TRADED WITH DIVIDENDS - RECORD 05/27 EX 05/25 DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759096

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	IAC INTERACTIVECORP COM PAR $.001	36.7071	1,174.63						1,174.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567743

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	DOLBY LABORATORIES INCORPORATED	46.5643	2,048.83			.04			2,048.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567744

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND, REPUBLIC OF)	41.7776	2,297.77						2,297.77
			MISC:							SEC

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11

DISCRETIONARY TRADE

SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 181250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	CATALYST HEALTH SOLUTIONS INCORPORATED	54.3422	869.48						869.48
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11

SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707749

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	HASBRO INCORPORATED	44.285	1,727.12			.04			1,727.08
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11

SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707750

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CATALYST HEALTH SOLUTIONS INCORPORATED	53.9067	1,725.01						1,725.01
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11

SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	HOWARD HUGHES CORPORATION	73.5003	1,396.51						1,396.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	WASTE CONNECTIONS INCORPORATED	30.5842	1,315.12						1,315.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937925

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	CHART INDUSTRIES INCORPORATED COM PAR $0.01	46.0586	1,381.76			.03			1,381.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937926

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	TELEDYNE TECHNOLOGIES INCORPORATED	44.7778	1,388.11			.03			1,388.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: TDY CUSIP: 879360105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	INTERVAL LEISURE GROUP INCORPORATED	12.872	308.93			.01			308.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	INTERVAL LEISURE GROUP INCORPORATED	12.7128	25.43			.01			25.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 459932

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	APPROACH RESOURCES INCORPORATED	20.0022	480.05						480.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 585325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	INTERVAL LEISURE GROUP INCORPORATED	12.7687	370.29			.01			370.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 585328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	INTERVAL LEISURE GROUP INCORPORATED	13.125	511.88			.01			511.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 873667

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APPROACH RESOURCES INCORPORATED	20.7613	207.61						207.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/16/11
SETTLE DATE: 06/21/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	APPROACH RESOURCES INCORPORATED	20.7284	124.37						124.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 165228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	GRAPHIC PACKAGING HLDG COMPANY	5.1847	77.77						77.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747501

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	GUESS INCORPORATED	42.7391	2,051.48			.04			2,051.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GES CUSIP: 401617105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747502

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	GRAPHIC PACKAGING HLDG COMPANY	5.1186	61.42						61.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MICROCHIP TECHNOLOGY INCORPORATED	37.0431	2,074.41						2,074.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121069

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	PROGRESS SOFTWARE CORPORATION	23.397	1,754.78			.04			1,754.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: PRGS CUSIP: 743312100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 847476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	TOWERS WATSON & COMPANY CLASS A	65.2446	2,153.07						2,153.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ANIXTER INTERNATIONAL INCORPORATED	65.3659	1,960.98			.04			1,960.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81828

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	LEAR CORPORATION COM NEW	54.3477	2,499.99						2,499.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	COOPER TIRE & RUBBER COMPANY	20.537	2,546.59			.05			2,546.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355053

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ITC HLDGS CORPORATION	71.6289	2,220.50						2,220.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: ITC CUSIP: 465685105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	BRUKER CORPORATION	19.939	1,595.12			.04			1,595.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: BRKR CUSIP: 116794108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	DILLARDS INCORPORATED CLASS A	57.5853	1,497.22			.03			1,497.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	64	MOODYS CORPORATION	36.3274	2,324.95			.05			2,324.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	EXPEDIA INCORPORATED DEL	30.8324	1,726.61						1,726.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755206

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WOLVERINE WORLD WIDE INCORPORATED	39.7147	1,509.16						1,509.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755207

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WYNDHAM WORLDWIDE CORPORATION	34.3333	1,304.67						1,304.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	TREEHOUSE FOODS INCORPORATED	53.4823	2,085.03			.05			2,084.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	TREEHOUSE FOODS INCORPORATED	53.246	638.95			.02			638.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/14/11
SETTLE DATE: 07/19/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843074

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.3575	416.58						416.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 938428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	HUNT J B TRANS SVCS INCORPORATED	47.8754	1,388.39						1,388.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.6423	987.97						987.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	GRAPHIC PACKAGING HLDG COMPANY	5.15	489.25						489.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	HARRIS CORPORATION DEL	41.8663	2,553.84			.05			2,553.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	UNITED RENTALS INCORPORATED	24.714	2,075.98			.04			2,075.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: URI CUSIP: 911363109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	CATALYST HEALTH SOLUTIONS INCORPORATED	65.7878	1,118.05			.03			1,118.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	266	HUNTINGTON BANCSHARES INCORPORATED	6.1078	1,624.67			.04			1,624.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: HBAN CUSIP: 446150104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	GRAPHIC PACKAGING HLDG COMPANY	5.1952	77.93						77.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	WHITING PETE CORPORATION NEW	62.9308	1,447.41						1,447.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CARMAX INCORPORATED	32.918	2,139.54						2,139.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/26/11
SETTLE DATE: 07/29/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 142816

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	JONES LANG LASALLE INCORPORATED	87.788	1,492.02						1,492.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	NRG ENERGY INCORPORATED COM NEW	25.0653	1,428.72						1,428.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.6045	2,110.87						2,110.87
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412642

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	216	INTERPUBLIC GROUP COMPANIES INCORPORATED	10.1155	2,184.95			.05			2,184.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	WHITING PETE CORPORATION NEW	53.5736	1,125.05			.03			1,125.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	LABORATORY CORPORATION AMER HLDGS COM NEW	88.496	1,769.92						1,769.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 265394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	CROWN HOLDINGS INCORPORATED	37.4741	1,536.44			.03			1,536.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 801792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	COMSTOCK RES INCORPORATED COM NEW	29.3991	1,322.96						1,322.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	GRAFTECH INTERNATIONAL LIMITED	16.4823	1,714.16			.04			1,714.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	WABCO HLDGS INCORPORATED	58.9923	1,946.75						1,946.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ROSETTA RESOURCES INCORPORATED	44.0015	1,276.04						1,276.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	DRESSER-RAND GROUP INCORPORATED	38.5284	1,155.85			.03			1,155.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	JONES LANG LASALLE INCORPORATED	64.6144	1,098.44			.03			1,098.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	WHITING PETE CORPORATION NEW	45.1722	1,445.51			.03			1,445.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	PROASSURANCE CORPORATION	70.3937	1,548.66						1,548.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CULLEN FROST BANKERS INCORPORATED	49.4458	988.92						988.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: CFR CUSIP: 229899109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	VERISIGN INCORPORATED	28.9651	1,679.98			.04			1,679.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ILLUMINA INCORPORATED	52.3221	1,621.99						1,621.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	LIFE TECHNOLOGIES CORPORATION	38.5708	1,388.55			.03			1,388.52

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	SOLUTIA INCORPORATED COM NEW	17.9071	447.68			.01			447.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	SOLUTIA INCORPORATED COM NEW	17.4422	994.21			.02			994.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553156

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ROSETTA RESOURCES INCORPORATED	48.5006	1,117.81						1,117.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 647782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	MID-AMER APT CMNTYS INCORPORATED REIT	66.1891	1,191.40						1,191.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: MAA CUSIP: 59522J103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	APPROACH RESOURCES INCORPORATED	17.4782	1,642.95			.04			1,642.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	POLARIS INDUSTRIES INCORPORATED	96.0788	1,249.02						1,249.02
			MISC: TRADED WITH DIVIDENDS - RECORD 09/02 EX 09/13					DISCRETIONARY TRADE		

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: PII CUSIP: 731068102
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	ALBEMARLE CORPORATION	46.97	1,503.04			.03			1,503.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	DILLARDS INCORPORATED CLASS A	40.5369	972.89			.02			972.87
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: DDS CUSIP: 254067101
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	KBR INCORPORATED	25.5002	2,116.52			.05			2,116.47
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	NIELSEN HOLDINGS N V (NETHERLANDS)	27.2794	1,718.60						1,718.60
			MISC:						DISCRETIONARY TRADE	SEC

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: NLSN CUSIP: N63218106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 111291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	CIT GROUP INCORPORATED COM NEW	29.7456	1,308.81			.03			1,308.78
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	CROWN HOLDINGS INCORPORATED	33.2245	1,328.98			.03			1,328.95
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	RALCORP HLDGS INCORPORATED NEW	82.1575	2,464.73						2,464.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ROPER INDUSTRIES INCORPORATED NEW	70.6006	2,400.42						2,400.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	ASPEN TECHNOLOGY INCORPORATED	16.5986	1,211.55						1,211.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 688691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	30.8794	463.19						463.19
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 688695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	BIO RAD LABS INCORPORATED CLASS A	101.2832	1,417.96			.03			1,417.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BIO CUSIP: 090572207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	ANSYS INCORPORATED	52.3763	1,885.55						1,885.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	MICROCHIP TECHNOLOGY INCORPORATED	33.1529	1,856.56			.04			1,856.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	MICROSEMI CORPORATION	15.5035	1,503.84			.03			1,503.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	LASALLE HOTEL PPTYS COM SH BEN INT	17.6853	1,237.97						1,237.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: LHO CUSIP: 517942108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993442

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	EQT CORPORATION	61.8384	1,236.77						1,236.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: EQT CUSIP: 26884L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	COMSTOCK RES INCORPORATED COM NEW	19.2626	866.82			.02			866.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	BORGWARNER INCORPORATED	65.3647	1,830.21						1,830.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568347

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	LEAR CORPORATION COM NEW	42.0231	1,933.06			.04			1,933.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568348

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	GARTNER INCORPORATED	34.4448	1,791.13			.04			1,791.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: IT CUSIP: 366851107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DAVITA INCORPORATED	73.886	1,847.15						1,847.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: DVA CUSIP: 23918K108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MSC INDL DIRECT INCORPORATED CLASS A	61.9865	1,859.60						1,859.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: MSM CUSIP: 553530106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	WASTE CONNECTIONS INCORPORATED	33.5988	1,713.54			.04			1,713.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VERISK ANALYTICS INCORPORATED CLASS A	34.7318	1,736.59						1,736.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: VRSK CUSIP: 92345Y106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788933

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	HOWARD HUGHES CORPORATION	42.7552	812.35			.02			812.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788934

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	CARDTRONICS INCORPORATED	20.3052	527.94						527.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	PLANTRONICS INCORPORATED NEW	28.622	1,202.12			.03			1,202.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920102

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	TOWERS WATSON & COMPANY CLASS A	57.8734	868.10			.02			868.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920103

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	CARDTRONICS INCORPORATED	22.1928	577.01						577.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 116854

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	SOLERA HOLDINGS INCORPORATED	50.3851	1,864.25			.04			1,864.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	DISH NETWORK CORPORATION CLASS A	26.0791	1,825.54						1,825.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DISH CUSIP: 25470M109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ILLUMINA INCORPORATED	27.3916	849.14			.02			849.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	SOLERA HOLDINGS INCORPORATED	50.3667	201.47			.01			201.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	35.4008	1,947.04			.04			1,947.00
			MISC:							SEC
TRADE DATE: 10/11/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/14/11										
		SYMBOL: WSH CUSIP: G96666105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 572312								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	CASH AMER INTERNATIONAL INCORPORATED	56.0704	1,962.46						1,962.46
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/12/11										
SETTLE DATE: 10/17/11										
		SYMBOL: CSH CUSIP: 14754D100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 674831								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	TIM HORTONS INCORPORATED (CANADA)	47.8131	1,434.39						1,434.39
			MISC:							SEC
TRADE DATE: 10/13/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/18/11										
		SYMBOL: THI CUSIP: 88706M103								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 785841								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	WABCO HLDGS INCORPORATED	42.7828	1,411.83			.03			1,411.80
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/14/11										
SETTLE DATE: 10/19/11										
		SYMBOL: WBC CUSIP: 92927K102								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 881807								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	FOREST CITY ENTERPRISES INCORPORATED CLASS A	12.2284	1,283.98						1,283.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: FCE.A CUSIP: 345550107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	SLM CORPORATION	13.5248	1,217.23						1,217.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: SLM CUSIP: 78442P106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	DISCOVER FINL SVCS	22.8084	2,189.61			.05			2,189.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	AVNET INCORPORATED	29.033032	290.33						290.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	ROSETTA RESOURCES INCORPORATED	39.7393	914.00			.02			913.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	GARDNER DENVER INCORPORATED	72.7356	2,618.48						2,618.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614216

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ROPER INDUSTRIES INCORPORATED NEW	77.0212	2,618.72			.06			2,618.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614217

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	PROASSURANCE CORPORATION	77.9648	1,793.19			.04			1,793.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	RALCORP HLDGS INCORPORATED NEW	80.4011	2,412.03			.05			2,411.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	COMERICA INCORPORATED	25.8558	1,292.79						1,292.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/31/11
SETTLE DATE: 11/03/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 679433

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5562	777.81						777.81
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	TERADATA CORPORATION DEL	57.0487	1,825.56						1,825.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: TDC CUSIP: 88076W103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5004	480.51						480.51
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871213

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATALYST HEALTH SOLUTIONS INCORPORATED	46.873	1,453.06			.03			1,453.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871214

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	ASPEN TECHNOLOGY INCORPORATED	17.9332	1,219.46						1,219.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 983495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	AMETEK INCORPORATED NEW	40.2788	1,852.82						1,852.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AME CUSIP: 031100100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	CHURCH & DWIGHT INCORPORATED	43.5583	1,263.19						1,263.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CHD CUSIP: 171340102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	BE AEROSPACE INCORPORATED	37.7885	1,549.33			.03			1,549.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	POLARIS INDUSTRIES INCORPORATED	61.4239	1,597.02			.04			1,596.98
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: PII CUSIP: 731068102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	FLOWERS FOODS INCORPORATED	20.486	1,618.39						1,618.39
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	FLOWERS FOODS INCORPORATED	20.7190633	227.91						227.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 762844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	SOTHEBYS	31.7142	1,268.57						1,268.57
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: BID CUSIP: 835898107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	WYNDHAM WORLDWIDE CORPORATION	34.2784	1,234.02			.03			1,233.99
			MISC: TRADED WITH DIVIDENDS - RECORD 11/23 EX 11/21						DISCRETIONARY TRADE	

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ACACIA RESH CORPORATION ACACIA TCH COM	31.3622835	627.25						627.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11

SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 349850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	RELIANCE STEEL & ALUMINUM COMPANY	43.857	1,228.00						1,228.00

MISC: TRADED WITH DIVIDENDS - RECORD 11/29 EX 11/25 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: RS CUSIP: 759509102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	EXPEDIA INCORPORATED DEL	25.8709	1,474.64			.03			1,474.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	PALL CORPORATION	57.6183	576.18						576.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11

SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 918372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	EXPEDIA INCORPORATED DEL	28.2443	1,609.93			.04			1,609.89
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916373

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	GARDNER DENVER INCORPORATED	80.0238	1,600.48			.04			1,600.44
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	NRG ENERGY INCORPORATED COM NEW	18.2793	1,041.92			.03			1,041.89
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916375

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	FOSSIL INCORPORATED	83.813	1,257.20						1,257.20
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: FOSL CUSIP: 349882100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	PALL CORPORATION	58.0138	1,276.30						1,276.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	WOLVERINE WORLD WIDE INCORPORATED	34.9334	1,292.54			.03			1,292.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	CROWN HOLDINGS INCORPORATED	33.0416	1,817.29						1,817.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LAM RESEARCH CORPORATION	38.0767	1,142.30						1,142.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: LRCX CUSIP: 512807108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	ROCK-TENN COMPANY CLASS A	54.6304	1,147.24			.03			1,147.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: RKT CUSIP: 772739207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653303

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	ST JUDE MED INCORPORATED	33.25	532.00			.02			531.98

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	AMPHENOL CORPORATION NEW CLASS A	41.37	2,730.42						2,730.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223549

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	41.36	1,943.92						1,943.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	RAYONIER INCORPORATED REIT	41.53	1,868.85						1,868.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	AMPHENOL CORPORATION NEW CLASS A	41.44	2,735.04			.06			2,734.98

MISC: 0290/D032006 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	IAC INTERACTIVECORP COM PAR $.001	41.39	1,945.33			.04			1,945.29

MISC: 0290/D031411 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	RAYONIER INCORPORATED REIT	41.56	1,870.20			.04			1,870.16

MISC: 0290/D070809 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223554

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	ASSA ABLOY AB ADR (SWEDEN)	13.93	1,588.02						1,588.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	88.0072114	1,584.13						1,584.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	67.3	471.10						471.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	HOYA CORPORATION SPONSORED ADR (JAPAN)	24.61	492.20						492.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	ING GROEP N V SPONSORED ADR (NETHERLANDS)	9.559	716.93						716.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	57.12	628.32						628.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	POTASH CORPORATION SASK INCORPORATED (CANADA)	166.04	1,162.28						1,162.28
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	65.419	1,570.06						1,570.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	23.6	731.60						731.60
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208292

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	VODAFONE GROUP PLC NEW SPONS ADR NEW	27.4386996	658.48						658.48
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	21.12	295.68						295.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	YAHOO JAPAN CORPORATION ADR (JAPAN)	121.5	607.50						607.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5023085	1,763.19			.03			1,763.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208296

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	102.96	411.84			.01			411.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208297

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	GLAXOSMITHKLINE PLC SPONSORED ADR	38.8101	1,668.83			.03			1,668.80
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1518	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.1100412	6,239.04			.11			6,238.93
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SANOFI AVENTIS SPONSORED ADR (FRANCE)	32.1308	578.35			.01			578.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.9271768	651.15			.02			651.13
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	UBS AG SHS NEW (SWITZERLAND)	16.361	474.47			.01			474.46
			MISC:					SEC DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	POTASH CORPORATION SASK INCORPORATED (CANADA)	164.9906	4,949.72			.09			4,949.63
			MISC:					SEC DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329371

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	FANUC LIMITED JAPAN ADR (JAPAN)	26.0027	3,224.33			.06			3,224.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	528	ATLANTIA SPA ADR (ITALY)	11.1287	5,875.95						5,875.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 789570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	YAHOO JAPAN CORPORATION ADR (JAPAN)	126.9609	2,920.10						2,920.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	JS GROUP CORPORATION ADR (JAPAN)	44.1266	6,221.85						6,221.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	287	NIDEC CORPORATION SPONSORED ADR (JAPAN)	23.3501	6,701.48			.13			6,701.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: NJ CUSIP: 654090109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	653	BANCO DO BRASIL S A SPONSORED ADR	18.593	12,141.23						12,141.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1428	CIELO S A SPONSORED ADR (BRAZIL)	7.6441	10,915.77						10,915.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: CIOXY CUSIP: 171778103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	55.6727067	3,952.76			.08			3,952.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	451	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5395	9,714.31			.19			9,714.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	91.29	456.45			.01			456.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968843

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	BRITISH AMERN TOB PLC SPONSORED ADR	75.2035419	3,985.79			.08			3,985.71
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	83.4972366	2,003.93			.04			2,003.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	GLAXOSMITHKLINE PLC SPONSORED ADR	37.3044169	4,924.18			.10			4,924.08
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968846

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	55.7331888	4,737.32			.10			4,737.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	43.850051	3,639.55			.07			3,639.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	205	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.8658565	2,432.50			.05			2,432.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	JS GROUP CORPORATION ADR (JAPAN)	44.2128849	1,237.96			.03			1,237.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	32.24	322.40			.01			322.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	685	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.16	2,849.60			.06			2,849.54
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.8401	2,330.44			.05			2,330.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968853

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	NOVO-NORDISK A S ADR (DENMARK)	114.886	1,838.18			.04			1,838.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968854

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	POTASH CORPORATION SASK INCORPORATED (CANADA)	182.8787	731.51			.02			731.49

MISC: TRADED WITH DIVIDENDS - RECORD 02/18 EX 02/25 SEC DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968855

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	73.3610189	4,548.38			.09			4,548.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	SANOFI AVENTIS SPONSORED ADR (FRANCE)	35.415738	2,549.93			.05			2,549.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	SAP AG SPON ADR (GERMANY)	58.8617029	3,119.67			.06			3,119.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968858

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	406	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.8301557	2,773.04			.06			2,772.98
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	16.7	1,703.40			.04			1,703.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SUHJY CUSIP: 86676H302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968860

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	TECHNIP NEW SPONSORED ADR (FRANCE)	103.23	3,096.90			.06			3,096.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968861

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.1698601	1,204.42			.03			1,204.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	29.4922054	3,037.70			.06			3,037.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968863

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	262	VODAFONE GROUP PLC NEW SPONS ADR NEW	28.9067619	7,573.57			.15			7,573.42
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968864

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	179	UBS AG SHS NEW (SWITZERLAND)	18.58	3,325.82			.07			3,325.75
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	475	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.8095	8,459.51						8,459.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389121

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	25.1238815	7,084.94						7,084.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389122

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	274	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	19.4126406	5,319.06						5,319.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389124

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	66.6	6,526.80						6,526.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: LUKOY CUSIP: 677862104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389125

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	260	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	34.2955908	8,916.85						8,916.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TLK CUSIP: 715684106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389126

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	24.25	363.75						363.75
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SGAPY CUSIP: 82929R304
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	199	STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA)	29.6349	5,897.35						5,897.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SBGDY CUSIP: 853118107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	938	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.3562569	12,528.17						12,528.17
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TSM CUSIP: 874039100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389129

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	290	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	16.0318876	4,649.25						4,649.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TKC CUSIP: 900111204
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389130

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1015	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.6926	4,762.99						4,762.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKGBY CUSIP: 900148701
ENTRY DATE 02/02/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389131

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	405	VALE S A ADR (BRAZIL)	35.0937871	14,212.98						14,212.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: VALE CUSIP: 91912E105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389132

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	68.5869	6,721.52						6,721.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: WEICY CUSIP: 948597109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389133

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	216	ASSA ABLOY AB ADR (SWEDEN)	13.6199	2,941.90			.06			2,941.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389134

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	ATLANTIA SPA ADR (ITALY)	11.3952	763.48			.02			763.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389135

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	116.85	3,505.50			.07			3,505.43
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389136

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	192	BNP PARIBAS SPONSORED ADR (FRANCE)	39.0108	7,490.07			.15			7,489.92
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BNPQY CUSIP: 05565A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389137

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	DANONE SPONSORED ADR (FRANCE)	12.3103	2,843.68			.06			2,843.62
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389138

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FANUC LIMITED JAPAN ADR (JAPAN)	26.0944	3,209.61			.07			3,209.54
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389139

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	195	HOYA CORPORATION SPONSORED ADR (JAPAN)	25.0093	4,876.81			.10			4,876.71
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	60.2323	9,095.08			.18			9,094.90
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ITYBY CUSIP: 453142101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	170	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.9513	3,731.72			.08			3,731.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389142

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	162	SAMPO OYJ ADR (FINLAND)	15.2759	2,474.70			.05			2,474.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389143

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	190	TULLOW OIL PLC ADR (UNITED KINGDOM)	11.121	2,112.99			.05			2,112.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389144

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	149	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.0408	3,284.08			.07			3,284.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	617	XSTRATA PLC ADR (UNITED KINGDOM)	4.5301	2,795.07			.06			2,795.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: XSRAY CUSIP: 98418K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389146

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	YAHOO JAPAN CORPORATION ADR (JAPAN)	127.6982	3,064.76			.06			3,064.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389147

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	ATLANTIA SPA ADR (ITALY)	11.4136	2,374.03						2,374.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885039

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.1111	6,606.11						6,606.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	65.8582	6,453.91			.13			6,453.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: LUKOY CUSIP: 677862104
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 181259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	339	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5203	1,532.38			.03			1,532.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TKGBY CUSIP: 900148701
*MARKET: O CAPACITY: 1 TRADE NUMBER: 282698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	194	ATLANTIA SPA ADR (ITALY)	11.3769	2,207.12						2,207.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.3685	3,347.48						3,347.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: BAMXY CUSIP: 072743206
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	676	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5381	3,067.76			.06			3,067.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	419	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.964	6,269.92						6,269.92
			MISC: TRADED WITH DIVIDENDS - RECORD 02/24 EX 02/22					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	29.707	3,267.77						3,267.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	415	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	22.4871	9,336.30			.18			9,336.12
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 326002

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	71.5775	2,218.90						2,218.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495686

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	93.0758	2,513.05						2,513.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SIEMENS A G SPONSORED ADR (GERMANY)	134.7237	5,927.84						5,927.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/28/11
SETTLE DATE: 03/03/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	219	INFORMA PLC ADR	14.3252	3,137.22						3,137.22
			MISC:					(JERSEY, BRITISH CHANNEL ISLANDS) DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: IFPJY CUSIP: 45672B107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416459

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	30.2086	3,141.69						3,141.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416460

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	225	INFORMA PLC ADR	13.8439	3,114.88						3,114.88
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 01/31/11 SETTLE DATE: 02/03/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107 CORRECTION DATE 03/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 268974								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	INFORMA PLC ADR	14.1519	1,797.29						1,797.29
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 02/02/11 SETTLE DATE: 02/07/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107 CORRECTION DATE 03/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 270259								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	531	AIA GROUP LIMITED ADR (HONG KONG)	12.1533	6,453.40						6,453.40
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11 SETTLE DATE: 03/15/11										
		SYMBOL: AAIGY CUSIP: 001317106 *MARKET: O CAPACITY: 1 TRADE NUMBER: 723380								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	JS GROUP CORPORATION ADR (JAPAN)	48.8232	3,173.51						3,173.51
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11 SETTLE DATE: 03/15/11										
		SYMBOL: JSGRY CUSIP: 46633D109 *MARKET: O CAPACITY: 1 TRADE NUMBER: 723385								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	53.0445	8,221.90			.16			8,221.74
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11 SETTLE DATE: 03/15/11										
		SYMBOL: HBC CUSIP: 404280406 *MARKET: O CAPACITY: 1 TRADE NUMBER: 723389								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	77.3505	464.10						464.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940131

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	72.0541	1,224.92						1,224.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382911

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	193	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.4869	1,251.97						1,251.97
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	282	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	22.9785	6,479.94			.13			6,479.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382913

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	50.4458	6,961.49			.14			6,961.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	57.2112	1,201.44						1,201.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 808002

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.5025	1,170.05						1,170.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281051

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.6611	3,181.38						3,181.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BAMXY CUSIP: 072743206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	BANCO DO BRASIL S A SPONSORED ADR	18.8488	2,563.44						2,563.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	12.7945247	2,776.41						2,776.41

MISC: (TAIWAN)
DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/11/11

SYMBOL: TSM CUSIP: 874039100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 906716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	244	HOYA CORPORATION SPONSORED ADR (JAPAN)	20.7588	5,065.15			.10			5,065.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/11/11

SYMBOL: HOCPY CUSIP: 443251103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 906717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	520	PETROFAC LIMITED ADS (JERSEY, BRITISH CHANNEL	12.5938	6,548.78						6,548.78

MISC: ISLANDS)
1353
DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11

SYMBOL: POFCY CUSIP: 716473103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	POTASH CORPORATION SASK INCORPORATED (CANADA)	58.2576	6,291.82			.13			6,291.69

MISC: TRADED WITH DIVIDENDS - RECORD 04/14 EX 04/12 SEC
DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11

SYMBOL: POT CUSIP: 73755L107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	TECHNIP NEW SPONSORED ADR (FRANCE)	27.7196	3,132.31			.07			3,132.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: TKPPY CUSIP: 878546209

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 312530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	143	TULLOW OIL PLC ADR (UNITED KINGDOM)	12.0122	1,717.74			.04			1,717.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	347	SWEDBANK A B SPD ADR (SWEDEN)	18.5585	6,439.80						6,439.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11

SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	70.6783	2,685.78						2,685.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: WEICY CUSIP: 948597109
ENTRY DATE 04/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	406	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	15.7757	6,404.93			.13			6,404.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11

SYMBOL: SUHJY CUSIP: 86676H302
ENTRY DATE 04/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 64046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	NOVO-NORDISK A S ADR (DENMARK)	125.9134	3,903.32			.08			3,903.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929972

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	195	MERCK KGAA UNSPON ADR (GERMANY)	36.4488	7,107.52						7,107.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: MKGAY CUSIP: 589339100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 987854

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	616	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	5.7622	3,549.52			.07			3,549.45
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	153	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.9427	1,827.23						1,827.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 441962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	VALEO SPONSORED ADR (FRANCE)	31.8078	4,930.21						4,930.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 599001

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	231	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	19.615	4,531.07						4,531.07
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119604

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	937	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.7651	4,464.90						4,464.90
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119605

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL.	475	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.4569	8,292.03			.16			8,291.87
			MISC: TRADED WITH DIVIDENDS - RECORD 06/18 EX 06/14				DISCRETIONARY TRADE			

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	SWEDBANK A B SPD ADR (SWEDEN)	15.6431	2,315.18						2,315.18
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	17.5388	2,227.43						2,227.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	417	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	13.6926	5,709.81						5,709.81
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	NOVO-NORDISK A S ADR (DENMARK)	118.904	5,707.39			.11			5,707.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	14.095	2,776.72						2,776.72
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657818

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	31.8426	1,623.97						1,623.97
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 07/01/11										
SETTLE DATE: 07/07/11										
		SYMBOL: REXMY CUSIP: 761655406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 718462								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	RYANAIR HLDGS PLC SPONSORED ADR	29.3789	3,143.54						3,143.54
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		
TRADE DATE: 07/05/11										
SETTLE DATE: 07/08/11										
		SYMBOL: RYAAY CUSIP: 783513104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 83481								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2258	LLOYDS BANKING GROUP PLC SPONSORED ADR	3.1131	7,029.38			.14			7,029.24
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		
TRADE DATE: 07/05/11										
SETTLE DATE: 07/08/11										
		SYMBOL: LYG CUSIP: 539439109								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 83482								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	354	ING GROEP N V SPONSORED ADR (NETHERLANDS)	10.777	3,815.06			.08			3,814.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	RYANAIR HLDGS PLC SPONSORED ADR	27.15	1,629.00						1,629.00
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.8321	2,916.49						2,916.49
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: MRPZY CUSIP: 62478L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.4799	5,584.77			.11			5,584.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	PETROFAC LIMITED ADS (JERSEY)	12.1906	1,718.87						1,718.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 734547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	GEA GROUP AG ADR (GERMANY)	30.9848	2,850.58						2,850.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: GEAGY CUSIP: 361592108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961934

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	37.4701	3,072.55			.06			3,072.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	SIEMENS A G SPONSORED ADR (GERMANY)	111.6222	4,911.38			.10			4,911.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	INFORMA PLC ADR (JERSEY)	11.7638	1,235.21						1,235.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: IFPJY CUSIP: 45672B107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184730

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.3862778	789.41						789.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184731

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	23.5258	2,776.04			.06			2,775.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184732

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.2538	1,559.54						1,559.54
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: MRPZY CUSIP: 62478L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SAP AG SPON ADR (GERMANY)	51.5732	2,269.22						2,269.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	11.9363	1,790.45						1,790.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	15.7528	1,323.24						1,323.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11

SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	31.7889	2,861.00						2,861.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11

SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250812

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.9616	2,410.97			.05			2,410.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11

SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	434	DANONE SPONSORED ADR (FRANCE)	13.142	5,703.63			.11			5,703.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11

SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	KOC HLDG ADR (TURKEY)	18.0781	2,910.57						2,910.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	15.3871515	861.68						861.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	21.0211	798.80						798.80
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 359494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.3682	1,014.73						1,014.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 359495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	VALEO SPONSORED ADR (FRANCE)	23.6109	1,983.32						1,983.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 359496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	30.8094	2,998.21			.06			2,998.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	PRUDENTIAL PLC ADR (UNITED KINGDOM)	18.5525	2,430.38						2,430.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	531	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	12.1117	6,431.31			.13			6,431.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: AAGIY CUSIP: 001317205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	345	UBS AG SHS NEW (SWITZERLAND)	11.3759	3,924.69			.08			3,924.61
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	KOC HLDG ADR (TURKEY)	18.2578	2,592.61						2,592.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/23/11
SETTLE DATE: 09/28/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 639763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	11.4486	1,144.86						1,144.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11
SYMBOL: MRVNY CUSIP: 553479108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406347

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	236	ATLANTIA SPA ADR (ITALY)	7.3855	1,742.98						1,742.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	6.8804	2,648.95						2,648.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: JBAXY CUSIP: 48137C108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788939

JR HOLDINGS 2 (CI) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.8619	1,784.47						1,784.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11

SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	303	UBS AG SHS NEW (SWITZERLAND)	10.9847	3,328.36			.07			3,328.29
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11

SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	25.2578	681.96						681.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11

SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	BNP PARIBAS SPONSORED ADR (FRANCE)	23.137	1,110.58						1,110.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: BNPQY CUSIP: 05565A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	ING GROEP N V SPONSORED ADR (NETHERLANDS)	8.5544	1,043.64						1,043.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	222	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	9.6772	2,148.34						2,148.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	JS GROUP CORPORATION ADR (JAPAN)	43.1054	1,034.53			.02			1,034.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881820

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	45.7016	4,478.76						4,478.76
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: BSYBY CUSIP: 111013108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1483	WOLSELEY PLC SPONSORED ADR (JERSEY)	2.8213	4,183.99						4,183.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: WOSYY CUSIP: 977868108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	29.565	4,996.49			.10			4,996.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	69.3223195	2,426.28			.05			2,426.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	192	SAMPO OYJ ADR (FINLAND)	13.3588	2,564.89			.05			2,564.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614222

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	TECHNIP NEW SPONSORED ADR (FRANCE)	23.2048	2,645.35			.06			2,645.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: TKPPY CUSIP: 878546209
*MARKET: O CAPACITY: 1 TRADE NUMBER: 614223

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	257	AXA SA SPONSORED ADR (FRANCE)	17.6015	4,523.59						4,523.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AXAHY CUSIP: 054536107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	723	XSTRATA PLC ADR (UNITED KINGDOM)	3.5346	2,555.52						2,555.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: XSRAY CUSIP: 98418K105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	385	ATLANTIA SPA ADR (ITALY)	7.1517	2,610.37			.06			2,610.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 457522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	23.3379	396.74						396.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: BMWY CUSIP: 072743206
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	19.1517	536.25						536.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: MRPZY CUSIP: 62476L108
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	PETROFAC LIMITED ADS (JERSEY)	10.5716	581.44						581.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: POFCY CUSIP: 716473103
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.0957	1,113.13						1,113.13
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: TSM CUSIP: 874039100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 802741

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND)	15.2777	3,223.59						3,223.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: KPCPY CUSIP: 485785109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 653306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	158	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9684756	9,317.02						9,317.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	BRITISH AMERN TOB PLC SPONSORED ADR	92.6692	6,764.85						6,764.85
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	285	FANUC CORPORATION ADR (JAPAN)	25.3	7,210.50						7,210.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1085169	8,345.08						8,345.08
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	275	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.07	7,444.25						7,444.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223590

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	113	SANOFI SPONSORED ADR (FRANCE)	35.0195	3,957.20						3,957.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	SAP AG SPON ADR (GERMANY)	54.7495	3,394.47						3,394.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223592

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	158	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9493841	9,314.00			.18			9,313.82

MISC: 0290/D111209 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223593

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	BRITISH AMERN TOB PLC SPONSORED ADR	92.593867	6,759.34			.13			6,759.21

MISC: (UNITED KINGDOM) DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223594

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	285	FANUC CORPORATION ADR (JAPAN)	25.13	7,162.05			.14			7,161.91
			MISC: 0290/D092110 vs Purchase						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223595

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1010873	8,343.70			.17			8,343.53
			MISC:						(UNITED KINGDOM) DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223596

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	275	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.04	7,436.00			.15			7,435.85
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223597

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	SANOFI SPONSORED ADR (FRANCE)	35.0105	3,956.19			.08			3,956.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223598

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	SAP AG SPON ADR (GERMANY)	54.7380971	3,393.76			.07			3,393.69
			MISC: 0290/D031810 vs Purchase						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223599

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	570	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,631.90			.29			14,631.61

MISC: CORRECT QTY AND ACCT DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202
CORRECTION DATE 12/20/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 538374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	570	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,631.90						14,631.90

MISC: CORRECT ACCT ADN QTY DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202
CORRECTION DATE 12/20/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 538597

Security Desc	Market Value
ALTRIA GROUP, INC. NTS ISIN US 8.5% 11/10/13 US02209SAC70	$ 5,644.75
ANDERSON TWP OHIO, GO VAR PURP 2007 5% 12/01/17 034132AW	$ 29,328.00
ARIZONA ST TRANSN BRD, GRANT A SER 2009A 5% 07/01/16 040647CV	$ 29,103.75
CALIFORNIA ST DEPT WTR RES PWR REV, REV BDS, SER 2008H AGMC F 5% 05/01/21 13066YMQ	$ 23,429.40
CALIFORNIA ST ECONOMIC RECOVER ECONOMIC RECOVERY BONDS, SER 2 5% 07/01/19 13067.	$ 30,620.50
CALIFORNIA ST UNIV REV, REV BD 2009A 5.25% 11/01/20 13077CSM	$ 11,932.60
CARY N C, GO BDS, SER 2009A 5% 06/01/19 147051SQ	$ 18,833.85
CINCINNATI OH CITY SCH DIST, S BDS, SER 2010 5.25% 06/01/23 172252G5	$ 11,889.30
CINCINNATI OH CITY SCH DIST, S G.O BDS, ESCROWED TO MATURITY 5% 06/01/12 172252VP	$ 50,966.00
CLEVELAND OHIO, GO BDS, SER 20 ASSURED GUARANTY CORP FORMERLY 5% 12/01/17 186343	$ 29,401.25
CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY 5% 11/15/19 186398FX	$ 55,759.50
COLORADO HEALTH FACS AUTH REV, CATHOLIC HEALTH INITIATIVES, S 5% 07/01/15 19648AQX	$ 16,848.75
CONNECTICUT ST, GO BDS, SER 20 5% 04/01/17 20772G5F	$ 17,995.35
CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201 2.5% 12/01/17 232285AG	$ 25,791.50
DALLAS FORT WORTH TX INTL ARPT REF REV BDS, SER 2009A 5% 11/01/16 235036QL	$ 11,642.40
ENERGY NORTHWEST WA ELEC REV, PROJ 3, SER 2009-A 5% 07/01/18 29270CUM	$ 18,307.20
FLORIDA KEYS AQUEDUCT AUTH WTR REF REV BDS, SER 2003 NATL PUB 5% 09/01/18 340765FC	$ 26,543.75
FLORIDA ST BRD ED LOTTERY REV, SER 2010A 5% 07/01/17 341507ZX	$ 11,762.50
GARLAND TX INDPT SCH DIST, ULT BLDG BDS, PERM SCH FD GTD (TX 5% 02/15/20 366155XJ	$ 38,050.80
GENERAL ELECTRIC CAPITAL CORPO ISIN US36962G5C40 2.95% 05/09/16 US36962G5C40	$ 5,142.40
GEORGIA ST, GO BDS, SER 2009B 5% 01/01/18 373384JG	$ 18,450.00
GREATER CLEVELAND REGL TRAN AU REF BDS, SER 2004 NATL PUBLIC 5% 12/01/23 391674GZ	$ 48,237.75
HAMILTON OH GAS SYS REV, REF R SER 2003 AGMC FORMERLY FSA INS 5% 10/15/13 407796BD	$ 78,828.75
HAWAII ST, GO BDS, SER DK 5% 05/01/17 419787AJ	$ 17,955.75
HAYS CNTY TEX, ULT TAX ROAD BD PASS-THRU TOLL, SER 2011 5% 02/15/18 421020SA	$ 30,137.50
INDIANA BD BK REV, PROGRAM BON 2004 B 5% 02/01/17 4546233R	$ 17,804.85
IRVING TX WTRWKS & SWR REV, SY REV REF BDS, SER 2011 5% 08/15/18 463831HV	$ 18,333.60
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.65% 06/01/14 US46625HHN35	$ 5,279.45
JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED 3.75% 12/01/13 468556C	$ 26,449.50
LAKOTA OH LOC SCH DIST, SCH IM BDS, SER 2009 BANK QUALIFIED 3.5% 12/01/18 512804XN	$ 28,212.50
LEBANON OHIO, RD IMPT BDS, SER FORMERLY FSA INSURED BANK QUAL 4.75% 12/01/17 52276(	$ 29,843.75
LONG ISLAND PWR AUTH NY ELEC S REV BDS, SER 2006 A AGMC FORME 5% 12/01/16 542690XQ	$ 17,257.50
MARYLAND ST, GO BDS, SER 2009C 5% 03/01/17 574192R9	$ 18,116.55
METROPOLITAN GOVT NASHVILLE & CNTY TN ELEC REV, ELEC SYS REV 5% 05/15/19 592030ZB	$ 12,266.30
MINNESOTA ST, GO ST BDS, SER 2 5% 11/01/19 604129QM	$ 31,561.25
MISSOURI ST HWYS & TRANS COMMN REV, REV BDS, SECOND LIEN, SER 5.25% 05/01/21 60636V	$ 23,676.00
NEW JERSEY ECONOMIC DEV AUTH R FAC CONSTR BDS, SER 2010 DD-1 5% 12/15/17 645918YA	$ 17,694.30
NEW JERSEY ST EDL FACS AUTH RE BDS, PRINCETON UNIV, SER 2007 5% 07/01/17 646065HL	$ 30,432.50
NEW YORK N Y, GO BDS, SER 2009 5% 08/01/17 64966HLV	$ 17,938.05
NEW YORK NY CITY TRANSITIONAL REV, FUTURE TAX SECURED SUBORD 5% 11/01/20 64971MA	$ 30,830.75
NEW YORK ST ENVIRONMENTAL FACS CLEAN WTR & DRINKING WTR REV, 5% 06/15/18 64986AR	$ 24,284.40
NEW YORK ST LOC GOVT ASSISTANC REF BDS, SER 2010A 5% 04/01/17 649876T7	$ 18,054.75
NEW YORK ST DORM AUTH ST PERS REV, REV BDS, SER 2009D 5% 06/15/20 649902YL	$ 18,649.05
NORTH DAKOTA PUB FIN AUTH, ST BDS, STATE REVOLVING FUND PROG 5% 10/01/17 65887PJD	$ 36,308.10
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS, SER 2008 ASSURE 4.25% 12/01/15 661853J	$ 22,379.20
OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F 5% 10/01/12 67755CNB	$ 41,404.80
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE 5% 04/01/15 67755CTF	$ 50,323.95
OHIO ST MAJOR NEW ST INFRASTRU REV, REV BDS, MAJOR NEW STATE 5.5% 06/15/20 677581D	$ 30,282.50
OHIO UNIV GEN RCPTS ATHENS, GE RECEIPTS BDS, UNIVERSITY OF OH 5% 12/01/16 677704XP	$ 28,689.00
PENNSYLVANIA ST, REF BDS, SER SERIES SECD MKT AGMC FORM FSA 5.375% 07/01/17 709141\	$ 18,424.50
PUERTO RICO COMWLTH HWY & TRAN TRANSN REV, REV BDS, PUERTO RI 5% 07/01/18 745190C	$ 15,188.40

SHELL INTERNATIONAL FINANCE B. ISIN US822582AF97 4% 03/21/14 US822582AF97	$	6,420.30
SOUTHERN CA PUB PWR AUTH PWR P REV BDS, SAN JUAN PWR PROJ, SE 5% 01/01/17 842475A	$	16,668.60
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS DISTRICT 201, SE 5.25% 02/01/22 84552YFX	$	17,024.25
SUFFOLK VA, REF BDS, SER 2011 5% 02/01/19 864813XZ	$	30,968.75
TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL 0% 12/01/14 878198EC	$	47,096.00
TEXAS TRANSN COMMN ST HWY FD R BDS, SER 2007 5% 04/01/18 88283LEH	$	17,860.35
U.S. BANCORP MTN ISIN US91159H 4.2% 05/15/14 US91159HGR57	$	3,211.86
UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED 4% 01/01/14 914023GC	$	52,875.50
UNIVERSITY CINCINNATI OH GEN R BDS, UNIVERSITY OF CINCINNATI, 5% 06/01/20 914119KN	$	28,181.75
UNIVERSITY CA REVS, REV BDS, S 5% 05/15/19 91412F5B	$	24,672.60
WAKE CNTY N C, GO PUB IMPT BDS A/B 5% 03/01/16 930863L8	$	17,630.25
WASHINGTON ST, MOTOR VEHICLE F BDS, SER 2008 D 5% 01/01/17 93974B3J	$	17,856.45
WESTLAKE OHIO, STREET IMPT BDS 5.25% 12/01/25 960453C5	$	19,288.65
WISCONSIN PUB PWR INC SYS PWR REV, POWER SUPPLY SYS REV BDS, 5.25% 07/01/19 97683	$	12,056.30
AGILENT TECHNOLOGIES INCORPORATED A	$	1,921.15
APPLE INCORPORATED AAPL	$	27,945.00
ACACIA RESH CORPORATION ACACIA TCH COM ACTG	$	1,533.42
ADTRAN INCORPORATED ADTN	$	7,781.28
ASSOCIATED ESTATES RLTY CORPORATION REIT AEC	$	1,260.05
AES CORPORATION AES	$	18,872.96
ALLERGAN INCORPORATED AGN	$	18,162.18
ALIGN TECHNOLOGY INCORPORATED ALGN	$	7,852.98
AMETEK INCORPORATED NEW AME	$	1,894.50
AFFILIATED MANAGERS GROUP AMG	$	5,277.25
JP MORGAN ALERIAN MLP INDEX ETN AMJ	$	8,378.55
ANSYS INCORPORATED ANSS	$	18,329.60
SMITH A O AOS	$	6,780.28
APACHE CORPORATION APA	$	6,521.76
AMPHENOL CORPORATION NEW CLASS A APH	$	2,995.74
ACME PACKET INCORPORATED APKT	$	7,542.04
ARES CAP CORPORATION ARCC	$	9,362.70
APPROACH RESOURCES INCORPORATED AREX	$	6,293.74
ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L ARTQX	$	62,902.38
ASSA ABLOY AB ADR (SWEDEN) ASAZY	$	12,011.44
ATLANTIA SPA ADR (ITALY) ATASY	$	6,185.62
ACTUANT CORPORATION CLASS A NEW ATU	$	6,217.06
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) AVGO	$	1,991.34
AVNET INCORPORATED AVT	$	2,673.74
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) AWH	$	3,146.50
AXA SA SPONSORED ADR (FRANCE) AXAHY	$	3,330.74
AMERICAN EXPRESS COMPANY AXP	$	10,377.40
ASPEN TECHNOLOGY INCORPORATED AZPN	$	2,429.00
BANK OF AMERICA CORPORATION BAC	$	14,039.00
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) BAMXY	$	10,759.32
BAXTER INTERNATIONAL INCORPORATED BAX	$	21,573.28
BCE INCORPORATED COM NEW (CANADA) BCE	$	4,250.34
BALCHEM CORPORATION BCPC	$	3,932.38
BANCO DO BRASIL S A SPONSORED ADR (BRAZIL) BDORY	$	10,004.40
BE AEROSPACE INCORPORATED BEAV	$	1,509.69
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) BHP	$	15,609.23
SOTHEBYS BID	$	1,112.67
BIO RAD LABS INCORPORATED CLASS A BIO	$	1,056.44

BANKUNITED INCORPORATED BKU	$	5,057.70
BADGER METER INCORPORATED BMI	$	3,355.02
BRISTOL MYERS SQUIBB COMPANY BMY	$	54,093.40
BNP PARIBAS SPONSORED ADR (FRANCE) BNPQY	$	4,755.30
BROADCOM CORPORATION CLASS A BRCM	$	12,478.00
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BRGYY	$	9,523.00
BRITISH SKY BROADCASTING GROUP SPONSORED ADR BSYBY	$	4,483.71
BRITISH AMERN TOB PLC SPONSORED ADR BTI	$	16,698.88
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) BUD	$	19,089.87
BORGWARNER INCORPORATED BWA	$	10,325.88
CAMERON INTERNATIONAL CORPORATION CAM	$	14,855.38
CASS INFORMATION SYSTEMS INCORPORATED CASS	$	6,004.35
CARDTRONICS INCORPORATED CATM	$	1,380.06
CROWN HOLDINGS INCORPORATED CCK	$	1,813.32
CABOT MICROELECTRONICS CORPORATION CCMP	$	4,063.50
CERNER CORPORATION CERN	$	6,063.75
CULLEN FROST BANKERS INCORPORATED CFR	$	1,428.57
COLFAX CORPORATION CFX	$	8,145.28
CHURCH & DWIGHT INCORPORATED CHD	$	8,968.96
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) CHKP	$	1,628.74
C H ROBINSON WORLDWIDE INCORPORATED COM NEW CHRW	$	9,559.86
CATALYST HEALTH SOLUTIONS INCORPORATED CHSI	$	9,724.00
CIELO S A SPONSORED ADR (BRAZIL) CIOXY	$	14,878.08
CLARCOR INCORPORATED CLC	$	11,997.60
COMERICA INCORPORATED CMA	$	1,290.00
CUMMINS INCORPORATED CMI	$	2,816.64
CONOCOPHILLIPS COP	$	3,352.02
COSTCO WHOLESALE CORPORATION NEW COST	$	37,827.28
CEPHEID CPHD	$	1,617.27
SALESFORCE COM INCORPORATED CRM	$	6,189.06
CARBO CERAMICS INCORPORATED CRR	$	5,303.19
CASH AMER INTERNATIONAL INCORPORATED CSH	$	1,632.05
COMPUTER SVCS INCORPORATED CSVI	$	4,075.50
CSX CORPORATION CSX	$	24,513.84
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A CTSH	$	15,563.02
COVANCE INCORPORATED CVD	$	4,069.08
CVS CAREMARK CORPORATION CVS	$	14,517.68
CALAMOS GROWTH & INCOME FUND CLASS A M/F CVTRX	$	54,394.57
CHEVRON CORPORATION NEW CVX	$	45,113.60
DANONE SPONSORED ADR (FRANCE) DANOY	$	5,308.80
POWERSHARES DB COMMODITY INDEX TRACKING FUND DBC	$	18,788.00
DU PONT E I DE NEMOURS & COMPANY DD	$	18,998.70
DECKERS OUTDOOR CORPORATION DECK	$	5,667.75
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DGS	$	2,397.72
DANAHER CORPORATION DEL DHR	$	7,902.72
DICE HLDGS INCORPORATED DHX	$	3,879.72
DISH NETWORK CORPORATION CLASS A DISH	$	1,993.60
DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DITFY	$	10,564.80
DIAMOND FOODS INCORPORATED DMND	$	2,710.68
DODGE & COX STOCK FUND N/L DODGX	$	45,601.70
DARDEN RESTAURANTS INCORPORATED DRI	$	5,378.44
DAVITA INCORPORATED DVA	$	1,895.25

ISHARES TR JPMORGAN USD EMB	$	9,438.50
ENTERTAINMENT PPTYS TR COM SH BEN INT REIT EPR	$	5,026.65
EQT CORPORATION EQT	$	1,095.80
EVERCORE PARTNERS INCORPORATED CLASS A EVR	$	1,623.82
EDWARDS LIFESCIENCES CORPORATION EW	$	7,989.10
ISHARES INCORPORATED MSCI UTD KINGD EWU	$	9,033.44
CORPORATE EXECUTIVE BRD COMPANY EXBD	$	3,924.30
EXPEDITORS INTERNATIONAL WASH INCORPORATED EXPD	$	12,779.52
FANUC CORPORATION ADR (JAPAN) FANUY	$	12,346.40
FOREST CITY ENTERPRISES INCORPORATED CLASS A FCE.A	$	1,182.00
FIRST CASH FINL SVCS INCORPORATED FCFS	$	9,860.29
FEDERATED INVS INCORPORATED PA CLASS B FII	$	4,802.55
NATIONAL BEVERAGE CORPORATION FIZZ	$	1,960.54
FLOWERS FOODS INCORPORATED FLO	$	1,689.22
FLUOR CORPORATION NEW FLR	$	8,592.75
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F FLTDX	$	52,457.12
FINISAR CORPORATION COM NEW FNSR	$	3,248.53
FOSSIL INCORPORATED FOSL	$	1,190.40
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F FTOIX	$	26,564.60
GOLUB CAP BDC INCORPORATED GBDC	$	2,015.00
GENERAL DYNAMICS CORPORATION GD	$	24,239.65
GARDNER DENVER INCORPORATED GDI	$	1,155.90
GENERAL ELECTRIC COMPANY GE	$	21,509.91
GEA GROUP AG ADR (GERMANY) GEAGY	$	2,615.16
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L GFAFX	$	37,754.66
GRACO INCORPORATED GGG	$	8,791.35
GILEAD SCIENCES INCORPORATED GILD	$	17,354.32
GENERAL MLS INCORPORATED GIS	$	15,557.85
SPDR GOLD TR GOLD SHS GLD	$	3,495.77
GREEN MTN COFFEE ROASTERS INCORPORATED GMCR	$	4,215.90
GOOGLE INCORPORATED CLASS A GOOG	$	8,396.70
GRAPHIC PACKAGING HLDG COMPANY GPK	$	2,296.14
GULFPORT ENERGY CORPORATION COM NEW GPOR	$	6,213.95
GAP INCORPORATED DEL GPS	$	27,880.65
GLAXOSMITHKLINE PLC SPONSORED ADR GSK	$	16,609.32
HAEMONETICS CORPORATION HAE	$	4,836.38
HENDERSON EUROPEAN FOCUS FUND CLASS I N/L HFEIX	$	42,163.02
HILLENBRAND INCORPORATED HI	$	10,177.92
HITTITE MICROWAVE CORPORATION HITT	$	7,110.72
HMS HLDGS CORPORATION HMSY	$	9,402.12
HUMANA INCORPORATED HUM	$	54,318.20
ISHARES TR HIGH YLD CORP HYG	$	6,260.10
IAC INTERACTIVECORP COM PAR $.001 IACI	$	3,365.40
INTEGRA LIFESCIENCES HLDGS CP COM NEW IART	$	3,329.64
INTERNATIONAL BUSINESS MACHINES IBM	$	2,942.08
INTERCONTINENTALEXCHANGE INCORPORATED ICE	$	15,430.40
ICONIX BRAND GROUP INCORPORATED ICON	$	4,952.16
IDEXX LABS INCORPORATED IDXX	$	6,926.40
IDEX CORPORATION IEX	$	5,232.51
INFORMA PLC ADR (JERSEY) IFPJY	$	7,588.80
INFORMATICA CORPORATION INFA	$	9,564.87
ING GROEP N V SPONSORED ADR (NETHERLANDS) ING	$	5,865.06

WORLD FUEL SVCS CORPORATION INT	$	14,105.28
INTUITIVE SURGICAL INCORPORATED COM NEW ISRG	$	4,630.10
ITC HLDGS CORPORATION ITC	$	2,352.28
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) JBAXY	$	2,999.25
HUNT J B TRANS SVCS INCORPORATED JBHT	$	9,419.63
JOHNSON CONTROLS INCORPORATED JCI	$	7,596.18
PENNEY J C INCORPORATED JCP	$	19,473.10
HENRY JACK & ASSOC INCORPORATED JKHY	$	8,906.65
SPDR BARCLAYS CAPITAL HIGH YIELD BOND JNK	$	38,642.25
JUNIPER NETWORKS INCORPORATED JNPR	$	30,900.74
JPMORGAN CHASE & COMPANY JPM	$	19,750.50
JS GROUP CORPORATION ADR (JAPAN) JSGRY	$	5,890.00
WILEY JOHN & SONS INCORPORATED CLASS A JW.A	$	12,076.80
NORDSTROM INCORPORATED JWN	$	26,843.40
KOC HLDG ADR (TURKEY) KHOLY	$	4,538.40
KLA-TENCOR CORPORATION KLAC	$	3,522.25
KENNAMETAL INCORPORATED KMT	$	5,551.04
CARMAX INCORPORATED KMX	$	18,836.64
COCA COLA COMPANY KO	$	17,842.35
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) KPCPY	$	3,349.60
LINCOLN ELEC HLDGS INCORPORATED LECO	$	10,640.64
LABORATORY CORPORATION AMER HLDGS COM NEW LH	$	2,063.28
LASALLE HOTEL PPTYS COM SH BEN INT LHO	$	1,670.49
LKQ CORPORATION LKQX	$	8,723.20
LIBERTY MEDIA CORPORATION LIB CAP COM A LMCA	$	2,029.30
LORD ABBETT MID CAP VALUE FUND CLASS F N/L LMCFX	$	42,088.24
LOWES COMPANIES INCORPORATED LOW	$	26,775.90
LAM RESEARCH CORPORATION LRCX	$	1,110.60
LANDSTAR SYSTEMS INCORPORATED LSTR	$	10,254.88
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) LVMUY	$	7,755.60
MID-AMER APT CMNTYS INCORPORATED REIT MAA	$	1,125.90
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) MBT	$	4,873.76
MCDONALDS CORPORATION MCD	$	5,919.47
MOODYS CORPORATION MCO	$	3,233.28
MICROS SYSTEMS INCORPORATED MCRS	$	8,198.08
MEDNAX INCORPORATED MD	$	2,160.30
MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) MDCA	$	1,081.60
MERCADOLIBRE INCORPORATED MELI	$	9,067.56
METLIFE INCORPORATED MET	$	22,917.30
MIDDLEBY CORPORATION MIDD	$	5,830.48
MERCK KGAA UNSPON ADR (GERMANY) MKGAY	$	6,513.08
UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE MLPI	$	3,674.10
ALTRIA GROUP INCORPORATED MO	$	14,261.65
MOOG INCORPORATED CLASS A MOG.A	$	6,633.43
MONSANTO COMPANY NEW MON	$	25,575.55
MARATHON PETE CORPORATION MPC	$	9,487.65
MERCK & COMPANY INCORPORATED NEW MRK	$	3,129.10
MARATHON OIL CORPORATION MRO	$	16,683.90
MR PRICE GROUP LIMITED ADR (SOUTH AFRICA) MRPZY	$	5,623.20
MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL) MRVNY	$	5,430.58
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) MRWSY	$	6,765.35
MORGAN STANLEY COM NEW MS	$	10,817.95

MICROSOFT CORPORATION MSFT	$	3,115.20
MSC INDL DIRECT INCORPORATED CLASS A MSM	$	2,146.50
MWI VETERINARY SUPPLY INCORPORATED MWIV	$	5,448.08
MEADWESTVACO CORPORATION MWV	$	3,024.95
MYLAN INCORPORATED MYL	$	12,661.40
MONEY MARKET	$	783,886.01
NETLOGIC MICROSYSTEMS INCORPORATED NETL	$	7,138.08
NIKE INCORPORATED CLASS B NKE	$	8,673.30
NIELSEN HOLDINGS N V (NETHERLANDS) NLSN	$	1,840.78
NATIONAL OILWELL VARCO INCORPORATED NOV	$	20,397.00
NOVARTIS A G SPONSORED ADR (SWITZERLAND) NVS	$	18,351.57
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L NXOHX	$	26,758.95
OASIS PETE INCORPORATED NEW OAS	$	6,167.08
BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL	$	7,536.00
OIL STS INTERNATIONAL INCORPORATED OIS	$	2,214.73
ONEOK INCORPORATED NEW OKE	$	2,860.77
OWENS & MINOR INCORPORATED NEW OMI	$	8,670.48
OPNET TECHNOLOGIES INCORPORATED OPNT	$	5,207.14
ORACLE CORPORATION ORCL	$	10,362.60
PROSPERITY BANCSHARES INCORPORATED PB	$	3,026.25
PEOPLES UNITED FINANCIAL INCORPORATED PBCT	$	3,019.75
PRICELINE COM INCORPORATED COM NEW PCLN	$	15,902.14
PRECISION CASTPARTS CORPORATION PCP	$	8,898.66
PFIZER INCORPORATED PFE	$	5,020.48
PROCTER & GAMBLE COMPANY PG	$	6,270.74
POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO PHB	$	17,934.37
CHILDRENS PL RETAIL STORES INCORPORATED PLCE	$	7,171.20
PALL CORPORATION PLL	$	1,771.65
PLANTRONICS INCORPORATED NEW PLT	$	1,247.40
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	$	31,862.88
PNC FINL SVCS GROUP INCORPORATED PNC	$	4,728.94
PETROFAC LIMITED ADS (JERSEY) POFCY	$	8,056.80
PROASSURANCE CORPORATION PRA	$	1,516.58
PORTFOLIO RECOVERY ASSOCS INCORPORATED PRAA	$	3,916.16
PERRIGO COMPANY PRGO	$	4,767.70
PRUDENTIAL FINL INCORPORATED PRU	$	25,310.60
PRUDENTIAL PLC ADR (UNITED KINGDOM) PUK	$	9,435.72
PRAXAIR INCORPORATED PX	$	17,531.60
QUALCOMM INCORPORATED QCOM	$	31,397.80
QUESTCOR PHARMACEUTICALS INCORPORATED QCOR	$	8,316.00
ROBBINS & MYERS INCORPORATED RBN	$	7,379.60
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) RCI	$	6,777.76
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) RDS.A	$	16,445.25
REXAM PLC SP ADR NEW2001 (UNITED KINGDOM) REXMY	$	8,011.50
ROCK-TENN COMPANY CLASS A RKT	$	1,442.50
RLI CORPORATION RLI	$	10,054.68
ROSETTA RESOURCES INCORPORATED ROSE	$	1,261.50
RELIANCE STEEL & ALUMINUM COMPANY RS	$	1,314.63
RS EMERGING MARKETS FUND CLASS Y N/L RSENX	$	38,186.27
SPDR DOW JONES REIT RWR	$	12,300.40
RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) RYAAY	$	7,745.08
RAYONIER INCORPORATED REIT RYN	$	2,008.35

ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L RYSEX	$	43,194.12
SAP AG SPON ADR (GERMANY) SAP	$	15,408.45
SAMPO OYJ ADR (FINLAND) SAXPY	$	5,807.43
STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA) SBGOY	$	4,918.00
SBERBANK RUSSIA SPONSORED ADR (RUSSIA) SBRCY	$	9,860.48
SANDRIDGE ENERGY INCORPORATED SD	$	3,060.00
SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT SHM	$	8,519.00
SHERWIN WILLIAMS COMPANY SHW	$	23,210.20
SIRONA DENTAL SYSTEMS INCORPORATED SIRO	$	2,994.72
SOLERA HOLDINGS INCORPORATED SLH	$	7,170.94
SLM CORPORATION SLM	$	3,015.00
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SMFG	$	8,204.39
SANOFI SPONSORED ADR (FRANCE) SNY	$	21,193.20
SOLUTIA INCORPORATED COM NEW SOA	$	1,589.76
POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT SPLV	$	19,862.38
ST JUDE MED INCORPORATED STJ	$	3,944.50
SUNCOR ENERGY INCORPORATED NEW (CANADA) SU	$	15,337.56
SWEDBANK A B SPD ADR (SWEDEN) SWDBY	$	6,399.30
SYNTEL INCORPORATED SYNT	$	8,044.44
TERADATA CORPORATION DEL TDC	$	1,552.32
TIDEWATER INCORPORATED TDW	$	1,774.80
TECHNE CORPORATION TECH	$	4,436.90
TESCO CORPORATION (CANADA) TESO	$	1,529.44
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) TEVA	$	6,659.40
TRIUMPH GROUP INCORPORATED NEW TGI	$	7,189.35
TIM HORTONS INCORPORATED (CANADA) THI	$	1,452.60
TIFFANY & COMPANY NEW TIF	$	1,590.24
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) TKC	$	3,422.16
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) TKGBY	$	2,929.62
TECHNIP NEW SPONSORED ADR (FRANCE) TKPPY	$	5,357.20
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) TLK	$	8,023.14
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) TLSYY	$	15,941.75
ISHARES TR BARCLYS 20+ YR TLT	$	8,851.25
TEAM HEALTH HOLDINGS INCORPORATED TMH	$	1,412.48
TEMPUR PEDIC INTERNATIONAL INCORPORATED TPX	$	9,192.75
TRUE RELIGION APPAREL INCORPORATED TRLG	$	6,743.10
PRICE T ROWE GROUP INCORPORATED TROW	$	12,585.95
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR TSM	$	16,098.77
TULLOW OIL PLC ADR (UNITED KINGDOM) TUWOY	$	6,748.49
TOWERS WATSON & COMPANY CLASS A TW	$	1,078.74
TEXAS INSTRS INCORPORATED TXN	$	11,876.88
MONOTYPE IMAGING HOLDINGS INCORPORATED TYPE	$	2,447.63
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) UL	$	15,519.76
UNUM GROUP UNM	$	41,191.85
UNION PAC CORPORATION UNP	$	41,104.72
US BANCORP DEL COM NEW USB	$	24,588.45
UNITED TECHNOLOGIES CORPORATION UTX	$	24,338.97
VALE S A ADR (BRAZIL) VALE	$	8,730.15
VANGUARD CONSUMER STAPLES ETF VDC	$	2,199.69
VANGUARD DIVIDEND APPRECIATION ETF VIG	$	9,235.85
VALEO SPONSORED ADR (FRANCE) VLEEY	$	4,747.20
VALERO ENERGY CORPORATION NEW VLO	$	22,628.75

VMWARE INCORPORATED CLASS A COM VMW	$	7,736.67
VOCUS INCORPORATED VOCS	$	5,191.15
VERISK ANALYTICS INCORPORATED CLASS A VRSK	$	1,605.20
VITAMIN SHOPPE INCORPORATED VSI	$	5,822.48
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF VWO	$	7,450.95
VERIZON COMMUNICATIONS INCORPORATED VZ	$	3,249.72
WASTE CONNECTIONS INCORPORATED WCN	$	10,671.08
WD-40 COMPANY WDFC	$	9,981.27
WEICHAI PWR COMPANY LIMITED ADR (CHINA) WEICY	$	6,651.90
WELLS FARGO & COMPANY NEW WFC	$	37,343.80
WELLPOINT INCORPORATED WLP	$	2,981.25
WILLIAMS COMPANIES INCORPORATED DEL WMB	$	37,642.80
WAL MART STORES INCORPORATED WMT	$	3,466.08
WOLSELEY PLC SPONSORED ADR (JERSEY) WOSYY	$	4,849.00
WARNACO GROUP INCORPORATED COM NEW WRC	$	5,654.52
WOLVERINE WORLD WIDE INCORPORATED WWW	$	7,805.16
WRIGHT EXPRESS CORPORATION WXS	$	9,227.60
WYNDHAM WORLDWIDE CORPORATION WYN	$	2,685.93
SECTOR SPDR TR SBI INT-ENERGY XLE	$	3,387.37
SECTOR SPDR TR SBI INT-UTILS XLU	$	3,166.24
SECTOR SPDR TR SBI HEALTHCARE XLV	$	5,238.19
EXXON MOBIL CORPORATION XOM	$	12,035.92
XSTRATA PLC ADR (UNITED KINGDOM) XSRAY	$	10,857.28
YAHOO JAPAN CORPORATION ADR (JAPAN) YAHOY	$	10,098.50
YOUNG INNOVATIONS INCORPORATED YDNT	$	3,407.45

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME Name___JR HLDGS 2011 - 1N _____

Asset and/or Income Source	Value of Asset										Type of Income							Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ANDERSON TWP OHIO, GO VAR PU																X							X							
CINCINNATI OH CITY SCH DIST,																X							X							
CLEVELAND OH PU PWR SYS REV,																X							X							
CLEVELAND OH WTRWKS REV, WTR																X									X					
CLEVELAND OHIO, GO BDS																X							X							
CUYAHOGA CNTY OH PUB LIBRARY																X						X								
FLORIDA KEYS AQUEDUCT AUTH WTR																X							X							
GREATER CLEVELAND GEGL TRAN AU																X							X							
HAMILTON OH GAS SYS REV, REF																X								X						
JACKSON OH CITY SCH DIST, RE																X						X								
LAKOTA OH LOC SCH DIST, SCH																X						X								
LEBANON OHIO, RD IMPT BDS																X							X							
NORTH RIDGEVILLE OHIO, CAP I																X						X								
OHIO ST BLDG AUTH, ST FAC RE																X							X							
OHIO ST BLDG AUTH, STATE FAC																X							X							
OHIO UNIV GENL RCPTS ATHENS,																X							X							
SUMMIT CNTY OHIO, IMPT BDS																X	X							X						
UNIVERISTY CINCINNATI OH GENL																X							X							
UNIVERSITY AKRON OH GENL RCPTS																X							X							
UNIVERSITY CINCINNATI OH GENL																X	X						X							
WESTERVILLE OH CITY SCH DIST,																X								X						
ACTIVISION BLIZZARD														X			X						X							
AFLAC														X			X						X							
ALLERGAN INCORPORATED														X			X							X						
AMAZON																	X							X						
APACHE CORP																	X					X								
APPLE INCORPORATED																	X								X					
COOPER INDUSTRIES PLC																	X					X								
CHIPOTLE																	X							X						
COCA COLA COMPANY																	X						X							
COSTCO WHOLESALE CORPORATION																	X						X							

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/ BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CVS CAREMARK																	X						X								
DARDEN RESTAURANTS																	X					X									
FRANKLIN RESOURCES																	X						X								
GENERAL ELECTRIC																						X									
GOOGLE INCORPORATED CLASS A																	X					X									
GREEN MOUNTAIN COFFEE																	X								X						
HUNT JB																	X					X									
JP MORGAN CHASE																						X									
LAZARD LIMITED																	X					X									
MERCADOLIBRE INC.																	X						X								
MONSANTO																						X									
NATIONAL OILWELL VARCO													X				X							X							
NETFLIX INCORPORATED																	X								X						
NIKE INCORPORATED CLASS B													X				X						X								
OCCIDENTAL PETE																	X						X								
OMNICOM GROUP INCORPORATED													X				X					X									
PRECISION CASTPARTS													X				X					X									
TROWE PRICE													X									X									
PRICELINE COM INCORPORATED COM																	X							X							
PROCTER & GAMBLE COMPANY													X				X						X								
QUALCOMM INCORPORATED													X				X							X							
3M COMPANY													X									X									
TARGET CORPORATION																	X					X									
UNION PAC CORPORATION													X				X							X							
VF CORPORATION																	X						X								
WELLS FARGO & COMPANY NEW													X									X									
SPDR SERIES TRUST													X				X					X									
FLORIDA ST BRD LOTTERY																	X					X									
NORFOLK VA GO CAP																	X						X								
OHIO ST. GO BDS																	X					X									
PHOENIX AZ CIVIC IMP CORP																	X					X									
TEXAS ST GO BDS																	X					X									

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
UTAH ST BRD REGENTS																	X					X								
UTAH TRAN AUTH SALES																	X					X								
ARIZONA ST. TRANSN BRD																X						X								
CALIF ST DEPT WTR RES PWR																X						X								
CALIF ST. ECONOMIC RECOVERY																X						X								
CALIF ST UNIV REV																X						X								
CARY NC GO BDS																X						X								
CINCINNATI OH CITY SCH DIST,																X						X								
COLORADO HEALTH FACILITIES																X						X								
CONNECTICUT ST GO BDS																X						X								
DALLAS FT WORTH INTL AIRPORT																X						X								
ENERGY NORTHWEST WA ELEC																X						X								
FLORIDA ST BRD LOTTERY																X						X								
FLORIDA ST BRD LOTTERY																X						X								
GARLAND TX INDPT SCH DIST																X					X									
GEORGIA ST																X						X								
HAWAII ST GO BDS																X						X								
INDIANA BD BK REV PROGRAM B																X						X								
IRVING TX WTRWRKS																X						X								
LONG ISLAND PWR AUTH																X						X								
MARYLAND ST GO BDS																X						X								
MINNESOTA ST GO BDS																X						X								
MISSOURI ST HWYS & TRANSPORT																X						X								
NEW JERSEY ECONOMIC DEV AUTH																X						X								
NEW YORK NY GO BDS																X						X								
NEW YORK CITY TRANSITIONAL																X						X								
NEW YORK ST ENVIRONMENTAL FAC																X						X								
NEW YORK ST LOC GOVT ASSISTANCE																X						X								
NEW YORK ST DORM AUTH																X						X								
NORFOLK VA GO CAP																X						X								
OHIO ST GO BDS																X						X								
OHIO ST MAJOR NEW INFRASTRUCTURE																X						X								
PENNSYLVANIA ST REF BDS																X						X								

Asset and/or Income Source	Value of Asset										Type of Income					Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
PHOENIX AZ CIVIC IMP CORP																X						X									
PUERTO RICO CMNWLTH HWT																X						X									
SOUTHERN CA PUB PWR AUTH																X						X									
SOUTHWESTERN IL DEV AUTH																X						X									
TEXAS ST GO BDS																X						X									
TEXAS TRANSN COMM ST HWY FD																X						X									
UNIV CA REVS BDS																X						X									
UTAH ST BRD REGENTS																X						X									
UTAH TRAN AUTH SALES																X						X									
WAKE CNTY NC GO																X						X									
WASHINGTON ST MOTOR VEHICLE																X						X									
WESTLAKE OH STREET IMPT																X						X									
WISCONSIN PUB PWR																X						X									
ALTRIA GROUP, INC.																	X						X								
ADP																	X					X									
BCE INC																						X									
CHESAPEAKE ENERGY																	X					X									
CHEVRON CORPORATION NEW														X			X								X						
CHUBB CORP																	X					X									
CORPORATE OFFICE PPTYS TR																	X					X									
ECHOSTAR DBS CORPORATION																X						X									
HCA																X															
INTERNATIONAL BUSINESS														X			X						X								
IRON MOUNTAIN																	X					X									
ISHARES INCORPORATED MSCI														X			X						X								
ISHARES TR BARCLAYS 20+ YR																	X						X								
ISHARES TR MSCI ACJPN IDX																	X					X									
ISHARES TR HIGH YLD CORP														X								X									
JP MORGAN ALERIAN MLP INDEX ET														X			X							X							
JPMORGAN CHASE & CO.																X						X									
MATTEL CORP																	X					X									
MCDONALD'S CORP																	X							X							

Asset and/or Income Source	Value of Asset										Type of Income					Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
MICROCHIP TECHNOLOGY																	X						X								
ONEOK CORP																	X							X							
OCH ZIFF CAP MGMT																	X					X									
PFIZER INCORPORATED																	X					X									
PHILIP MORRIS INTERNATIONAL														X			X						X								
POWERSHARES DB MULTI SECTOR																	X					X									
POWERSHARES ETF TRUST II																	X						X								
POWERSHARES ETF TRUST II																	X					X									
POWERSHARES ETF TRUST																	X					X									
POWERSHARES GLOBAL ETF														X								X									
SHELL INTL																X						X									
SPDR S&P 500 ETF TRUST																X	X					X									
SPDR BARCLAYS CAPITAL HIGH														X									X								
SPDR GOLD TR																	X					X									
SPDR SERIES S&P OIL																	X					X									
TIFFANY & CO																	X						X								
UBS AG JERSEY E TRACS																	X					X									
UNITED PARCEL SVC																	X					X									
VANGUARD INTL EQUITY INDEX														X			X						X								
VANGUARD SCOTTSDALE FUNDS														X			X					X									
VERIZON COMM																	X					X									
WAL MART STORES INCORPORATED																	X					X									
WISDOMTREE TRUST														X			X								X						
ALTRIA GROUP, INCORPORATED														X								X									
BAXTER INTERNATIONAL														X								X									
BRISTOL MYERS SQUIBB COMPANY														X									X								
CHEVRON CORPORATION NEW														X			X								X						
COSTCO WHOLESALE CORPORATION														X								X									
CSX CORPORATION														X								X									
DU PNT E I DE NEMOURS &														X								X									
GAP INCORPORATED DEL														X								X									
GENERAL DYNAMICS CORPORATION														X								X									

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
GENERAL MLS INC													X								X									
HUMANA INC													X								X									
JP MORGAN CHASE													X								X									
LOWES COMPANIES INCORPORATED													X								X									
MARATHON OIL CORPORATION													X								X									
METLIFE INCORPORATED													X								X									
NORDSTROM INCORPORATED													X								X									
PENNEY J C INCORPORATED													X								X									
PHILIP MORRIS INTERNATIONAL													X									X								
PRAXAIR INCORPORATED													X								X									
PRUDENTIAL FINL INCORPORATED													X								X									
SHERWIN WILLIAMS COMPANY													X								X									
TRAVELERS COMPANIES																X								X						
UNION PAC CORPORATION													X								X									
UNITED TECHNOLOGIES													X								X									
UNUM GROUP													X								X									
US BANCORP													X								X									
VALERO ENERGY CORPORATION NEW													X								X									
WAL MART STORES INCORPORATED													X			X						X								
WELLS FARGO & COMPANY NEW													X								X									
WILLIAMS COMPANIES													X								X									
ARES CAP CORPORATION													X								X									
BALCHEM CORP													X			X						X								
CARBO CERAMICS INCORPORATED													X			X							X							
COMPUTER SVCS INC																X						X								
ENTERTAINMENT PPTYS TR													X								X									
FIRST CASH FINL SVCS																X						X								
FEDERATED INVS INCORPORATED PA													X								X									
HILLENBRAND INC													X								X									
LANDAUER INCORPORATED													X								X									
MATTHEWS INTL																X					X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	OVER $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	OVER $5,000,000	
OWENS & MINOR INC														X								X									
RLI CORPORATION														X								X									
TEMPUR PEDIC INTL																	X							X							
WD-40 CO																						X									
ALBERTO CULVER														X			X						X								
ATHEROS COMM																	X					X									
CONCHO RES INC																	X								X						
DECKERS OUTDOOR																	X						X								
FINISAR CORP																	X							X							
INFORMATICA																	X								X						
KNIGHT TRANSN INCORPORATED														X			X						X								
MIDDLEBY CORP																	X						X								
NETLOGIC MICROSYSTEMS																	X					X									
RESMED INC																	X							X							
SKYWORKS SOLUTIONS																	X							X							
STERICYCLE INCORPORATED																	X								X						
TRUE RELIGION APPAREL																	X														
WABCO HLDGS INCORPORATED																	X							X							
WMS INDUSTRIES																	X					X									
WOLVERINE WORLD WIDE																	X						X								
ACTUANT CORP																	X					X									
AGILENT TECH																	X					X									
ALBEMARLE CORP																	X					X									
AMPHENOL CORP																	X						X								
ANSYS INCORPORATED																	X					X									
BIORAD LABS																	X					X									
BRUKER CORP																	X					X									
CHECKPOINT SOFTWARE																	X					X									
CROWN HOLDINGS																	X					X									
DILLARD'S INC																	X					X									
DISCOVER FINL SVCS																	X						X								

Asset and/or Income Source	Value of Asset										Type of Income					Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ENSTAR GROUP																	X					X									
FEI CORP																	X					X									
FIDELITY NATL																	X					X									
GOODRICH																	X					X									
HASBRO																	X					X									
HELMERICH & PAYNE																	X						X								
HUBBELL INC																	X					X									
IAC INTERACTIVE CORP																	X					X									
I HS INC																	X					X									
INTERVAL LEISURE GROUP																	X					X									
LABORATORY CORP																	X					X									
MICROCHIP TECHNOLOGY																	X					X									
MOODY'S CORP																	X					X									
NOBLE ENERGY																	X					X									
OSHKOSH																	X					X									
POLARIS INDUSTRIES																	X					X									
PROASSURANCE CORP																	X					X									
PROGRESS SOFTWARE																	X					X									
QUEST SOFTWARE INCORPORATED																	X					X									
RAYONIER																	X					X									
ROCK-TENN CO																	X					X									
ROPER IND																	X					X									
SAFEWAY																	X					X									
SOLUTIA INCORPORATED COM NEW																	X					X									
TELEDYNE																	X					X									
VARIAN SEMICONDUCTOR																	X						X								
VF CORPORATION																	X					X									
VIRGIN MEDIA																	X					X									
WASTE CONNECTIONS																	X					X									
WHITING PETE CORPORATION NEW																	X						X								
WOLVERINE WORLD WIDE														X			X					X									
XL GROUP																	X					X									

Asset and/or Income Source	Value of Asset									Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ANHEUSER BUSCH																	X							X							
ASSA ABLOY AB																	X						X								
ATLANTIA SPA																						X									
BG GROUP																	X					X									
BANCO DO BRASIL														X								X									
BAYYERISCHE MOTOREN WERKE														X								X									
BHP BILLITON LIMITED SPONSORED														X			X					X									
BNP PARIBAS SPONSORED ADR														X			X							X							
BRITISH AMERN TOB PLC														X			X								X						
CIELO SA														X								X									
DAITO TR CONSTR CO														X			X						X								
DANONE ADR														X			X						X								
FANUC LIMITED JAPAN ADR														X			X								X						
GLAXOSMITHKLINE PLC														X			X						X								
HONDA																	X					X									
HOYA CORPORATION SPONSORED ADR														X			X					X									
HSBC HLDGS PLC														X			X							X							
IMPERIAL TOBACCO GRP														X			X					X									
INFORMA PLC														X								X									
LVMH MOET HENNESSY LOU VUITTON														X			X							X							
MOBILE TELESYSTEMS														X								X									
NOVARTIS A G SPONSORED ADR														X								X									
NOVO-NORDISK A S														X			X								X						
POTASH CORPORATION SASK														X			X							X							
PRUDENTIAL PLC														X			X							X							
PT TELKONUKASI														X								X									
REXAM PLC														X								X									
ROGERS COMMUNICATIONS														X								X									
ROYAL DUTCH SHELL PLC														X			X							X							
SAMPO OYJ														X			X					X									
SANOFI AVENTIS														X			X						X								
SAP AG														X									X								
SINGAPORE TELECOMMUNICATNS														X			X						X								

Asset and/or Income Source	Value of Asset									Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
STANDARD BK GROUP													X								X									
SUMITOMO MITSUI FINL GROUP													X								X									
SUN HUNG KAI PPTYS													X			X						X								
TAIWAN SEMICONDUCTOR													X								X									
TECHNIP NEW ADR													X			X						X								
TELSTRA CORP													X									X								
TULLOW OIL													X			X					X									
UNILEVER PLC SPON ADR NEW													X								X									
VALE SA													X								X									
VODAFONE GROUP PLC NEW													X			X						X								
WM MORRISON SUPERMARKETS													X			X					X									
XSTRATA PLC																X					X									
ARTISAN MID CAP VALUE FUND													X										X							
CALAMOS GROWTH & INCOME FUND													X								X									
DODGE & COX STOCK FUND N/L													X								X									
FRANKLIN OHIO TAX FREE INCOME															X							X								
GROWTH FUND OF AMERICA CLASS F													X								X									
HENDERSON EUROPEAN FOCUS FUND													X										X							
NUVEEN LIMITED TERM MUNICIPAL															X							X								
NUVEEN OHIO MUNICIPAL BOND FUN															X							X								
ROYCE SPECIAL EQUITY FUND													X									X								

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	109	AFLAC INCORPORATED	56.3985	6,147.44						6,147.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855379

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ACME PACKET INCORPORATED	60.7785	2,066.47						2,066.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855380

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	513	ACTIVISION BLIZZARD INCORPORATED	12.27	6,294.51						6,294.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	144	ALLERGAN INCORPORATED	70.107	10,095.41						10,095.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	AMAZON COM INCORPORATED	186.523	8,766.58						8,766.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	APACHE CORPORATION	124.6785	12,093.81						12,093.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855384

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	APPLE INCORPORATED	334.014	17,368.73						17,368.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	90.4714	5,428.28						5,428.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	181	BROADCOM CORPORATION CLASS A	43.7091134	7,911.35						7,911.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	241	CVS CAREMARK CORPORATION	35.38	8,526.58						8,526.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CHIPOTLE MEXICAN GRILL INCORPORATED	221.37	3,763.29						3,763.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CMG CUSIP: 169656105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	75.9385	4,632.25						4,632.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COSTCO WHOLESALE CORPORATION NEW	71.1155	4,124.70						4,124.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CREE INCORPORATED	67.177	2,082.49						2,082.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	DARDEN RESTAURANTS INCORPORATED	46.0285	7,548.67						7,548.67
			MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	EXPEDITORS INTERNATIONAL WASH INCORPORATED	54.5892	4,203.37						4,203.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855432

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	FLUOR CORPORATION NEW	65.347	6,665.39						6,665.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: FLR CUSIP: 343412102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855437

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	FRANKLIN RES INCORPORATED	110.4198	6,293.93						6,293.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855440

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	340	GENERAL ELECTRIC COMPANY	18.6085	6,326.89						6,326.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855445

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	GILEAD SCIENCES INCORPORATED	37.4579817	8,128.38						8,128.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GOOGLE INCORPORATED CLASS A	608.73	6,707.03						6,707.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	170	GREEN MTN COFFEE ROASTERS INCORPORATED	34.044169	5,787.51						5,787.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	HUNT J B TRANS SVCS INCORPORATED	41.27	5,200.02						5,200.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	163	JPMORGAN CHASE & COMPANY	44.6476	7,277.56						7,277.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MASTERCARD INCORPORATED CLASS A	231.29	5,088.38						5,088.38
			MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/08					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	MERCADOLIBRE INCORPORATED	71.7298812	4,447.24						4,447.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	274	MICROSOFT CORPORATION	27.97	7,663.78						7,663.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	MONSANTO COMPANY NEW	69.15	11,548.05						11,548.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	355	MYLAN INCORPORATED	21.6491	7,685.43						7,685.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MYL CUSIP: 628530107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	NATIONAL OILWELL VARCO INCORPORATED	65.999	9,239.86						9,239.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	NETFLIX INCORPORATED	179.191	14,156.09						14,156.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	NIKE INCORPORATED CLASS B	84.5298	4,564.61						4,564.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	NORTHERN TR CORPORATION	56.7599804	4,824.60						4,824.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	OCCIDENTAL PETE CORPORATION DEL	97.036	6,792.52						6,792.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OMNICOM GROUP INCORPORATED	46.7885	4,585.27						4,585.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	PRICELINE COM INCORPORATED COM NEW	432.46	6,919.36						6,919.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	PROCTER & GAMBLE COMPANY	64.8285	10,502.22						10,502.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	319	QUALCOMM INCORPORATED	52.2385495	16,664.10						16,664.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	SALESFORCE COM INCORPORATED	141.617	4,531.74						4,531.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	205	SCHWAB CHARLES CORPORATION NEW	18	3,690.00						3,690.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	STRYKER CORPORATION	54.679	5,741.30						5,741.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	263	SUNCOR ENERGY INCORPORATED NEW (CANADA)	38.479	10,119.98						10,119.98
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	TARGET CORPORATION	58.8858	3,945.34						3,945.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	138	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	52.1585	7,197.87						7,197.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	3M COMPANY	87.1785	9,938.35						9,938.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	UNION PAC CORPORATION	92.7685	5,287.80						5,287.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	URBAN OUTFITTERS INCORPORATED	35.6073722	5,269.89						5,269.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	V F CORPORATION	85.147	5,364.26						5,364.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VMWARE INCORPORATED CLASS A COM	94.696	5,681.76						5,681.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	381	WELLS FARGO & COMPANY NEW	32.4179	12,351.22						12,351.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	58.468	5,437.52						5,437.52
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	109	LAZARD LIMITED SHS A (BERMUDA)	40.549	4,419.84						4,419.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	CREE INCORPORATED	54.396	2,774.20			.06			2,774.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	MASTERCARD INCORPORATED CLASS A	236.1263	8,736.67			.17			8,736.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACME PACKET INCORPORATED	50.0744584	2,002.98						2,002.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: APKT CUSIP: 004784106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	87.9748426	1,231.65						1,231.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	GREEN MTN COFFEE ROASTERS INCORPORATED	34.5	1,380.00						1,380.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	JPMORGAN CHASE & COMPANY	45.289188	4,528.92						4,528.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	URBAN OUTFITTERS INCORPORATED	34.19	1,367.60						1,367.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	52.5064972	2,100.26			.05			2,100.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11

SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ACME PACKET INCORPORATED	55.046	1,100.92						1,100.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	AMAZON COM INCORPORATED	169.154	2,029.85						2,029.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APACHE CORPORATION	111.7585	1,117.59						1,117.59
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	51.8772	2,075.09			.04			2,075.05
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	PROCTER & GAMBLE COMPANY	64.231	7,707.72			.15			7,707.57
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287554

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	74.5356	3,950.39						3,950.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 181307

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	180	CARMAX INCORPORATED	34.709	5,553.44						5,553.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161308

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	234	HEWLETT PACKARD COMPANY	48.2881	11,299.42						11,299.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161309

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	NORTHERN TR CORPORATION	52.14	2,867.70			.06			2,867.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	TARGET CORPORATION	54.5170135	5,833.32			.12			5,833.20

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/14 DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	BROADCOM CORPORATION CLASS A	40.6197125	3,249.58						3,249.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	QUALCOMM INCORPORATED	58.0498837	5,804.99			.12			5,804.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CARMAX INCORPORATED	34.8004	1,392.02						1,392.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	PRICE T ROWE GROUP INCORPORATED	67.3431	4,579.33						4,579.33

MISC: TRADED WITH DIVIDENDS - RECORD 03/15 EX 03/11 DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	FRANKLIN RES INCORPORATED	125.7719	5,030.88			.10			5,030.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	URBAN OUTFITTERS INCORPORATED	31.7923	2,543.38			.05			2,543.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	AMERICAN EXPRESS COMPANY	43.7889469	6,130.17						6,130.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	63.6413602	2,545.65						2,545.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	VMWARE INCORPORATED CLASS A COM	80.4985	1,529.47						1,529.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	CVS CAREMARK CORPORATION	33.3409883	2,667.28			.06			2,667.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	COCA COLA COMPANY	63.6626	5,093.01			.10			5,092.91
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KO CUSIP: 191216100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 940243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	FRANKLIN RES INCORPORATED	118.3904271	2,959.76			.06			2,959.70
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: BEN CUSIP: 354613101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 940244

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	GILEAD SCIENCES INCORPORATED	40.6599221	3,252.79			.07			3,252.72
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: GILD CUSIP: 375558103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 940245

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	MICROSOFT CORPORATION	25.5908388	4,094.53			.08			4,094.45
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: MSFT CUSIP: 594918104
*MARKET: O CAPACITY: 1 TRADE NUMBER: 940246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	OMNICOM GROUP INCORPORATED	48.4012458	1,936.05			.04			1,936.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CARMAX INCORPORATED	32.8495	1,970.97						1,970.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KMX CUSIP: 143130102
ENTRY DATE 03/15/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	PRICE T ROWE GROUP INCORPORATED	63.0626	3,783.76						3,783.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	FRANKLIN RES INCORPORATED	117.6412158	3,176.31			.07			3,176.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	ORACLE CORPORATION	32.9865807	6,597.32						6,597.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	64.7	2,588.00						2,588.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	SALESFORCE COM INCORPORATED	126.213	2,271.83						2,271.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	HEWLETT PACKARD COMPANY	41.2046899	9,889.13			.19			9,888.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	MICROSOFT CORPORATION	25.4213252	2,542.13			.05			2,542.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296316

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	AMERICAN EXPRESS COMPANY	46.17	1,754.46						1,754.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 519315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EXPEDITORS INTERNATIONAL WASH INCORPORATED	50.4983972	1,464.45						1,464.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 519316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	MONSANTO COMPANY NEW	68.2922737	1,434.14						1,434.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 519317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	QUALCOMM INCORPORATED	52.888515	2,284.66						2,284.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	OMNICOM GROUP INCORPORATED	48.0815	1,442.45			.03			1,442.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	66.4330189	3,653.82			.08			3,653.74
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	182	LAZARD LIMITED SHS A (BERMUDA)	40.6931	7,406.14			.15			7,405.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	77.9877	3,197.50						3,197.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	JOHNSON CONTROLS INCORPORATED	40.52	6,645.28						6,645.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	OMNICOM GROUP INCORPORATED	48.9156	4,646.98			.09			4,646.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	45.96	2,757.60			.06			2,757.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	CAMERON INTERNATIONAL CORPORATION	54.4356	10,887.12						10,887.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	OCCIDENTAL PETE CORPORATION DEL	102.7341734	12,122.63			.24			12,122.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.3485	2,977.59						2,977.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	BROADCOM CORPORATION CLASS A	33.9685	1,698.43						1,698.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483142

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	174	HEWLETT PACKARD COMPANY	41.0562137	7,143.78			.14			7,143.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483143

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	BORGWARNER INCORPORATED	77.6667	8,390.16						8,390.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	84.2725	8,298.71			.13			8,298.58
			MISC:							SEC
TRADE DATE: 05/10/11								DISCRETIONARY TRADE		
SETTLE DATE: 05/13/11										
		SYMBOL: CBE CUSIP: G24140108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 579681								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	CAMERON INTERNATIONAL CORPORATION	46.9697	1,550.00						1,550.00
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 05/24/11										
SETTLE DATE: 05/27/11										
		SYMBOL: CAM CUSIP: 13342B105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 988484								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	CARMAX INCORPORATED	28.9408486	2,286.33						2,286.33
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 05/24/11										
SETTLE DATE: 05/27/11										
		SYMBOL: KMX CUSIP: 143130102								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 988485								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	PRICE T ROWE GROUP INCORPORATED	62.1699412	1,181.23						1,181.23
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 05/24/11										
SETTLE DATE: 05/27/11										
		SYMBOL: TROW CUSIP: 74144T108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 986486								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	AFLAC INCORPORATED	49.4815	3,561.23			.07			3,561.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	CVS CAREMARK CORPORATION	38.1926	2,711.67			.06			2,711.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ACME PACKET INCORPORATED	74.693174	1,792.64						1,792.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.9485	1,648.87						1,648.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	JOHNSON CONTROLS INCORPORATED	37.6085	1,729.99						1,729.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	AMAZON COM INCORPORATED	194.609	3,697.57			.08			3,697.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	335.14	3,016.26			.06			3,016.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	GREEN MTN COFFEE ROASTERS INCORPORATED	83.4553474	2,754.03			.06			2,753.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	PRICE T ROWE GROUP INCORPORATED	59.5799575	2,264.04						2,264.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492855

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	SCHWAB CHARLES CORPORATION NEW	17.0695757	1,399.71						1,399.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	CARMAX INCORPORATED	28.47	2,391.48						2,391.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565426

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	EDWARDS LIFESCIENCES CORPORATION	84.6215	4,823.43						4,823.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CVS CAREMARK CORPORATION	36.6426	1,722.20			.04			1,722.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121118

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	255.014	3,060.17			.06			3,060.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/24/11
SETTLE DATE: 06/29/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 276720

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	AMAZON COM INCORPORATED	209.28	1,046.40						1,046.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: AMZN CUSIP: 023135108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	APPLE INCORPORATED	342.73	685.46						685.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	BORGWARNER INCORPORATED	81.16	892.76						892.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CAMERON INTERNATIONAL CORPORATION	50.4	1,008.00						1,008.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	CARMAX INCORPORATED	33.8998	1,112.09						1,112.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.7	896.40						896.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	GILEAD SCIENCES INCORPORATED	41.86	920.92						920.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GREEN MTN COFFEE ROASTERS INCORPORATED	90.89	999.79						999.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	MERCADOLIBRE INCORPORATED	81.38	1,220.70						1,220.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	72.5985	1,814.96						1,814.96

MISC: TRADED WITH DIVIDENDS - RECORD 07/08 EX 07/06 DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	QUALCOMM INCORPORATED	57.79	1,098.01						1,098.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	SALESFORCE COM INCORPORATED	149.98	749.90						749.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PRICE T ROWE GROUP INCORPORATED	60.8999874	1,218.00						1,218.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219308

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	PRICELINE COM INCORPORATED COM NEW	536.7054019	3,220.23						3,220.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219309

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	AFLAC INCORPORATED	46.381	4,962.77			.10			4,962.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	GREEN MTN COFFEE ROASTERS INCORPORATED	91.8991214	3,308.37			.07			3,308.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	PROCTER & GAMBLE COMPANY	64.9115	2,596.46			.05			2,596.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	BORGWARNER INCORPORATED	81.2985	1,300.78						1,300.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355123

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	JOHNSON CONTROLS INCORPORATED	42.6985	1,409.05						1,409.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355124

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	V F CORPORATION	113.3708	6,688.88			.13			6,688.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355125

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	URBAN OUTFITTERS INCORPORATED	32.0787345	1,186.91						1,186.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 451056

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	COCA COLA COMPANY	64.9074	5,971.48						5,971.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683654

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	INTERCONTINENTALEXCHANGE INCORPORATED	107.7300769	6,032.88						6,032.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683655

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	MONSANTO COMPANY NEW	64.997	1,234.94						1,234.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683656

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	ORACLE CORPORATION	27.0276	3,216.28						3,216.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683657

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	76.0068671	8,132.73			.16			8,132.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683658

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	HUNT J B TRANS SVCS INCORPORATED	40.0872595	1,964.28			.04			1,964.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	JPMORGAN CHASE & COMPANY	35.3726	2,476.08			.05			2,476.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683660

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	422	SCHWAB CHARLES CORPORATION NEW	12.7	5,359.40			.11			5,359.29

MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10 DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683661

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	158	WELLS FARGO & COMPANY NEW	24.1707453	3,818.98			.08			3,818.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	AMAZON COM INCORPORATED	200.926	2,411.11			.05			2,411.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370943

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	APPLE INCORPORATED	383.434	4,217.77			.09			4,217.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370944

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	NETFLIX INCORPORATED	241.132	723.40			.02			723.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370945

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	125	INFORMATICA CORPORATION	48.8258	6,103.23						6,103.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	COCA COLA COMPANY	69.0143622	2,070.43						2,070.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EDWARDS LIFESCIENCES CORPORATION	71.1383	1,920.73						1,920.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	PRECISION CASTPARTS CORPORATION	153.0927	8,573.19						8,573.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	3M COMPANY	79.4432	14,935.32			.29			14,935.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SALESFORCE COM INCORPORATED	117.382	1,760.73						1,760.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 888882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	INTERCONTINENTALEXCHANGE INCORPORATED	112.0951	3,138.66						3,138.66
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	JPMORGAN CHASE & COMPANY	32.8126	2,953.13			.06			2,953.07
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	INTUITIVE SURGICAL INCORPORATED COM NEW	384.504	3,845.04						3,845.04
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: ISRG CUSIP: 46120E602

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	STRYKER CORPORATION	49.0271556	4,069.25			.08			4,069.17
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460347

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	MONSANTO COMPANY NEW	64.747	2,071.90						2,071.90
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	APPLE INCORPORATED	382.47	2,294.82						2,294.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COCA COLA COMPANY	68.89	826.68						826.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DARDEN RESTAURANTS INCORPORATED	43.9	790.20						790.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	GREEN MTN COFFEE ROASTERS INCORPORATED	110.2	1,102.00						1,102.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	NETFLIX INCORPORATED	206.75	1,240.50						1,240.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	PRECISION CASTPARTS CORPORATION	161.83	970.98						970.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PRICE T ROWE GROUP INCORPORATED	50.18	1,003.60						1,003.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	PRICELINE COM INCORPORATED COM NEW	518.5	1,555.50						1,555.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	PROCTER & GAMBLE COMPANY	61.61	924.15						924.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	SALESFORCE COM INCORPORATED	124.37	1,119.33						1,119.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	URBAN OUTFITTERS INCORPORATED	24.718	766.26						766.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	70.8657	992.12						992.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.7718	2,865.40						2,865.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	INFORMATICA CORPORATION	42.0494848	1,177.39						1,177.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	NETFLIX INCORPORATED	170.2505338	5,788.52			.12			5,788.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COCA COLA COMPANY	70.37	2,040.73						2,040.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858112

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	GENERAL ELECTRIC COMPANY	16.0085	1,120.60						1,120.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858113

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	NETFLIX INCORPORATED	149.504	4,186.11			.09			4,186.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858114

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	126.8876206	1,522.65			.03			1,522.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	67.8378222	1,288.92						1,288.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920395

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	68.6657	961.32						961.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.05	1,015.95						1,015.95
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	APPLE INCORPORATED	398.604	3,986.04			.08			3,985.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	ACME PACKET INCORPORATED	43.2730969	1,384.74						1,384.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: APKT CUSIP: 004764108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	65.7490311	1,117.73						1,117.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	EXPEDITORS INTERNATIONAL WASH INCORPORATED	42.1550829	1,475.43						1,475.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	AMAZON COM INCORPORATED	224.6347079	7,412.95			.15			7,412.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604292

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	GENERAL ELECTRIC COMPANY	14.27	3,310.64						3,310.64
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920201

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	CHIPOTLE MEXICAN GRILL INCORPORATED	293.7167	7,636.63			.15			7,636.48
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CMG CUSIP: 169656105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920202

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GREEN MTN COFFEE ROASTERS INCORPORATED	86.3025018	2,157.56			.05			2,157.51
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920203

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	ACME PACKET INCORPORATED	37.7919164	2,607.64						2,607.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 117027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	CVS CAREMARK CORPORATION	33.5071858	4,959.06						4,959.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	NATIONAL OILWELL VARCO INCORPORATED	58.7953643	1,058.32						1,058.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	NETFLIX INCORPORATED	113.9490145	2,620.83			.06			2,620.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/10/11
SETTLE DATE: 10/13/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	CARMAX INCORPORATED	27.8198	2,698.52						2,698.52

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.6384848	1,874.82						1,874.82
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	INFORMATICA CORPORATION	45.3724584	2,041.76						2,041.76
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572333

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	NETFLIX INCORPORATED	107.8392877	2,588.14			.05			2,588.09
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572334

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	364	JUNIPER NETWORKS INCORPORATED	20.91	7,611.24						7,611.24
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	258	ACTIVISION BLIZZARD INCORPORATED	12.9922064	3,351.99			.07			3,351.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11

SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	AMAZON COM INCORPORATED	235.704	1,178.52			.03			1,178.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	195	MICROSOFT CORPORATION	27.4424	5,351.27			.11			5,351.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	DANAHER CORPORATION DEL	47.8700907	6,079.50						6,079.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SUNCOR ENERGY INCORPORATED NEW (CANADA)	30.7499	953.25						953.25

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	TEXAS INSTRS INCORPORATED	31.3553728	3,041.47						3,041.47

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	TEXAS INSTRS INCORPORATED	30.938645	3,248.56						3,248.56

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	AMAZON COM INCORPORATED	229.234	5,960.08			.12			5,959.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	COSTCO WHOLESALE CORPORATION NEW	83.6634543	2,258.91			.05			2,258.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11

SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958213

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	PROCTER & GAMBLE COMPANY	64.7815	1,878.66			.04			1,878.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958214

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	NATIONAL OILWELL VARCO INCORPORATED	74.2797	1,485.59						1,485.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	TEXAS INSTRS INCORPORATED	31.7088167	1,585.44						1,585.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ALLERGAN INCORPORATED	84.293	2,865.96			.06			2,865.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	GOOGLE INCORPORATED CLASS A	598.824	2,994.12			.06			2,994.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	PRECISION CASTPARTS CORPORATION	170.559	2,899.50			.06			2,899.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11

SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	JPMORGAN CHASE & COMPANY	36.6374	2,234.88						2,234.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	WELLS FARGO & COMPANY NEW	27.0785	1,678.87						1,678.87

MISC: TRADED WITH DIVIDENDS - RECORD 11/04 EX 11/02 DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	V F CORPORATION	138.798	6,801.10			.14			6,800.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	PRICE T ROWE GROUP INCORPORATED	50.3325	4,227.93			.09			4,227.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 337356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	565	ACTIVISION BLIZZARD INCORPORATED	13.1605	7,435.68			.15			7,435.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 340459

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ALLERGAN INCORPORATED	82.957	2,488.71						2,488.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	CAMERON INTERNATIONAL CORPORATION	50.482017	1,665.25						1,665.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	INTERCONTINENTALEXCHANGE INCORPORATED	125.4905	2,384.32						2,384.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	TEXAS INSTRS INCORPORATED	30.7174915	2,119.51						2,119.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	APPLE INCORPORATED	387.472387	5,424.61			.11			5,424.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 562139

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	COCA COLA COMPANY	67.8957	1,760.09						1,760.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	69.4641527	1,806.07						1,806.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	ORACLE CORPORATION	33.0277	1,783.50						1,783.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	261	URBAN OUTFITTERS INCORPORATED	26.9394	7,031.18			.14			7,031.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	66.191	1,588.58						1,588.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EDWARDS LIFESCIENCES CORPORATION	64.0305	1,856.88						1,856.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208102

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	GREEN MTN COFFEE ROASTERS INCORPORATED	51.6238	3,768.52						3,768.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208103

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	SALESFORCE COM INCORPORATED	114.587	1,833.39						1,833.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208104

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	PERRIGO COMPANY	89.5349	4,387.21						4,387.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11

SYMBOL: PRGO CUSIP: 714290103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	117	EXXON MOBIL CORPORATION	76.0975119	8,903.41						8,903.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11

SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	GILEAD SCIENCES INCORPORATED	39.8693317	2,312.42						2,312.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	APACHE CORPORATION	90.5214	8,871.10			.18			8,870.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	259	JPMORGAN CHASE & COMPANY	29.68	7,687.12			.15			7,686.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	87	STRYKER CORPORATION	48.4076	4,211.46			.09			4,211.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 324529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	ST JUDE MED INCORPORATED	38.7371	6,004.25						6,004.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 963663

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	ST JUDE MED INCORPORATED	37.1454	2,748.76			.06			2,748.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 535194

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	DANAHER CORPORATION DEL	47.8469589	1,961.73						1,961.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	GILEAD SCIENCES INCORPORATED	39.9478149	2,277.03						2,277.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	TEXAS INSTRS INCORPORATED	30.247842	1,966.11						1,966.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	DARDEN RESTAURANTS INCORPORATED	42.2715	5,114.85			.10			5,114.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	DARDEN RESTAURANTS INCORPORATED	43.543	3,091.55			.06			3,091.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	379.956	3,039.65						3,039.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	GENERAL ELECTRIC COMPANY	16.649	2,097.77						2,097.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	116	GREEN MTN COFFEE ROASTERS INCORPORATED	45.3908	5,265.33			.11			5,265.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	204	ALLERGAN INCORPORATED	83.423	17,018.29			.33			17,017.96
			MISC: 0290/D090710/D092010/D110510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	APPLE INCORPORATED	380.3	22,818.00			.44			22,817.56

MISC: 0290/D010511/D070111/D091311 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	341	CVS CAREMARK CORPORATION	37.6144	12,826.51			.25			12,826.26

MISC: 0290/D010511/D100611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	COSTCO WHOLESALE CORPORATION NEW	82.45	4,782.10			.10			4,782.00

MISC: 0290/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	141	HUNT J B TRANS SVCS INCORPORATED	44.383546	6,255.26			.13			6,255.13

MISC: 0290/D121610/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	INTERCONTINENTALEXCHANGE INCORPORATED	117.54	1,645.56			.04			1,645.52

MISC: 0290/D080911 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: ICE CUSIP: 45885V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	116	MERCADOLIBRE INCORPORATED	84.192	9,766.27			.19			9,766.08

MISC: 0290/D102510/D110410/D010511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	273	NATIONAL OILWELL VARCO INCORPORATED	65.1801355	17,794.18			.35			17,793.83

MISC: 0290/D050906/D020708/D120408 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	NIKE INCORPORATED CLASS B	93.82	8,819.08			.17			8,818.91

MISC: 0290/D050806/D111209/D050710 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	PRICELINE COM INCORPORATED COM NEW	454.58	5,000.38			.10			5,000.28

MISC: 0290/D080110/D070110 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	501	QUALCOMM INCORPORATED	52.5528	26,329.00			.51			26,328.49

MISC: 0290/D100609/D101509/D102109 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407768

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	UNION PAC CORPORATION	99.55	9,457.25			.19			9,457.06

MISC: 0290/D041509/D051509/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	207	ALLERGAN INCORPORATED	85.097	17,615.08						17,615.08

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	APPLE INCORPORATED	382.832	23,352.75						23,352.75

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	358	CVS CAREMARK CORPORATION	37.0257	13,181.15						13,181.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	CAMERON INTERNATIONAL CORPORATION	46.47	743.52						743.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223646

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	COCA COLA COMPANY	67.6	676.00						676.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223647

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	64.86	1,297.20						1,297.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223648

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	COSTCO WHOLESALE CORPORATION NEW	82.3065	4,938.39						4,938.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	EXPEDITORS INTERNATIONAL WASH INCORPORATED	39.84	599.10						599.10

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	GENERAL ELECTRIC COMPANY	16.8685	775.95						775.95

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	HUNT J B TRANS SVCS INCORPORATED	44.256	6,151.58						6,151.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223652

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	INTERCONTINENTALEXCHANGE INCORPORATED	116.94	2,221.86						2,221.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223653

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	MERCADOLIBRE INCORPORATED	84.4859	9,631.39						9,631.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223654

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	300	NATIONAL OILWELL VARCO INCORPORATED	64.7799	19,433.97						19,433.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223655

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	NIKE INCORPORATED CLASS B	93.806	8,442.54						8,442.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223656

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ORACLE CORPORATION	28.8855	895.45						895.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223657

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRICELINE COM INCORPORATED COM NEW	462.56	4,163.04						4,163.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223658

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	492	QUALCOMM INCORPORATED	52.4298342	25,795.38						25,795.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.5099	1,219.46						1,219.46
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223660

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	TEXAS INSTRS INCORPORATED	28.43	625.46						625.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223661

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	UNION PAC CORPORATION	99.394	8,945.46						8,945.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	WELLS FARGO & COMPANY NEW	25.4485	890.70						890.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223663

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CERNER CORPORATION	59.2644032	3,555.86						3,555.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	INFORMATICA CORPORATION	36.9847522	3,143.70			.07			3,143.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	SALESFORCE COM INCORPORATED	98.7046325	5,527.46			.11			5,527.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	VMWARE INCORPORATED CLASS A COM	76.6715	2,070.13			.04			2,070.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	CERNER CORPORATION	59.7872798	2,331.70						2,331.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486070

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	COCA COLA COMPANY	69.0657	1,933.84						1,933.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	COSTCO WHOLESALE CORPORATION NEW	83.512	1,503.22						1,503.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	EXXON MOBIL CORPORATION	84.5657	2,114.14						2,114.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRECISION CASTPARTS CORPORATION	163.586	1,472.27						1,472.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11

SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486074

JR HOLDINGS 1N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER DK	113.984	17,097.60		150.00				17,247.60

MISC: DTD 05/20/08 F/C 11/01/08 YLD 2.58% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa1

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 05/01/17 SYMBOL: 419787AJ CUSIP: 419787AJ5
INTEREST: 5%
11/01/10 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 339984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PENNSYLVANIA ST, REF BDS, SER 2004 THIRD SERIES SECD MKT AGMC FORM FSA INSURED	117.458	17,618.70		26.88				17,645.58

MISC: DTD 12/21/04 F/C 07/01/05 YLD 2.44% PX TO MAT 0666
S&P AA+ MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 07/01/17 SYMBOL: 709141W8 CUSIP: 709141W84
INTEREST: 5.375%
01/01/11 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 339985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	111.019	16,652.85		27.08				16,679.93

MISC: DTD 10/01/06 F/C 07/01/07 YLD 2.81% PX TO MAT 0666
S&P AAA MOODY A1 DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 01/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 455178

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2100	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6386	49,641.06						49,641.06

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 455179

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS TRANSN COMMN ST HWY FD REV, REV BDS, SER 2007	112.746	16,911.90		222.92				17,134.82

MISC: DTD 10/25/07 F/C 04/01/08 CALL 10/01/17 @PAR CALL 04/01/17 @PAR YLD 2.75% PX TO CALL YLD 3.017% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 04/01/18 SYMBOL: 88283LEH CUSIP: 88283LEH5
INTEREST: 5%
10/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 567773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	NEW YORK N Y, GO BDS, SER 2009K	111.9	11,190.00		231.94				11,421.94

MISC: DTD 08/04/09 F/C 08/01/09 YLD 2.982% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5% CORRECTION DATE 01/13/11
08/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 600020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	ENERGY NORTHWEST WA ELEC REV, REV BDS, PROJ 3, SER 2009-A	113.282	16,989.30		37.50				17,026.80

MISC: DTD 04/15/09 F/C 01/01/10 YLD 3% PX TO MAT S&P AA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 07/01/18 SYMBOL: 29270CUM CUSIP: 29270CUM5
INTEREST: 5%
01/01/11 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677606

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	114.21	17,131.50		225.00				17,356.50

MISC: DTD 06/30/08 F/C 10/01/08 YLD 2.51% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
10/01/10 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	LONG ISLAND PWR AUTH NY ELEC SYS REV, REV BDS, SER 2006 A AGMC FORMERLY FSA INSURED	110.463	16,569.45		102.08				16,671.53

MISC: DTD 03/21/06 F/C 06/01/06 CALL 12/01/16 @PAR CALL 06/01/18 @PAR YLD 2.88% PX TO CALL YLD 3.038% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 12/01/16 SYMBOL: 542690XQ CUSIP: 542690XQ0
INTEREST: 5%
12/01/10 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WASHINGTON ST, MOTOR VEHICLE FUEL TAX GO BDS, SER 2008 D	113.488	17,023.20		39.58				17,062.78

MISC: DTD 01/22/08 F/C 07/01/08 YLD 2.542% PX TO MAT S&P AA+ MOODY Aa1 — DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 01/01/17 SYMBOL: 93974B3J CUSIP: 93974B3J9
INTEREST: 5%
01/01/11 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	COLORADO HEALTH FACS AUTH REV, REV BDS, CATHOLIC HEALTH INITIATIVES, SER 2009A	109.57	16,435.50		41.67				16,477.17

MISC: DTD 11/10/09 F/C 01/01/10 YLD 2.7% PX TO MAT S&P AA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 07/01/15 SYMBOL: 19648AQX CUSIP: 19648AQX8
INTEREST: 5%
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 85594

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST UNIV REV, REV BDS, SER 2009A	106	10,600.00		121.04				10,721.04

MISC: DTD 03/25/09 F/C 11/01/09 CALL 11/01/19 @PAR CALL 05/01/19 @PAR YLD 4.376% PX TO CALL YLD 4.484% TO MAT ADDITIONAL CALLS EXIST S&P A+ MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 11/01/20 SYMBOL: 13077CSM CUSIP: 13077CSM7
INTEREST: 5.25%
11/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	FLORIDA ST BRD ED LOTTERY REV, REV BDS, SER 2010A	107.879	10,787.90		31.94				10,799.84

MISC: DTD 03/11/10 F/C 07/01/10 YLD 3.65% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY A1

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/17 SYMBOL: 341507ZX CUSIP: 341507ZX2
INTEREST: 5%
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	INDIANA BD BK REV, PROGRAM BONDS, SER 2004 B	112.935	16,940.25		360.42				17,300.67

MISC: DTD 04/07/04 F/C 02/01/05 YLD 2.66% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY NR

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 02/01/17 SYMBOL: 4546233R CUSIP: 4546233R8
INTEREST: 5%
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219464

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHERN CA PUB PWR AUTH PWR PROJ REV, REV BDS, SAN JUAN PWR PROJ, SER 2005 A AGMC FORMERLY FSA INSURED	106.199	15,929.85		41.67				15,971.52

MISC: DTD 05/01/05 F/C 01/01/06 CALL 07/01/15 @PAR 0666
CALL 01/01/15 @PAR YLD 3.31% PX TO CALL DISCRETIONARY TRADE
YLD 3.824% TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa3

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 01/01/17 SYMBOL: 842475A8 CUSIP: 842475A88
INTEREST: 5% ENTRY DATE 01/19/11
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WAKE CNTY N C, GO PUB IMPT BDS, SER 2009 A/B	113.701	17,055.15		297.92				17,353.07

MISC: DTD 04/01/09 F/C 09/01/09 YLD 2.15% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/16 SYMBOL: 930863L8 CUSIP: 930863L88
INTEREST: 5%
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CARY N C, GO BDS, SER 2009A	113.1	16,965.00		110.42				17,075.42

MISC: DTD 08/01/09 F/C 12/01/09 YLD 3.2% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/01/19 SYMBOL: 147051SQ CUSIP: 147051SQ0
INTEREST: 5% ENTRY DATE 01/20/11
12/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CONNECTICUT ST, GO BDS, SER 2010A	112.85	16,927.50		235.42				17,162.92

MISC: DTD 04/28/10 F/C 10/01/10 DISCRETIONARY TRADE
YLD 2.728% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 20772G5F CUSIP: 20772G5F1
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	GEORGIA ST, GO BDS, SER 2009B	113.65	17,047.50		47.92				17,095.42

MISC: DTD 02/01/09 F/C 07/01/09 DISCRETIONARY TRADE
YLD 2.819% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 01/01/18 SYMBOL: 373384JG CUSIP: 373384JG2
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350609

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	MARYLAND ST, GO BDS, SER 2009C	113.35	17,002.50		297.92				17,300.42

MISC: DTD 03/18/09 F/C 09/01/09 DISCRETIONARY TRADE
YLD 2.818% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/17 SYMBOL: 574192R9 CUSIP: 574192R93
INTEREST: 5% ENTRY DATE 01/20/11
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350610

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW JERSEY ECONOMIC DEV AUTH REV, SCH FAC CONSTR BDS, SER 2010 DD-1	105.2	15,780.00		81.25				15,861.25

MISC: DTD 05/17/10 F/C 12/15/10 DISCRETIONARY TRADE
YLD 4.125% PX TO MAT S&P AA- MOODY Aa3

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 12/15/17 SYMBOL: 645918YA CUSIP: 645918YA5
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350611

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST LOC GOVT ASSISTANCE CORP, REF BDS, SER 2010A	112.2	16,830.00		235.42				17,065.42

MISC: DTD 05/27/10 F/C 10/01/10 YLD 2.835% PX TO MAT S&P AAA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 649876T7 CUSIP: 649876T74
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2009D	107.2	16,080.00		81.25				16,161.25

MISC: DTD 08/31/09 F/C 12/15/09 CALL 12/15/19 @PAR CALL 06/15/19 @PAR YLD 3.982% PX TO CALL YLD 4.069% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY NR DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/15/20 SYMBOL: 649902YL CUSIP: 649902YL1
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350613

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV, REV BDS, PUERTO RICO ST INFRASTRUCTURE BANK, SER 1998 NATL PUBLIC FINANCE GUARANTEE (FORM MBIA	99	14,850.00		47.92				14,897.92

MISC: DTD 07/15/88 F/C 01/01/99 CALL 07/01/11 @PAR CALL 01/01/12 @PAR YLD 5.163% PX TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY A3 INSURED 7451 0666 IP099.000 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/18 SYMBOL: 745190CN CUSIP: 745190CN6
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350614

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHWESTERN IL DEV AUTH REV, REV BDS, BELLEVILLE HS DISTRICT 201, SER 2007 AGMC FORMERLY FSA INSURED	102.1	15,315.00		380.63				15,695.63

MISC: DTD 04/11/07 F/C 08/01/07 CALL 08/01/17 @PAR CALL 02/01/17 @PAR YLD 4.843% PX TO CALL YLD 5% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 0666 DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 02/01/22 SYMBOL: 84552YFX CUSIP: 84552YFX4
INTEREST: 5.25%
08/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	103.4	15,510.00		237.50				15,747.50

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR CALL 10/01/17 @PAR YLD 4.406% PX TO CALL YLD 4.677% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 10/01/25 SYMBOL: 882721M8 CUSIP: 882721M87
INTEREST: 5%
10/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP, SER 2008A	109.7	10,970.00		240.28				11,210.28

MISC: DTD 12/17/09 F/C 08/01/10 YLD 3.076% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5% ENTRY DATE 01/20/11
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	108.1	16,215.00		118.13				16,333.13

MISC: DTD 09/22/05 F/C 06/01/06 YLD 4.496% PX TO MAT S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 12/01/25 SYMBOL: 960453C5 CUSIP: 960453C55
INTEREST: 5.25%
12/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350618

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA INSURED	108.4	10,840.00		33.54				10,873.54

MISC: DTD 05/20/08 F/C 07/01/08 CALL 01/01/19 @PAR CALL 07/01/18 @PAR YLD 3.936% PX TO CALL YLD 4.063% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 0666 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/19 SYMBOL: 976834FQ CUSIP: 976834FQ9
INTEREST: 5.25% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	NEW YORK N Y, GO BDS, SER 2009K	110.3	5,515.00						5,515.00

MISC: DTD 06/04/09 F/C 08/01/09 YLD 3.23% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1050	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6905	24,875.03			.48			24,874.55
			MISC:					TERM MUN BD ETF DISCRETIONARY TRADE		

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	IRVING TX WTRWKS & SWR REV, SYS NEW LIEN REV REF BDS, SER 2011	115.247	17,287.05		75.00				17,362.05
			MISC: DTD 03/01/11 F/C 08/15/11 YLD 2.7% PX TO MAT S&P AA MOODY Aa1					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 04/07/11
MATURITY: 08/15/18 SYMBOL: 463831HV CUSIP: 463831HV2
INTEREST: 5%
03/01/11 TO 04/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 574831

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	DALLAS FORT WORTH TX INTL ARPT REV, JT REF REV BDS, SER 2009A	110.417	11,041.70		226.39				11,268.09

MISC: DTD 09/29/09 F/C 05/01/10 YLD 2.95% PX TO MAT DISCRETIONARY TRADE
S&PA+ MDYA1 FTHA+

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
MATURITY: 11/01/16 SYMBOL: 235036QL CUSIP: 235036QL7
INTEREST: 5%
11/01/10 TO 04/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 325617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	110.149	11,014.90		208.33				11,223.23

MISC: DTD 09/01/10 F/C 01/01/11 DISCRETIONARY TRADE
YLD 3.545% PX TO MAT S&PA+ MDYA1 FTH

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5% ENTRY DATE 05/28/11
01/01/11 TO 05/31/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 368953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	ARIZONA ST TRANSN BRD, GRANT ANTIC NTS, SER 2009A	115.017	28,754.25		538.19				29,292.44

MISC: DTD 05/12/09 F/C 01/01/10 YLD 1.88% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa2 FTHAA

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 07/01/16 SYMBOL: 040647CV CUSIP: 040647CV9
INTEREST: 5%
01/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186192

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	MINNESOTA ST, GO ST BDS, SER 2009H	119.508	29,877.00		121.53				29,998.53

MISC: DTD 11/05/09 F/C 05/01/10 YLD 2.42% PX TO MAT DISCRETIONARY TRADE
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 11/01/19 SYMBOL: 604129QM CUSIP: 604129QM1
INTEREST: 5%
05/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186193

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	117.361	11,736.10		216.67				11,952.77

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.8% PX TO MAT DISCRETIONARY TRADE
S&PA+ MDYAa3 FTHA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
01/01/11 TO 06/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 499380

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRINKING WTR REV, REV BDS, NYC MUNI WTR FIN AUTH PJS, SER 2011B	117.778	23,555.20						23,555.20

MISC: DTD 06/17/11 F/C 12/15/11 YLD 2.24% PX TO MAT DISCRETIONARY TRADE
S&PAA+ MDYAa1 FTHAA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/17/11
MATURITY: 06/15/18 SYMBOL: 64986AR3 CUSIP: 64986AR37
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 499381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	108.75	5,437.50		47.92				5,485.42

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.444% PX TO CALL
YLD 4.181% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/10/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 808589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	109.352	21,870.40		202.78				22,073.18

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.34% PX TO CALL
YLD 4.127% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 132031

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV, REV BDS, SER 2008H AGMC FORMERLY FSA INSURED	111.25	22,250.00		125.00				22,375.00

MISC: DTD 03/20/08 F/C 11/01/08 CALL 11/01/18 @PAR CALL 05/01/18 @PAR YLD 3.166% PX TO CALL YLD 3.633% TO MAT ADDITIONAL CALLS EXIST S&PAA+ MDYAa3 FTHAA — 0668 DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
MATURITY: 05/01/21 SYMBOL: 13068YMQ CUSIP: 13068YMQ9
INTEREST: 5%
05/01/11 TO 06/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 471330

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	119.931	29,982.75		32.81				30,015.56

MISC: DTD 04/10/08 F/C 12/15/08 YLD 2.48% PX TO MAT S&PAAA MDYAa2 FTHAA — 0668 DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 772352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST, GO BDS, SER 2007A	117.054	29,263.50		392.36				29,655.86

MISC: DTD 09/20/07 F/C 03/01/08 YLD 2.05% PX TO MAT S&PAA+ MDYAa1 FTHAA+ — DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5% ENTRY DATE 06/22/11
03/01/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV, REV BDS, MAJOR NEW STATE INFRASTRUCTURE, SER 2008-1	115.339	28,834.75		45.83				28,880.58

MISC: DTD 10/30/08 F/C 06/15/09 CALL 12/15/18 @PAR CALL 06/15/18 @PAR YLD 3.04% PX TO CALL YLD 3.493% TO MAT ADDITIONAL CALLS EXIST S&PAA MDYAa1 FTHAA- — 7451 IP099.653 DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 06/15/20 SYMBOL: 677581DH CUSIP: 677581DH0
INTEREST: 5.5%
06/15/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	114.647	17,197.05		366.67				17,563.72

MISC: DTD 10/01/06 F/C 07/01/07 YLD 1.92% PX TO MAT 0666
S&PAAA MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP & CLINICS, SER 2009A	114.721	11,472.10		202.78				11,674.88

MISC: DTD 12/17/09 F/C 08/01/10 YLD 1.95% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa2 FTH

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5%
02/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	GARLAND TX INDPT SCH DIST, ULT TAX SCH BLDG BDS, PERM SCH FD GTD (TX ONLY), SER 2011	118.202	35,460.60		112.50				35,573.10

MISC: DTD 07/01/11 F/C 08/15/11 YLD 2.61% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/23/11
SETTLE DATE: 07/28/11
MATURITY: 02/15/20 SYMBOL: 366155XJ CUSIP: 366155XJ3
INTEREST: 5%
07/01/11 TO 07/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 143614

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	SUFFOLK VA, REF BDS,	118.042	29,510.50						29,510.50

MISC: DTD 07/07/11 F/C 02/01/12 YLD 2.38% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/22/11
SETTLE DATE: 07/07/11
MATURITY: 02/01/19 SYMBOL: 864813XZ CUSIP: 864813XZ8
INTEREST: 5% ENTRY DATE 06/23/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	HAYS CNTY TEX, ULT TAX ROAD BDS, PASS-THRU TOLL, SER 2011	116.146	29,036.50		100.69				29,137.19

MISC: DTD 06/15/11 F/C 02/15/12 YLD 2.34% PX TO MAT DISCRETIONARY TRADE
S&PAA MDY FTHAA

TRADE DATE: 06/23/11
SETTLE DATE: 07/14/11
MATURITY: 02/15/18 SYMBOL: 421020SA CUSIP: 421020SA7
INTEREST: 5% ENTRY DATE 06/24/11
06/15/11 TO 07/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 284794

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	OHIO ST, GO BDS, SER 2007A	117.682	29,420.50		503.47				29,923.97

MISC: DTD 09/20/07 F/C 03/01/08 YLD 1.913% PX TO MAT S&PAA+ MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5%
03/01/11 TO 07/26/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 534917

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010	112	11,200.00		81.67				11,281.67

MISC: DTD 05/25/10 F/C 12/01/10 CALL 12/01/20 @PAR CALL 06/01/20 @PAR YLD 3.65% PX TO CALL YLD 3.97% TO MAT ADDITIONAL CALLS EXIST S&PAA- MDYAa2 FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 06/01/23 SYMBOL: 172252G5 CUSIP: 172252G51
INTEREST: 5.25%
06/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743161

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW JERSEY ST EDL FACS AUTH REV, REV BDS, PRINCETON UNIV, SER 2007 E	119.591	29,897.75		90.28				29,988.03

MISC: DTD 06/19/07 F/C 01/01/08 YLD 1.53% PX TO MAT S&PAAA MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 07/01/17 SYMBOL: 646065HL CUSIP: 646065HL9
INTEREST: 5%
07/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743162

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	NORTH DAKOTA PUB FIN AUTH, ST RVOL FND BDS, STATE REVOLVING FUND PROGRAM, SER 2011 A	118.917	35,675.10						35,675.10

MISC: DTD 08/09/11 F/C 04/01/12 YLD 1.74% PX TO MAT S&P MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/09/11
MATURITY: 10/01/17 SYMBOL: 65887PJD CUSIP: 65887PJD8
INTEREST: 5% ENTRY DATE 07/29/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 588564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	MISSOURI ST HWYS & TRANS COMMN ST RD REV, REV BDS, SECOND LIEN, SER 2007	114.792	22,958.40		271.25				23,229.65

MISC: DTD 09/12/07 F/C 11/01/07 CALL 11/01/17 @PAR CALL 05/01/17 @PAR YLD 2.47% PX TO CALL YLD 3.449% TO MAT ADDITIONAL CALLS EXIST S&PAAA MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/04/11
MATURITY: 05/01/21 SYMBOL: 60636WKX CUSIP: 60636WKX2
INTEREST: 5.25% ENTRY DATE 08/01/11
05/01/11 TO 08/04/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 275022

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	690	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3684	16,812.82			.33			16,812.49

MISC: TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 918993

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	119.42	17,913.00		120.83				18,033.83

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.28% PX TO MAT S&PA+ MDYAa3 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	114.4	11,440.00		80.56				11,520.56

MISC: DTD 09/01/10 F/C 01/01/11 YLD 2.93% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	119.565	17,934.75		314.58				18,249.33

MISC: DTD 06/30/08 F/C 10/01/08 YLD 1.348% PX TO MAT S&PAA MDYAa2 FTHAA+ — DISCRETIONARY TRADE

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
04/01/11 TO 09/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3897	243.90			.01			243.89

MISC: — TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 100574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	122.38	30,595.00		295.31				30,890.31

MISC: DTD 04/10/08 F/C 12/15/08 YLD 2.113% PX TO MAT S&PAAA MDYAa2 FTHAA — 0666 DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 06/15/19 SYMBOL: 917585HA CUSIP: 917585HA4
INTEREST: 5.25%
06/15/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 100575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV, FUTURE TAX SECURED SUBORDINATE BDS, SER FISCAL 2010 D	119.935	29,983.75		444.44				30,428.19

MISC: DTD 01/28/10 F/C 05/01/10 CALL 11/01/20 @PAR CALL 05/01/20 @PAR YLD 2.429% PX TO CALL YLD 2.543% TO MAT ADDITIONAL CALLS EXIST S&PAAA MDYAa1 FTHAAA — DISCRETIONARY TRADE

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
MATURITY: 11/01/20 SYMBOL: 64971MA8 CUSIP: 64971MA85
INTEREST: 5%
05/01/11 TO 09/09/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 267077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	UNIVERSITY CA REVS, REV BDS, SER 2009 O	121.294	24,258.80		336.11				24,594.91

MISC: DTD 03/31/09 F/C 11/15/09 YLD 1.99% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa1 FTHAA+

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
MATURITY: 05/15/19 SYMBOL: 91412F5B CUSIP: 91412F5B9
INTEREST: 5%
05/15/11 TO 09/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825185

JR HOLDINGS 1N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV, ELEC SYS REV BDS, SER 2011-B	119.629	11,962.90						11,962.90
			MISC: DTD 11/17/11 F/C 05/15/12 YLD 2.15% PX TO MAT S&PAA+ MDY FTH					DISCRETIONARY TRADE		

TRADE DATE: 11/04/11
SETTLE DATE: 11/17/11
MATURITY: 05/15/19 SYMBOL: 592030ZB CUSIP: 592030ZB9
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 877435

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	413	WISDOMTREE TRUST DREYFUS COMMODITY	25.9799	10,729.70						10,729.70
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 643072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	CHESAPEAKE ENERGY CORPORATION NTS OID ISIN US165167CD78	112.75	3,382.50		112.42				3,494.92
			MISC: DTD 02/02/09 F/C 08/15/09 YLD 5.951% PX TO MAT S&P BB MOODY Ba3					1854 8450 0556 IP095.071 DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
MATURITY: 02/15/15 SYMBOL: US165167CD78 CUSIP: 165167CD7
INTEREST: 9.5%
08/15/10 TO 01/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 643073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXXON MOBIL CORPORATION	75.1945	4,361.28						4,361.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	13.4794	4,313.41						4,313.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	QUALCOMM INCORPORATED	52.7938	2,956.45						2,956.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	20.7152	2,568.88			.05			2,568.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: DFT CUSIP: 26613Q106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	PHILIP MORRIS INTERNATIONAL INCORPORATED	57.8637	4,843.75			.09			4,843.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PM CUSIP: 718172109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WAL MART STORES INCORPORATED	53.9381	2,157.52			.04			2,157.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ISHARES INCORPORATED MSCI CHILE INVES	72.5433	1,958.67			.04			1,958.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: ECH CUSIP: 464286640
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.66	6,117.24			.11			6,117.13
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: DGS CUSIP: 97717W281
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ISHARES TR DJ US REAL EST	56.265	3,094.58						3,094.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: IYR CUSIP: 464287739
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	LOCKHEED MARTIN CORPORATION	79.902	1,118.63						1,118.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: LMT CUSIP: 539830109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SPDR S&P 500 ETF TRUST	128.5993	1,543.19						1,543.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.58	3,879.00						3,879.00
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.2263	1,300.60			.03			1,300.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	MATTEL INCORPORATED	23.4736	3,239.36			.07			3,239.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.7894	1,322.00			.03			1,321.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 655192

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.45	2,103.40						2,103.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 962434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.57	2,946.35			.06			2,946.29
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: DGS CUSIP: 97717W281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 962436

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VANGUARD TAX-MANAGED FUND EUROPE PACIFIC ETF	37.4098	3,105.01						3,105.01
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: VEA CUSIP: 921943858
CORRECTION DATE 01/27/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 117639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	58.163	3,024.48						3,024.48
			MISC:					DUE 01/30/2019 BOOK ENTRY ONLY 0075 DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 419982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	ISHARES TR S&P 100 IDX FD	58.9557	6,249.30						6,249.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	ISHARES TR MSCI EAFE IDX	60.7089	7,892.16						7,892.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ISHARES TR MSCI ACJPN IDX	62.15	8,203.80			.16			8,203.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: AAXJ CUSIP: 464288182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	29.1901	6,742.91			.13			6,742.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DBO CUSIP: 739368507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	PFIZER INCORPORATED	18.9432	3,106.68						3,106.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	MERCK & COMPANY INCORPORATED NEW	32.8195	2,691.20			.06			2,691.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	39.9508	3,116.16						3,116.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 892935

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ISHARES TR S&P 100 IDX FD	59.6345	5,724.91						5,724.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ACCENTURE PLC IRELAND SHS CLASS A	52.673	1,527.52						1,527.52
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		SEC

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ABBOTT LABS	45.5669	1,230.31			.03			1,230.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ABT CUSIP: 002824100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290416

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	TIFFANY & COMPANY NEW	63.2771	2,531.08			.05			2,531.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	30.4002	3,556.82			.07			3,556.75
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.3896	4,724.21						4,724.21
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	100.0098	4,600.45			.09			4,600.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: FXA CUSIP: 23129U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ISHARES TR DJ US REAL EST	58.843	3,942.48						3,942.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROCHIP TECHNOLOGY INCORPORATED	36.3178	3,886.00			.08			3,885.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.71	7,693.29						7,693.29
			MISC: TRADED WITH DIVIDENDS - RECORD 03/02 EX 02/28					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	57.0951	2,968.95			.06			2,968.89
			MISC:					DUE 01/30/2019 0075 DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657812

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ISHARES TR HIGH YLD CORP	92.03	1,196.39			.03			1,196.36

MISC: TRADED WITH DIVIDENDS - RECORD 03/03 EX 03/01 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	METROPCS WIRELESS, INC. NTS ISIN US591709AK65	105.25	3,157.50		.66				3,158.16

MISC: DTD 09/21/10 F/C 03/01/11
CALL 09/01/14 @103.938
CALL 09/01/16 @PAR YLD 6.717% PX TO CALL
YLD 6.964% TO MAT ADDITIONAL CALLS EXIST
S&P B MOODY B2

1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
MATURITY: 09/01/18 SYMBOL: US591709AK65 CUSIP: 591709AK6
INTEREST: 7.875%
03/01/11 TO 03/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 657814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	282	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.44	5,384.48			.11			5,384.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657816

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SPDR S&P 500 ETF TRUST	132.0812	1,584.97			.04			1,584.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657817

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.56	2,758.08			.06			2,758.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657818

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.4657	4,007.00			.08			4,006.92
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PFM CUSIP: 73935X732
CORRECTION DATE 02/28/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 769038

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	ISHARES TR S&P LTN AM 40	51.9555	3,169.29						3,169.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ILF CUSIP: 464287390
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	234	ISHARES INCORPORATED MSCI SINGAPORE	13.0683	3,057.98			.06			3,057.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: EWS CUSIP: 464286673
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	POWERSHARES SENIOR LOAN PORTFOLIO	25.005	4,700.94						4,700.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/03/11
SYMBOL: BKLN CUSIP: 73936Q769
*MARKET: O CAPACITY: 1 TRADE NUMBER: 920684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ACCENTURE PLC IRELAND SHS CLASS A	52.7827	1,636.26						1,636.26

MISC: (IRELAND, REPUBLIC OF)

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11 SEC
DISCRETIONARY TRADE

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	THE AES CORPORATION NTS ISIN US00130HBH75	108.25	3,247.50		100.67				3,348.17

MISC: DTD 10/15/07 F/C 04/15/08 YLD 6.441% PX TO MAT ADDITIONAL CALLS EXIST S&P BB MOODY B1 1854 0558 DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 10/15/17 SYMBOL: US00130HBH75 CUSIP: 00130HBH7
INTEREST: 8%
10/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4000	FOREST OIL CORPORATION NTS ISIN US346091AZ48	103.75	4,150.00		73.31				4,223.31

MISC: DTD 12/15/07 F/C 06/15/08 CALL 06/15/12 @103.625 CALL 06/15/15 @PAR YLD 6.228% PX TO CALL YLD 6.65% TO MAT ADDITIONAL CALLS EXIST S&P BB- MOODY B1 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 06/15/19 SYMBOL: US346091AZ48 CUSIP: 346091AZ4
INTEREST: 7.25%
12/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CATERPILLAR INCORPORATED DEL	100.7789	3,124.15						3,124.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	PFIZER INCORPORATED	19.3596	1,355.17						1,355.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	AMERICAN EXPRESS COMPANY	42.5805	1,873.54			.04			1,873.50
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BECTON DICKINSON & COMPANY	76.2273	3,430.23			.07			3,430.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: BDX CUSIP: 075887109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	ISHARES TR MSCI ACWI EX	42.9539	6,271.27						6,271.27
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 517511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7528	1,764.13						1,764.13
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LOCKHEED MARTIN CORPORATION	80.7415	1,534.09						1,534.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MOODYS CORPORATION	32.3819	3,141.04						3,141.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	12.6901	4,060.83			.08			4,060.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.91	3,230.31						3,230.31
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11

SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614223

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	ISHARES INCORPORATED MSCI CDA INDEX	34.0063	3,196.59						3,196.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	ISHARES INCORPORATED MSCI S KOREA	65.6309	3,215.91						3,215.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	49.714	6,413.11						6,413.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	239	ISHARES INCORPORATED MSCI SINGAPORE	13.7	3,274.30			.07			3,274.23
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWS CUSIP: 464286673

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	ISHARES INCORPORATED MSCI UTD KINGD	18.0438	3,320.06			.07			3,319.99
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	OCH ZIFF CAP MGMT GROUP CLASS A	15.861	1,633.68			.04			1,633.64
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: OZM CUSIP: 67551U105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628011

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	GAP INCORPORATED DEL	22.9936	3,196.11						3,196.11
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/08/11
SETTLE DATE: 04/11/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MEADWESTVACO CORPORATION	31.9719	3,229.16						3,229.16
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 04/08/11
SETTLE DATE: 04/11/11
SYMBOL: MWV CUSIP: 583334107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	ISHARES TR S&P 100 IDX FD	59.728	3,404.50			.07			3,404.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	NIKE INCORPORATED CLASS B	78.6048	1,493.49			.03			1,493.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ALTRIA GROUP INCORPORATED	26.7015	53.40			.01			53.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	AUTOMATIC DATA PROCESSING INCORPORATED	52.4329	104.87			.01			104.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	BCE INCORPORATED COM NEW (CANADA)	37.173	74.35			.01			74.34
			MISC:							SEC

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE

SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317705

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHEVRON CORPORATION NEW	108.933	108.93			.01			108.92
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317706

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHUBB CORPORATION	62.1302	62.13			.01			62.12
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	18.311	18.31			.01			18.30
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERNATIONAL BUSINESS MACHINES	163.593	163.59			.01			163.58
			MISC:							

DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR S&P 100 IDX FD	59.421	59.42			.01			59.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI EAFE INDEX	61.2544	61.25			.01			61.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR DJ US REAL EST	58.3344	58.33			.01			58.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR HIGH YLD CORP	92.072	92.07			.01			92.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	JP MORGAN ALERIAN MLP INDEX ETN	37.990099	189.95			.01			189.94
			MISC:				0075 DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	LOCKHEED MARTIN CORPORATION	80.7715	80.77			.01			80.76
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MCDONALDS CORPORATION	76.1415	76.14			.01			76.13
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MCD CUSIP: 580135101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MONSANTO COMPANY NEW	67.1576838	67.16			.01			67.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 317717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MOODYS CORPORATION	35.6615	35.66			.01			35.65
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 317718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ONEOK INCORPORATED NEW	64.864	64.86			.01			64.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PFIZER INCORPORATED	20.5915	41.18			.01			41.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317720

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	POWERSHARES ETF TRUST ZACKS MC PRTFL	12.2411	12.24			.01			12.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.5605	37.12			.01			37.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	QUALCOMM INCORPORATED	53.5229	53.52			.01			53.51
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.511	40.51			.01			40.50
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317724

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	38.021	38.02			.01			38.01
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VERIZON COMMUNICATIONS INCORPORATED	37.921	37.92			.01			37.91
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317726

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.244	36.24			.01			36.23
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317727

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WISDOMTREE TRUST DREYFUS COMMODITY	27.3323	54.66			.01			54.65

MISC: CURRENCY FUND
DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317728

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ACCENTURE PLC IRELAND SHS CLASS A	55.7115	55.71			.01			55.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 (IRELAND, REPUBLIC OF)
SEC
DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317729

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	269	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.61	6,351.09						6,351.09

MISC: FUND
DISCRETIONARY TRADE

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.14	7,032.60			.14			7,032.46

MISC: CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	SECTOR SPDR TR SBI HEALTHCARE	35.49	5,358.99						5,358.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XLV CUSIP: 81369Y209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ONEOK INCORPORATED NEW	69.5723	2,365.46			.05			2,365.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	41.794	2,800.20			.06			2,800.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XES CUSIP: 78464A748

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ISHARES TR S&P 100 IDX FD	60.2979	1,869.23			.04			1,869.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ISHARES TR S&P LTN AM 40	52.0742	3,176.53			.07			3,176.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: ILF CUSIP: 464287390

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7174	4,589.68			.09			4,589.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	100.161	5,008.05		1.64				5,009.69

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.915% PX TO MAT S&P AA+ DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
05/09/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	VERIZON NEW JERSEY INC. DEBENTURE ISIN US92344UAA34	103.446	5,172.30		94.65				5,266.95

MISC: DTD 01/22/02 F/C 07/17/02 1854 0558
YLD 0.766% PX TO MAT S&P A- MOODY Baa1 DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 01/17/12 SYMBOL: US92344UAA34 CUSIP: 92344UAA3
INTEREST: 5.875%
01/17/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.7397	3,929.44						3,929.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 922616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	MONSANTO COMPANY NEW	64.2995	3,857.97			.08			3,857.89
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 922617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	VANGUARD DIVIDEND APPRECIATION ETF	55.8598	3,184.00						3,184.00
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	163	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.2813	8,029.59						8,029.59
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	ISHARES TR S&P 100 IDX FD	58.785	6,642.71			.13			6,642.58
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991436

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	LOCKHEED MARTIN CORPORATION	78.7372	4,488.02			.09			4,487.93
			MISC: TRADED WITH DIVIDENDS - RECORD 06/01 EX 05/27						DISCRETIONARY TRADE	

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991437

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	TIME WARNER CABLE INCORPORATED	75.2516	3,160.57						3,160.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125894

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WISDOMTREE TRUST LARCAP DIVIDEND FUND	48.3915	3,145.45						3,145.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	POWERSHARES ETF DYNAMIC INDLS SECTOR	29.6396	2,489.73			.05			2,489.68
			MISC:					PORTFOLIO DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: PRN CUSIP: 73935X369

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125896

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	UNITED PARCEL SERVICE INCORPORATED CLASS B	69.4505	4,028.13			.08			4,028.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: UPS CUSIP: 911312106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125897

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	618	WISDOMTREE TRUST CHINESE YUAN ETF	25.5177	15,769.94						15,769.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 761115

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	411	WISDOMTREE TRUST DREYFUS COMMODITY	27.3932	11,258.61			.22			11,258.39
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 761119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.1696	10,990.52						10,990.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 917335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.71	3,069.69			.06			3,069.63
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 917336

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	VANGUARD CONSUMER STAPLES ETF	79.2921	2,140.89						2,140.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: VDC CUSIP: 92204A207

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 851913

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	ALTRIA GROUP INCORPORATED	26.0966	2,113.82			.05			2,113.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: MO CUSIP: 02209S103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 851914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2000	DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. NTS ISIN US25459HAG02	108.5	2,170.00		21.18				2,191.18

MISC: DTD 05/14/08 F/C 11/15/08 CALL 05/15/14 @PAR CALL 05/15/12 @103.813 YLD 2.025% PX TO CALL YLD 5.601% TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY Baa2 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
MATURITY: 05/15/16 SYMBOL: US25459HAG02 CUSIP: 25459HAG0
INTEREST: 7.625%
05/15/11 TO 07/05/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 851915

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	121	ISHARES INCORPORATED MSCI GERMAN	26.9038	3,255.36						3,255.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: EWG CUSIP: 464286806
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.35	1,645.35			.04			1,645.31

MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: VCSH CUSIP: 92206C409
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87273

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	41.0187	3,240.48						3,240.48
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223942

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	272	POWERSHARES ETF TRUST ZACKS MC PRTFL	11.903	3,237.62			.07			3,237.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223943

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	PEOPLES UNITED FINANCIAL INCORPORATED	13.865	3,258.28						3,258.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11

SYMBOL: PBCT CUSIP: 712704105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 781090

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	CHUBB CORPORATION	62.2382	4,854.42			.10			4,854.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761091

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	349	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	24.6803	8,613.42						8,613.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.0421	8,655.75			.17			8,655.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	43.9799	3,210.53						3,210.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929817

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	AUTOMATIC DATA PROCESSING INCORPORATED	52.7815	3,218.45			.07			3,218.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929818

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	ISHARES TR JPMORGAN USD	111.0912	9,553.84						9,553.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: EMB CUSIP: 464288281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	376	WISDOMTREE TRUST CHINESE YUAN ETF	25.4835	9,581.80			.19			9,581.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES TR DJ US REAL EST	58.525	7,081.53			.14			7,081.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 606172

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	203	ISHARES INCORPORATED MSCI CDA INDEX	29.8041	6,050.23			.12			6,050.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	VANGUARD DIVIDEND APPRECIATION ETF	52.3701	2,985.10			.06			2,985.04
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES INCORPORATED MSCI GERMAN	22.6098	2,735.79			.06			2,735.73
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: EWG CUSIP: 464286806

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	307	WISDOMTREE TRUST LARCAP DIVIDEND FUND	45.6202	14,005.40			.27			14,005.13
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	EXXON MOBIL CORPORATION	73.764	4,278.31			.09			4,278.22
			MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	ISHARES TR HIGH YLD CORP	86.4694	8,387.53			.17			8,387.36
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.0307	684.55			.02			684.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11

SYMBOL: JNK CUSIP: 78464A417

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 239403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	90.179	2,525.01			.05			2,524.96
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11

SYMBOL: VSS CUSIP: 922042718

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 239407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	SPDR S&P 500 ETF TRUST	114.6933	14,795.44						14,795.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: SPY CUSIP: 78462F103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 724551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	CHEVRON CORPORATION NEW	90.8524	1,998.75			.04			1,998.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 724558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	139	GAP INCORPORATED DEL	15.9664	2,219.33			.05			2,219.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	ISHARES INCORPORATED MSCI S KOREA	52.7831	2,586.37			.05			2,586.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	146	ISHARES TR MSCI ACWI EX	37.3628	5,454.94			.11			5,454.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	32.5479	2,668.93			.06			2,668.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	84.6958	2,794.96			.06			2,794.90
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	40.0528	3,805.02			.08			3,804.94

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VWO CUSIP: 922042858
*MARKET: O CAPACITY: 1 TRADE NUMBER: 724588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	ECHOSTAR DBS CORPORATION NTS ISIN US27876GBE70	101.25	3,037.50		9.50				3,047.00

MISC: DTD 08/01/06 F/C 02/01/07
YLD 6.794% PX TO MAT S&P BB- MOODY Ba3
1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 02/01/16 SYMBOL: US27876GBE70 CUSIP: 27876GBE7
INTEREST: 7.125%
08/01/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	HCA INC. NTS ISIN US404119BK49	101.625	3,048.75		91.83				3,140.58

MISC: DTD 03/10/10 F/C 09/15/10
CALL 03/15/15 @103.625
CALL 03/15/18 @PAR YLD 6.937% PX TO CALL
YLD 7.004% TO MAT ADDITIONAL CALLS EXIST
S&P BB MOODY Ba3
1854 8551 0558
DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 09/15/20 SYMBOL: US404119BK49 CUSIP: 404119BK4
INTEREST: 7.25%
03/15/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258089

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	487	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.0392	8,785.09						8,785.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: PHB CUSIP: 73936T557
*MARKET: O CAPACITY: 1 TRADE NUMBER: 650622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	MICROSOFT CORPORATION	24.32	2,918.40						2,918.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912963

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	417	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	23.068	9,619.36						9,619.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912964

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	53.1732	4,413.38						4,413.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	ACCENTURE PLC IRELAND SHS CLASS A	48.4381	2,857.85			.06			2,857.79

MISC: (IRELAND, REPUBLIC OF) SEC
DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912966

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MERRILL LYNCH & CO., INC. MTN ISIN US59018YM403	101.497	3,044.91		11.35				3,056.26

MISC: DTD 02/05/08 F/C 08/05/08 YLD 4.357% PX TO MAT ADDITIONAL CALLS EXIST S&P A MOODY A2 1854 DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
MATURITY: 02/05/13 SYMBOL: US59018YM403 CUSIP: 59018YM40
INTEREST: 5.45%
08/05/11 TO 08/30/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 540558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	POWERSHARES SENIOR LOAN PORTFOLIO	22.7448	4,276.02			.09			4,275.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BKLN CUSIP: 73936Q769

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	79	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	34.7094	2,742.04			.06			2,741.98
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MORGAN STANLEY NTS ISIN US617446HR39	103.444	3,103.32		2.21				3,105.53
			MISC: DTD 02/28/03 F/C 09/01/03 YLD 2.915% PX TO MAT S&P A MOODY A2					1854 0556 DISCRETIONARY TRADE		

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 03/01/13 SYMBOL: US617446HR39 CUSIP: 617446HR3
INTEREST: 5.3%
09/01/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 97257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ISHARES TR BARCLYS 20+ YR	112.1167	3,811.97						3,811.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 463598

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	621	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.0301	13,680.69			.27			13,680.42
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 09/12/11
SETTLE DATE: 09/15/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 697806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	ISHARES TR BARCLYS 20+ YR	112.9242	5,872.06						5,872.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820173

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	407	POWERSHARES DB US DLR INDEX BULLISH	21.867	8,899.87						8,899.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820174

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	37.845	15,024.47						15,024.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820175

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	65.573	3,016.36						3,016.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 955810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	52.2288	3,029.27						3,029.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	ISHARES TR BARCLYS 20+ YR	114.7312	6,080.75						6,080.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271292

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.226	15,137.50						15,137.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	ISHARES TR BARCLYS 20+ YR	117.3146	2,815.55			.06			2,815.49

MISC: TRADED WITH DIVIDENDS - RECORD 10/05 EX 10/03 DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	OMNICOM GROUP INCORPORATED	37.743	3,132.67			.07			3,132.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607899

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	380.9758	3,047.80						3,047.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	CME GROUP INCORPORATED	262.824	2,891.06						2,891.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	17.0312	1,464.68						1,464.68

MISC: TRADED WITH DIVIDENDS - RECORD 10/12 EX 10/07 DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	NORDSTROM INCORPORATED	47.8781	1,436.34						1,436.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: JWN CUSIP: 655664100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	43.3854	15,098.12						15,098.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574999

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	SPDR S&P 500 ETF TRUST	119.2922	15,388.69			.30			15,388.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 575000

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.6049	15,072.26						15,072.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.327	8,887.90						8,887.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	407	POWERSHARES DB US DLR INDEX BULLISH	21.7958	8,870.81			.18			8,870.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.67	11,417.49			.22			11,417.27
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CUMMINS INCORPORATED	92.9296	2,973.75						2,973.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 980443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.6083	3,111.57						3,111.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ISHARES TR BARCLYS 20+ YR	117.4333	5,636.80			.11			5,636.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	44.9155	9,477.17			.19			9,476.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ISHARES TR BARCLYS 20+ YR	117.5753	9,170.87						9,170.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 767023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	52.8493	3,065.26						3,065.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	CME GROUP INCORPORATED	237.6554	2,614.21			.06			2,614.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.4639	8,800.45			.17			8,800.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209739

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	42.7012	5,850.06			.12			5,849.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209740

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	13.242	1,085.84			.03			1,085.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	ISHARES TR MSCI EAFE INDEX	46.9548	6,057.17			.12			6,057.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	13.8056	14,247.38			.28			14,247.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	37.3985	3,104.08			.06			3,104.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WELLPOINT INCORPORATED	67.1315	3,020.92						3,020.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: WLP CUSIP: 94973V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130167

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TIME WARNER CABLE INCORPORATED	57.5811	2,418.41			.05			2,418.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	SECTOR SPDR TR SBI INT-ENERGY	70.6617	3,462.42						3,462.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: XLE CUSIP: 81369Y506

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	31.39	3,484.29						3,484.29
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	IRON MTN INCORPORATED	29.9733	1,708.48			.04			1,708.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985990

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ISHARES TR HIGH YLD CORP	86.9257	6,084.80						6,084.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	IRON MTN INCORPORATED	29.8982	1,793.89			.04			1,793.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	559	ISHARES INCORPORATED MSCI UTD KINGD	16.5141	9,231.38						9,231.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/09/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	WISDOMTREE TRUST CHINESE YUAN ETF	25.8003	6,195.27			.12			6,195.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	50.6201	4,201.47			.09			4,201.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.7815	3,148.46			.07			3,148.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 558793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SPDR DOW JONES REIT	62.4261	6,180.18						6,180.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: RWR CUSIP: 78464A607
ENTRY DATE 12/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	BCE INCORPORATED COM NEW (CANADA)	39.286	4,007.17						4,007.17
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	CHEVRON CORPORATION NEW	100.5685	5,631.84						5,631.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	68.5399	3,152.84						3,152.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	18.2699	1,571.21						1,571.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	INTERNATIONAL BUSINESS MACHINES	183.992	6,439.72						6,439.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ISHARES TR BARCLYS 20+ YR	122.687	17,786.72						17,786.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4764967	8,057.45						8,057.45
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMJ CUSIP: 46625H385
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	46.3999857	3,387.20						3,387.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KLAC CUSIP: 482480100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MCDONALDS CORPORATION	98.0885	5,787.22						5,787.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MCD CUSIP: 580135101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	MICROSOFT CORPORATION	25.8955	3,107.46						3,107.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ONEOK INCORPORATED NEW	83.321	2,749.59						2,749.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	54.8153982	3,179.29						3,179.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PFIZER INCORPORATED	21.3785	4,959.81						4,959.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1650894	19,276.46						19,276.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	QUALCOMM INCORPORATED	52.7971	1,372.72						1,372.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SPDR GOLD TR GOLD SHS	155.56	3,577.88						3,577.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.17	15,153.49						15,153.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	TIFFANY & COMPANY NEW	62.7786	3,076.20						3,076.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	VERIZON COMMUNICATIONS INCORPORATED	39.0499	3,163.04						3,163.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228524

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	58.2473327	3,378.35						3,378.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	BCE INCORPORATED COM NEW (CANADA)	39.2715	4,005.69			.08			4,005.61
			MISC: 0290/D072710/D101510 vs Purchase					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	CHEVRON CORPORATION NEW	100.473	5,626.49			.11			5,626.38
			MISC: 0290/D082010/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CONOCOPHILLIPS	68.4502	3,148.71			.07			3,148.64

MISC: 0290/D091411 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.2500709	1,569.51			.04			1,569.47

MISC: 0290/D100611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.14	5,107.00		17.62				5,124.62

MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.432% PX TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa2 0290/D051011 — 1854 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
MATURITY: 05/09/16
INTEREST: 2.95%
11/09/11 TO 12/22/11
SYMBOL: US36962G5C40 CUSIP: 36962G5C4

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	INTERNATIONAL BUSINESS MACHINES	183.867	6,435.35			.13			6,435.22

MISC: 0290/D071409/D111209/D082010 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR BARCLYS 20+ YR	122.7120689	17,793.25			.35			17,792.90

MISC: 0290/D091311/D092111/D111511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4203	8,045.36			.16			8,045.20

MISC: 0290/D071409/D111209 vs Purchase — 0075 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	KLA-TENCOR CORPORATION	46.36	3,384.28			.07			3,384.21

MISC: 0290/D072511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	MCDONALDS CORPORATION	98.0415	5,784.45			.12			5,784.33

MISC: 0290/D071409/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	MICROSOFT CORPORATION	25.8645	3,103.74			.06			3,103.68

MISC: 0290/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ONEOK INCORPORATED NEW	83.258	2,747.51			.06			2,747.45

MISC: 0290/D071409/D111209 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	PNC FINL SVCS GROUP INCORPORATED	54.9043	3,184.45			.07			3,184.38

MISC: 0290/D111711 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	PFIZER INCORPORATED	21.3115	4,944.27			.10			4,944.17

MISC: 0290/D020311/D031611 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1615819	19,273.76			.38			19,273.38

MISC: 0290/D071811/D081911 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	QUALCOMM INCORPORATED	52.8929	1,370.02			.03			1,369.99

MISC: 0290/D120210 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SPDR GOLD TR GOLD SHS	155.3500065	3,573.28			.07			3,573.21
			MISC: 0290/D091610 vs Purchase				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.1301	15,137.65			.30			15,137.35
			MISC: 0290/D091311 vs Purchase				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	TIFFANY & COMPANY NEW	62.7602	3,075.25			.06			3,075.19
			MISC: 0290/D060210 vs Purchase				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	VERIZON COMMUNICATIONS INCORPORATED	38.9601	3,155.77			.07			3,155.70
			MISC: 0290/D100510 vs Purchase				DISCRETIONARY TRADE			

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	WAL MART STORES INCORPORATED	58.3015758	3,381.49			.07			3,381.42

MISC: 0290/D091411 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ISHARES TR BARCLYS 20+ YR	121.7297	8,764.54			.17			8,764.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 673278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	GENERAL ELECTRIC COMPANY	17.5177	3,100.63						3,100.63

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	MERCK & COMPANY INCORPORATED NEW	37.2792	3,094.17						3,094.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PNC FINL SVCS GROUP INCORPORATED	56.4784	1,355.48						1,355.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	SECTOR SPDR TR SBI INT-UTILS	35.5045	3,124.40						3,124.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: XLU CUSIP: 81369Y886

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATERPILLAR INCORPORATED DEL	90.6234	2,809.33			.06			2,809.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	INTERNATIONAL BUSINESS MACHINES	180.4295	3,428.16			.07			3,428.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	TIFFANY & COMPANY NEW	63.1949	1,579.87			.04			1,579.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.49	5,124.50		20.08				5,144.58

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.346% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P AA+ MOODY Aa2

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 489651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	SPDR DOW JONES REIT	64.5045	5,934.41						5,934.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: RWR CUSIP: 78464A607

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906973

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	VANGUARD DIVIDEND APPRECIATION ETF	54.6618	9,237.84						9,237.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906974

IMPORTANT INFORMATION

***MARKET: MARKET IN WHICH THE TRANSACTION WAS EXECUTED**

N or O Over-The-Counter
1 New York Stock Exchange, Inc.
2 American Stock Exchange, Inc.
3 Chicago Stock Exchange, Inc.
4 Pacific Stock Exchange
5 Chicago Board of Options Exchange (CBOE)
6 Philadelphia Stock Exchange

***CAPACITY: CAPACITY IN WHICH THE FIRM ACTED**

1 or K As agent for you, we have bought or sold this security
2 As principal, we have bought from you or sold to you this security
3 As agent for the other, we have bought from or sold to you this security
4 As agent for buyer and seller, charging each the customary commission
5 or N This transaction was executed by your money manager on your behalf through a broker/dealer not affiliated with Raymond James & Associates

OTHER MARKET & CAPACITY CODE DEFINITIONS ARE AVAILABLE UPON REQUEST

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6. If this report includes the purchase of a debt security subject to redemption before maturity, the security may be redeemed in whole or in part, before maturity. Such a redemption could affect the yield represented. Additional information is available upon written request.
7. If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided, will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae - (800)237-8627, Freddie Mac - (800)336-3672, Ginnie Mae - (888)446-6434.
8. If you have purchased a Federal Home Loan bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, which will be sent subsequent to the confirmation if not received by the purchase date.
9. The sales charge on your Mutual Fund or UIT purchase reflects any reductions or discounts that your Financial Advisor believes you are entitled to receive. If you believe your purchase may qualify for additional reduced or discounted sales charges, please contact your Financial Advisor.

ONLY TRADES FOR WHICH YOU HAVE NOT RECEIVED AN INDIVIDUAL TRADE CONFIRMATION DURING THE REPORTING PERIOD ARE INCLUDED ON THIS REPORT. WE ENCOURAGE YOU TO REVIEW THE INFORMATION ON THE TRADE CONFIRMATION REPORT AND COMPARE IT TO YOUR STATEMENTS. IF YOU HAVE A QUESTION, PLEASE CONTACT YOUR FINANCIAL ADVISOR.

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	380.9756	3,047.80						3,047.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	CME GROUP INCORPORATED	262.824	2,891.06						2,891.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	17.0312	1,464.68						1,464.68

MISC: TRADED WITH DIVIDENDS - RECORD 10/12 EX 10/07 DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	NORDSTROM INCORPORATED	47.8781	1,436.34						1,436.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: JWN CUSIP: 655664100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	43.3854	15,098.12						15,098.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574999

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	SPDR S&P 500 ETF TRUST	119.2922	15,388.69			.30			15,388.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 575000

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.6049	15,072.26						15,072.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.327	8,887.90						8,887.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	407	POWERSHARES DB US DLR INDEX BULLISH	21.7958	8,870.81			.18			8,870.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.67	11,417.49			.22			11,417.27
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CUMMINS INCORPORATED	92.9296	2,973.75						2,973.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 960443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.6083	3,111.57						3,111.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ISHARES TR BARCLYS 20+ YR	117.4333	5,636.80			.11			5,636.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	44.9155	9,477.17			.19			9,476.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ISHARES TR BARCLYS 20+ YR	117.5753	9,170.87						9,170.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 767023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	52.8493	3,065.26						3,065.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	CME GROUP INCORPORATED	237.6554	2,614.21			.06			2,614.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.4639	8,800.45			.17			8,800.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209739

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	42.7012	5,850.06			.12			5,849.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209740

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	13.242	1,085.84			.03			1,085.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	ISHARES TR MSCI EAFE INDEX	46.9548	6,057.17			.12			6,057.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1032	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	13.8056	14,247.38			.28			14,247.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	37.3985	3,104.08			.06			3,104.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WELLPOINT INCORPORATED	67.1315	3,020.92						3,020.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: WLP CUSIP: 94973V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130167

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TIME WARNER CABLE INCORPORATED	57.5811	2,418.41			.05			2,418.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	SECTOR SPDR TR SBI INT-ENERGY	70.8817	3,482.42						3,482.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: XLE CUSIP: 81369Y506

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985988

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	31.39	3,484.28						3,484.29
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	IRON MTN INCORPORATED	29.9733	1,708.48			.04			1,708.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 985990

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ISHARES TR HIGH YLD CORP	86.9257	6,084.80						6,084.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	IRON MTN INCORPORATED	29.8982	1,793.89			.04			1,793.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	559	ISHARES INCORPORATED MSCI UTD KINGD	16.5141	9,231.38						9,231.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	WISDOMTREE TRUST CHINESE YUAN ETF	25.6003	6,195.27			.12			6,195.15
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	50.6201	4,201.47			.09			4,201.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.7815	3,148.46			.07			3,148.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 558793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SPDR DOW JONES REIT	62.4261	6,180.18						6,180.18
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: RWR CUSIP: 78464A807
ENTRY DATE 12/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	BCE INCORPORATED COM NEW (CANADA)	39.286	4,007.17						4,007.17
			MISC:							SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

DISCRETIONARY TRADE

SYMBOL: BCE CUSIP: 055348760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	CHEVRON CORPORATION NEW	100.5685	5,631.84						5,631.84
			MISC:							

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

DISCRETIONARY TRADE

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	68.5389	3,152.84						3,152.84
			MISC:							

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

DISCRETIONARY TRADE

SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	18.2699	1,571.21						1,571.21
			MISC:							

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

DISCRETIONARY TRADE

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	INTERNATIONAL BUSINESS MACHINES	183.992	6,439.72						6,439.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ISHARES TR BARCLYS 20+ YR	122.667	17,786.72						17,786.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4764967	8,057.45						8,057.45
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	46.3999857	3,387.20						3,387.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MCDONALDS CORPORATION	98.0885	5,787.22						5,787.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	MICROSOFT CORPORATION	25.8955	3,107.46						3,107.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ONEOK INCORPORATED NEW	83.321	2,749.59						2,749.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	54.8153982	3,179.29						3,179.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PFIZER INCORPORATED	21.3785	4,959.81						4,959.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1650894	19,276.46						19,276.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	QUALCOMM INCORPORATED	52.7971	1,372.72						1,372.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SPDR GOLD TR GOLD SHS	155.56	3,577.88						3,577.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.17	15,153.49						15,153.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	TIFFANY & COMPANY NEW	62.7795	3,076.20						3,076.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	VERIZON COMMUNICATIONS INCORPORATED	39.0499	3,163.04						3,163.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228524

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	58.2473327	3,378.35						3,378.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	BCE INCORPORATED COM NEW (CANADA)	39.2715	4,005.69			.08			4,005.61
			MISC: 0290/D072710/D101510 vs Purchase					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	CHEVRON CORPORATION NEW	100.473	5,628.49			.11			5,628.38
			MISC: 0290/D082010/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	CONOCOPHILLIPS	68.4502	3,148.71			.07			3,148.64

MISC: 0290/D091411 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.2500709	1,569.51			.04			1,569.47

MISC: 0290/D100811 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.14	5,107.00		17.62				5,124.62

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.432% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P AA+ MOODY Aa2
0290/D051011

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/22/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 228530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	INTERNATIONAL BUSINESS MACHINES	183.867	6,435.35			.13			6,435.22

MISC: 0290/D071409/D111209/D082010 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR BARCLYS 20+ YR	122.7120689	17,793.25			.35			17,792.90

MISC: 0290/D091311/D092111/D111511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	215	JP MORGAN ALERIAN MLP INDEX ETN	37.4203	8,045.36			.16			8,045.20

MISC: 0290/D071409/D111209 vs Purchase — 0075 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	KLA-TENCOR CORPORATION	46.36	3,384.28			.07			3,384.21

MISC: 0290/D072511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	MCDONALDS CORPORATION	98.0415	5,784.45			.12			5,784.33

MISC: 0290/D071409/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	MICROSOFT CORPORATION	25.8645	3,103.74			.06			3,103.68

MISC: 0290/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ONEOK INCORPORATED NEW	83.258	2,747.51			.06			2,747.45

MISC: 0290/D071409/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	PNC FINL SVCS GROUP INCORPORATED	54.9043	3,184.45			.07			3,184.38

MISC: 0290/D111711 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	PFIZER INCORPORATED	21.3115	4,944.27			.10			4,944.17

MISC: 0290/D020311/D031811 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1615619	19,273.76			.38			19,273.38

MISC: 0290/D071811/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SPLV CUSIP: 739378779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	QUALCOMM INCORPORATED	52.6929	1,370.02			.03			1,369.99

MISC: 0290/D120210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SPDR GOLD TR GOLD SHS	155.3800065	3,573.28			.07			3,573.21
			MISC: 0290/D091810 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	397	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.1301	15,137.65			.30			15,137.35
			MISC: 0290/D091311 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	TIFFANY & COMPANY NEW	62.7602	3,075.25			.06			3,075.19
			MISC: 0290/D060210 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	VERIZON COMMUNICATIONS INCORPORATED	38.9601	3,155.77			.07			3,155.70
			MISC: 0290/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	WAL MART STORES INCORPORATED	58.3015758	3,381.49			.07			3,381.42

MISC: 0290/D091411 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ISHARES TR BARCLYS 20+ YR	121.7297	8,764.54			.17			8,764.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 673278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	GENERAL ELECTRIC COMPANY	17.5177	3,100.63						3,100.63

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	MERCK & COMPANY INCORPORATED NEW	37.2792	3,094.17						3,094.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PNC FINL SVCS GROUP INCORPORATED	56.4784	1,355.48						1,355.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	SECTOR SPDR TR SBI INT-UTILS	35.5045	3,124.40						3,124.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: XLU CUSIP: 81369Y886

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATERPILLAR INCORPORATED DEL	90.6234	2,809.33			.06			2,809.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	INTERNATIONAL BUSINESS MACHINES	180.4295	3,428.16			.07			3,428.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	TIFFANY & COMPANY NEW	63.1949	1,579.87			.04			1,579.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.49	5,124.50		20.08				5,144.58

MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.346% PX TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa2 — 1854 DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 489651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	SPDR DOW JONES REIT	64.5045	5,934.41						5,934.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: RWR CUSIP: 78464A607
*MARKET: O CAPACITY: 1 TRADE NUMBER: 906973

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	VANGUARD DIVIDEND APPRECIATION ETF	54.6618	9,237.84						9,237.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: VIG CUSIP: 921908844
*MARKET: O CAPACITY: 1 TRADE NUMBER: 906974

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	710	WELLS FARGO & COMPANY NEW	32.0600427	22,762.63						22,762.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	564	TRAVELERS COMPANIES INCORPORATED	54.1628566	30,547.74			.52			30,547.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: TRV CUSIP: 89417E109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208221

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	WELLS FARGO & COMPANY NEW	31.3781	2,196.47						2,196.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	335	BANK OF AMERICA CORPORATION	14.6098932	4,894.31						4,894.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: BAC CUSIP: 060505104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	GENERAL MLS INCORPORATED	34.7994813	13,397.80						13,397.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: GIS CUSIP: 370334104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494652

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	245	WAL MART STORES INCORPORATED	55.7004049	13,646.60			.27			13,646.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494653

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	200	CHEVRON CORPORATION NEW	100.3115	20,062.30			.39			20,061.91

MISC: 0290/D010160 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/18/11
SETTLE DATE: 12/21/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	CHEVRON CORPORATION NEW	100.347	19,266.62						19,266.62

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223516

TRADE DATE: 01/05/11
SETTLEMENT DATE: 01/10/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 87 shares of MATTHEWS INTERNATIONAL CORPORATION CLASS A, CUSIP # 577128101, symbol MATW, at $34.89 per share

Trade Amount	Fee	Net Amount
$3,035.43	$0.06	$3,035.37

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 010511 817516

TRADE DATE: 01/06/11
SETTLEMENT DATE: 01/11/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 108 shares of WILEY JOHN & SONS INCORPORATED CLASS A, CUSIP # 968223206, symbol JW.A, at $45.4954 per share

Trade Amount	Net Amount
$4,913.50	$4,913.50

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles after the current dividend record date of December 30, 2010, the seller is entitled to the dividend payable on January 14, 2011.

The execution price of $45.4954 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.64 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/02/11
SETTLEMENT DATE: 03/07/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 139 shares of MCGRATH RENTCORP, CUSIP # 580589109, symbol MGRC, at $26.21 per share

Trade Amount	Fee	Net Amount
$3,643.19	$0.07	$3,643.12

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.21 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/11/11
SETTLEMENT DATE: 03/16/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 19 shares of CARBO CERAMICS INCORPORATED, CUSIP # 140781105, symbol CRR, at $115.69 per share

Trade Amount	Fee	Net Amount
$2,198.11	$0.05	$2,198.06

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

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TRADE DATE: 03/14/11
SETTLEMENT DATE: 03/17/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 175 shares of HILLENBRAND INCORPORATED, CUSIP # 431571108, symbol HI, at $21.5099 per share.

Trade Amount	Net Amount
$3,764.23	$3,764.23

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles on or before the current record date of March 17, 2011, the buyer is entitled to the dividend payable on March 31, 2011.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.76 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/18/11
SETTLEMENT DATE: 03/23/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 18 shares of WD-40 COMPANY, CUSIP # 929236107, symbol WDFC, at $40.49 per share

Trade Amount	Net Amount
$728.82	$728.82

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $1.08 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	253	LIFE PARTNERS HOLDINGS INCORPORATED	4.60	1,163.80			.03			1,163.77

MISC: VAZ 351 05/18/11 DISCRETIONARY TRADE

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11

SYMBOL: LPHI CUSIP: 53215T106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 344080

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	HILLENBRAND INCORPORATED	22.8178	1,825.42						1,825.42

MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14 DISCRETIONARY TRADE
2255 AHA 199 VAZ 325 06/09/11
Average Price Trade

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: HI CUSIP: 431571108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 83502

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	CABOT MICROELECTRONICS CORPORATION	46.92	4,035.12						4,035.12

MISC: 2255 WAZ 94 VAZ 306 06/10/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11

SYMBOL: CCMP CUSIP: 12709P103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 255601

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	RLI CORPORATION	59.10	2,600.40						2,600.40
			MISC: VAZ 674 06/15/11					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: RLI CUSIP: 749607107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 619488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	CORPORATE EXECUTIVE BRD COMPANY	40.2599	4,146.77						4,146.77
			MISC: ICZ 5 06/17/11					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: EXBD CUSIP: 21988R102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	TEMPUR PEDIC INTERNATIONAL INCORPORATED	59.5548	6,015.03			.12			6,014.91
			MISC: ICZ 9 06/17/11					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: TPX CUSIP: 88023U101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97286

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	GOLUB CAP BDC INCORPORATED	15.6214	1,077.88						1,077.88
			MISC: AHA 138 07/29/11					DISCRETIONARY TRADE		

TRADE DATE: 07/29/11
SETTLE DATE: 08/03/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	FIRST CASH FINL SVCS INCORPORATED	43.8635	4,693.39			.10			4,693.29
			MISC: 2255 VAZ 983 VAZ 987 08/11/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 966594

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	WILEY JOHN & SONS INCORPORATED CLASS A	45.75	4,758.00						4,758.00
			MISC: VAZ 1690 08/15/11					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: JW.A CUSIP: 968223206

*MARKET: H CAPACITY: 1 TRADE NUMBER: 319794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	CARBO CERAMICS INCORPORATED	131.20	1,968.00			.04			1,967.96

MISC: SQB 6 08/22/11 DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11

SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 51153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	BADGER METER INCORPORATED	33.2055	3,785.43						3,785.43

MISC: TRADED WITH DIVIDENDS - RECORD 08/31 EX 08/29 DISCRETIONARY TRADE
VAZ 262 08/24/11

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11

SYMBOL: BMI CUSIP: 056525108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 340420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	ARES CAP CORPORATION	14.29	2,100.63						2,100.63

MISC: VAZ 912 09/06/11 DISCRETIONARY TRADE

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11

SYMBOL: ARCC CUSIP: 04010L103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BALCHEM CORPORATION	39.12	1,760.40			.04			1,760.36

MISC: VAZ 36 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11

SYMBOL: BCPC CUSIP: 057685200

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	GOLUB CAP BDC INCORPORATED	14.7768	901.38						901.38

MISC: VAZ 574 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11

SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 102480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	SUFFOLK BANCORP	8.60	1,023.40			.02			1,023.38

MISC: VAZ 838 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11

SYMBOL: SUBK CUSIP: 864739107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 104749

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	COMPUTER SVCS INCORPORATED	27.50	1,677.50			.04			1,677.46

MISC: VAZ 824 09/28/11 DISCRETIONARY TRADE

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11

SYMBOL: CSVI CUSIP: 20539A105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 885565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	NATIONAL BEVERAGE CORPORATION	15.928	1,943.22						1,943.22

MISC: VAZ 818 09/27/11 DISCRETIONARY TRADE

TRADE DATE: 09/27/11
SETTLE DATE: 09/30/11

SYMBOL: FIZZ CUSIP: 635017106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 119808

JR HOLDINGS 1 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	LANDAUER INCORPORATED	47.981	4,702.14			.10			4,702.04
			MISC: VAZ 941 10/04/11					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: LDR CUSIP: 51476K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 828674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	CARBO CERAMICS INCORPORATED	140.76	1,689.12			.04			1,689.08
			MISC: VAZ 188 11/22/11					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 458119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	FIRST CASH FINL SVCS INCORPORATED	36.3025	2,395.97						2,395.97
			MISC: 2255 WAZ 212 VAZ 193 11/22/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 458314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	258	ADTRAN INCORPORATED	30.8491	7,959.07						7,959.07

MISC: WBZ 63 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ADTN CUSIP: 00738A106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	196	ABM INDUSTRIES INCORPORATED	20.3159	3,981.92			.08			3,981.84

MISC: WBZ 68 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ABM CUSIP: 000957100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475259

TRADE DATE: 01/11/11
SETTLEMENT DATE: 01/14/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 149 shares of SKYWORKS SOLUTIONS INCORPORATED, CUSIP # 83088M102, symbol SWKS, at $31.1144 per share

Trade Amount	Fee	Net Amount
$4,636.05	$0.08	$4,635.97

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $31.1144 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 01/11/11
SETTLEMENT DATE: 01/14/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 166 shares of INFORMATICA CORPORATION, CUSIP # 456660102, symbol INFA, at $45.8247 per share

Trade Amount	Fee	Net Amount
$7,557.10	$0.13	$7,556.97

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 011111 389193

TRADE DATE: 01/11/11
SETTLEMENT DATE: 01/14/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 200 shares of QUESTCOR PHARMACEUTICALS INCORPORATED, CUSIP # 74835Y101, symbol QCOR, at $16.31 per share

Trade Amount	Net Amount
$3,262.00	$3,262.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 011111 388922

TRADE DATE: 01/25/11
SETTLEMENT DATE: 01/28/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 240 shares of RESMED INCORPORATED, CUSIP # 761152107, symbol RMD, at $31.8866 per share

Trade Amount	Fee	Net Amount
$7,652.78	$0.15	$7,652.63

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 01/31/11
SETTLEMENT DATE: 02/03/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 230 shares of BANKUNITED INCORPORATED, CUSIP # 06652K103, symbol BKU, at $28.20 per share

Trade Amount	Net Amount
$6,486.00	$6,486.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 013111 359088

TRADE DATE: 02/07/11
SETTLEMENT DATE: 02/10/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 124 shares of FINISAR CORPORATION COM NEW, CUSIP # 31787A507, symbol FNSR, at $39.184 per share

Trade Amount	Fee	Net Amount
$4,858.82	$0.10	$4,858.72

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $39.184 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 02/16/11
SETTLEMENT DATE: 02/22/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 468 shares of DICE HLDGS INCORPORATED, CUSIP # 253017107, symbol DHX, at $14.6794 per share

Trade Amount	Net Amount
-$6,869.96	$6,869.96

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $14.6794 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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Thank you for doing business with us.

01 021611 659066

TRADE DATE: 03/07/11
SETTLEMENT DATE: 03/10/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 169 shares of SMITH A O, CUSIP # 831865209, symbol AOS, at $41.25 per share

Trade Amount	Net Amount
$6,971.25	$6,971.25

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $41.25 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.56 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/11/11
SETTLEMENT DATE: 03/16/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 173 shares of FINISAR CORPORATION COM NEW, CUSIP # 31787A507, symbol FNSR, at $23.8018 per share

Trade Amount	Fee	Net Amount
$4,117.71	$0.08	$4,117.63

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $23.8018 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/17/11
SETTLEMENT DATE: 03/22/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 212 shares of OASIS PETE INCORPORATED NEW, CUSIP # 674215108, symbol OAS, at $31.1825 per share.

Trade Amount	Net Amount
$6,610.69	$6,610.69

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 031711 462389

TRADE DATE: 03/17/11
SETTLEMENT DATE: 03/22/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 68 shares of SIRONA DENTAL SYSTEMS INCORPORATED, CUSIP # 82966C103, symbol SIRO, at $49.072 per share

Trade Amount	Net Amount
$3,336.90	$3,336.90

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 031711 461835

TRADE DATE: 03/21/11
SETTLEMENT DATE: 03/24/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 74 shares of STERICYCLE INCORPORATED, CUSIP # 858912108, symbol SRCL, at $85.772 per share

Trade Amount	Fee	Net Amount
$6,347.13	$0.13	$6,347.00

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $85.772 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/23/11
SETTLEMENT DATE: 03/28/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 62 shares of CONCHO RES INCORPORATED, CUSIP # 20605P101, symbol CXO, at $104.1991 per share

Trade Amount	Fee	Net Amount
$6,460.34	$0.13	$6,460.21

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $104.1991 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/25/11
SETTLEMENT DATE: 03/30/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 70 shares of CHILDRENS PL RETAIL STORES INCORPORATED, CUSIP # T68905107, symbol PLCE, at $49.4444 per share

Trade Amount	Net Amount
$3,461.11	$3,461.11

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 032511 807257

TRADE DATE: 03/25/11
SETTLEMENT DATE: 03/30/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 211 shares of GULFPORT ENERGY CORPORATION COM NEW, CUSIP # 402635304, symbol GPOR, at $32.4022 per share

Trade Amount	Net Amount
$6,836.86	$6,836.86

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 032511 805622

TRADE DATE: 03/28/11
SETTLEMENT DATE: 03/31/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 90 shares of OPNET TECHNOLOGIES INCORPORATED, CUSIP # 683757108, symbol OPNT, at $38.3092 per share

Trade Amount	Net Amount
$3,447.83	$3,447.83

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.40 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 032811 050089

TRADE DATE: 03/29/11
SETTLEMENT DATE: 04/01/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 152 shares of ROBBINS & MYERS INCORPORATED, CUSIP # 770196103, symbol RBN, at $45.2967 per share

Trade Amount	Net Amount
$6,885.10	$6,885.10

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $45.2967 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.18 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 04/15/11
SETTLEMENT DATE: 04/20/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 86 shares of WOLVERINE WORLD WIDE INCORPORATED, CUSIP # 978097103, symbol WWW, at $37.8359 per share

Trade Amount	Fee	Net Amount
$3,253.89	$0.07	$3,253.82

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this security was sold with a settlement date after the current dividend record date of April 1, 2011, you are entitled to the dividend payable on May 2, 2011. However, please note that in cases where there are special cash dividends, the exchange on which a security is registered may adjust the required 'date of ownership' used to determine who is eligible to receive the dividend.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 05/06/11
SETTLEMENT DATE: 05/11/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 65 shares of CHILDRENS PL RETAIL STORES INCORPORATED, CUSIP # 168905107, symbol PLCE, at $52.4447 per share

Trade Amount	Net Amount
$3,408.91	$3,408.91

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $52.4447 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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Thank you for doing business with us.

01 050611 335404

TRADE DATE: 05/19/11
SETTLEMENT DATE: 05/24/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 183 shares of WMS INDUSTRIES INCORPORATED, CUSIP # 929297109, symbol WMS, at $32.7853 per share

Trade Amount	Fee	Net Amount
$5,999.71	$0.12	$5,999.59

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $32.7853 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 05/24/11
SETTLEMENT DATE: 05/27/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 84 shares of TRUE RELIGION APPAREL INCORPORATED, CUSIP # 89784N104, symbol TRLG, at $28.772 per share

Trade Amount	Fee	Net Amount
$2,416.85	$0.05	$2,416.80

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $28.772 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 05/24/11
SETTLEMENT DATE: 05/27/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 52 shares of CONCHO RES INCORPORATED, CUSIP # 20605P101, symbol CXO, at $90.1401 per share

Trade Amount	Fee	Net Amount
$4,687.29	$0.09	$4,687.20

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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The execution price of $90.1401 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 05/27/11
SETTLEMENT DATE: 06/02/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 24 shares of MIDDLEBY CORPORATION, CUSIP # 596278101, symbol MIDD, at $86.00 per share

Trade Amount	Fee	Net Amount
$2,064.00	$0.04	$2,063.96

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 052711 400130

TRADE DATE: 06/03/11
SETTLEMENT DATE: 06/08/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 214 shares of APPROACH RESOURCES INCORPORATED, CUSIP # 03834A103, symbol AREX, at $26.0406 per share

Trade Amount	Net Amount
$5,572.69	$5,572.69

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.0406 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 060311 554235

TRADE DATE: 06/03/11
SETTLEMENT DATE: 06/08/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 86 shares of VITAMIN SHOPPE INCORPORATED, CUSIP # 92849E101, symbol VSI, at $40.4744 per share

Trade Amount	Net Amount
$3,480.80	$3,480.80

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $40.4744 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 060311 554047

TRADE DATE: 06/08/11
SETTLEMENT DATE: 06/13/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 128 shares of VOCUS INCORPORATED, CUSIP # 92858J108, symbol VOCS, at $26.4277 per share

Trade Amount	Net Amount
$3,382.75	$3,382.75

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.4277 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 060811 890055

TRADE DATE: 06/10/11
SETTLEMENT DATE: 06/15/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 52 shares of OPNET TECHNOLOGIES INCORPORATED, CUSIP # 683757108, symbol OPNT, at $38.00 per share

Trade Amount	Net Amount
$1,976.00	$1,976.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles on or before the current record date of June 15, 2011, the buyer is entitled to the dividend payable on June 29, 2011.

The execution price of $38.00 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.48 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 06/15/11
SETTLEMENT DATE: 06/20/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 150 shares of COLFAX CORPORATION, CUSIP # 194014106, symbol CFX, at $22.5199 per share

Trade Amount	Net Amount
$3,377.99	$3,377.99

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 061511 625677

TRADE DATE: 06/21/11
SETTLEMENT DATE: 06/24/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 58 shares of NETLOGIC MICROSYSTEMS INCORPORATED, CUSIP # 64118B100, symbol NETL, at $37.5748 per share

Trade Amount	Fee	Net Amount
$2,179.34	$0.05	$2,179.29

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 07/18/11
SETTLEMENT DATE: 07/21/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 274 shares of ACTUANT CORPORATION CLASS A NEW, CUSIP # 00508X203, symbol ATU, at $26.00 per share

Trade Amount	Net Amount
$7,124.00	$7,124.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.04 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 071811 100315

TRADE DATE: 07/19/11
SETTLEMENT DATE: 07/22/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 241 shares of KNIGHT TRANSN INCORPORATED, CUSIP # 499064103, symbol KNX, at $16.7901 per share

Trade Amount	Fee	Net Amount
$4,046.41	$0.08	$4,046.33

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 071911 228320

TRADE DATE: 08/09/11
SETTLEMENT DATE: 08/12/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 114 shares of LITTELFUSE INCORPORATED, CUSIP # 537008104, symbol LFUS, at $41.1103 per share

Trade Amount	Fee	Net Amount
$4,686.57	$0.09	$4,686.48

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $41.1103 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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(PLEASE SEE REVERSE SIDE)

TRADE DATE: 08/19/11
SETTLEMENT DATE: 08/24/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 170 shares of SKYWORKS SOLUTIONS INCORPORATED, CUSIP # 83088M102, symbol SWKS, at $19.98 per share

Trade Amount	Fee	Net Amount
$3,391.50	$0.07	$3,391.43

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 081911 843986

TRADE DATE: 08/23/11
SETTLEMENT DATE: 08/26/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 163 shares of AAR CORPORATION, CUSIP # 000361105, symbol AIR, at $22.3492 per share

Trade Amount	Fee	Net Amount
$3,642.92	$0.07	$3,642.85

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $22.3492 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 09/01/11
SETTLEMENT DATE: 09/07/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 60 shares of VITAMIN SHOPPE INCORPORATED, CUSIP # 92849E101, symbol VSI, at $43.85 per share

Trade Amount	Net Amount
$2,631.00	$2,631.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 090111 659263

TRADE DATE: 09/09/11
SETTLEMENT DATE: 09/14/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 64 shares of TRIUMPH GROUP INCORPORATED NEW, CUSIP # 896818101, symbol TGI, at $48.00 per share

Trade Amount	Net Amount
$3,072.00	$3,072.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles after the current dividend record date of September 1, 2011, the seller is entitled to the dividend payable on September 15, 2011.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.16 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 09/22/11
SETTLEMENT DATE: 09/27/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 75 shares of CLARCOR INCORPORATED, CUSIP # 179895107, symbol CLC, at $40.1244 per share

Trade Amount	Net Amount
$3,009.33	$3,009.33

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $40.1244 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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This security currently pays an estimated annual dividend of $0.42 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not

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TRADE DATE: 09/28/11
SETTLEMENT DATE: 10/03/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 136 shares of COLFAX CORPORATION, CUSIP # 194014106, symbol CFX, at $21.2663 per share

Trade Amount	Net Amount
$2,892.22	$2,892.22

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $21.2663 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 092811 353853

TRADE DATE: 10/12/11
SETTLEMENT DATE: 10/17/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 84 shares of DIAMOND FOODS INCORPORATED, CUSIP # 252603105, symbol DMND, at $73.50 per share

Trade Amount	Net Amount
$6,174.00	$6,174.00

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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This security currently pays an estimated annual dividend of $0.18 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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Thank you for doing business with us.

01 101211 617643

TRADE DATE: 10/28/11
SETTLEMENT DATE: 11/02/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 29 shares of DECKERS OUTDOOR CORPORATION, CUSIP # 243537107, symbol DECK, at $113.21 per share

Trade Amount	Fee	Net Amount
$3,283.09	$0.07	$3,283.02

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

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Thank you for doing business with us.

01 102811 418888

TRADE DATE: 11/01/11
SETTLEMENT DATE: 11/04/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

BOUGHT: 59 shares of TRIUMPH GROUP INCORPORATED NEW, CUSIP # 896818101, symbol TGI, at $53.1839 per share

Trade Amount	Net Amount
$3,137.86	$3,137.85

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $53.1839 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

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This security currently pays an estimated annual dividend of $0.16 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 11/03/11
SETTLEMENT DATE: 11/08/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 240 shares of QIAGEN NV REG SHS (NETHERLANDS), CUSIP # N72482107, symbol QGEN, at $13.75 per share

Trade Amount	Fee	Net Amount
$3,300.00	$0.07	$3,299.93

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $13.75 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

The sale of shares of a foreign-based corporation, as is the case with United States-based corporate stocks, may result in taxable capital gains or losses on the transaction.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

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TRADE DATE: 11/15/11
SETTLEMENT DATE: 11/18/11

JR HOLDINGS 1 (N) LLC

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STOCK TRANSACTION SUMMARY

SOLD: 148 shares of WABCO HLDGS INCORPORATED, CUSIP # 92927K102, symbol WBC, at $48.1363 per share

Trade Amount	Fee	Net Amount
$7,124.17	$0.14	$7,124.03

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

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Thank you for doing business with us.

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TRADE DATE: 11/17/11
SETTLEMENT DATE: 11/22/11

JR HOLDINGS 1 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 194 shares of FINISAR CORPORATION COM NEW, CUSIP # 31787A507, symbol FNSR, at $20.1987 per share

Trade Amount	Net Amount
$3,918.55	$3,918.55

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $20.1987 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

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JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	INTERCONTINENTALEXCHANGE INCORPORATED	120.0087	1,200.09						1,200.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11

SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	CME GROUP INCORPORATED	319.5253	1,917.15			.04			1,917.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11

SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	124	SAFEWAY INCORPORATED COM NEW	21.8317	2,682.33						2,682.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11

SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	ACTUANT CORPORATION CLASS A NEW	26.0473	2,214.02			.04			2,213.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635830

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	43.4958	1,261.38						1,261.38
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329380

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	FIDELITY NATL INFORMATION SVCS	28.689	602.47						602.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ICON PUB LIMITED COMPANY SPONSORED ADR	22.2547	511.86						511.86
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443915

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CROWN HOLDINGS INCORPORATED	33.0289	1,552.26			.03			1,552.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443916

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	46.7682	3,039.93			.06			3,039.87

MISC: SEC

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11

DISCRETIONARY TRADE

SYMBOL: IR CUSIP: G47791101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443917

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	FIDELITY NATL INFORMATION SVCS	29.2527	2,106.19						2,106.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ICON PUB LIMITED COMPANY SPONSORED ADR	23.2172	580.43						580.43

MISC: (UNITED KINGDOM)
DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	LIFE TECHNOLOGIES CORPORATION	55.8	2,008.80						2,008.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11

SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559339

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	VARIAN SEMICONDUCTOR EQUIPMNT	40.64	2,072.64						2,072.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	FEI COMPANY	26.3203	500.09			.01			500.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FEIC CUSIP: 30241L109
ENTRY DATE 01/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 559341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	FEI COMPANY	25.932	1,348.46			.03			1,348.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FEIC CUSIP: 30241L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	SYNOPSYS INCORPORATED	26.691	2,055.21			.04			2,055.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: SNPS CUSIP: 871607107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559343

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	ARCH COAL INCORPORATED	33.2964	599.34						599.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	ARCH COAL INCORPORATED	33.2959	1,431.72						1,431.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ALBEMARLE CORPORATION	58.1585	1,570.28			.04			1,570.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	ROPER INDUSTRIES INCORPORATED NEW	74.7254	2,690.11			.06			2,690.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	PLEXUS CORPORATION	28.5599	2,513.27						2,513.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335304

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ANSYS INCORPORATED	52.3833	1,414.35			.03			1,414.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: ANSS CUSIP: 03662Q105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 335314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	ENSTAR GROUP LIMITED SHS (BERMUDA)	80.7765	807.77			.02			807.75
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 484385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.3532	650.83			.02			650.81
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 649588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.1245	162.25			.01			162.24
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: ESGR CUSIP: G3075P101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 822335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	ROCK-TENN COMPANY CLASS A	59.9761	1,319.47						1,319.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: RKT CUSIP: 772739207
ENTRY DATE 01/26/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 955867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	264	HUNTINGTON BANCSHARES INCORPORATED	7.2253	1,907.48						1,907.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HBAN CUSIP: 446150104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	TIDEWATER INCORPORATED	57.5709	2,072.55						2,072.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: TDW CUSIP: 886423102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	COMERICA INCORPORATED	38.4104	1,843.70			.04			1,843.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	HELMERICH & PAYNE INCORPORATED	56.8578	2,274.31			.05			2,274.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	MURPHY OIL CORPORATION	66.0463	1,320.93			.03			1,320.90
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: MUR CUSIP: 626717102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	AVNET INCORPORATED	35.1176	2,668.94						2,668.94
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	ALBEMARLE CORPORATION	56.0393	1,569.10			.04			1,569.06
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	AGILENT TECHNOLOGIES INCORPORATED	42.0406	2,312.23			.05			2,312.18
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968751

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	23.0791	2,192.51			.05			2,192.46
			MISC:						DISCRETIONARY TRADE	SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: XL CUSIP: G98290102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968752

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	DOLBY LABORATORIES INCORPORATED	56.0267	1,624.77						1,624.77
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626009

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	QUEST SOFTWARE INCORPORATED	25.3482	1,520.89						1,520.89
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626013

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	WYNDHAM WORLDWIDE CORPORATION	30.6864	2,086.88						2,086.88
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885028

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	VIRGIN MEDIA INCORPORATED	25.297	2,150.25			.05			2,150.20
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: VMED CUSIP: 92769L101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885029

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	OIL STS INTERNATIONAL INCORPORATED	71.4728	786.20						786.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NOBLE ENERGY INCORPORATED	87.1151	3,049.03			.06			3,048.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: NBL CUSIP: 655044105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	COOPER TIRE & RUBBER COMPANY	23.5528	1,507.38						1,507.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.8985	665.09						665.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	71.9647	2,158.94						2,158.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: LSTZA CUSIP: 53071M708

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.9632	665.67						665.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525121

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	28.7855	1,871.06			.04			1,871.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: DWA CUSIP: 26153C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525124

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	LANDSTAR SYSTEMS INCORPORATED	45.3422	1,586.98						1,586.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	27.7915	2,167.74						2,167.74
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	HELMERICH & PAYNE INCORPORATED	61.1425	1,222.85			.03			1,222.82

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	GRAFTECH INTERNATIONAL LIMITED	21.141	761.08						761.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495667

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GRAFTECH INTERNATIONAL LIMITED	21.15	232.65						232.65

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GRAFTECH INTERNATIONAL LIMITED	21.5649	107.82						107.82

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	SEI INVESTMENTS COMPANY	22.395	1,791.60			.04			1,791.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: SEIC CUSIP: 784117103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.8089	883.81						883.81
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416449

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.9767	1,881.62						1,881.62
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	ICON PUB LIMITED COMPANY SPONSORED ADR	19.787	1,840.19			.04			1,840.15
			MISC:				(UNITED KINGDOM) DISCRETIONARY TRADE			

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	28.1452	562.90						562.90
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 918571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	FIDELITY NATL INFORMATION SVCS	31.75	1,587.50			.04			1,587.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11

SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	HUBBELL INCORPORATED CLASS B	67.5479	2,364.18			.05			2,364.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11

SYMBOL: HUB.B CUSIP: 443510201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	PLEXUS CORPORATION	30.1426	422.00			.01			421.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11

SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	CROWN HOLDINGS INCORPORATED	38.8935	1,439.06						1,439.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	EATON VANCE CORPORATION COM NON VTG	31.7628	2,098.33						2,098.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	PLEXUS CORPORATION	29.403	3,057.91			.06			3,057.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	WASTE CONNECTIONS INCORPORATED	28.7871	2,043.88			.04			2,043.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	WASTE CONNECTIONS INCORPORATED	28.8175	979.80			.02			979.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561442

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	APPROACH RESOURCES INCORPORATED	29.2221	1,548.77						1,548.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ARCH COAL INCORPORATED	32.7228	1,996.09			.04			1,996.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	29.8163	1,401.37						1,401.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940124

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	TREEHOUSE FOODS INCORPORATED	52.9996	1,112.99						1,112.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	TREEHOUSE FOODS INCORPORATED	54.4289	979.72						979.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 183429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	TREEHOUSE FOODS INCORPORATED	54.8126	657.75						657.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	MOODYS CORPORATION	33.0331	2,114.12						2,114.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854010

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	LANDSTAR SYSTEMS INCORPORATED	44.9727	1,574.04			.04			1,574.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854011

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACACIA RESH CORPORATION ACACIA TCH COM	37.342	1,493.68						1,493.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	BE AEROSPACE INCORPORATED	36.3111	1,270.89						1,270.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	IHS INCORPORATED CLASS A	88.4879	973.37			.02			973.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741939

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	OSHKOSH CORPORATION	36.1374	1,951.42			.04			1,951.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741940

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	QUEST SOFTWARE INCORPORATED	25.2419	1,186.37			.03			1,186.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741941

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	ANIXTER INTERNATIONAL INCORPORATED	71.6943	788.64						788.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	BE AEROSPACE INCORPORATED	36.8805	1,622.74						1,622.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	IHS INCORPORATED CLASS A	87.1435	1,045.72			.03			1,045.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906692

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	QUEST SOFTWARE INCORPORATED	24.3308	1,897.80			.04			1,897.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	ANIXTER INTERNATIONAL INCORPORATED	72.6437	1,380.23						1,380.23
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 04/07/11
SETTLE DATE: 04/12/11
SYMBOL: AXE CUSIP: 035290105
CORRECTION DATE 04/08/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	EXPEDIA INCORPORATED DEL	25.0157	1,425.89						1,425.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	HUNT J B TRANS SVCS INCORPORATED	44.4987	1,468.46						1,468.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198535

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	CIT GROUP INCORPORATED COM NEW	40.5968	1,705.07			.04			1,705.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: CIT CUSIP: 125581801
*MARKET: O CAPACITY: 1 TRADE NUMBER: 198536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	CHART INDUSTRIES INCORPORATED COM PAR $0.01	49.5161	1,435.97						1,435.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: GTLS CUSIP: 16115Q308
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	OSHKOSH CORPORATION	33.2523	1,695.87			.04			1,695.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: OSK CUSIP: 688239201
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445970

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DILLARDS INCORPORATED CLASS A	43.3457	2,167.29						2,167.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: DDS CUSIP: 254067101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 627483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	HASBRO INCORPORATED	44.8848	1,974.93			.04			1,974.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HAS CUSIP: 418056107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 627484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	V F CORPORATION	100.1256	3,304.14			.07			3,304.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	GARTNER INCORPORATED	40.1334	963.20						963.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	GARTNER INCORPORATED	40.8479	1,143.74						1,143.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63944

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	HARRIS CORPORATION DEL	50.3118	2,113.10						2,113.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63946

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	FIDELITY NATL INFORMATION SVCS	32.7411	1,407.87			.03			1,407.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	WHITING PETE CORPORATION NEW	69.1506	1,452.18			.03			1,452.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	CEPHEID	30.2571	1,422.08						1,422.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CPHD CUSIP: 15670R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314905

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	SOLERA HOLDINGS INCORPORATED	50.8748	1,729.74						1,729.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GOODRICH CORPORATION	87.7701	2,194.25			.05			2,194.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: GR CUSIP: 382388106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	SAFEWAY INCORPORATED COM NEW	24.6051	3,051.03			.06			3,050.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314908

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	ALBEMARLE CORPORATION	68.5909	2,194.91						2,194.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515459

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	SOLERA HOLDINGS INCORPORATED	53.5768	375.04						375.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515467

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	GRAFTECH INTERNATIONAL LIMITED	22.1144	1,127.83						1,127.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 798279

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	LABORATORY CORPORATION AMER HLDGS COM NEW	95.8238	1,437.35			.03			1,437.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 796280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	HARRIS CORPORATION DEL	48.9721	881.50						881.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	HOSPIRA INCORPORATED	55.8007	2,845.84			.06			2,845.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HSP CUSIP: 441060100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	VARIAN SEMICONDUCTOR EQUIPMNT	61.2724	3,124.89			.06			3,124.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	405	GRAPHIC PACKAGING HLDG COMPANY	5.4638	2,212.84						2,212.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	TEAM HEALTH HOLDINGS INCORPORATED	22.6511	1,449.67						1,449.67
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: TMH CUSIP: 87817A107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	53.9336	1,510.14			.03			1,510.11
			MISC:				DISCRETIONARY TRADE			SEC

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	PLANTRONICS INCORPORATED NEW	36.8937	1,064.12						1,064.12
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 378620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	PLANTRONICS INCORPORATED NEW	37.2013	1,822.86						1,822.86
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	EVERCORE PARTNERS INCORPORATED CLASS A	36.9208	443.05						443.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EVERCORE PARTNERS INCORPORATED CLASS A	36.5115	985.81						985.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	WASTE CONNECTIONS INCORPORATED	30.9649	1,857.89						1,857.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	MICROCHIP TECHNOLOGY INCORPORATED	39.1978	3,919.78			.08			3,919.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	25.5905	2,507.87			.05			2,507.82
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	VERISIGN INCORPORATED	36.8204	2,135.58						2,135.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11

SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 377254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	MICROSEMI CORPORATION	22.2063	2,176.22						2,176.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11

SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	TESCO CORPORATION (CANADA)	19.1304	650.43						650.43

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11

SYMBOL: TESO CUSIP: 88157K101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	EVERCORE PARTNERS INCORPORATED CLASS A	35.4723	780.39						780.39

MISC: TRADED WITH DIVIDENDS - RECORD 05/27 EX 05/25 DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11

SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	DISCOVER FINL SVCS	25.1376	2,388.07			.05			2,388.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	EATON VANCE CORPORATION COM NON VTG	31.5428	2,081.82			.04			2,081.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	DRESSER-RAND GROUP INCORPORATED	47.1112	1,413.34						1,413.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11
SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759090

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	IAC INTERACTIVECORP COM PAR $.001	36.7071	1,174.63						1,174.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567737

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	DOLBY LABORATORIES INCORPORATED	46.5643	2,048.83			.04			2,048.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567738

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND, REPUBLIC OF)	41.7776	2,287.77						2,297.77
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 181247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	CATALYST HEALTH SOLUTIONS INCORPORATED	54.3422	2,119.35						2,119.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707743

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	HASBRO INCORPORATED	44.285	1,727.12			.04			1,727.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707744

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	CATALYST HEALTH SOLUTIONS INCORPORATED	53.9067	646.88						646.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	HOWARD HUGHES CORPORATION	74.4329083	967.63						967.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	HOWARD HUGHES CORPORATION	73.6591	73.66						73.66

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	WASTE CONNECTIONS INCORPORATED	30.5842	1,315.12						1,315.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937913

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	CHART INDUSTRIES INCORPORATED COM PAR $0.01	46.0588	1,335.70			.03			1,335.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	TELEDYNE TECHNOLOGIES INCORPORATED	44.7778	1,432.89			.03			1,432.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: TDY CUSIP: 879360105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937915

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	INTERVAL LEISURE GROUP INCORPORATED	12.872	296.06			.01			296.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERVAL LEISURE GROUP INCORPORATED	12.7128	12.71			.01			12.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 459929

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	APPROACH RESOURCES INCORPORATED	20.0022	760.08						760.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	INTERVAL LEISURE GROUP INCORPORATED	12.7687	357.52			.01			357.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	HOWARD HUGHES CORPORATION	69.372	1,109.95						1,109.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: HHC CUSIP: 44267D107
ENTRY DATE 06/15/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 673637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	INTERVAL LEISURE GROUP INCORPORATED	13.125	498.75			.01			498.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: IILG CUSIP: 46113M108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 673644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	APPROACH RESOURCES INCORPORATED	20.7613	62.28						62.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/16/11
SETTLE DATE: 06/21/11
SYMBOL: AREX CUSIP: 03834A103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 855554

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	GRAPHIC PACKAGING HLDG COMPANY	5.1847	88.14						88.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GPK CUSIP: 388689101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 747495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	GUESS INCORPORATED	42.7391	2,051.48			.04			2,051.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GES CUSIP: 401617105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 747496

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GRAPHIC PACKAGING HLDG COMPANY	5.1186	56.30						56.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11

SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121061

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MICROCHIP TECHNOLOGY INCORPORATED	37.0431	2,074.41						2,074.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11

SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121062

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	PROGRESS SOFTWARE CORPORATION	23.397	2,456.69			.05			2,456.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11

SYMBOL: PRGS CUSIP: 743312100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 847473

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	TOWERS WATSON & COMPANY CLASS A	65.2446	2,087.83						2,087.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81821

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ANIXTER INTERNATIONAL INCORPORATED	65.3659	1,960.98			.04			1,960.94
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	LEAR CORPORATION COM NEW	54.3477	2,445.65						2,445.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	COOPER TIRE & RUBBER COMPANY	20.537	2,528.05			.05			2,528.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ITC HLDGS CORPORATION	71.6289	2,220.50						2,220.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11

SYMBOL: ITC CUSIP: 465685105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	BRUKER CORPORATION	19.939	1,595.12			.04			1,595.08
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: BRKR CUSIP: 116794108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	DILLARDS INCORPORATED CLASS A	57.5853	1,497.22			.03			1,497.19
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	64	MOODYS CORPORATION	36.3274	2,324.95			.05			2,324.90
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	EXPEDIA INCORPORATED DEL	30.8324	1,726.61						1,726.61
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755193

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	WOLVERINE WORLD WIDE INCORPORATED	39.7147	1,469.44						1,468.44
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755194

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WYNDHAM WORLDWIDE CORPORATION	34.3333	1,304.67						1,304.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755195

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	TREEHOUSE FOODS INCORPORATED	53.4623	2,085.03			.05			2,084.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755196

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	TREEHOUSE FOODS INCORPORATED	53.246	638.95			.02			638.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/14/11
SETTLE DATE: 07/19/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843059

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.3575	416.58						416.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 938392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	HUNT J B TRANS SVCS INCORPORATED	47.8754	1,244.76						1,244.76
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.6423	970.33						970.33
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	GRAPHIC PACKAGING HLDG COMPANY	5.15	473.80						473.80
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	HARRIS CORPORATION DEL	41.8663	2,511.98			.05			2,511.93
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	UNITED RENTALS INCORPORATED	24.714	2,075.98			.04			2,075.94
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: URI CUSIP: 911363109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	CATALYST HEALTH SOLUTIONS INCORPORATED	65.7678	1,315.36			.03			1,315.33
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: CHSI CUSIP: 14888B103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 525232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	264	HUNTINGTON BANCSHARES INCORPORATED	6.1078	1,612.46			.04			1,612.42
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: HBAN CUSIP: 446150104
*MARKET: O CAPACITY: 1 TRADE NUMBER: 525233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	GRAPHIC PACKAGING HLDG COMPANY	5.1952	72.73						72.73
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: GPK CUSIP: 388689101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 925203

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	WHITING PETE CORPORATION NEW	62.9308	1,447.41						1,447.41
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: WLL CUSIP: 966387102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 925204

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CARMAX INCORPORATED	32.916	2,139.54						2,139.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/26/11
SETTLE DATE: 07/29/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 142813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	JONES LANG LASALLE INCORPORATED	87.766	1,492.02						1,492.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	NRG ENERGY INCORPORATED COM NEW	25.0653	1,403.66						1,403.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.6045	2,076.27						2,076.27
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	214	INTERPUBLIC GROUP COMPANIES INCORPORATED	10.1155	2,164.72			.05			2,164.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	WHITING PETE CORPORATION NEW	53.5736	1,071.47			.03			1,071.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11

SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	LABORATORY CORPORATION AMER HLDGS COM NEW	88.496	2,123.90						2,123.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11

SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 265391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	COMSTOCK RES INCORPORATED COM NEW	29.4803	1,031.81						1,031.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11

SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 601788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	CROWN HOLDINGS INCORPORATED	37.4741	1,498.96			.03			1,498.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 601789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	COMSTOCK RES INCORPORATED COM NEW	29.3991	293.99						293.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	WABCO HLDGS INCORPORATED	58.8222	1,235.27						1,235.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	GRAFTECH INTERNATIONAL LIMITED	16.4823	1,697.68			.04			1,697.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	WABCO HLDGS INCORPORATED	58.9923	1,356.82						1,356.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ROSETTA RESOURCES INCORPORATED	44.0015	1,276.04						1,276.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	DRESSER-RAND GROUP INCORPORATED	38.5284	1,155.85			.03			1,155.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415409

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	JONES LANG LASALLE INCORPORATED	64.6144	1,098.44			.03			1,098.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	WHITING PETE CORPORATION NEW	45.1722	1,445.51			.03			1,445.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	PROASSURANCE CORPORATION	70.3937	1,548.66						1,548.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	CULLEN FROST BANKERS INCORPORATED	49.4458	1,335.04						1,335.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: CFR CUSIP: 229899109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125754

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	VERISIGN INCORPORATED	28.9651	1,679.98			.04			1,679.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ILLUMINA INCORPORATED	52.3221	1,569.66						1,569.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	LIFE TECHNOLOGIES CORPORATION	38.5708	1,388.55			.03			1,388.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SOLUTIA INCORPORATED COM NEW	17.9071	411.86			.01			411.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	SOLUTIA INCORPORATED COM NEW	17.4422	959.32			.02			959.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: SOA CUSIP: 834378501
*MARKET: O CAPACITY: 1 TRADE NUMBER: 553153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ROSETTA RESOURCES INCORPORATED	48.6006	1,117.81						1,117.81
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: ROSE CUSIP: 777779307
*MARKET: O CAPACITY: 1 TRADE NUMBER: 647779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	MID-AMER APT CMNTYS INCORPORATED REIT	66.1891	1,191.40						1,191.40
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: MAA CUSIP: 59522J103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 785422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	APPROACH RESOURCES INCORPORATED	17.4782	1,642.95			.04			1,642.91
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: AREX CUSIP: 03834A103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 785423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	POLARIS INDUSTRIES INCORPORATED	96.0788	1,249.02						1,249.02

MISC: TRADED WITH DIVIDENDS - RECORD 08/02 EX 09/13 DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: PII CUSIP: 731068102
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	ALBEMARLE CORPORATION	46.97	1,503.04			.03			1,503.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALB CUSIP: 012653101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908307

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	DILLARDS INCORPORATED CLASS A	40.5369	972.88			.02			972.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: DDS CUSIP: 254067101
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908308

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	NIELSEN HOLDINGS N V (NETHERLANDS)	27.2794	1,691.32						1,691.32

MISC: SEC DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: NLSN CUSIP: N63218106
*MARKET: O CAPACITY: 1 TRADE NUMBER: 111288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	CIT GROUP INCORPORATED COM NEW	29.7456	1,279.06			.03			1,279.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CIT CUSIP: 125581801
*MARKET: O CAPACITY: 1 TRADE NUMBER: 249273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	CROWN HOLDINGS INCORPORATED	33.2245	1,328.98			.03			1,328.95
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	RALCORP HLDGS INCORPORATED NEW	82.1575	2,464.73						2,464.73
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11

SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536948

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	ROPER INDUSTRIES INCORPORATED NEW	70.6006	1,906.22						1,906.22
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11

SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	BIO RAD LABS INCORPORATED CLASS A	101.2832	1,318.68			.03			1,318.65
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11

SYMBOL: BIO CUSIP: 090572207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 808953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ANSYS INCORPORATED	52.3763	1,571.29						1,571.29
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	ASPEN TECHNOLOGY INCORPORATED	17.615	1,215.44						1,215.44
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	MICROCHIP TECHNOLOGY INCORPORATED	33.1529	1,856.56			.04			1,856.52
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	MICROSEMI CORPORATION	15.5035	1,519.34			.03			1,519.31
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915353

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	ANSYS INCORPORATED	53.5372864	267.69						267.69
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 89615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	LASALLE HOTEL PPTYS COM SH BEN INT	17.8853	1,220.29						1,220.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: LHO CUSIP: 517942108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	EQT CORPORATION	61.8384	1,236.77						1,236.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: EQT CUSIP: 26884L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	COMSTOCK RES INCORPORATED COM NEW	19.2626	866.82			.02			866.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BORGWARNER INCORPORATED	65.3647	1,764.85						1,764.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	LEAR CORPORATION COM NEW	42.0231	1,891.04			.04			1,891.00
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: LEA CUSIP: 521865204
*MARKET: O CAPACITY: 1 TRADE NUMBER: 568341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	GARTNER INCORPORATED	34.4448	1,791.13			.04			1,791.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: IT CUSIP: 366651107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 952701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DAVITA INCORPORATED	73.886	1,847.15						1,847.15
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: DVA CUSIP: 23918K108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147861

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MSC INDL DIRECT INCORPORATED CLASS A	61.9865	1,859.60						1,859.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: MSM CUSIP: 553530106
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	WASTE CONNECTIONS INCORPORATED	33.5988	1,713.54			.04			1,713.50
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: WCN CUSIP: 941053100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 147863

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	VERISK ANALYTICS INCORPORATED CLASS A	34.7318	1,389.27						1,389.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: VRSK CUSIP: 92345Y106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788926

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	HOWARD HUGHES CORPORATION	42.7552	1,282.66			.03			1,282.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788927

REPORT FOR THE QUARTER OF: 10/1/2011 TO 12/31/2011

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	CARDTRONICS INCORPORATED	20.3052	507.63						507.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920092

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	PLANTRONICS INCORPORATED NEW	28.622	1,230.75			.03			1,230.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	TOWERS WATSON & COMPANY CLASS A	57.8734	810.23			.02			810.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	CARDTRONICS INCORPORATED	22.1928	577.01						577.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 116851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	SOLERA HOLDINGS INCORPORATED	50.3851	1,864.25			.04			1,864.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278227

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	DISH NETWORK CORPORATION CLASS A	26.0791	1,825.54						1,825.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DISH CUSIP: 25470M109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ILLUMINA INCORPORATED	27.3916	821.75			.02			821.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	SOLERA HOLDINGS INCORPORATED	50.3667	201.47			.01			201.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	35.4008	1,947.04			.04			1,947.00
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572309

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	CASH AMER INTERNATIONAL INCORPORATED	56.0704	1,962.46						1,962.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11

SYMBOL: CSH CUSIP: 14754D100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 674828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	TIM HORTONS INCORPORATED (CANADA)	47.8131	1,434.39						1,434.39
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11

SYMBOL: THI CUSIP: 88706M103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	WABCO HLDGS INCORPORATED	42.7828	1,882.44			.04			1,882.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11

SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	FOREST CITY ENTERPRISES INCORPORATED CLASS A	12.2284	1,222.84						1,222.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: FCE.A CUSIP: 345550107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	SLM CORPORATION	13.5248	1,217.23						1,217.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: SLM CUSIP: 78442P106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	DISCOVER FINL SVCS	22.8084	2,166.80			.05			2,166.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241263

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	AVNET INCORPORATED	29.033032	290.33						290.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354213

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	35.0570863	315.51						315.51
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354214

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	ROSETTA RESOURCES INCORPORATED	39.7393	914.00			.02			913.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: ROSE CUSIP: 777778307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	GARDNER DENVER INCORPORATED	72.7356	2,545.75						2,545.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ROPER INDUSTRIES INCORPORATED NEW	77.0212	2,079.57			.04			2,079.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	PROASSURANCE CORPORATION	77.8648	1,793.19			.04			1,793.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	RALCORP HLDGS INCORPORATED NEW	80.4011	2,412.03			.05			2,411.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	COMERICA INCORPORATED	25.8558	1,292.79						1,292.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/31/11
SETTLE DATE: 11/03/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 679430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5562	777.81						777.81
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	TERADATA CORPORATION DEL	57.0487	1,825.56						1,825.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: TDC CUSIP: 88076W103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 768515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5004	465.01						465.01
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871207

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATALYST HEALTH SOLUTIONS INCORPORATED	46.873	1,453.06			.03			1,453.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	ASPEN TECHNOLOGY INCORPORATED	17.9332	1,273.26						1,273.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 983492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	AMETEK INCORPORATED NEW	40.2788	1,812.55						1,812.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AME CUSIP: 031100100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	CHURCH & DWIGHT INCORPORATED	43.5583	1,219.63						1,219.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CHD CUSIP: 171340102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	BE AEROSPACE INCORPORATED	37.7885	1,511.54			.03			1,511.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	POLARIS INDUSTRIES INCORPORATED	61.4239	1,597.02			.04			1,596.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: PII CUSIP: 731068102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	FLOWERS FOODS INCORPORATED	20.486	1,597.91						1,597.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	FLOWERS FOODS INCORPORATED	20.7190633	227.91						227.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 762831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	SOTHEBYS	31.7142	1,236.85						1,236.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: BID CUSIP: 835898107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	WYNDHAM WORLDWIDE CORPORATION	34.2784	1,199.74			.03			1,199.71

MISC: TRADED WITH DIVIDENDS - RECORD 11/23 EX 11/21 DISCRETIONARY TRADE

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	ACACIA RESH CORPORATION ACACIA TCH COM	31.3622835	62.72						62.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 349847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	RELIANCE STEEL & ALUMINUM COMPANY	43.857	1,184.14						1,184.14

MISC: TRADED WITH DIVIDENDS - RECORD 11/29 EX 11/25 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: RS CUSIP: 759509102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	EXPEDIA INCORPORATED DEL	25.8709	1,448.77			.03			1,448.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	PALL CORPORATION	57.6183	576.18						576.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	EXPEDIA INCORPORATED DEL	28.2443	1,609.93			.04			1,609.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	GARDNER DENVER INCORPORATED	80.0238	1,600.48			.04			1,600.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	NRG ENERGY INCORPORATED COM NEW	18.2793	1,023.64			.02			1,023.62

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	FOSSIL INCORPORATED	83.813	1,257.20						1,257.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: FOSL CUSIP: 349882100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195499

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PALL CORPORATION	58.0138	1,218.29						1,218.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195500

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	WOLVERINE WORLD WIDE INCORPORATED	34.9334	1,257.60			.03			1,257.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195501

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	CROWN HOLDINGS INCORPORATED	33.0416	1,784.25						1,784.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	LAM RESEARCH CORPORATION	38.0767	1,142.30						1,142.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: LRCX CUSIP: 512807108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653292

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	ROCK-TENN COMPANY CLASS A	54.6304	1,584.28			.04			1,584.24
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: RKT CUSIP: 772739207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	ST JUDE MED INCORPORATED	33.25	565.25			.02			565.23
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	AMPHENOL CORPORATION NEW CLASS A	41.39	2,731.74						2,731.74
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	IAC INTERACTIVECORP COM PAR $.001	41.36	1,943.92						1,943.92
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	RAYONIER INCORPORATED REIT	41.54	1,869.30						1,869.30
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	AMPHENOL CORPORATION NEW CLASS A	41.45	2,735.70			.06			2,735.64

MISC: 0290/D032006 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	IAC INTERACTIVECORP COM PAR $.001	41.39	1,945.33			.04			1,945.29

MISC: 0290/D031411 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	RAYONIER INCORPORATED REIT	41.56	1,870.20			.04			1,870.16

MISC: 0290/D070809 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RYN CUSIP: 754907103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	AGILENT TECHNOLOGIES INCORPORATED	34.5732	1,901.53						1,901.53

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 669336

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	ASSA ABLOY AB ADR (SWEDEN)	13.93	1,615.88						1,615.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208222

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	88.0072114	1,584.13						1,584.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208223

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	67.3	403.80						403.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11

SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208224

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	HOYA CORPORATION SPONSORED ADR (JAPAN)	24.61	516.81						516.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208225

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	ING GROEP N V SPONSORED ADR (NETHERLANDS)	9.559	726.48						726.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208226

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	57.12	628.32						628.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208227

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	POTASH CORPORATION SASK INCORPORATED (CANADA)	166.04	1,328.32						1,328.32
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	65.419	1,570.06						1,570.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	23.6	755.20						755.20
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	VODAFONE GROUP PLC NEW SPONS ADR NEW	27.4366998	685.92						685.92
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208231

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	21.12	295.68						295.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	YAHOO JAPAN CORPORATION ADR (JAPAN)	121.5	607.50						607.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5023085	1,849.20			.04			1,849.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	102.96	411.84			.01			411.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	GLAXOSMITHKLINE PLC SPONSORED ADR	38.8101	1,746.45			.03			1,746.42
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1582	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.1100412	6,502.09			.11			6,501.98
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	SANOFI AVENTIS SPONSORED ADR (FRANCE)	32.1308	321.31			.01			321.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.9271768	658.08			.02			658.06
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SMFG CUSIP: 86562M209
*MARKET: O CAPACITY: 1 TRADE NUMBER: 208239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	UBS AG SHS NEW (SWITZERLAND)	16.361	490.83			.01			490.82
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: UBS CUSIP: H89231338
*MARKET: O CAPACITY: 1 TRADE NUMBER: 208240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	POTASH CORPORATION SASK INCORPORATED (CANADA)	164.9906	5,114.71			.09			5,114.62
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: POT CUSIP: 73755L107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 329362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	126	FANUC LIMITED JAPAN ADR (JAPAN)	26.0027	3,276.34			.06			3,276.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FANUY CUSIP: 307305102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 559344

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	531	ATLANTIA SPA ADR (ITALY)	11.1287	5,909.34						5,909.34
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 789567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	YAHOO JAPAN CORPORATION ADR (JAPAN)	126.9609	2,920.10						2,920.10
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	JS GROUP CORPORATION ADR (JAPAN)	44.1266	6,265.98						6,265.98
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	289	NIDEC CORPORATION SPONSORED ADR (JAPAN)	23.3501	6,748.18			.13			6,748.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: NJ CUSIP: 654090109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	657	BANCO DO BRASIL S A SPONSORED ADR	18.593	12,215.60						12,215.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1437	CIELO S A SPONSORED ADR (BRAZIL)	7.6441	10,984.57						10,984.57
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: CIOXY CUSIP: 171778103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968754

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	55.6727067	4,008.43			.08			4,008.35
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	453	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5395	9,757.39			.19			9,757.20
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	91.29	456.45			.01			456.44
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	BRITISH AMERN TOB PLC SPONSORED ADR	75.2035419	4,060.99			.08			4,060.91
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	83.4872366	1,920.44			.04			1,920.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	133	GLAXOSMITHKLINE PLC SPONSORED ADR	37.3044169	4,961.49			.10			4,961.39
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	55.7331888	4,737.32			.10			4,737.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	43.850051	3,639.55			.07			3,639.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	206	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.8658565	2,444.37			.05			2,444.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	JS GROUP CORPORATION ADR (JAPAN)	44.2128949	1,237.96			.03			1,237.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	690	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.16	2,870.40			.06			2,870.34
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.8401	2,330.44			.05			2,330.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	NOVO-NORDISK A S ADR (DENMARK)	114.886	1,838.18			.04			1,838.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	POTASH CORPORATION SASK INCORPORATED (CANADA)	182.8787	548.64			.02			548.62

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/25 SEC DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968768

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	73.3610189	4,548.38			.09			4,548.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	SANOFI AVENTIS SPONSORED ADR (FRANCE)	36.415738	2,549.93			.05			2,549.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	SAP AG SPON ADR (GERMANY)	58.8617029	3,237.39			.07			3,237.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	409	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.8301557	2,793.53			.06			2,793.47
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	16.7	1,720.10			.04			1,720.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SUHJY CUSIP: 86676H302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	TECHNIP NEW SPONSORED ADR (FRANCE)	103.23	3,096.90			.06			3,096.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.1696601	1,218.59			.03			1,218.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	29.4922054	3,126.17			.07			3,126.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	264	VODAFONE GROUP PLC NEW SPONS ADR NEW	28.9067619	7,631.39			.15			7,631.24
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	UBS AG SHS NEW (SWITZERLAND)	18.58	3,344.40			.07			3,344.33
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	478	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.8095	8,512.94						8,512.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389039

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	283	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	25.1238915	7,110.06						7,110.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389040

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	276	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	19.4126406	5,357.89						5,357.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389042

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	66.6	6,526.80						6,526.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: LUKOY CUSIP: 677862104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	261	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	34.2955908	8,951.15						8,951.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TLK CUSIP: 715684106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389044

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	24.25	363.75						363.75
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA)	29.6349	5,926.98						5,926.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SBGOY CUSIP: 853118107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	944	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.3562569	12,608.31						12,608.31
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TSM CUSIP: 874039100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	291	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	16.0318875	4,665.28						4,665.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TKC CUSIP: 900111204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1021	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.6926	4,791.14						4,791.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKGBY CUSIP: 900148701
ENTRY DATE 02/02/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	407	VALE S A ADR (BRAZIL)	35.0937871	14,283.17						14,283.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: VALE CUSIP: 91912E105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	68.5869	6,790.10						6,790.10
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: WEICY CUSIP: 948597109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389051

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	217	ASSA ABLOY AB ADR (SWEDEN)	13.6199	2,955.52			.06			2,955.46
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	ATLANTIA SPA ADR (ITALY)	11.3952	763.48			.02			763.46
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389053

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	116.85	3,622.35			.07			3,622.28
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389054

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	194	BNP PARIBAS SPONSORED ADR (FRANCE)	39.0108	7,568.10			.15			7,567.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BNPQY CUSIP: 05565A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389055

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	DANONE SPONSORED ADR (FRANCE)	12.3103	2,855.99			.06			2,855.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389056

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	FANUC LIMITED JAPAN ADR (JAPAN)	26.0944	3,235.71			.07			3,235.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389057

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	197	HOYA CORPORATION SPONSORED ADR (JAPAN)	25.0093	4,926.83			.10			4,926.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389058

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	152	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	60.2323	9,155.31			.18			9,155.13
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ITYBY CUSIP: 453142101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389059

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	32.11	321.10			.01			321.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389060

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	170	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.9513	3,731.72			.08			3,731.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389061

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	163	SAMPO OYJ ADR (FINLAND)	15.2759	2,489.97			.05			2,489.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SAXPY CUSIP: 78588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389062

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	192	TULLOW OIL PLC ADR (UNITED KINGDOM)	11.121	2,135.23			.05			2,135.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389063

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	150	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.0408	3,306.12			.07			3,306.05
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MRWSY CUSIP: 92933J107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	620	XSTRATA PLC ADR (UNITED KINGDOM)	4.5301	2,808.86			.06			2,808.60
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: XSRAY CUSIP: 98418K105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	YAHOO JAPAN CORPORATION ADR (JAPAN)	127.6982	3,192.46			.07			3,192.39
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: YAHOY CUSIP: 98433V102
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389066

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	ATLANTIA SPA ADR (ITALY)	11.4136	2,385.44						2,385.44
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 885030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	236	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.1111	6,634.22						6,634.22
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	65.8562	6,453.91			.13			6,453.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: LUKOY CUSIP: 677862104
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	341	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5203	1,541.42			.03			1,541.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TKGBY CUSIP: 900148701
*MARKET: O CAPACITY: 1 TRADE NUMBER: 282689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	195	ATLANTIA SPA ADR (ITALY)	11.3769	2,218.50						2,218.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415634

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	119	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.3885	3,375.85						3,375.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: BAMXY CUSIP: 072743206
*MARKET: O CAPACITY: 1 TRADE NUMBER: 415635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	680	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5381	3,085.91			.06			3,085.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	422	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.964	6,314.81						6,314.81
			MISC: TRADED WITH DIVIDENDS - RECORD 02/24 EX 02/22					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	29.707	3,297.48						3,297.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	417	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	22.4971	9,381.29			.19			9,381.10
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 325991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	71.5775	2,218.90						2,218.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	93.0758	2,513.05						2,513.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	SIEMENS A G SPONSORED ADR (GERMANY)	134.7237	6,062.57						6,062.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/28/11
SETTLE DATE: 03/03/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 803313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	220	INFORMA PLC ADR	14.3252	3,151.54						3,151.54
			MISC:					(JERSEY, BRITISH CHANNEL ISLANDS) DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: IFPJY CUSIP: 456728107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418450

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	30.2086	3,141.69						3,141.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	228	INFORMA PLC ADR	13.8439	3,128.72						3,128.72
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 01/31/11										
SETTLE DATE: 02/03/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107								
		CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 268971								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	INFORMA PLC ADR	14.1519	1,811.44						1,811.44
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 02/02/11										
SETTLE DATE: 02/07/11								DISCRETIONARY TRADE		
		SYMBOL: IFPJY CUSIP: 45672B107								
		CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 270249								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	534	AIA GROUP LIMITED ADR (HONG KONG)	12.1533	6,489.86						6,489.86
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: AAIGY CUSIP: 001317106								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723304								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	JS GROUP CORPORATION ADR (JAPAN)	48.8232	3,173.51						3,173.51
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: JSGRY CUSIP: 46633D109								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723309								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	156	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	53.0445	8,274.94			.16			8,274.78
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: HBC CUSIP: 404280406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723314								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	77.3505	386.75						386.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940125

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	72.0541	1,296.97						1,296.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	194	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.4869	1,258.46						1,258.46
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382900

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	283	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	22.9785	6,502.92			.13			6,502.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382901

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	139	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	50.4456	7,011.94			.14			7,011.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11

SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	57.2112	1,258.65						1,258.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607985

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.5025	1,111.55						1,111.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.6611	3,210.04						3,210.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: BAMXY CUSIP: 072743206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	137	BANCO DO BRASIL S A SPONSORED ADR	18.8488	2,582.29						2,582.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11

SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906694

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	218	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	12.7945247	2,789.21						2,789.21

MISC: (TAIWAN)
TRADE DATE: 04/06/11 DISCRETIONARY TRADE
SETTLE DATE: 04/11/11
SYMBOL: TSM CUSIP: 874039100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	245	HOYA CORPORATION SPONSORED ADR (JAPAN)	20.7588	5,085.91			.10			5,085.81

MISC: DISCRETIONARY TRADE
TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	523	PETROFAC LIMITED ADS (JERSEY, BRITISH CHANNEL	12.5938	6,586.56						6,586.56

MISC: ISLANDS)
TRADE DATE: 04/08/11 1353
SETTLE DATE: 04/13/11 DISCRETIONARY TRADE
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	111	POTASH CORPORATION SASK INCORPORATED (CANADA)	58.2576	6,466.59			.13			6,466.46

MISC: TRADED WITH DIVIDENDS - RECORD 04/14 EX 04/12 SEC
TRADE DATE: 04/08/11 DISCRETIONARY TRADE
SETTLE DATE: 04/13/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	115	TECHNIP NEW SPONSORED ADR (FRANCE)	27.7196	3,187.75			.07			3,187.68

MISC: DISCRETIONARY TRADE
TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312524

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	143	TULLOW OIL PLC ADR (UNITED KINGDOM)	12.0122	1,717.74			.04			1,717.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	349	SWEDBANK A B SPD ADR (SWEDEN)	18.5585	6,476.92						6,476.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	70.6783	2,685.78						2,685.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: WEICY CUSIP: 948597109
ENTRY DATE 04/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445972

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	408	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	15.7757	6,436.49			.13			6,436.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: SUHJY CUSIP: 86676H302
ENTRY DATE 04/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 63958

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	NOVO-NORDISK A S ADR (DENMARK)	125.9134	3,903.32			.08			3,903.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	196	MERCK KGAA UNSPON ADR (GERMANY)	36.4488	7,143.96						7,143.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: MKGAY CUSIP: 589339100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 987851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	620	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	5.7622	3,572.56			.07			3,572.49
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	154	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.9427	1,839.18						1,839.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 441950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	156	VALEO SPONSORED ADR (FRANCE)	31.8078	4,962.02						4,962.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 598992

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	19.615	4,570.30						4,570.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119598

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	942	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.7651	4,488.72						4,488.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119599

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	478	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.4569	8,344.40			.17			8,344.23
			MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	149	SWEDBANK A B SPD ADR (SWEDEN)	15.6431	2,330.82						2,330.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121063

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	17.5388	2,227.43						2,227.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	420	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	13.6926	5,750.89						5,750.89
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	NOVO-NORDISK A S ADR (DENMARK)	118.904	5,707.39			.11			5,707.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	198	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	14.095	2,790.81						2,790.81
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657815

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	31.8428	1,655.82						1,655.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718459

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	RYANAIR HLDGS PLC SPONSORED ADR	29.3789	3,172.92						3,172.92
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11

SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2271	LLOYDS BANKING GROUP PLC SPONSORED ADR	3.1131	7,069.85			.14			7,069.71
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11

SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	357	ING GROEP N V SPONSORED ADR (NETHERLANDS)	10.777	3,847.39			.08			3,847.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	RYANAIR HLDGS PLC SPONSORED ADR	27.15	1,629.00						1,629.00
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 938405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.8321	2,937.33						2,937.33
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	262	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.4799	5,627.73			.11			5,627.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	PETROFAC LIMITED ADS (JERSEY)	12.1906	1,731.07						1,731.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 734544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	GEA GROUP AG ADR (GERMANY)	30.9846	2,881.57						2,881.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: GEAGY CUSIP: 361592108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	37.4701	3,110.02			.06			3,109.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	SIEMENS A G SPONSORED ADR (GERMANY)	111.6222	5,023.00			.10			5,022.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961598

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	INFORMA PLC ADR (JERSEY)	11.7639	1,246.97						1,246.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: IFPJY CUSIP: 456728107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.3862778	733.02						733.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	23.5258	2,799.57			.06			2,799.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.2538	1,579.80						1,579.80
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	SAP AG SPON ADR (GERMANY)	51.5732	2,320.79						2,320.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	11.9363	1,802.38						1,802.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	15.7528	1,323.24						1,323.24
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	31.7889	2,861.00						2,861.00
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.9616	2,433.93			.05			2,433.88
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	437	DANONE SPONSORED ADR (FRANCE)	13.142	5,743.05			.12			5,742.93
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666666

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	KOC HLDG ADR (TURKEY)	18.0781	2,928.65						2,928.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	15.3871515	861.68						861.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	21.0211	777.78						777.78
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.3682	1,014.73						1,014.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	VALEO SPONSORED ADR (FRANCE)	23.6109	1,983.32						1,983.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	30.9084	2,998.21			.06			2,998.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11

SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	PRUDENTIAL PLC ADR (UNITED KINGDOM)	18.5525	2,448.93						2,448.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11

SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	534	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	12.1117	6,487.65			.13			6,487.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11

SYMBOL: AAGIY CUSIP: 001317205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	347	UBS AG SHS NEW (SWITZERLAND)	11.3759	3,947.44			.08			3,947.36
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11

SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147864

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	143	KOC HLDG ADR (TURKEY)	18.2578	2,610.87						2,610.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/23/11
SETTLE DATE: 09/28/11

SYMBOL: KHDLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 639760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	11.4486	1,156.31						1,156.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11

SYMBOL: MRVNY CUSIP: 553479108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406344

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	238	ATLANTIA SPA ADR (ITALY)	7.3855	1,757.75						1,757.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604150

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	387	JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	6.8804	2,662.71						2,662.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: JBAXY CUSIP: 48137C108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788928

JR HOLDINGS 1(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.8619	1,810.33						1,810.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11

SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	305	UBS AG SHS NEW (SWITZERLAND)	10.9847	3,350.33			.07			3,350.26
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/03/11
SETTLE DATE: 10/06/11

SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 569431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	25.2578	681.96						681.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11

SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	BNP PARIBAS SPONSORED ADR (FRANCE)	23.137	1,133.71						1,133.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: BNPQY CUSIP: 05565A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	ING GROEP N V SPONSORED ADR (NETHERLANDS)	8.5544	1,052.19						1,052.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	223	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	9.6772	2,158.02						2,158.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	JS GROUP CORPORATION ADR (JAPAN)	43.1054	1,034.53			.02			1,034.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	45.7016	4,524.46						4,524.46
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: BSYBY CUSIP: 111013108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1492	WOLSELEY PLC SPONSORED ADR (JERSEY)	2.8213	4,209.38						4,209.38
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: WOSYY CUSIP: 977868108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	170	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	29.565	5,026.05			.10			5,025.95
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	69.3223185	2,426.28			.05			2,426.23
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	193	SAMPO OYJ ADR (FINLAND)	13.3588	2,578.25			.05			2,578.20
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	TECHNIP NEW SPONSORED ADR (FRANCE)	23.2048	2,645.35			.06			2,645.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: TKPPY CUSIP: 878546209
*MARKET: O CAPACITY: 1 TRADE NUMBER: 614211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	259	AXA SA SPONSORED ADR (FRANCE)	17.6015	4,558.79						4,558.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AXAHY CUSIP: 054536107
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	727	XSTRATA PLC ADR (UNITED KINGDOM)	3.5346	2,569.65						2,569.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: XSRAY CUSIP: 98418K105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 333486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	367	ATLANTIA SPA ADR (ITALY)	7.1517	2,624.67			.06			2,624.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ATASY CUSIP: 048173108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 457507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	23.3379	396.74						396.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	19.1517	536.25						536.25
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: MRPZY CUSIP: 62478L108
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	PETROFAC LIMITED ADS (JERSEY)	10.5716	581.44						581.44
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: POFCY CUSIP: 716473103
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.0957	1,113.13						1,113.13
			MISC:				(TAIWAN) DISCRETIONARY TRADE			

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: TSM CUSIP: 874039100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 802738

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND)	15.2777	3,238.87						3,238.87
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: KPCPY CUSIP: 485785109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 653294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9684756	10,791.23						10,791.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	140	BRITISH AMERN TOB PLC SPONSORED ADR	92.6692	12,973.69						12,973.69
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	574	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,734.58						14,734.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	180	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	21.27	3,828.60						3,828.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	377	FANUC CORPORATION ADR (JAPAN)	25.3	9,538.10						9,538.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1085169	5,954.32						5,954.32
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	276	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.07	7,471.32						7,471.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	70.1399	8,416.79						8,416.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223524

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	SAP AG SPON ADR (GERMANY)	54.7495	6,953.19						6,953.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	183	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9493841	10,787.74			.21			10,787.53

MISC: 0290/D070609/D111209 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	BRITISH AMERN TOB PLC SPONSORED ADR	92.593667	12,963.11			.25			12,962.86

MISC: 0290/D013007/D101508/D051110 vs Purchase — (UNITED KINGDOM) DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	574	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,734.58			.29			14,734.29

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CIOXY CUSIP: 171778202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223528

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	21.14	3,805.20			.08			3,805.12

MISC: 0290/D100610 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	377	FANUC CORPORATION ADR (JAPAN)	25.13	9,474.01			.19			9,473.82

MISC: 0290/D060309/D092110 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1010873	5,953.34			.12			5,953.22
			MISC: 0290/D122408 vs Purchase					(UNITED KINGDOM) DISCRETIONARY TRADE		
TRADE DATE: 12/19/11 SETTLE DATE: 12/22/11		SYMBOL: GSK CUSIP: 37733W105								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 223531								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	276	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.04	7,463.04			.15			7,462.89
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11 SETTLE DATE: 12/22/11		SYMBOL: LVMUY CUSIP: 502441306								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 223532								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	70.1301	8,415.61			.17			8,415.44
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11 SETTLE DATE: 12/22/11		SYMBOL: RDS.A CUSIP: 780259206								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 223533								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	127	SAP AG SPON ADR (GERMANY)	54.7380971	6,951.74			.14			6,951.60
			MISC: 0290/D031610 vs Purchase					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11 SETTLE DATE: 12/22/11		SYMBOL: SAP CUSIP: 803054204								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 223534								

Security Desc	Market Value
ALTRIA GROUP, INC. NTS ISIN US 8.5% 11/10/13 US02209SAC70	$ 5,644.75
ANDERSON TWP OHIO, GO VAR PURP 2007 5% 12/01/17 034132AW	$ 29,328.00
ARIZONA ST TRANSN BRD, GRANT A SER 2009A 5% 07/01/16 040647CV	$ 29,103.75
CALIFORNIA ST DEPT WTR RES PWR REV, REV BDS, SER 2008H AGMC F 5% 05/01/21 13066YN	$ 23,429.40
CALIFORNIA ST ECONOMIC RECOVER ECONOMIC RECOVERY BONDS, SER 2 5% 07/01/19 130	$ 30,620.50
CALIFORNIA ST UNIV REV, REV BD 2009A 5.25% 11/01/20 13077CSM	$ 11,932.60
CARY N C, GO BDS, SER 2009A 5% 06/01/19 147051SQ	$ 18,833.85
CINCINNATI OH CITY SCH DIST, S BDS, SER 2010 5.25% 06/01/23 172252G5	$ 11,889.30
CINCINNATI OH CITY SCH DIST, S G.O BDS, ESCROWED TO MATURITY 5% 06/01/12 172252VP	$ 50,966.00
CLEVELAND OHIO, GO BDS, SER 20 ASSURED GUARANTY CORP FORMERLY 5% 12/01/17 1863	$ 29,401.25
CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY 5% 11/15/19 186398FX	$ 55,759.50
COLORADO HEALTH FACS AUTH REV, CATHOLIC HEALTH INITIATIVES, S 5% 07/01/15 19648AC	$ 16,848.75
CONNECTICUT ST, GO BDS, SER 20 5% 04/01/17 20772G5F	$ 17,995.35
CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201 2.5% 12/01/17 232285AG	$ 25,791.50
DALLAS FORT WORTH TX INTL ARPT REF REV BDS, SER 2009A 5% 11/01/16 235036QL	$ 11,642.40
ENERGY NORTHWEST WA ELEC REV, PROJ 3, SER 2009-A 5% 07/01/18 29270CUM	$ 18,307.20
FLORIDA KEYS AQUEDUCT AUTH WTR REF REV BDS, SER 2003 NATL PUB 5% 09/01/18 340765	$ 26,543.75
FLORIDA ST BRD ED LOTTERY REV, SER 2010A 5% 07/01/17 341507ZX	$ 11,762.50
GARLAND TX INDPT SCH DIST, ULT BLDG BDS, PERM SCH FD GTD (TX 5% 02/15/20 366155XJ	$ 38,050.80
GENERAL ELECTRIC CAPITAL CORPO ISIN US36962G5C40 2.95% 05/09/16 US36962G5C40	$ 5,142.40
GEORGIA ST, GO BDS, SER 2009B 5% 01/01/18 373384JG	$ 18,450.00
GREATER CLEVELAND REGL TRAN AU REF BDS, SER 2004 NATL PUBLIC 5% 12/01/23 391674G	$ 48,237.75
HAMILTON OH GAS SYS REV, REF R SER 2003 AGMC FORMERLY FSA INS 5% 10/15/13 407796E	$ 78,828.75
HAWAII ST, GO BDS, SER DK 5% 05/01/17 419787AJ	$ 17,955.75
HAYS CNTY TEX, ULT TAX ROAD BD PASS-THRU TOLL, SER 2011 5% 02/15/18 421020SA	$ 30,137.50
INDIANA BD BK REV, PROGRAM BON 2004 B 5% 02/01/17 4546233R	$ 17,804.85
IRVING TX WTRWKS & SWR REV, SY REV REF BDS, SER 2011 5% 08/15/18 463831HV	$ 18,333.60
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.65% 06/01/14 US46625HHN35	$ 5,279.45
JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED 3.75% 12/01/13 46855	$ 26,449.50
LAKOTA OH LOC SCH DIST, SCH IM BDS, SER 2009 BANK QUALIFIED 3.5% 12/01/18 512804XN	$ 28,212.50
LEBANON OHIO, RD IMPT BDS, SER FORMERLY FSA INSURED BANK QUAL 4.75% 12/01/17 522	$ 29,843.75
LONG ISLAND PWR AUTH NY ELEC S REV BDS, SER 2006 A AGMC FORME 5% 12/01/16 542690	$ 17,257.50
MARYLAND ST, GO BDS, SER 2009C 5% 03/01/17 574192R9	$ 18,116.55
METROPOLITAN GOVT NASHVILLE & CNTY TN ELEC REV, ELEC SYS REV 5% 05/15/19 592030Z	$ 12,266.30
MINNESOTA ST, GO ST BDS, SER 2 5% 11/01/19 604129QM	$ 31,561.25
MISSOURI ST HWYS & TRANS COMMN REV, REV BDS, SECOND LIEN, SER 5.25% 05/01/21 6063	$ 23,676.00
NEW JERSEY ECONOMIC DEV AUTH R FAC CONSTR BDS, SER 2010 DD-1 5% 12/15/17 645918Y	$ 17,694.30
NEW JERSEY ST EDL FACS AUTH RE BDS, PRINCETON UNIV, SER 2007 5% 07/01/17 646065HL	$ 30,432.50
NEW YORK N Y, GO BDS, SER 2009 5% 08/01/17 64966HLV	$ 17,938.05
NEW YORK NY CITY TRANSITIONAL REV, FUTURE TAX SECURED SUBORD 5% 11/01/20 64971N	$ 30,830.75
NEW YORK ST ENVIRONMENTAL FACS CLEAN WTR & DRINKING WTR REV, 5% 06/15/18 64986	$ 24,284.40
NEW YORK ST LOC GOVT ASSISTANC REF BDS, SER 2010A 5% 04/01/17 649876T7	$ 18,054.75
NEW YORK ST DORM AUTH ST PERS REV, REV BDS, SER 2009D 5% 06/15/20 649902YL	$ 18,649.05
NORTH DAKOTA PUB FIN AUTH, ST BDS, STATE REVOLVING FUND PROG 5% 10/01/17 65887P	$ 36,308.10
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS, SER 2008 ASSURE 4.25% 12/01/15 66185	$ 22,379.20
OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F 5% 10/01/12 67755CNE	$ 41,404.80
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE 5% 04/01/15 67755CTF	$ 44,732.40
OHIO ST MAJOR NEW ST INFRASTRU REV, REV BDS, MAJOR NEW STATE 5.5% 06/15/20 67758	$ 30,282.50
OHIO UNIV GEN RCPTS ATHENS, GE RECEIPTS BDS, UNIVERSITY OF OH 5% 12/01/16 677704X	$ 28,689.00
PENNSYLVANIA ST, REF BDS, SER SERIES SECD MKT AGMC FORM FSA 5.375% 07/01/17 7091	$ 18,424.50
PUERTO RICO COMWLTH HWY & TRAN TRANSN REV, REV BDS, PUERTO RI 5% 07/01/18 74515	$ 15,188.40

SHELL INTERNATIONAL FINANCE B. ISIN US822582AF97 4% 03/21/14 US822582AF97	$	6,420.30
SOUTHERN CA PUB PWR AUTH PWR P REV BDS, SAN JUAN PWR PROJ, SE 5% 01/01/17 84247	$	16,668.60
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS DISTRICT 201, SE 5.25% 02/01/22 84552YI	$	17,024.25
SUFFOLK VA, REF BDS, SER 2011 5% 02/01/19 864813XZ	$	30,968.75
TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL 0% 12/01/14 878198EC	$	47,096.00
TEXAS TRANSN COMMN ST HWY FD R BDS, SER 2007 5% 04/01/18 88283LEH	$	17,860.35
U.S. BANCORP MTN ISIN US91159H 4.2% 05/15/14 US91159HGR57	$	3,211.86
UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED 4% 01/01/14 914023	$	52,875.50
UNIVERSITY CINCINNATI OH GEN R BDS, UNIVERSITY OF CINCINNATI, 5% 06/01/20 914119KN	$	28,181.75
UNIVERSITY CA REVS, REV BDS, S 5% 05/15/19 91412F5B	$	24,672.60
WAKE CNTY N C, GO PUB IMPT BDS A/B 5% 03/01/16 930863L8	$	17,630.25
WASHINGTON ST, MOTOR VEHICLE F BDS, SER 2008 D 5% 01/01/17 93974B3J	$	17,856.45
WESTLAKE OHIO, STREET IMPT BDS 5.25% 12/01/25 960453C5	$	19,288.65
WISCONSIN PUB PWR INC SYS PWR REV, POWER SUPPLY SYS REV BDS, 5.25% 07/01/19 976I	$	12,056.30
AGILENT TECHNOLOGIES INCORPORATED A	$	2,095.80
APPLE INCORPORATED AAPL	$	28,350.00
ACACIA RESH CORPORATION ACACIA TCH COM ACTG	$	2,373.15
ADTRAN INCORPORATED ADTN	$	7,781.28
ASSOCIATED ESTATES RLTY CORPORATION REIT AEC	$	1,387.65
AES CORPORATION AES	$	18,920.32
ALLERGAN INCORPORATED AGN	$	18,337.66
ALIGN TECHNOLOGY INCORPORATED ALGN	$	7,781.80
AMETEK INCORPORATED NEW AME	$	2,105.00
AFFILIATED MANAGERS GROUP AMG	$	5,181.30
JP MORGAN ALERIAN MLP INDEX ETN AMJ	$	8,339.58
ANSYS INCORPORATED ANSS	$	18,444.16
SMITH A O AOS	$	6,740.16
APACHE CORPORATION APA	$	6,612.34
AMPHENOL CORPORATION NEW CLASS A APH	$	3,222.69
ACME PACKET INCORPORATED APKT	$	7,634.77
ARES CAP CORPORATION ARCC	$	9,362.70
APPROACH RESOURCES INCORPORATED AREX	$	6,234.92
ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L ARTQX	$	62,902.38
ASSA ABLOY AB ADR (SWEDEN) ASAZY	$	11,949.14
ATLANTIA SPA ADR (ITALY) ATASY	$	6,153.98
ACTUANT CORPORATION CLASS A NEW ATU	$	6,171.68
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) AVGO	$	2,366.52
AVNET INCORPORATED AVT	$	2,891.37
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) AWH	$	3,398.22
AXA SA SPONSORED ADR (FRANCE) AXAHY	$	3,317.88
AMERICAN EXPRESS COMPANY AXP	$	10,943.44
ASPEN TECHNOLOGY INCORPORATED AZPN	$	2,654.55
BANK OF AMERICA CORPORATION BAC	$	14,072.36
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) BAMXY	$	10,692.63
BAXTER INTERNATIONAL INCORPORATED BAX	$	21,622.76
BCE INCORPORATED COM NEW (CANADA) BCE	$	4,250.34
BALCHEM CORPORATION BCPC	$	3,932.38
BANCO DO BRASIL S A SPONSORED ADR (BRAZIL) BDORY	$	9,954.00
BE AEROSPACE INCORPORATED BEAV	$	1,664.53
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) BHP	$	15,538.60
SOTHEBYS BID	$	1,226.79
BIO RAD LABS INCORPORATED CLASS A BIO	$	1,152.48

BANKUNITED INCORPORATED BKU	$	5,013.72
BADGER METER INCORPORATED BMI	$	3,355.02
BRISTOL MYERS SQUIBB COMPANY BMY	$	54,269.60
BNP PARIBAS SPONSORED ADR (FRANCE) BNPQY	$	4,716.00
BROADCOM CORPORATION CLASS A BRCM	$	12,624.80
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BRGYY	$	9,523.00
BRITISH SKY BROADCASTING GROUP SPONSORED ADR BSYBY	$	4,483.71
BRITISH AMERN TOB PLC SPONSORED ADR BTI	$	16,604.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) BUD	$	19,028.88
BORGWARNER INCORPORATED BWA	$	10,644.58
CAMERON INTERNATIONAL CORPORATION CAM	$	15,101.33
CASS INFORMATION SYSTEMS INCORPORATED CASS	$	6,004.35
CARDTRONICS INCORPORATED CATM	$	1,515.36
CROWN HOLDINGS INCORPORATED CCK	$	1,981.22
CABOT MICROELECTRONICS CORPORATION CCMP	$	4,063.50
CERNER CORPORATION CERN	$	6,186.25
CULLEN FROST BANKERS INCORPORATED CFR	$	1,375.66
COLFAX CORPORATION CFX	$	8,059.84
CHURCH & DWIGHT INCORPORATED CHD	$	9,014.72
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) CHKP	$	1,786.36
C H ROBINSON WORLDWIDE INCORPORATED COM NEW CHRW	$	9,699.42
CATALYST HEALTH SOLUTIONS INCORPORATED CHSI	$	9,672.00
CIELO S A SPONSORED ADR (BRAZIL) CIOXY	$	14,826.24
CLARCOR INCORPORATED CLC	$	11,947.61
COMERICA INCORPORATED CMA	$	1,393.20
CUMMINS INCORPORATED CMI	$	2,816.64
CONOCOPHILLIPS COP	$	3,352.02
COSTCO WHOLESALE CORPORATION NEW COST	$	38,243.88
CEPHEID CPHD	$	1,789.32
SALESFORCE COM INCORPORATED CRM	$	6,290.52
CARBO CERAMICS INCORPORATED CRR	$	5,303.19
CASH AMER INTERNATIONAL INCORPORATED CSH	$	1,865.20
COMPUTER SVCS INCORPORATED CSVI	$	4,075.50
CSX CORPORATION CSX	$	24,703.38
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A CTSH	$	15,755.95
COVANCE INCORPORATED CVD	$	4,023.36
CVS CAREMARK CORPORATION CVS	$	14,721.58
CALAMOS GROWTH & INCOME FUND CLASS A M/F CVTRX	$	54,394.57
CHEVRON CORPORATION NEW CVX	$	45,220.00
DANONE SPONSORED ADR (FRANCE) DANOY	$	5,283.52
POWERSHARES DB COMMODITY INDEX TRACKING FUND DBC	$	18,788.00
DU PONT E I DE NEMOURS & COMPANY DD	$	18,998.70
DECKERS OUTDOOR CORPORATION DECK	$	5,592.18
WISDOMTREE TRUST EMERGING MKTS SMALLCAP DGS	$	2,397.72
DANAHER CORPORATION DEL DHR	$	7,996.80
DICE HLDGS INCORPORATED DHX	$	3,846.56
DISH NETWORK CORPORATION CLASS A DISH	$	2,136.00
DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DITFY	$	10,479.60
DIAMOND FOODS INCORPORATED DMND	$	2,710.68
DODGE & COX STOCK FUND N/L DODGX	$	42,408.68
DARDEN RESTAURANTS INCORPORATED DRI	$	5,424.02
DAVITA INCORPORATED DVA	$	2,046.87

ISHARES TR JPMORGAN USD EMB	$	9,328.75
ENTERTAINMENT PPTYS TR COM SH BEN INT REIT EPR	$	5,026.65
EQT CORPORATION EQT	$	1,205.38
EVERCORE PARTNERS INCORPORATED CLASS A EVR	$	1,756.92
EDWARDS LIFESCIENCES CORPORATION EW	$	8,130.50
ISHARES INCORPORATED MSCI UTD KINGD EWU	$	9,017.28
CORPORATE EXECUTIVE BRD COMPANY EXBD	$	3,924.30
EXPEDITORS INTERNATIONAL WASH INCORPORATED EXPD	$	12,943.36
FANUC CORPORATION ADR (JAPAN) FANUY	$	12,295.80
FOREST CITY ENTERPRISES INCORPORATED CLASS A FCE.A	$	1,300.20
FIRST CASH FINL SVCS INCORPORATED FCFS	$	9,860.29
FEDERATED INVS INCORPORATED PA CLASS B FII	$	4,802.55
NATIONAL BEVERAGE CORPORATION FIZZ	$	1,960.54
FLOWERS FOODS INCORPORATED FLO	$	1,841.06
FLUOR CORPORATION NEW FLR	$	8,693.25
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F FLTDX	$	52,457.12
FINISAR CORPORATION COM NEW FNSR	$	3,215.04
FOSSIL INCORPORATED FOSL	$	1,269.76
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F FTOIX	$	26,564.60
GOLUB CAP BDC INCORPORATED GBDC	$	2,015.00
GENERAL DYNAMICS CORPORATION GD	$	24,239.65
GARDNER DENVER INCORPORATED GDI	$	1,464.14
GENERAL ELECTRIC COMPANY GE	$	21,742.74
GEA GROUP AG ADR (GERMANY) GEAGY	$	2,615.16
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L GFAFX	$	37,754.66
GRACO INCORPORATED GGG	$	8,791.35
GILEAD SCIENCES INCORPORATED GILD	$	17,558.97
GENERAL MLS INCORPORATED GIS	$	15,557.85
SPDR GOLD TR GOLD SHS GLD	$	3,495.77
GREEN MTN COFFEE ROASTERS INCORPORATED GMCR	$	4,260.75
GOOGLE INCORPORATED CLASS A GOOG	$	9,042.60
GRAPHIC PACKAGING HLDG COMPANY GPK	$	2,517.66
GULFPORT ENERGY CORPORATION COM NEW GPOR	$	6,155.05
GAP INCORPORATED DEL GPS	$	27,936.30
GLAXOSMITHKLINE PLC SPONSORED ADR GSK	$	16,518.06
HAEMONETICS CORPORATION HAE	$	4,836.38
HENDERSON EUROPEAN FOCUS FUND CLASS I N/L HFEIX	$	42,163.02
HILLENBRAND INCORPORATED HI	$	10,177.92
HITTITE MICROWAVE CORPORATION HITT	$	7,061.34
HMS HLDGS CORPORATION HMSY	$	9,306.18
HUMANA INCORPORATED HUM	$	54,318.20
ISHARES TR HIGH YLD CORP HYG	$	6,260.10
IAC INTERACTIVECORP COM PAR $.001 IACI	$	3,663.60
INTEGRA LIFESCIENCES HLDGS CP COM NEW IART	$	3,298.81
INTERNATIONAL BUSINESS MACHINES IBM	$	2,942.08
INTERCONTINENTALEXCHANGE INCORPORATED ICE	$	15,309.85
ICONIX BRAND GROUP INCORPORATED ICON	$	4,919.58
IDEXX LABS INCORPORATED IDXX	$	6,926.40
IDEX CORPORATION IEX	$	5,195.40
INFORMA PLC ADR (JERSEY) IFPJY	$	7,544.16
INFORMATICA CORPORATION INFA	$	9,564.87
ING GROEP N V SPONSORED ADR (NETHERLANDS) ING	$	5,829.21

WORLD FUEL SVCS CORPORATION INT	$	14,105.28
INTUITIVE SURGICAL INCORPORATED COM NEW ISRG	$	4,630.10
ITC HLDGS CORPORATION ITC	$	2,504.04
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) JBAXY	$	2,983.75
HUNT J B TRANS SVCS INCORPORATED JBHT	$	9,735.12
JOHNSON CONTROLS INCORPORATED JCI	$	7,689.96
PENNEY J C INCORPORATED JCP	$	19,613.70
HENRY JACK & ASSOC INCORPORATED JKHY	$	8,906.65
SPDR BARCLAYS CAPITAL HIGH YIELD BOND JNK	$	38,603.80
JUNIPER NETWORKS INCORPORATED JNPR	$	31,084.43
JPMORGAN CHASE & COMPANY JPM	$	19,717.25
JS GROUP CORPORATION ADR (JAPAN) JSGRY	$	5,852.00
WILEY JOHN & SONS INCORPORATED CLASS A JW.A	$	11,988.00
NORDSTROM INCORPORATED JWN	$	26,843.40
KOC HLDG ADR (TURKEY) KHOLY	$	4,523.52
KLA-TENCOR CORPORATION KLAC	$	3,522.25
KENNAMETAL INCORPORATED KMT	$	5,514.52
CARMAX INCORPORATED KMX	$	19,232.88
COCA COLA COMPANY KO	$	18,052.26
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) KPCPY	$	3,333.80
LINCOLN ELEC HLDGS INCORPORATED LECO	$	10,640.64
LABORATORY CORPORATION AMER HLDGS COM NEW LH	$	2,235.22
LASALLE HOTEL PPTYS COM SH BEN INT LHO	$	1,815.75
LKQ CORPORATION LKQX	$	8,663.04
LIBERTY MEDIA CORPORATION LIB CAP COM A LMCA	$	2,185.40
LORD ABBETT MID CAP VALUE FUND CLASS F N/L LMCFX	$	39,797.02
LOWES COMPANIES INCORPORATED LOW	$	26,902.80
LAM RESEARCH CORPORATION LRCX	$	1,221.66
LANDSTAR SYSTEMS INCORPORATED LSTR	$	10,254.88
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) LVMUY	$	7,727.50
MID-AMER APT CMNTYS INCORPORATED REIT MAA	$	1,251.00
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) MBT	$	4,844.40
MCDONALDS CORPORATION MCD	$	5,919.47
MOODYS CORPORATION MCO	$	3,233.28
MICROS SYSTEMS INCORPORATED MCRS	$	8,011.76
MEDNAX INCORPORATED MD	$	2,160.30
MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) MDCA	$	1,176.24
MERCADOLIBRE INCORPORATED MELI	$	9,147.10
METLIFE INCORPORATED MET	$	22,917.30
MIDDLEBY CORPORATION MIDD	$	5,736.44
MERCK KGAA UNSPON ADR (GERMANY) MKGAY	$	6,479.85
UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE MLPI	$	3,674.10
ALTRIA GROUP INCORPORATED MO	$	14,291.30
MOOG INCORPORATED CLASS A MOG.A	$	6,589.50
MONSANTO COMPANY NEW MON	$	25,925.90
MARATHON PETE CORPORATION MPC	$	9,487.65
MERCK & COMPANY INCORPORATED NEW MRK	$	3,129.10
MARATHON OIL CORPORATION MRO	$	16,683.90
MR PRICE GROUP LIMITED ADR (SOUTH AFRICA) MRPZY	$	5,603.40
MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL) MRVNY	$	5,407.02
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) MRWSY	$	6,740.20
MORGAN STANLEY COM NEW MS	$	10,817.95

MICROSOFT CORPORATION MSFT	$	3,089.24
MSC INDL DIRECT INCORPORATED CLASS A MSM	$	2,361.15
MWI VETERINARY SUPPLY INCORPORATED MWIV	$	5,381.64
MEADWESTVACO CORPORATION MWV	$	3,024.95
MYLAN INCORPORATED MYL	$	12,833.08
MONEY MARKET	$	800,875.62
NETLOGIC MICROSYSTEMS INCORPORATED NETL	$	7,038.94
NIKE INCORPORATED CLASS B NKE	$	8,769.67
NIELSEN HOLDINGS N V (NETHERLANDS) NLSN	$	2,018.92
NATIONAL OILWELL VARCO INCORPORATED NOV	$	20,668.96
NOVARTIS A G SPONSORED ADR (SWITZERLAND) NVS	$	18,294.40
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L NXOHX	$	26,758.95
OASIS PETE INCORPORATED NEW OAS	$	6,108.90
BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL	$	7,536.00
OIL STS INTERNATIONAL INCORPORATED OIS	$	2,367.47
ONEOK INCORPORATED NEW OKE	$	2,860.77
OWENS & MINOR INCORPORATED NEW OMI	$	8,670.48
OPNET TECHNOLOGIES INCORPORATED OPNT	$	5,170.47
ORACLE CORPORATION ORCL	$	10,490.85
PROSPERITY BANCSHARES INCORPORATED PB	$	3,026.25
PEOPLES UNITED FINANCIAL INCORPORATED PBCT	$	3,019.75
PRICELINE COM INCORPORATED COM NEW PCLN	$	15,902.14
PRECISION CASTPARTS CORPORATION PCP	$	9,063.45
PFIZER INCORPORATED PFE	$	5,020.48
PROCTER & GAMBLE COMPANY PG	$	6,337.45
POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO PHB	$	17,915.90
CHILDRENS PL RETAIL STORES INCORPORATED PLCE	$	7,118.08
PALL CORPORATION PLL	$	1,943.10
PLANTRONICS INCORPORATED NEW PLT	$	1,389.96
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	$	31,941.36
PNC FINL SVCS GROUP INCORPORATED PNC	$	4,728.94
PETROFAC LIMITED ADS (JERSEY) POFCY	$	8,012.04
PROASSURANCE CORPORATION PRA	$	1,676.22
PORTFOLIO RECOVERY ASSOCS INCORPORATED PRAA	$	3,916.16
PERRIGO COMPANY PRGO	$	4,865.00
PRUDENTIAL FINL INCORPORATED PRU	$	25,310.60
PRUDENTIAL PLC ADR (UNITED KINGDOM) PUK	$	9,396.24
PRAXAIR INCORPORATED PX	$	17,959.20
QUALCOMM INCORPORATED QCOM	$	32,273.00
QUESTCOR PHARMACEUTICALS INCORPORATED QCOR	$	8,232.84
ROBBINS & MYERS INCORPORATED RBN	$	7,331.05
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) RCI	$	6,739.25
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) RDS.A	$	16,299.07
REXAM PLC SP ADR NEW2001 (UNITED KINGDOM) REXMY	$	7,957.00
ROCK-TENN COMPANY CLASS A RKT	$	1,557.90
RLJ CORPORATION RLJ	$	10,054.68
ROSETTA RESOURCES INCORPORATED ROSE	$	1,392.00
RELIANCE STEEL & ALUMINUM COMPANY RS	$	1,460.70
RS EMERGING MARKETS FUND CLASS Y N/L RSENX	$	38,186.27
SPDR DOW JONES REIT RWR	$	12,236.00
RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) RYAAY	$	7,689.36
RAYONIER INCORPORATED REIT RYN	$	1,004.18

ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L RYSEX	$	43,194.12
SAP AG SPON ADR (GERMANY) SAP	$	15,355.50
SAMPO OYJ ADR (FINLAND) SAXPY	$	5,770.44
STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA) SBGOY	$	4,893.41
SBERBANK RUSSIA SPONSORED ADR (RUSSIA) SBRCY	$	9,810.78
SANDRIDGE ENERGY INCORPORATED SD	$	3,027.36
SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT SHM	$	8,519.00
SHERWIN WILLIAMS COMPANY SHW	$	23,656.55
SIRONA DENTAL SYSTEMS INCORPORATED SIRO	$	2,950.68
SOLERA HOLDINGS INCORPORATED SLH	$	7,170.94
SLM CORPORATION SLM	$	3,283.00
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SMFG	$	8,165.82
SANOFI SPONSORED ADR (FRANCE) SNY	$	21,083.58
SOLUTIA INCORPORATED COM NEW SOA	$	1,745.28
POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT SPLV	$	19,862.38
ST JUDE MED INCORPORATED STJ	$	4,081.70
SUNCOR ENERGY INCORPORATED NEW (CANADA) SU	$	15,539.37
SWEDBANK A B SPD ADR (SWEDEN) SWDBY	$	6,360.75
SYNTEL INCORPORATED SYNT	$	8,044.44
TERADATA CORPORATION DEL TDC	$	1,697.85
TIDEWATER INCORPORATED TDW	$	1,922.70
TECHNE CORPORATION TECH	$	4,368.64
TESCO CORPORATION (CANADA) TESO	$	1,681.12
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) TEVA	$	6,780.48
TRIUMPH GROUP INCORPORATED NEW TGI	$	7,130.90
TIM HORTONS INCORPORATED (CANADA) THI	$	1,597.86
TIFFANY & COMPANY NEW TIF	$	1,590.24
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) TKC	$	3,410.40
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) TKGBY	$	2,917.18
TECHNIP NEW SPONSORED ADR (FRANCE) TKPPY	$	5,333.60
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) TLK	$	7,992.40
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) TLSYY	$	15,856.50
ISHARES TR BARCLYS 20+ YR TLT	$	8,851.25
TEAM HEALTH HOLDINGS INCORPORATED TMH	$	1,544.90
TEMPUR PEDIC INTERNATIONAL INCORPORATED TPX	$	9,192.75
TRUE RELIGION APPAREL INCORPORATED TRLG	$	6,673.94
PRICE T ROWE GROUP INCORPORATED TROW	$	12,756.80
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR TSM	$	16,021.31
TULLOW OIL PLC ADR (UNITED KINGDOM) TUWOY	$	6,716.25
TOWERS WATSON & COMPANY CLASS A TW	$	1,198.60
TEXAS INSTRS INCORPORATED TXN	$	12,051.54
MONOTYPE IMAGING HOLDINGS INCORPORATED TYPE	$	2,665.89
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) UL	$	15,419.20
UNUM GROUP UNM	$	41,402.55
UNION PAC CORPORATION UNP	$	41,634.42
US BANCORP DEL COM NEW USB	$	24,696.65
UNITED TECHNOLOGIES CORPORATION UTX	$	24,558.24
VALE S A ADR (BRAZIL) VALE	$	8,687.25
VANGUARD CONSUMER STAPLES ETF VDC	$	2,199.69
VANGUARD DIVIDEND APPRECIATION ETF VIG	$	9,235.85
VALEO SPONSORED ADR (FRANCE) VLEEY	$	4,727.42
VALERO ENERGY CORPORATION NEW VLO	$	22,628.75

VMWARE INCORPORATED CLASS A COM VMW	$	7,903.05
VOCUS INCORPORATED VOCS	$	5,146.97
VERISK ANALYTICS INCORPORATED CLASS A VRSK	$	2,207.15
VITAMIN SHOPPE INCORPORATED VSI	$	5,742.72
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF VWO	$	7,450.95
VERIZON COMMUNICATIONS INCORPORATED VZ	$	3,249.72
WASTE CONNECTIONS INCORPORATED WCN	$	10,671.08
WD-40 COMPANY WDFC	$	9,981.27
WEICHAI PWR COMPANY LIMITED ADR (CHINA) WEICY	$	6,613.00
WELLS FARGO & COMPANY NEW WFC	$	37,564.28
WELLPOINT INCORPORATED WLP	$	2,981.25
WILLIAMS COMPANIES INCORPORATED DEL WMB	$	37,807.90
WAL MART STORES INCORPORATED WMT	$	3,466.08
WOLSELEY PLC SPONSORED ADR (JERSEY) WOSYY	$	4,823.00
WARNACO GROUP INCORPORATED COM NEW WRC	$	5,604.48
WOLVERINE WORLD WIDE INCORPORATED WWW	$	7,840.80
WRIGHT EXPRESS CORPORATION WXS	$	9,227.60
WYNDHAM WORLDWIDE CORPORATION WYN	$	2,912.91
SECTOR SPDR TR SBI INT-ENERGY XLE	$	3,387.37
SECTOR SPDR TR SBI INT-UTILS XLU	$	3,166.24
SECTOR SPDR TR SBI HEALTHCARE XLV	$	5,203.50
EXXON MOBIL CORPORATION XOM	$	12,120.68
XSTRATA PLC ADR (UNITED KINGDOM) XSRAY	$	10,801.04
YAHOO JAPAN CORPORATION ADR (JAPAN) YAHOY	$	10,098.50
YOUNG INNOVATIONS INCORPORATED YDNT	$	3,407.45

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ANDERSON TWP OHIO, GO VAR PU																X							X							
CINCINNATI OH CITY SCH DIST,																X							X							
CLEVELAND OH PU PWR SYS REV,																X							X							
CLEVELAND OH WTRWKS REV, WTR																X									X					
CLEVELAND OHIO, GO BDS																X							X							
CUYAHOGA CNTY OH PUB LIBRARY																X						X								
FLORIDA KEYS AQUEDUCT AUTH WTR																X							X							
GREATER CLEVELAND GEGL TRAN AU																X							X							
HAMILTON OH GAS SYS REV, REF																X								X						
JACKSON OH CITY SCH DIST, RE																X						X								
LAKOTA OH LOC SCH DIST, SCH																X						X								
LEBANON OHIO, RD IMPT BDS																X							X							
NORTH RIDGEVILLE OHIO, CAP I																X						X								
OHIO ST BLDG AUTH, ST FAC RE																X							X							
OHIO ST BLDG AUTH, STATE FAC																X							X							
OHIO UNIV GENL RCPTS ATHENS,																X							X							
SUMMIT CNTY OHIO, IMPT BDS																X	X							X						
UNIVERISTY CINCINNATI OH GENL																X							X							
UNIVERSITY AKRON OH GENL RCPTS																X							X							
UNIVERSITY CINCINNATI OH GENL																X	X						X							
WESTERVILLE OH CITY SCH DIST,																X								X						
ACTIVISION BLIZZARD														X			X						X							
AFLAC														X			X						X							
ALLERGAN INCORPORATED														X			X							X						
AMAZON																	X								X					
APACHE CORP																	X					X								
APPLE																	X								X					
COOPER INDUSTRIES PLC																	X						X							
CHIPOTLE																	X							X						
COCA COLA COMPANY																	X						X							
COSTCO WHOLESALE CORPORATION																	X						X							

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CVS CAREMARK																X						X								
DARDEN RESTAURANTS																X					X									
EXXON MOBIL																X					X									
FRANKLIN RESOURCES																X						X								
GENERAL ELECTRIC																					X									
GOOGLE INCORPORATED CLASS A																X					X									
GREEN MOUNTAIN COFFEE																X								X						
HUNT JB																X					X									
JP MORGAN CHASE																					X									
LAZARD LIMITED																X					X									
MERCADOLIBRE INC.																X						X								
MONSANTO																					X									
NATIONAL OILWELL VARCO												X				X							X							
NETFLIX INCORPORATED																X								X						
NIKE INCORPORATED CLASS B												X				X						X								
OCCIDENTAL PETE																X						X								
OMNICOM GROUP INCORPORATED												X				X					X									
PRECISION CASTPARTS												X				X					X									
TROWE PRICE												X									X									
PRICELINE COM INCORPORATED COM																X							X							
PROCTER & GAMBLE COMPANY												X				X						X								
QUALCOMM INCORPORATED												X				X						X								
3M COMPANY												X									X									
TARGET CORPORATION																X					X									
UNION PAC CORPORATION												X				X						X								
VF CORPORATION																X								X						
WELLS FARGO & COMPANY NEW												X									X									
SPDR SERIES TRUST												X				X					X									
FLORIDA ST BRD LOTTERY																X					X									
NORFOLK VA GO CAP																X						X								
OHIO ST. GO BDS																X					X									
PHOENIX AZ CIVIC IMP CORP																X					X									

Asset and/or Income Source	Value of Asset											Type of Income							Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
TEXAS ST GO BDS																	X					X									
UTAH ST BRD REGENTS																	X					X									
UTAH TRAN AUTH SALES																	X					X									
ARIZONA ST. TRANSN BRD																X						X									
CALIF ST DEPT WTR RES PWR																X						X									
CALIF ST. ECONOMIC RECOVERY																X						X									
CALIF ST UNIV REV																X						X									
CARY NC GO BDS																X						X									
CINCINNATI OH CITY SCH DIST,																X						X									
COLORADO HEALTH FACILITIES																X						X									
CONNECTICUT ST GO BDS																X						X									
DALLAS FT WORTH INTL AIRPORT																X						X									
ENERGY NORTHWEST WA ELEC																X						X									
FLORIDA ST BRD LOTTERY																X						X									
FLORIDA ST BRD LOTTERY																X						X									
GARLAND TX INDPT SCH DIST																X					X										
GEORGIA ST																X						X									
HAWAII ST GO BDS																X						X									
INDIANA BD BK REV PROGRAM B																X						X									
IRVING TX WTRWRKS																X						X									
LONG ISLAND PWR AUTH																X						X									
MARYLAND ST GO BDS																X						X									
MINNESOTA ST GO BDS																X						X									
MISSOURI ST HWYS & TRANSPORT																X						X									
NEW JERSEY ECONOMIC DEV AUTH																X						X									
NEW YORK NY GO BDS																X						X									
NEW YORK CITY TRANSITIONAL																X						X									
NEW YORK ST ENVIRONMENTAL FAC																X						X									
NEW YORK ST LOC GOVT ASSISTANCE																X						X									
NEW YORK ST DORM AUTH																X						X									
NORFOLK VA GO CAP																X						X									
OHIO ST GO BDS																X						X									
OHIO ST MAJOR NEW INFRASTRUCTURE																X						X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
PENNSYLVANIA ST REF BDS																X						X									
PHOENIX AZ CIVIC IMP CORP																X						X									
PUERTO RICO CMNWLTH HWT																X						X									
SOUTHERN CA PUB PWR AUTH																X						X									
SOUTHWESTERN IL DEV AUTH																X						X									
TEXAS ST GO BDS																X						X									
TEXAS TRANSN COMM ST HWY FD																X						X									
UNIV CA REVS BDS																X						X									
UTAH ST BRD REGENTS																X						X									
UTAH TRAN AUTH SALES																X						X									
WAKE CNTY NC GO																X						X									
WASHINGTON ST MOTOR VEHICLE																X						X									
WESTLAKE OH STREET IMPT																X						X									
WISCONSIN PUB PWR																X						X									
ALTRIA GROUP, INC.																	X						X								
ADP																	X					X									
BCE INC																						X									
CHESAPEAKE ENERGY																	X					X									
CHEVRON CORPORATION NEW													X				X						X								
CHUBB CORP																	X					X									
CORPORATE OFFICE PPTYS TR																	X					X									
ECHOSTAR DBS CORPORATION																X						X									
HCA																X															
INTERNATIONAL BUSINESS													X				X						X								
IRON MOUNTAIN																	X					X									
ISHARES INCORPORATED MSCI													X				X						X								
ISHARES TR BARCLAYS 20+ YR																	X						X								
ISHARES TR MSCI ACJPN IDX																	X					X									
ISHARES TR HIGH YLD CORP													X				X					X									
JP MORGAN ALERIAN MLP INDEX ET													X				X							X							
JPMORGAN CHASE & CO.																X						X									
MCDONALD'S CORP																	X						X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	OVER $5,000,000	
MICROCHIP TECHNOLOGY																	X						X								
ONEOK CORP																	X							X							
OCH ZIFF CAP MGMT																	X					X									
PFIZER INCORPORATED																	X					X									
PHILIP MORRIS INTERNATIONAL														X			X						X								
POWERSHARES ETF TRUST II																	X						X								
POWERSHARES ETF TRUST II																	X					X									
POWERSHARES ETF TRUST																	X					X									
POWERSHARES GLOBAL ETF														X			X					X									
SHELL INTL																X						X									
SPDR S&P 500 ETF TRUST																X	X					X									
SPDR BARCLAYS CAPITAL HIGH														X									X								
SPDR GOLD TR																	X					X									
SPDR SERIES S&P OIL																	X					X									
TIFFANY & CO																	X						X								
UBS AG JERSEY E TRACS																	X					X									
UNITED PARCEL SVC																	X					X									
VANGUARD INTL EQUITY INDEX														X			X						X								
VANGUARD SCOTTSDALE FUNDS														X			X					X									
VERIZON COMM																	X					X									
WAL MART STORES INCORPORATED																	X					X									
WISDOMTREE TRUST														X			X								X						
ALTRIA GROUP, INCORPORATED														X								X									
BAXTER INTERNATIONAL														X								X									
BRISTOL MYERS SQUIBB COMPANY														X									X								
CHEVRON CORPORATION NEW														X			X								X						
COSTCO WHOLESALE CORPORATION														X								X									
CSX CORPORATION														X								X									
DU PNT E I DE NEMOURS &														X								X									
GAP INCORPORATED DEL														X								X									
GENERAL DYNAMICS CORPORATION														X								X									
GENERAL MLS INC														X								X									

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
HUMANA INC														X								X									
JP MORGAN CHASE														X								X									
LOWES COMPANIES INCORPORATED														X								X									
MARATHON OIL CORPORATION														X								X									
METLIFE INCORPORATED														X								X									
NORDSTROM INCORPORATED														X								X									
PENNEY J C INCORPORATED														X								X									
PHILIP MORRIS INTERNATIONAL														X									X								
PRAXAIR INCORPORATED														X								X									
PRUDENTIAL FINL INCORPORATED														X								X									
SHERWIN WILLIAMS COMPANY														X								X									
TRAVELERS COMPANIES																	X								X						
UNION PAC CORPORATION														X								X									
UNITED TECHNOLOGIES														X								X									
UNUM GROUP														X								X									
US BANCORP														X								X									
VALERO ENERGY CORPORATION NEW														X								X									
WAL MART STORES INCORPORATED														X			X						X								
WELLS FARGO & COMPANY NEW														X								X									
WILLIAMS COMPANIES														X								X									
ARES CAP CORPORATION														X								X									
BALCHEM CORP														X			X						X								
CARBO CERAMICS INCORPORATED														X			X							X							
COMPUTER SVCS INC																	X						X								
ENTERTAINMENT PPTYS TR														X								X									
FIRST CASH FINL SVCS																	X						X								
FEDERATED INVS INCORPORATED PA														X								X									
HILLENBRAND INC														X								X									
LANDAUER INCORPORATED														X								X									
MATTHEWS INTL																	X					X									
OWENS & MINOR INC														X								X									

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JR HLDGS 2011 - 2N

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income									Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
RLI CORPORATION														X								X									
TEMPUR PEDIC INTL																	X							X							
WD-40 CO																						X									
ALBERTO CULVER														X			X						X								
ATHEROS COMM																	X					X									
CONCHO RES INC																	X								X						
DECKERS OUTDOOR																	X						X								
FINISAR CORP																	X							X							
INFORMATICA																	X								X						
KNIGHT TRANSN INCORPORATED														X			X						X								
MIDDLEBY CORP																	X						X								
NETLOGIC MICROSYSTEMS																	X					X									
RESMED INC																	X							X							
SKYWORKS SOLUTIONS																	X							X							
STERICYCLE INCORPORATED																	X								X						
TRUE RELIGION APPAREL																	X						X								
WABCO HLDGS INCORPORATED																	X							X							
WMS INDUSTRIES																	X					X									
WOLVERINE WORLD WIDE																	X						X								
ACTUANT CORP																	X					X									
AGILENT TECH																	X					X									
ALBEMARLE CORP																	X					X									
ALLIED WRLD ASSU COM																	X					X									
AMPHENOL CORP																	X					X									
ANSYS INCORPORATED																	X					X									
BIORAD LABS																	X					X									
BRUKER CORP																	X					X									
CHECKPOINT SOFTWARE																	X					X									
CROWN HOLDINGS																	X					X									
DILLARD'S INC																	X					X									
DISCOVER FINL SVCS																	X						X								

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ENSTAR GROUP																X					X									
FEI CORP																X					X									
FIDELITY NATL																X					X									
GOODRICH																X					X									
HASBRO																X					X									
HELMERICH & PAYNE																X						X								
HUBBELL INC																X					X									
IAC INTERACTIVE CORP																X					X									
I HS INC																X					X									
INGERSOLL RAND																X					X									
INTERVAL LEISURE GROUP																X					X									
LABORATORY CORP																X					X									
MICROCHIP TECHNOLOGY																X					X									
MOODY'S CORP																X					X									
NOBLE ENERGY																X					X									
OSHKOSH																X					X									
POLARIS INDUSTRIES																X					X									
PROASSURANCE CORP																X					X									
QUEST SOFTWARE INCORPORATED																X					X									
ROCK-TENN CO																X					X									
ROPER IND																X					X									
SAFEWAY																X					X									
SOLUTIA INCORPORATED COM NEW																X					X									
TELEDYNE																X					X									
VARIAN SEMICONDUCTOR																X						X								
VF CORPORATION																X					X									
VIRGIN MEDIA																X					X									
WASTE CONNECTIONS																X					X									
WHITING PETE CORPORATION NEW																X					X									
WOLVERINE WORLD WIDE													X			X					X									
XL GROUP																X					X									
ANHEUSER BUSCH																X							X							

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ASSA ABLOY AB																	X						X								
ATLANTIA SPA																						X									
BG GROUP																	X					X									
BANCO DO BRASIL														X								X									
BAYYERISCHE MOTOREN WERKE														X								X									
BHP BILLITON LIMITED SPONSORED														X			X					X									
BNP PARIBAS SPONSORED ADR														X			X							X							
BRITISH AMERN TOB PLC														X			X							X							
CIELO SA														X			X							X							
DAITO TR CONSTR CO														X			X						X								
DANONE ADR														X			X						X								
FANUC LIMITED JAPAN ADR														X			X							X							
GLAXOSMITHKLINE PLC														X			X							X							
HONDA														X			X						X								
HOYA CORPORATION SPONSORED ADR														X			X					X									
HSBC HLDGS PLC														X			X							X							
IMPERIAL TOBACCO GRP														X			X					X									
INFORMA PLC														X								X									
LVMH MOET HENNESSY LOU VUITTON														X			X							X							
MOBILE TELESYSTEMS														X								X									
NOVARTIS A G SPONSORED ADR														X								X									
NOVO-NORDISK A S														X			X								X						
POTASH CORPORATION SASK														X			X							X							
PRUDENTIAL PLC														X			X							X							
PT TELKONUKASI														X								X									
REXAM PLC														X								X									
ROGERS COMMUNICATIONS														X								X									
ROYAL DUTCH SHELL PLC														X			X						X								
SAMPO OYJ														X			X						X								
SANOFI AVENTIS														X			X						X								
SAP AG														X									X								
SINGAPORE TELECOMMUNICATNS														X			X						X								
STANDARD BK GROUP														X								X									

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income										Transaction
Asset and/or Income Source	None	$1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
SUMITOMO MITSUI FINL GROUP													X								X								
SUN HUNG KAI PPTYS													X			X						X							
TAIWAN SEMICONDUCTOR													X								X								
TECHNIP NEW ADR													X			X					X								
TELSTRA CORP													X			X						X							
TULLOW OIL													X			X					X								
UNILEVER PLC SPON ADR NEW													X			X					X								
VALE SA													X								X								
VODAFONE GROUP PLC NEW													X			X						X							
WM MORRISON SUPERMARKETS													X			X					X								
XSTRATA PLC													X			X					X								
ARTISAN MID CAP VALUE FUND													X									X							
CALAMOS GROWTH & INCOME FUND													X								X								
DODGE & COX STOCK FUND N/L													X								X								
FRANKLIN OHIO TAX FREE INCOME															X							X							
GROWTH FUND OF AMERICA CLASS F													X								X								
HENDERSON EUROPEAN FOCUS FUND													X										X						
NUVEEN LIMITED TERM MUNICIPAL															X							X							
NUVEEN OHIO MUNICIPAL BOND FUN															X							X							
ROYCE SPECIAL EQUITY FUND													X									X							

JR HOLDINGS 2(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	AFLAC INCORPORATED	56.3985	6,260.23						6,260.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855597

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	ACME PACKET INCORPORATED	60.7785	2,127.25						2,127.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855605

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	514	ACTIVISION BLIZZARD INCORPORATED	12.27	6,306.78						6,306.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ALLERGAN INCORPORATED	70.107	10,165.52						10,165.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855610

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	AMAZON COM INCORPORATED	186.523	8,580.06						8,580.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855615

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	APACHE CORPORATION	124.6785	12,093.81						12,093.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855618

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	APPLE INCORPORATED	334.014	17,368.73						17,368.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	90.4714	5,518.76						5,518.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855629

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	BROADCOM CORPORATION CLASS A	43.7091134	7,736.51						7,736.51

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	241	CVS CAREMARK CORPORATION	35.38	8,526.58						8,526.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CHIPOTLE MEXICAN GRILL INCORPORATED	221.37	3,763.29						3,763.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CMG CUSIP: 169656105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	75.9385	4,404.43						4,404.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	COSTCO WHOLESALE CORPORATION NEW	71.1155	4,124.70						4,124.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CREE INCORPORATED	67.177	2,082.49						2,082.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	DARDEN RESTAURANTS INCORPORATED	46.0285	7,686.76						7,686.76

MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06 DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855653

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	EXPEDITORS INTERNATIONAL WASH INCORPORATED	54.5892	4,203.37						4,203.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	FLUOR CORPORATION NEW	65.347	6,730.74						6,730.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: FLR CUSIP: 343412102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	FRANKLIN RES INCORPORATED	110.4198	6,293.93						6,293.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	341	GENERAL ELECTRIC COMPANY	18.6085	6,345.50						6,345.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	217	GILEAD SCIENCES INCORPORATED	37.4579617	8,128.38						8,128.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GOOGLE INCORPORATED CLASS A	609.73	6,707.03						6,707.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	172	GREEN MTN COFFEE ROASTERS INCORPORATED	34.044169	5,855.60						5,855.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	HUNT J B TRANS SVCS INCORPORATED	41.27	5,323.83						5,323.83

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855685

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	JPMORGAN CHASE & COMPANY	44.6476	7,188.26						7,188.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MASTERCARD INCORPORATED CLASS A	231.29	5,088.38						5,088.38

MISC: TRADED WITH DIVIDENDS - RECORD 01/10 EX 01/06 DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855692

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	MERCADOLIBRE INCORPORATED	71.7296812	4,518.97						4,518.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855695

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	274	MICROSOFT CORPORATION	27.97	7,663.78						7,663.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	167	MONSANTO COMPANY NEW	69.15	11,548.05						11,548.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 855708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	355	MYLAN INCORPORATED	21.6491	7,685.43						7,685.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MYL CUSIP: 628530107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	143	NATIONAL OILWELL VARCO INCORPORATED	65.999	9,437.86						9,437.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	NETFLIX INCORPORATED	179.191	14,156.09						14,156.09
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	NIKE INCORPORATED CLASS B	84.5298	4,902.73						4,902.73
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	NORTHERN TR CORPORATION	56.7599804	4,654.32						4,654.32
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855728

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	OCCIDENTAL PETE CORPORATION DEL	97.036	6,889.56						6,889.56
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855732

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OMNICOM GROUP INCORPORATED	46.7885	4,585.27						4,585.27
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855735

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	PRICELINE COM INCORPORATED COM NEW	432.46	6,486.90						6,486.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855741

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	PROCTER & GAMBLE COMPANY	64.8285	10,502.22						10,502.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855745

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	316	QUALCOMM INCORPORATED	52.2385495	16,507.38						16,507.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855750

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	SALESFORCE COM INCORPORATED	141.617	4,673.36						4,673.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	SCHWAB CHARLES CORPORATION NEW	18	3,762.00						3,762.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	STRYKER CORPORATION	54.679	5,905.33						5,905.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855758

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	261	SUNCOR ENERGY INCORPORATED NEW (CANADA)	38.479	10,043.02						10,043.02

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	TARGET CORPORATION	58.8856	4,004.22						4,004.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	137	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	52.1585	7,145.71						7,145.71

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	3M COMPANY	87.1785	9,938.35						9,938.35

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	UNION PAC CORPORATION	92.7685	5,287.80						5,287.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	URBAN OUTFITTERS INCORPORATED	35.6073722	5,163.07						5,163.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	V F CORPORATION	85.147	5,449.41						5,449.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	VMWARE INCORPORATED CLASS A COM	94.698	5,681.76						5,681.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	381	WELLS FARGO & COMPANY NEW	32.4179	12,351.22						12,351.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	58.468	5,554.46						5,554.46
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	LAZARD LIMITED SHS A (BERMUDA)	40.549	4,379.29						4,379.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/05/11
SETTLE DATE: 01/10/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	CREE INCORPORATED	54.396	2,774.20			.06			2,774.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: CREE CUSIP: 225447101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	MASTERCARD INCORPORATED CLASS A	236.1263	8,972.80			.18			8,972.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: MA CUSIP: 57636Q104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	ACME PACKET INCORPORATED	50.0744584	2,002.98						2,002.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	87.9748426	1,143.67						1,143.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	GREEN MTN COFFEE ROASTERS INCORPORATED	34.5	1,380.00						1,380.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	JPMORGAN CHASE & COMPANY	45.289188	4,528.92						4,528.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822416

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	URBAN OUTFITTERS INCORPORATED	34.19	1,367.60						1,367.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	52.5064972	2,100.26			.05			2,100.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 822418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ACME PACKET INCORPORATED	55.046	1,100.92						1,100.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	AMAZON COM INCORPORATED	169.154	2,029.85						2,029.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APACHE CORPORATION	111.7585	1,117.59						1,117.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	NORTHERN TR CORPORATION	51.8772	2,075.09			.04			2,075.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	PROCTER & GAMBLE COMPANY	64.231	7,707.72			.15			7,707.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	74.5358	4,024.92						4,024.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	CARMAX INCORPORATED	34.709	5,553.44						5,553.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	234	HEWLETT PACKARD COMPANY	48.2881	11,299.42						11,299.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	NORTHERN TR CORPORATION	52.14	2,971.98			.06			2,971.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: NTRS CUSIP: 665859104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	TARGET CORPORATION	54.5170135	5,887.84			.12			5,887.72

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/14 DISCRETIONARY TRADE

TRADE DATE: 02/10/11
SETTLE DATE: 02/15/11
SYMBOL: TGT CUSIP: 87612E106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 161317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	BROADCOM CORPORATION CLASS A	40.6197125	3,249.58						3,249.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	QUALCOMM INCORPORATED	58.0498837	5,804.99			.12			5,804.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 416507

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CARMAX INCORPORATED	34.8004	1,392.02						1,392.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	PRICE T ROWE GROUP INCORPORATED	67.3431	4,646.67						4,646.67

MISC: TRADED WITH DIVIDENDS - RECORD 03/15 EX 03/11 DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	FRANKLIN RES INCORPORATED	125.7719	5,156.65			.10			5,156.55

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	URBAN OUTFITTERS INCORPORATED	31.7923	2,543.38			.05			2,543.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11

SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	AMERICAN EXPRESS COMPANY	43.7869469	7,005.91						7,005.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	63.6413602	2,545.65						2,545.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	VMWARE INCORPORATED CLASS A COM	80.4985	1,609.97						1,609.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	CVS CAREMARK CORPORATION	33.3409983	2,667.28			.06			2,667.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	COCA COLA COMPANY	63.6826	5,411.32			.11			5,411.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	FRANKLIN RES INCORPORATED	118.3904271	2,959.76			.06			2,959.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	GILEAD SCIENCES INCORPORATED	40.6599221	3,252.79			.07			3,252.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	MICROSOFT CORPORATION	25.5908388	4,094.53			.08			4,094.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	OMNICOM GROUP INCORPORATED	48.4012456	1,936.05			.04			1,936.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	CARMAX INCORPORATED	32.8495	2,627.96						2,627.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: KMX CUSIP: 143130102
ENTRY DATE 03/15/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	PRICE T ROWE GROUP INCORPORATED	63.0626	3,783.76						3,783.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	FRANKLIN RES INCORPORATED	117.8412158	3,176.31			.07			3,176.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: BEN CUSIP: 354613101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	ORACLE CORPORATION	32.9865807	6,597.32						6,597.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	PRICE T ROWE GROUP INCORPORATED	64.7	2,588.00						2,588.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	SALESFORCE COM INCORPORATED	126.213	2,271.83						2,271.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	HEWLETT PACKARD COMPANY	41.2046899	9,889.13			.19			9,888.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	MICROSOFT CORPORATION	25.4213252	2,542.13			.05			2,542.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 296321

JR HOLDINGS 2(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EXPEDITORS INTERNATIONAL WASH INCORPORATED	50.4983972	1,464.45						1,464.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	MONSANTO COMPANY NEW	68.2922737	1,502.43						1,502.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 519322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	QUALCOMM INCORPORATED	52.666515	2,211.99						2,211.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	OMNICOM GROUP INCORPORATED	48.0815	1,490.53			.03			1,490.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	66.4330189	3,653.82			.08			3,653.74
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 04/13/11
SETTLE DATE: 04/18/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	LAZARD LIMITED SHS A (BERMUDA)	40.6931	7,487.53			.15			7,487.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: LAZ CUSIP: G54050102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 913021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	77.9877	3,197.50						3,197.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	JOHNSON CONTROLS INCORPORATED	40.52	6,766.84						6,766.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	OMNICOM GROUP INCORPORATED	48.9156	4,695.90			.10			4,695.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	45.96	2,757.60			.06			2,757.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: TEVA CUSIP: 881624209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 315358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	CAMERON INTERNATIONAL CORPORATION	54.4356	10,887.12						10,887.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684267

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	OCCIDENTAL PETE CORPORATION DEL	102.7341734	12,328.10			.24			12,327.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/26/11
SETTLE DATE: 04/29/11
SYMBOL: OXY CUSIP: 674599105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 684268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.3485	2,977.59						2,977.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	BROADCOM CORPORATION CLASS A	33.9685	1,732.39						1,732.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: BRCM CUSIP: 111320107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483144

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	179	HEWLETT PACKARD COMPANY	41.0562137	7,349.06			.15			7,348.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: HPQ CUSIP: 428236103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	BORGWARNER INCORPORATED	77.6867	8,545.54						8,545.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	64.2725	6,427.25			.13			6,427.12
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
SYMBOL: CBE CUSIP: G24140108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 579683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	CAMERON INTERNATIONAL CORPORATION	46.9697	1,690.91						1,690.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	CARMAX INCORPORATED	28.9408486	1,823.27						1,823.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	62.1699412	1,305.57						1,305.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	AFLAC INCORPORATED	49.4615	3,610.69			.07			3,610.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	CVS CAREMARK CORPORATION	38.1926	2,788.06			.06			2,788.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ACME PACKET INCORPORATED	74.693174	1,792.64						1,792.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.9485	1,648.87						1,648.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	JOHNSON CONTROLS INCORPORATED	37.6085	1,729.99						1,729.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	AMAZON COM INCORPORATED	194.609	3,697.57			.08			3,697.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362957

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	335.14	3,016.26			.06			3,016.20
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/26/11
SETTLE DATE: 06/01/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 362958

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	GREEN MTN COFFEE ROASTERS INCORPORATED	83.4553474	2,754.03			.06			2,753.97
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 587849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	PRICE T ROWE GROUP INCORPORATED	59.5799575	2,264.04						2,264.04
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	SCHWAB CHARLES CORPORATION NEW	17.0695757	1,416.77						1,416.77
			MISC:						DISCRETIONARY TRADE	

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492858

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	CARMAX INCORPORATED	28.47	-2,419.95						2,419.95

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EDWARDS LIFESCIENCES CORPORATION	84.6215	4,908.05						4,908.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CVS CAREMARK CORPORATION	36.6426	1,722.20			.04			1,722.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121120

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	255.014	3,060.17			.06			3,060.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/24/11
SETTLE DATE: 06/29/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 275727

REPORT FOR THE QUARTER OF: 7/1/2011 TO 9/30/2011

JR HOLDINGS 2(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	AMAZON COM INCORPORATED	209.28	1,046.40						1,046.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	AMERICAN EXPRESS COMPANY	52.34	1,570.20						1,570.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	BORGWARNER INCORPORATED	81.16	811.60						811.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CAMERON INTERNATIONAL CORPORATION	50.4	1,008.00						1,008.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718518

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CARMAX INCORPORATED	33.6998	1,145.79						1,145.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	74.7	896.40						896.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	GILEAD SCIENCES INCORPORATED	41.86	879.06						879.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GREEN MTN COFFEE ROASTERS INCORPORATED	90.89	999.79						999.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718522

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	MERCADOLIBRE INCORPORATED	81.38	1,220.70						1,220.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	72.5985	1,814.96						1,814.96

MISC: TRADED WITH DIVIDENDS - RECORD 07/08 EX 07/06 DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718524

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	QUALCOMM INCORPORATED	57.79	1,155.80						1,155.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718525

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	SALESFORCE COM INCORPORATED	149.98	749.90						749.90

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11

SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PRICE T ROWE GROUP INCORPORATED	60.8899674	1,218.00						1,218.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	PRICELINE COM INCORPORATED COM NEW	536.7054019	3,756.94						3,756.94

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	AFLAC INCORPORATED	46.381	5,009.15			.10			5,009.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: AFL CUSIP: 001055102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	GREEN MTN COFFEE ROASTERS INCORPORATED	91.8991214	3,308.37			.07			3,308.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	PROCTER & GAMBLE COMPANY	64.9115	2,596.48			.05			2,596.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BORGWARNER INCORPORATED	81.2985	1,382.07						1,382.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355126

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	JOHNSON CONTROLS INCORPORATED	42.6985	1,409.05						1,409.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: JCI CUSIP: 478366107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	V F CORPORATION	113.3708	6,915.62			.14			6,915.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11
SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	URBAN OUTFITTERS INCORPORATED	32.0787345	1,218.99						1,218.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/08/11
SETTLE DATE: 07/13/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 451061

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	COCA COLA COMPANY	64.9074	6,101.30						6,101.30
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683663

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	INTERCONTINENTALEXCHANGE INCORPORATED	107.7300769	6,032.88						6,032.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683664

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	MONSANTO COMPANY NEW	64.997	1,234.94						1,234.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	123	ORACLE CORPORATION	27.0276	3,324.39						3,324.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683666

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	76.0068671	8,208.74			.16			8,208.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683667

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	HUNT J B TRANS SVCS INCORPORATED	40.0872595	2,004.36			.04			2,004.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	JPMORGAN CHASE & COMPANY	35.3726	2,476.08			.05			2,476.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	427	SCHWAB CHARLES CORPORATION NEW	12.7	5,422.90			.11			5,422.79

MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10 DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SCHW CUSIP: 808513105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	159	WELLS FARGO & COMPANY NEW	24.1707453	3,843.15			.08			3,843.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	AMAZON COM INCORPORATED	200.926	2,411.11			.05			2,411.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11

SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370946

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	APPLE INCORPORATED	383.434	3,450.91			.07			3,450.84

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	NETFLIX INCORPORATED	241.132	723.40			.02			723.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11

SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370948

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	INFORMATICA CORPORATION	48.8258	6,200.88						6,200.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11

SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	COCA COLA COMPANY	69.0143622	2,070.43						2,070.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	EDWARDS LIFESCIENCES CORPORATION	71.1383	1,920.73						1,920.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	PRECISION CASTPARTS CORPORATION	153.0927	8,726.28						8,726.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	3M COMPANY	79.4432	15,173.65			.30			15,173.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: MMM CUSIP: 88579Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 381806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SALESFORCE COM INCORPORATED	117.382	1,760.73						1,760.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	INTERCONTINENTALEXCHANGE INCORPORATED	112.0951	3,250.76						3,250.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	91	JPMORGAN CHASE & COMPANY	32.8126	2,985.95			.06			2,985.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	INTUITIVE SURGICAL INCORPORATED COM NEW	384.504	3,845.04						3,845.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: ISRG CUSIP: 46120E602

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460348

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	STRYKER CORPORATION	49.0271556	4,167.31			.09			4,167.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 460349

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MONSANTO COMPANY NEW	64.747	2,136.65						2,136.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: MON CUSIP: 61166W101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568391

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	APPLE INCORPORATED	382.47	2,294.82						2,294.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	COCA COLA COMPANY	68.89	826.68						826.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	DARDEN RESTAURANTS INCORPORATED	43.9	790.20						790.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	GREEN MTN COFFEE ROASTERS INCORPORATED	110.2	1,102.00						1,102.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	NETFLIX INCORPORATED	206.75	1,240.50						1,240.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	PRECISION CASTPARTS CORPORATION	161.83	809.15						809.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PRICE T ROWE GROUP INCORPORATED	50.18	1,053.78						1,053.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PRICELINE COM INCORPORATED COM NEW	518.5	1,037.00						1,037.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/15/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PROCTER & GAMBLE COMPANY	61.61	800.93						800.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	SALESFORCE COM INCORPORATED	124.37	1,119.33						1,119.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	URBAN OUTFITTERS INCORPORATED	24.718	766.26						766.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 815887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	70.8657	992.12						992.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147958

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.7718	2,910.17						2,910.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147959

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	INFORMATICA CORPORATION	42.0494848	1,177.39						1,177.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147960

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NETFLIX INCORPORATED	170.2505338	5,958.77			.12			5,958.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147961

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COCA COLA COMPANY	70.37	2,040.73						2,040.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858115

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	GENERAL ELECTRIC COMPANY	16.0085	1,152.61						1,152.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858116

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	NETFLIX INCORPORATED	149.504	4,335.62			.09			4,335.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/19/11
SETTLE DATE: 09/22/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 858117

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	NETFLIX INCORPORATED	126.8876206	1,522.65			.03			1,522.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11

SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	67.8378222	1,288.92						1,288.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11

SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920399

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	COCA COLA COMPANY	68.6657	961.32						961.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.05	989.90						989.90
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11

SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	APPLE INCORPORATED	398.604	3,986.04			.08			3,985.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ACME PACKET INCORPORATED	43.2730969	1,428.01						1,428.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	65.7490311	1,183.48						1,183.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	EXPEDITORS INTERNATIONAL WASH INCORPORATED	42.1550829	1,517.58						1,517.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	AMAZON COM INCORPORATED	224.6347079	7,637.58			.15			7,637.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604296

JR HOLDINGS 2(N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	GENERAL ELECTRIC COMPANY	14.27	3,353.45						3,353.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920204

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	CHIPOTLE MEXICAN GRILL INCORPORATED	293.7187	7,930.35			.16			7,930.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CMG CUSIP: 169656105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920205

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	GREEN MTN COFFEE ROASTERS INCORPORATED	86.3025018	2,157.56			.05			2,157.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920206

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ACME PACKET INCORPORATED	37.7919164	2,645.43						2,645.43

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: APKT CUSIP: 004764106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 117028

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	149	CVS CAREMARK CORPORATION	33.5071858	4,992.57						4,992.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	NATIONAL OILWELL VARCO INCORPORATED	58.7953643	1,058.32						1,058.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	NETFLIX INCORPORATED	113.9490145	2,620.83			.06			2,620.77

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/10/11
SETTLE DATE: 10/13/11
SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 462932

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	CARMAX INCORPORATED	27.8198	2,726.34						2,726.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	EXPEDITORS INTERNATIONAL WASH INCORPORATED	44.6384848	1,830.18						1,830.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572336

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	INFORMATICA CORPORATION	45.3724584	2,041.76						2,041.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	NETFLIX INCORPORATED	107.8392877	2,588.14			.05			2,588.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

SYMBOL: NFLX CUSIP: 64110L106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	368	JUNIPER NETWORKS INCORPORATED	20.91	7,694.88						7,694.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11

SYMBOL: JNPR CUSIP: 48203R104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	282	ACTIVISION BLIZZARD INCORPORATED	12.9922064	3,403.96			.07			3,403.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354274

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	AMAZON COM INCORPORATED	235.704	1,178.52			.03			1,178.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	201	MICROSOFT CORPORATION	27.4424	5,515.92			.11			5,515.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	DANAHER CORPORATION DEL	47.8700907	6,127.37						6,127.37
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958217

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	SUNCOR ENERGY INCORPORATED NEW (CANADA)	30.7499	984.00						984.00
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	TEXAS INSTRS INCORPORATED	31.3553726	3,072.83						3,072.83

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958219

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	TEXAS INSTRS INCORPORATED	30.938645	3,279.50						3,279.50

MISC: TRADED WITH DIVIDENDS - RECORD 10/31 EX 10/27 MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	AMAZON COM INCORPORATED	229.234	5,960.08			.12			5,959.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: AMZN CUSIP: 023135106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958221

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	COSTCO WHOLESALE CORPORATION NEW	83.6634543	2,258.91			.05			2,258.86

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958222

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	PROCTER & GAMBLE COMPANY	64.7815	1,943.45			.04			1,943.41

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: PG CUSIP: 742718109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958223

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	NATIONAL OILWELL VARCO INCORPORATED	74.2797	1,485.59						1,485.59

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	TEXAS INSTRS INCORPORATED	31.7088167	1,617.15						1,617.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ALLERGAN INCORPORATED	84.293	2,950.26			.06			2,950.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	GOOGLE INCORPORATED CLASS A	598.824	2,994.12			.06			2,994.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	PRECISION CASTPARTS CORPORATION	170.559	2,728.94			.06			2,728.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11

SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	JPMORGAN CHASE & COMPANY	36.6374	2,308.16						2,308.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	WELLS FARGO & COMPANY NEW	27.0785	1,678.87						1,678.87

MISC: TRADED WITH DIVIDENDS - RECORD 11/04 EX 11/02 DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	V F CORPORATION	138.798	6,801.10			.14			6,800.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 474985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	PRICE T ROWE GROUP INCORPORATED	50.3325	4,278.26			.09			4,278.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11
SYMBOL: TROW CUSIP: 74144T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 337357

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	572	ACTIVISION BLIZZARD INCORPORATED	13.1605	7,527.81			.15			7,527.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/09/11
SETTLE DATE: 11/15/11
SYMBOL: ATVI CUSIP: 00507V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 340461

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	ALLERGAN INCORPORATED	82.957	2,488.71						2,488.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	CAMERON INTERNATIONAL CORPORATION	50.462017	1,715.71						1,715.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	INTERCONTINENTALEXCHANGE INCORPORATED	125.4905	2,509.81						2,509.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	TEXAS INSTRS INCORPORATED	30.7174915	2,150.22						2,150.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11

SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	APPLE INCORPORATED	387.472387	5,812.09			.12			5,811.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 562140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	COCA COLA COMPANY	67.6957	1,827.78						1,827.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11

SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	69.4641527	1,736.60						1,736.60

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11

SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ORACLE CORPORATION	33.0277	1,816.52						1,816.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932626

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	264	URBAN OUTFITTERS INCORPORATED	26.9394	7,112.00			.14			7,111.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: URBN CUSIP: 917047102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932627

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	66.191	1,654.78						1,654.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CHRW CUSIP: 12541W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208105

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	EDWARDS LIFESCIENCES CORPORATION	64.0305	1,920.92						1,920.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: EW CUSIP: 28176E108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	GREEN MTN COFFEE ROASTERS INCORPORATED	51.6236	3,768.52						3,768.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208107

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	SALESFORCE COM INCORPORATED	114.587	1,947.98						1,947.98

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208108

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	PERRIGO COMPANY	89.5349	4,476.75						4,476.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/25/11
SETTLE DATE: 11/30/11
SYMBOL: PRGO CUSIP: 714290103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 824465

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	EXXON MOBIL CORPORATION	76.0975119	8,979.51						8,979.51

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	GILEAD SCIENCES INCORPORATED	39.8693317	2,352.29						2,352.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952646

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	APACHE CORPORATION	90.5214	8,961.62			.18			8,961.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: APA CUSIP: 037411105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952647

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	263	JPMORGAN CHASE & COMPANY	29.68	7,805.84			.15			7,805.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/28/11
SETTLE DATE: 12/01/11
SYMBOL: JPM CUSIP: 46625H100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952648

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	STRYKER CORPORATION	48.4076	4,259.87			.09			4,259.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/30/11
SETTLE DATE: 12/05/11
SYMBOL: SYK CUSIP: 863667101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 324531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	ST JUDE MED INCORPORATED	38.7371	6,081.72						6,081.72

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 963664

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	ST JUDE MED INCORPORATED	37.1454	2,785.91			.06			2,785.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/05/11
SETTLE DATE: 12/08/11
SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 535195

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	DANAHER CORPORATION DEL	47.8469589	2,009.57						2,009.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DHR CUSIP: 235851102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	GILEAD SCIENCES INCORPORATED	39.9479149	2,277.03						2,277.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: GILD CUSIP: 375558103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	TEXAS INSTRS INCORPORATED	30.247842	1,996.36						1,996.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	DARDEN RESTAURANTS INCORPORATED	42.2715	5,199.39			.10			5,199.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 667273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	DARDEN RESTAURANTS INCORPORATED	43.543	3,135.10			.07			3,135.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/08/11
SETTLE DATE: 12/13/11
SYMBOL: DRI CUSIP: 237194105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 231024

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	APPLE INCORPORATED	379.956	3,419.60						3,419.60
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334554

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	GENERAL ELECTRIC COMPANY	16.649	2,131.07						2,131.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	GREEN MTN COFFEE ROASTERS INCORPORATED	45.3908	5,310.72			.11			5,310.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/14/11
SETTLE DATE: 12/19/11
SYMBOL: GMCR CUSIP: 393122106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 334556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	208	ALLERGAN INCORPORATED	83.743	17,251.06			.34			17,250.72
			MISC: 0290/D090710/D110510/D121410 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	APPLE INCORPORATED	380.33	17,495.18			.34			17,494.84

MISC: 0290/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	345	CVS CAREMARK CORPORATION	37.6744	12,997.67			.25			12,997.42

MISC: 0290/D010511/D100611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	COSTCO WHOLESALE CORPORATION NEW	82.59	5,450.94			.11			5,450.83

MISC: 0290/D072110/D092010/D010511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	EXXON MOBIL CORPORATION	80.23	9,467.14			.19			9,466.95

MISC: 0290/D112811 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	154	HUNT J B TRANS SVCS INCORPORATED	44.4232467	6,841.18			.14			6,841.04

MISC: 0290/D070110/D121610/D010511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	MERCADOLIBRE INCORPORATED	84.191	9,934.54			.20			9,934.34

MISC: 0290/D102510/D110410/D010511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	NATIONAL OILWELL VARCO INCORPORATED	65.45	5,563.25			.11			5,563.14

MISC: 0290/D050906/D020708/D120408 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	NIKE INCORPORATED CLASS B	93.9	8,920.50			.18			8,920.32

MISC: 0290/D050806/D111209/D050710 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	PRICELINE COM INCORPORATED COM NEW	456.55	12,328.85			.24			12,328.61

MISC: 0290/D060110/D070110/D010511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	UNION PAC CORPORATION	99.93	9,593.28			.19			9,593.09

MISC: 0290/D041509/D051509/D111209 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	ALLERGAN INCORPORATED	85.097	17,785.27						17,785.27

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AGN CUSIP: 018490102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223664

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	APPLE INCORPORATED	382.832	17,993.10						17,993.10

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	361	CVS CAREMARK CORPORATION	37.0257	13,366.28						13,366.28

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVS CUSIP: 126650100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223666

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	CAMERON INTERNATIONAL CORPORATION	46.47	789.99						789.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CAM CUSIP: 13342B105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223667

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	COCA COLA COMPANY	67.6	608.40						608.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	64.86	1,362.06						1,362.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CTSH CUSIP: 192446102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	COSTCO WHOLESALE CORPORATION NEW	82.3065	5,596.84						5,596.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	EXPEDITORS INTERNATIONAL WASH INCORPORATED	39.94	639.04						639.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: EXPD CUSIP: 302130109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	EXXON MOBIL CORPORATION	79.8156	9,737.50						9,737.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	GENERAL ELECTRIC COMPANY	16.8685	775.95						775.95

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	GOOGLE INCORPORATED CLASS A	622.66	622.66						622.66

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	152	HUNT J B TRANS SVCS INCORPORATED	44.256	6,726.91						6,726.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	MERCADOLIBRE INCORPORATED	84.4859	9,715.88						9,715.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MELI CUSIP: 58733R102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	113	NATIONAL OILWELL VARCO INCORPORATED	64.7799	7,320.13						7,320.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NOV CUSIP: 637071101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	NIKE INCORPORATED CLASS B	93.806	8,536.35						8,536.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ORACLE CORPORATION	28.8855	895.45						895.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: ORCL CUSIP: 68389X105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	PRICELINE COM INCORPORATED COM NEW	462.56	11,564.00						11,564.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PCLN CUSIP: 741503403

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	SUNCOR ENERGY INCORPORATED NEW (CANADA)	26.5099	1,245.97						1,245.97

MISC: SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

DISCRETIONARY TRADE

SYMBOL: SU CUSIP: 867224107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	TEXAS INSTRS INCORPORATED	28.43	653.89						653.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: TXN CUSIP: 882508104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	UNION PAC CORPORATION	99.394	9,144.25						9,144.25

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: UNP CUSIP: 907818108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	WELLS FARGO & COMPANY NEW	25.4485	916.15						916.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	CERNER CORPORATION	59.2644032	3,615.13						3,615.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	INFORMATICA CORPORATION	36.9847522	3,143.70			.07			3,143.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	SALESFORCE COM INCORPORATED	98.7046325	5,626.16			.11			5,626.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CRM CUSIP: 79466L302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	VMWARE INCORPORATED CLASS A COM	76.6715	2,070.13			.04			2,070.09

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: VMW CUSIP: 928563402

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CERNER CORPORATION	59.7872798	2,391.49						2,391.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: CERN CUSIP: 156782104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486075

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	COCA COLA COMPANY	69.0657	2,002.91						2,002.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: KO CUSIP: 191216100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486076

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	COSTCO WHOLESALE CORPORATION NEW	83.512	1,503.22						1,503.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: COST CUSIP: 22160K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	EXXON MOBIL CORPORATION	84.5857	1,775.88						1,775.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PRECISION CASTPARTS CORPORATION	183.586	1,472.27						1,472.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
SYMBOL: PCP CUSIP: 740189105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 486079

JR HOLDINGS 2N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER DK	113.984	17,097.60		150.00				17,247.60

MISC: DTD 05/20/08 F/C 11/01/08 YLD 2.58% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa1

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 05/01/17 SYMBOL: 419787AJ CUSIP: 419787AJ5
INTEREST: 5%
11/01/10 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 340076

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PENNSYLVANIA ST, REF BDS, SER 2004 THIRD SERIES SECD MKT AGMC FORM FSA INSURED	117.458	17,618.70		26.88				17,645.58

MISC: DTD 12/21/04 F/C 07/01/05 YLD 2.44% PX TO MAT 0666
S&P AA+ MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
MATURITY: 07/01/17 SYMBOL: 709141W8 CUSIP: 709141W84
INTEREST: 5.375%
01/01/11 TO 01/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 340077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	111.019	16,652.85		27.08				16,679.93

MISC: DTD 10/01/06 F/C 07/01/07 YLD 2.81% PX TO MAT 0666
S&P AAA MOODY A1 DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 01/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 455182

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2100	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6386	49,641.06						49,641.06

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 455183

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS TRANSN COMMN ST HWY FD REV, REV BDS, SER 2007	112.746	16,911.90		222.92				17,134.82

MISC: DTD 10/25/07 F/C 04/01/08 CALL 10/01/17 @PAR CALL 04/01/17 @PAR YLD 2.75% PX TO CALL YLD 3.017% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 04/01/18 SYMBOL: 88283LEH CUSIP: 88283LEH5
INTEREST: 5%
10/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 567841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	NEW YORK N Y, GO BDS, SER 2009K	111.9	11,190.00		231.94				11,421.94

MISC: DTD 06/04/09 F/C 08/01/09 YLD 2.982% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5% CORRECTION DATE 01/13/11
08/01/10 TO 01/18/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 600023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	ENERGY NORTHWEST WA ELEC REV, REV BDS, PROJ 3, SER 2009-A	113.262	16,989.30		37.50				17,026.80

MISC: DTD 04/15/09 F/C 01/01/10 YLD 3% PX TO MAT S&P AA MOODY Aaa DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 07/01/18 SYMBOL: 29270CUM CUSIP: 29270CUM5
INTEREST: 5%
01/01/11 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	114.21	17,131.50		225.00				17,356.50

MISC: DTD 06/30/08 F/C 10/01/08 YLD 2.51% PX TO MAT S&P AA MOODY Aa2 DISCRETIONARY TRADE

TRADE DATE: 01/13/11
SETTLE DATE: 01/19/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
10/01/10 TO 01/19/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 677613

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	LONG ISLAND PWR AUTH NY ELEC SYS REV, REV BDS, SER 2006 A AGMC FORMERLY FSA INSURED	110.463	16,569.45		102.08				16,671.53

MISC: DTD 03/21/06 F/C 06/01/06 CALL 12/01/16 @PAR CALL 06/01/16 @PAR YLD 2.88% PX TO CALL YLD 3.038% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 12/01/16 SYMBOL: 542690XQ CUSIP: 542690XQ0
INTEREST: 5%
12/01/10 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WASHINGTON ST, MOTOR VEHICLE FUEL TAX GO BDS, SER 2008 D	113.488	17,023.20		39.58				17,062.78

MISC: DTD 01/22/08 F/C 07/01/08 YLD 2.542% PX TO MAT S&P AA+ MOODY Aa1 — DISCRETIONARY TRADE

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
MATURITY: 01/01/17 SYMBOL: 93974B3J CUSIP: 93974B3J9
INTEREST: 5%
01/01/11 TO 01/20/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 855276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	COLORADO HEALTH FACS AUTH REV, REV BDS, CATHOLIC HEALTH INITIATIVES, SER 2009A	109.57	16,435.50		41.67				16,477.17

MISC: DTD 11/10/09 F/C 01/01/10 YLD 2.7% PX TO MAT S&P AA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 07/01/15 SYMBOL: 19648AQX CUSIP: 19648AQX6
INTEREST: 5%
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 85659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST UNIV REV, REV BDS, SER 2009A	108	10,800.00		121.04				10,721.04

MISC: DTD 03/25/09 F/C 11/01/09 CALL 11/01/19 @PAR CALL 05/01/19 @PAR YLD 4.376% PX TO CALL YLD 4.484% TO MAT ADDITIONAL CALLS EXIST S&P A+ MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 11/01/20 SYMBOL: 13077CSM CUSIP: 13077CSM7
INTEREST: 5.25%
11/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	FLORIDA ST BRD ED LOTTERY REV, REV BDS, SER 2010A	107.679	10,767.90		31.94				10,799.84

MISC: DTD 03/11/10 F/C 07/01/10 YLD 3.65% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY A1

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/17 SYMBOL: 341507ZX CUSIP: 341507ZX2
INTEREST: 5%
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	INDIANA BD BK REV, PROGRAM BONDS, SER 2004 B	112.935	16,940.25		360.42				17,300.67

MISC: DTD 04/07/04 F/C 02/01/05 YLD 2.66% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY NR

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 02/01/17 SYMBOL: 4546233R CUSIP: 4546233R8
INTEREST: 5%
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHERN CA PUB PWR AUTH PWR PROJ REV, REV BDS, SAN JUAN PWR PROJ, SER 2005 A AGMC FORMERLY FSA INSURED	106.199	15,929.85		41.67				15,971.52

MISC: DTD 05/01/05 F/C 01/01/06 CALL 07/01/15 @PAR 0666
CALL 01/01/15 @PAR YLD 3.31% PX TO CALL DISCRETIONARY TRADE
YLD 3.824% TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa3

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
MATURITY: 01/01/17 SYMBOL: 842475A8 CUSIP: 842475A88
INTEREST: 5% ENTRY DATE 01/19/11
01/01/11 TO 01/21/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WAKE CNTY N C, GO PUB IMPT BDS, SER 2009 A/B	113.701	17,055.15		297.92				17,353.07

MISC: DTD 04/01/09 F/C 09/01/09 YLD 2.15% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/18 SYMBOL: 930863L8 CUSIP: 930863L86
INTEREST: 5%
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 219479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CARY N C, GO BDS, SER 2009A	113.1	16,965.00		110.42				17,075.42

MISC: DTD 06/01/09 F/C 12/01/09 YLD 3.2% PX TO MAT DISCRETIONARY TRADE
S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/01/19 SYMBOL: 147051SQ CUSIP: 147051SQ0
INTEREST: 5% ENTRY DATE 01/20/11
12/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CONNECTICUT ST, GO BDS, SER 2010A	112.85	16,927.50		235.42				17,162.92

MISC: DTD 04/28/10 F/C 10/01/10 DISCRETIONARY TRADE
YLD 2.728% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 20772G5F CUSIP: 20772G5F1
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	GEORGIA ST, GO BDS, SER 2009B	113.65	17,047.50		47.92				17,095.42

MISC: DTD 02/01/09 F/C 07/01/09 DISCRETIONARY TRADE
YLD 2.819% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 01/01/18 SYMBOL: 373384JG CUSIP: 373384JG2
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	MARYLAND ST, GO BDS, SER 2009C	113.35	17,002.50		297.92				17,300.42

MISC: DTD 03/16/09 F/C 09/01/09 DISCRETIONARY TRADE
YLD 2.618% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 03/01/17 SYMBOL: 574192R9 CUSIP: 574192R93
INTEREST: 5% ENTRY DATE 01/20/11
09/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW JERSEY ECONOMIC DEV AUTH REV, SCH FAC CONSTR BDS, SER 2010 DD-1	105.2	15,780.00		81.25				15,861.25

MISC: DTD 05/17/10 F/C 12/15/10 DISCRETIONARY TRADE
YLD 4.125% PX TO MAT S&P AA- MOODY Aa3

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 12/15/17 SYMBOL: 645918YA CUSIP: 645918YA5
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST LOC GOVT ASSISTANCE CORP, REF BDS, SER 2010A	112.2	16,830.00		235.42				17,065.42

MISC: DTD 05/27/10 F/C 10/01/10 YLD 2.835% PX TO MAT S&P AAA MOODY Aa2 — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 04/01/17 SYMBOL: 649876T7 CUSIP: 649876T74
INTEREST: 5% ENTRY DATE 01/20/11
10/01/10 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350640

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2009D	107.2	16,080.00		81.25				16,161.25

MISC: DTD 08/31/09 F/C 12/15/09 CALL 12/15/19 @PAR CALL 06/15/19 @PAR YLD 3.982% PX TO CALL YLD 4.069% TO MAT ADDITIONAL CALLS EXIST S&P AAA MOODY NR — DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 06/15/20 SYMBOL: 649902YL CUSIP: 649902YL1
INTEREST: 5% ENTRY DATE 01/20/11
12/15/10 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV, REV BDS, PUERTO RICO ST INFRASTRUCTURE BANK, SER 1998 NATL PUBLIC FINANCE GUARANTEE (FORM MBIA	99	14,850.00		47.92				14,897.92

MISC: DTD 07/15/98 F/C 01/01/99 CALL 07/01/11 @PAR CALL 01/01/12 @PAR YLD 5.163% PX TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY A3 — INSURED 7451 0666 IP099.000 DISCRETIONARY TRADE

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/18 SYMBOL: 745190CN CUSIP: 745190CN6
INTEREST: 5% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350642

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	SOUTHWESTERN IL DEV AUTH REV, REV BDS, BELLEVILLE HS DISTRICT 201, SER 2007 AGMC FORMERLY FSA INSURED	102.1	15,315.00		380.63				15,695.63

MISC: DTD 04/11/07 F/C 08/01/07 CALL 08/01/17 @PAR CALL 02/01/17 @PAR YLD 4.843% PX TO CALL YLD 5% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aa3 — 0666 DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 02/01/22 SYMBOL: 84552YFX CUSIP: 84552YFX4
INTEREST: 5.25%
08/01/10 TO 01/25/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	103.4	15,510.00		237.50				15,747.50

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR CALL 10/01/17 @PAR YLD 4.406% PX TO CALL YLD 4.677% TO MAT ADDITIONAL CALLS EXIST S&P AA+ MOODY Aaa — DISCRETIONARY TRADE

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
10/01/10 TO 01/25/11 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP, SER 2009A	109.7	10,970.00		240.28				11,210.28

MISC: DTD 12/17/09 F/C 08/01/10 DISCRETIONARY TRADE
YLD 3.076% PX TO MAT S&P AA MOODY Aa2

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5% ENTRY DATE 01/20/11
08/01/10 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	108.1	16,215.00		118.13				16,333.13

MISC: DTD 09/22/05 F/C 06/01/06 DISCRETIONARY TRADE
YLD 4.496% PX TO MAT S&P AAA MOODY Aaa

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
MATURITY: 12/01/25 SYMBOL: 960453C5 CUSIP: 960453C55
INTEREST: 5.25%
12/01/10 TO 01/25/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350646

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA INSURED	108.4	10,840.00		33.54				10,873.54

MISC: DTD 05/20/08 F/C 07/01/08 CALL 01/01/19 @PAR 0666
CALL 07/01/18 @PAR YLD 3.936% PX TO CALL DISCRETIONARY TRADE
YLD 4.063% TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa3

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
MATURITY: 07/01/19 SYMBOL: 976834FQ CUSIP: 976834FQ9
INTEREST: 5.25% ENTRY DATE 01/20/11
01/01/11 TO 01/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 350647

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	NEW YORK N Y, GO BDS, SER 2009K	110.3	5,515.00						5,515.00

MISC: DTD 06/04/09 F/C 08/01/09 YLD 3.23% PX TO MAT DISCRETIONARY TRADE
S&P AA MOODY Aa2

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
MATURITY: 08/01/17 SYMBOL: 64966HLV CUSIP: 64966HLV0
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 177220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1050	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	23.6905	24,875.03			.48			24,874.55

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 02/18/11
SETTLE DATE: 02/24/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 956792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	IRVING TX WTRWKS & SWR REV, SYS NEW LIEN REV REF BDS, SER 2011	115.247	17,287.05		75.00				17,362.05

MISC: DTD 03/01/11 F/C 08/15/11 YLD 2.7% PX TO MAT S&P AA MOODY Aa1 DISCRETIONARY TRADE

TRADE DATE: 03/09/11
SETTLE DATE: 04/07/11
MATURITY: 08/15/18 SYMBOL: 463831HV CUSIP: 463831HV2
INTEREST: 5%
03/01/11 TO 04/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 574833

JR HOLDINGS 2N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	DALLAS FORT WORTH TX INTL ARPT REV, JT REF REV BDS, SER 2009A	110.417	11,041.70		226.39				11,268.09

MISC: DTD 09/29/09 F/C 05/01/10 YLD 2.95% PX TO MAT S&PA+ MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
MATURITY: 11/01/16 SYMBOL: 235036QL CUSIP: 235036QL7
INTEREST: 5%
11/01/10 TO 04/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 325619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	110.149	11,014.90		208.33				11,223.23

MISC: DTD 09/01/10 F/C 01/01/11 YLD 3.545% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 05/25/11
SETTLE DATE: 05/31/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5% ENTRY DATE 05/26/11
01/01/11 TO 05/31/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 368956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	ARIZONA ST TRANSN BRD, GRANT ANTIC NTS, SER 2009A	115.017	28,754.25		538.19				29,292.44

MISC: DTD 05/12/08 F/C 01/01/10 YLD 1.88% PX TO MAT S&PAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 07/01/16 SYMBOL: 040647CV CUSIP: 040647CV9
INTEREST: 5%
01/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186200

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	MINNESOTA ST, GO ST BDS, SER 2009H	119.508	29,877.00		121.53				29,998.53

MISC: DTD 11/05/09 F/C 05/01/10 YLD 2.42% PX TO MAT DISCRETIONARY TRADE
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
MATURITY: 11/01/19 SYMBOL: 604129QM CUSIP: 604129QM1
INTEREST: 5%
05/01/11 TO 06/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 186201

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	117.361	11,736.10		216.67				11,952.77

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.6% PX TO MAT DISCRETIONARY TRADE
S&PA+ MDYAa3 FTHA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/07/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
01/01/11 TO 06/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 499386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRINKING WTR REV, REV BDS, NYC MUNI WTR FIN AUTH PJS, SER 2011B	117.776	23,555.20						23,555.20

MISC: DTD 06/17/11 F/C 12/15/11 YLD 2.24% PX TO MAT DISCRETIONARY TRADE
S&PAA+ MDYAa1 FTHAA+

TRADE DATE: 06/02/11
SETTLE DATE: 06/17/11
MATURITY: 06/15/18 SYMBOL: 64986AR3 CUSIP: 64986AR37
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 499387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	108.75	5,437.50		47.92				5,485.42

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.444% PX TO CALL
YLD 4.181% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/10/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 808601

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20000	TEXAS ST, GO BDS, TX PUB FIN AUTH, SER 2007	109.352	21,870.40		202.78				22,073.18

MISC: DTD 12/20/07 F/C 04/01/08 CALL 04/01/18 @PAR DISCRETIONARY TRADE
CALL 10/01/17 @PAR YLD 3.34% PX TO CALL
YLD 4.127% TO MAT ADDITIONAL CALLS EXIST
S&PAA+ MDYAaa FTHAAA

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
MATURITY: 10/01/25 SYMBOL: 882721M6 CUSIP: 882721M67
INTEREST: 5%
04/01/11 TO 06/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 132035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV, REV BDS, SER 2008H AGMC FORMERLY FSA INSURED	111.25	22,250.00		125.00				22,375.00

MISC: DTD 03/20/08 F/C 11/01/08 CALL 11/01/18 @PAR CALL 05/01/18 @PAR YLD 3.166% PX TO CALL YLD 3.633% TO MAT ADDITIONAL CALLS EXIST S&PAA+ MDYAa3 FTHAA

0666 DISCRETIONARY TRADE

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
MATURITY: 05/01/21 SYMBOL: 13066YMQ CUSIP: 13066YMQ9
INTEREST: 5%
05/01/11 TO 06/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 471332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	119.931	29,982.75		32.81				30,015.56

MISC: DTD 04/10/08 F/C 12/15/08 YLD 2.48% PX TO MAT S&PAAA MDYAa2 FTHAA

0666 DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 772354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST, GO BDS, SER 2007A	117.054	29,263.50		392.36				29,655.86

MISC: DTD 09/20/07 F/C 03/01/08 YLD 2.05% PX TO MAT S&PAA+ MDYAa1 FTHAA+

DISCRETIONARY TRADE

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5% ENTRY DATE 06/22/11
03/01/11 TO 06/24/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV, REV BDS, MAJOR NEW STATE INFRASTRUCTURE, SER 2008-1	115.339	28,834.75		45.83				28,880.58

MISC: DTD 10/30/08 F/C 06/15/09 CALL 12/15/18 @PAR CALL 06/15/18 @PAR YLD 3.04% PX TO CALL YLD 3.493% TO MAT ADDITIONAL CALLS EXIST S&PAA MDYAa1 FTHAA-

7451 IP089.653 DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 06/15/20 SYMBOL: 677581DH CUSIP: 677581DH0
INTEREST: 5.5%
06/15/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	FLORIDA ST BRD ED LOTTERY REV, LOTTERY REV REF BDS, SER 2006B AMBAC INSURED	114.647	17,197.05		366.67				17,563.72

MISC: DTD 10/01/06 F/C 07/01/07 YLD 1.92% PX TO MAT 0666
S&PAAA MDYA1 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 07/01/16 SYMBOL: 341507SW CUSIP: 341507SW2
INTEREST: 5%
01/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	UTAH ST BRD REGENTS REV, REV BDS, UNIVERSITY OF UTAH HOSP & CLINICS, SER 2009A	114.721	11,472.10		202.78				11,674.88

MISC: DTD 12/17/09 F/C 08/01/10 YLD 1.95% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa2 FTH

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
MATURITY: 08/01/16 SYMBOL: 91754RPX CUSIP: 91754RPX9
INTEREST: 5%
02/01/11 TO 06/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	GARLAND TX INDPT SCH DIST, ULT TAX SCH BLDG BDS, PERM SCH FD GTD (TX ONLY), SER 2011	118.202	35,460.60		112.50				35,573.10

MISC: DTD 07/01/11 F/C 08/15/11 YLD 2.61% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/23/11
SETTLE DATE: 07/28/11
MATURITY: 02/15/20 SYMBOL: 366155XJ CUSIP: 366155XJ3
INTEREST: 5%
07/01/11 TO 07/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 143620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	SUFFOLK VA, REF BDS,	118.042	29,510.50						29,510.50

MISC: DTD 07/07/11 F/C 02/01/12 YLD 2.38% PX TO MAT DISCRETIONARY TRADE
NOT RATED

TRADE DATE: 06/22/11
SETTLE DATE: 07/07/11
MATURITY: 02/01/19 SYMBOL: 864813XZ CUSIP: 864813XZ8
INTEREST: 5% ENTRY DATE 06/23/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	HAYS CNTY TEX, ULT TAX ROAD BDS, PASS-THRU TOLL, SER 2011	116.146	29,036.50		100.69				29,137.19

MISC: DTD 06/15/11 F/C 02/15/12 YLD 2.34% PX TO MAT DISCRETIONARY TRADE
S&PAA MDY FTHAA

TRADE DATE: 06/23/11
SETTLE DATE: 07/14/11
MATURITY: 02/15/18 SYMBOL: 421020SA CUSIP: 421020SA7
INTEREST: 5% ENTRY DATE 06/24/11
06/15/11 TO 07/14/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 284798

JP HOLDINGS 2N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	OHIO ST, GO BDS, SER 2007A	117.682	29,420.50		503.47				29,923.97

MISC: DTD 09/20/07 F/C 03/01/08 YLD 1.913% PX TO MAT S&PAA+ MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
MATURITY: 09/01/17 SYMBOL: 677520XW CUSIP: 677520XW3
INTEREST: 5%
03/01/11 TO 07/26/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 534925

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010	112	11,200.00		81.67				11,281.67

MISC: DTD 05/25/10 F/C 12/01/10 CALL 12/01/20 @PAR CALL 06/01/20 @PAR YLD 3.65% PX TO CALL YLD 3.97% TO MAT ADDITIONAL CALLS EXIST S&PAA- MDYAa2 FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 06/01/23 SYMBOL: 172252G5 CUSIP: 172252G51
INTEREST: 5.25%
06/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743165

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW JERSEY ST EDL FACS AUTH REV, REV BDS, PRINCETON UNIV, SER 2007 E	119.591	29,897.75		90.28				29,988.03

MISC: DTD 06/19/07 F/C 01/01/08 YLD 1.53% PX TO MAT S&PAAA MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
MATURITY: 07/01/17 SYMBOL: 646065HL CUSIP: 646065HL9
INTEREST: 5%
07/01/11 TO 07/27/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 743166

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30000	NORTH DAKOTA PUB FIN AUTH, ST RVOL FND BDS, STATE REVOLVING FUND PROGRAM, SER 2011 A	118.917	35,675.10						35,675.10

MISC: DTD 08/09/11 F/C 04/01/12 YLD 1.74% PX TO MAT S&P MDYAaa FTH DISCRETIONARY TRADE

TRADE DATE: 07/28/11
SETTLE DATE: 08/09/11
MATURITY: 10/01/17 SYMBOL: 65887PJD CUSIP: 65887PJD8
INTEREST: 5% ENTRY DATE 07/29/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 588566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	MISSOURI ST HWYS & TRANS COMMN ST RD REV, REV BDS, SECOND LIEN, SER 2007	114.792	22,958.40		271.25				23,229.65

MISC: DTD 09/12/07 F/C 11/01/07 CALL 11/01/17 @PAR CALL 05/01/17 @PAR YLD 2.47% PX TO CALL YLD 3.449% TO MAT ADDITIONAL CALLS EXIST S&PAAA MDYAa1 FTHAA+ DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/04/11
MATURITY: 05/01/21 SYMBOL: 60636WKX CUSIP: 60636WKX2
INTEREST: 5.25% ENTRY DATE 08/01/11
05/01/11 TO 08/04/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 275024

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	690	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3664	16,812.82			.33			16,812.49

MISC: TERM MUN BD ETF DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SHM CUSIP: 78464A425
*MARKET: O CAPACITY: 1 TRADE NUMBER: 919003

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	CALIFORNIA ST ECONOMIC RECOVERY, ECONOMIC RECOVERY BONDS, SER 2009A	119.42	17,913.00		120.83				18,033.83

MISC: DTD 11/05/09 F/C 01/01/10 YLD 2.28% PX TO MAT S&PA+ MDYAa3 FTHA+ DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 13067JKZ CUSIP: 13067JKZ3
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10000	PHOENIX AZ CIVIC IMPT CORP ARPT REV, JUNIOR LIEN ARPT REV BDS, SER A	114.4	11,440.00		80.56				11,520.56

MISC: DTD 09/01/10 F/C 01/01/11 YLD 2.93% PX TO MAT S&PA+ MDYA1 FTH DISCRETIONARY TRADE

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
MATURITY: 07/01/19 SYMBOL: 71883MGW CUSIP: 71883MGW8
INTEREST: 5%
07/01/11 TO 08/29/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 394242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	NORFOLK VA, GO CAP IMPT BDS, SER 2008C	119.565	17,934.75		314.58				18,249.33

MISC: DTD 08/30/08 F/C 10/01/08 DISCRETIONARY TRADE
YLD 1.348% PX TO MAT S&PAA MDYAa2 FTHAA+

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
MATURITY: 04/01/17 SYMBOL: 655867EW CUSIP: 655867EW5
INTEREST: 5%
04/01/11 TO 09/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 923881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	SPDR SERIES TRUST NUVEEN BARCLAYS CAP SHORT	24.3897	243.90			.01			243.89

MISC: TERM MUN BD ETF
DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
SYMBOL: SHM CUSIP: 78464A425

*MARKET: O CAPACITY: 1 TRADE NUMBER: 100580

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25000	UTAH TRAN AUTH SALES TAX REV, SALES TAX REV BDS, SER 2008 A AGMC FORMERLY FSA INSURED	122.38	30,595.00		295.31				30,890.31

MISC: DTD 04/10/08 F/C 12/15/08 0666
YLD 2.113% PX TO MAT S&PAAA MDYAa2 FTHAA DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 06/15/19 SYMBOL: 917565HA CUSIP: 917565HA4
INTEREST: 5.25%
06/15/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 100581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV, FUTURE TAX SECURED SUBORDINATE BDS, SER FISCAL 2010 D	119.935	29,983.75		444.44				30,428.19

MISC: DTD 01/26/10 F/C 05/01/10 CALL 11/01/20 @PAR DISCRETIONARY TRADE
CALL 05/01/20 @PAR YLD 2.429% PX TO CALL
YLD 2.543% TO MAT ADDITIONAL CALLS EXIST
S&PAAA MDYAa1 FTHAAA

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
MATURITY: 11/01/20 SYMBOL: 64971MA8 CUSIP: 64971MA85
INTEREST: 5%
05/01/11 TO 09/09/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 267079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20000	UNIVERSITY CA REVS, REV BDS, SER 2009 O	121.294	24,258.80		336.11				24,594.91

MISC: DTD 03/31/09 F/C 11/15/09 YLD 1.99% PX TO MAT DISCRETIONARY TRADE
S&PAA MDYAa1 FTHAA+

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
MATURITY: 05/15/19 SYMBOL: 91412F5B CUSIP: 91412F5B9
INTEREST: 5%
05/15/11 TO 09/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825188

JR HOLDINGS 2N LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV, ELEC SYS REV BDS, SER 2011-B	119.629	11,962.90						11,962.90

MISC: DTD 11/17/11 F/C 05/15/12 YLD 2.15% PX TO MAT DISCRETIONARY TRADE S&PAA+ MDY FTH

TRADE DATE: 11/04/11
SETTLE DATE: 11/17/11
MATURITY: 05/15/19 SYMBOL: 592030ZB CUSIP: 592030ZB9
INTEREST: 5%
*MARKET: O CAPACITY: 1 TRADE NUMBER: 877440

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	413	WISDOMTREE TRUST DREYFUS COMMODITY	25.9799	10,729.70						10,729.70

MISC: CURRENCY FUND
DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 643068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	CHESAPEAKE ENERGY CORPORATION NTS OID ISIN US165167CD78	112.75	3,382.50		112.42				3,494.92

MISC: DTD 02/02/09 F/C 08/15/09 1854 8450 0556 IP095.071
YLD 5.951% PX TO MAT S&P BB MOODY Ba3 DISCRETIONARY TRADE

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
MATURITY: 02/15/15 SYMBOL: US165167CD78 CUSIP: 165167CD7
INTEREST: 9.5%
08/15/10 TO 01/07/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 643069

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	EXXON MOBIL CORPORATION	75.1945	4,361.28						4,361.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94768

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	13.4794	4,313.41						4,313.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	QUALCOMM INCORPORATED	52.7938	2,956.45						2,956.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	20.7152	2,568.68			.05			2,568.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: DFT CUSIP: 26613Q106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	PHILIP MORRIS INTERNATIONAL INCORPORATED	57.6637	4,959.08			.09			4,958.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: PM CUSIP: 718172109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WAL MART STORES INCORPORATED	53.9381	2,157.52			.04			2,157.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/06/11
SETTLE DATE: 01/11/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 94773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ISHARES INCORPORATED MSCI CHILE INVES	72.5433	1,958.67			.04			1,958.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: ECH CUSIP: 464286840
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.66	6,117.24			.11			6,117.13
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: DGS CUSIP: 97717W281
ENTRY DATE 01/11/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 448379

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	ISHARES TR DJ US REAL EST	56.265	3,094.58						3,094.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: IYR CUSIP: 464287739
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	LOCKHEED MARTIN CORPORATION	79.902	1,118.63						1,118.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: LMT CUSIP: 539830109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 492779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SPDR S&P 500 ETF TRUST	128.5993	1,543.19						1,543.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.58	3,879.00						3,879.00

MISC: CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.2263	1,300.60			.03			1,300.57

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	MATTEL INCORPORATED	23.4736	3,286.30			.07			3,286.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11

SYMBOL: MAT CUSIP: 577081102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 492783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	34.7894	1,322.00			.03			1,321.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11

SYMBOL: OFC CUSIP: 22002T108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 655190

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.45	2,143.85						2,143.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: JNK CUSIP: 78464A417
*MARKET: O CAPACITY: 1 TRADE NUMBER: 962428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	53.57	2,946.35			.06			2,946.29
			MISC:					DIVIDEND FUND DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: DGS CUSIP: 97717W281
*MARKET: O CAPACITY: 1 TRADE NUMBER: 962430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	VANGUARD TAX-MANAGED FUND EUROPE PACIFIC ETF	37.4098	3,105.01						3,105.01
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 01/26/11
SETTLE DATE: 01/31/11
SYMBOL: VEA CUSIP: 921943858
CORRECTION DATE 01/27/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 117637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	58.163	3,024.48						3,024.48
			MISC:					DUE 01/30/2019 BOOK ENTRY ONLY 0075 DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: VXZ CUSIP: 06740C519
*MARKET: O CAPACITY: 1 TRADE NUMBER: 419980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	ISHARES TR S&P 100 IDX FD	58.9557	6,249.30						6,249.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	ISHARES TR MSCI EAFE IDX	60.7089	7,892.16						7,892.16

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	ISHARES TR MSCI ACJPN IDX	62.15	8,203.80			.16			8,203.64

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: AAXJ CUSIP: 464288182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	29.1901	6,742.91			.13			6,742.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: DBO CUSIP: 73936B507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 978703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	PFIZER INCORPORATED	18.9432	3,106.68						3,106.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503041

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	MERCK & COMPANY INCORPORATED NEW	32.8195	2,691.20			.06			2,691.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 503042

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	39.9508	3,116.16						3,116.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 892933

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ISHARES TR S&P 100 IDX FD	59.6345	5,724.91						5,724.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ACCENTURE PLC IRELAND SHS CLASS A	52.673	1,527.52						1,527.52
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		SEC

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ABBOTT LABS	45.5669	1,230.31			.03			1,230.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: ABT CUSIP: 002824100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	TIFFANY & COMPANY NEW	63.2771	2,531.08			.05			2,531.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	30.4002	3,556.82			.07			3,556.75
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 290408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.3896	4,724.21						4,724.21
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	100.0098	4,600.45			.09			4,600.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: FXA CUSIP: 23129U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	ISHARES TR DJ US REAL EST	58.843	3,942.48						3,942.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROCHIP TECHNOLOGY INCORPORATED	36.3178	3,886.00			.08			3,885.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 343312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.71	7,693.29						7,693.29

MISC: TRADED WITH DIVIDENDS - RECORD 03/02 EX 02/28 CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	BARCLAYS BANK PLC, IPATH S&P 500 VIX MID-TERM FUTURES ETN	57.0951	2,968.95			.06			2,968.89

MISC: DUE 01/30/2019 0075 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: VXZ CUSIP: 06740C519

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ISHARES TR HIGH YLD CORP	92.03	1,196.39			.03			1,196.36

MISC: TRADED WITH DIVIDENDS - RECORD 03/03 EX 03/01 DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	METROPCS WIRELESS, INC. NTS ISIN US591709AK65	105.25	3,157.50		.66				3,158.16

MISC: DTD 09/21/10 F/C 03/01/11
CALL 09/01/14 @103.938
CALL 09/01/16 @PAR YLD 6.717% PX TO CALL
YLD 6.964% TO MAT ADDITIONAL CALLS EXIST
S&P B MOODY B2

1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
MATURITY: 09/01/18 SYMBOL: US591709AK65 CUSIP: 591709AK6
INTEREST: 7.875%
03/01/11 TO 03/02/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 657798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	293	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.44	5,402.92			.11			5,402.81

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SPDR S&P 500 ETF TRUST	132.0812	1,584.97			.04			1,584.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.56	2,758.08			.06			2,758.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.4657	4,007.00			.08			4,006.92
			MISC: CORRECT PRICE					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: PFM CUSIP: 73935X732
CORRECTION DATE 02/28/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 769036

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	ISHARES TR S&P LTN AM 40	51.9555	3,169.29						3,169.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ILF CUSIP: 464287390
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808467

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	233	ISHARES INCORPORATED MSCI SINGAPORE	13.0683	3,044.91			.06			3,044.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: EWS CUSIP: 464286673
*MARKET: O CAPACITY: 1 TRADE NUMBER: 808468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	POWERSHARES SENIOR LOAN PORTFOLIO	25.005	4,700.94						4,700.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/03/11
SYMBOL: BKLN CUSIP: 73936Q769
*MARKET: O CAPACITY: 1 TRADE NUMBER: 920882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ACCENTURE PLC IRELAND SHS CLASS A	52.7827	1,636.26						1,636.26

MISC: (IRELAND, REPUBLIC OF) SEC
DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11
SYMBOL: ACN CUSIP: G1151C101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 94236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	THE AES CORPORATION NTS ISIN US00130HBH75	108.25	3,247.50		100.67				3,348.17

MISC: DTD 10/15/07 F/C 04/15/08
YLD 6.441% PX TO MAT ADDITIONAL CALLS EXIST
S&P BB MOODY B1
1854 0556
DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 10/15/17 SYMBOL: US00130HBH75 CUSIP: 00130HBH7
INTEREST: 8%
10/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4000	FOREST OIL CORPORATION NTS ISIN US346091AZ48	103.75	4,150.00		73.31				4,223.31

MISC: DTD 12/15/07 F/C 06/15/08
CALL 06/15/12 @103.625
CALL 06/15/15 @PAR YLD 6.228% PX TO CALL
YLD 6.65% TO MAT ADDITIONAL CALLS EXIST
S&P BB- MOODY B1
1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
MATURITY: 06/15/19 SYMBOL: US346091AZ48 CUSIP: 346091AZ4
INTEREST: 7.25%
12/15/10 TO 03/16/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 825386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CATERPILLAR INCORPORATED DEL	100.7789	3,124.15						3,124.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: CAT CUSIP: 149123101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	PFIZER INCORPORATED	19.3598	1,355.17						1,355.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: PFE CUSIP: 717081103
*MARKET: O CAPACITY: 1 TRADE NUMBER: 390630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	AMERICAN EXPRESS COMPANY	42.5805	1,873.54			.04			1,873.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: AXP CUSIP: 025816109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BECTON DICKINSON & COMPANY	76.2273	3,430.23			.07			3,430.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: BDX CUSIP: 075887109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	ISHARES TR MSCI ACWI EX	42.9539	6,271.27						6,271.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 517509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7528	1,764.13						1,764.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	LOCKHEED MARTIN CORPORATION	80.7415	1,534.09						1,534.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561750

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	MOODYS CORPORATION	32.3819	3,141.04						3,141.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561751

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	POWERSHARES DYNAMIC BANKING SECTOR PORTFOLIO	12.6901	4,060.83			.08			4,060.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11
SYMBOL: PJB CUSIP: 73935X336

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561752

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.91	3,230.31						3,230.31
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614221

REPORT FOR THE QUARTER OF: 4/1/2011 TO 6/30/2011

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	ISHARES INCORPORATED MSCI CDA INDEX	34.0063	3,196.59						3,196.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	ISHARES INCORPORATED MSCI S KOREA	65.6309	3,215.91						3,215.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	49.714	6,413.11						6,413.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11

SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	239	ISHARES INCORPORATED MSCI SINGAPORE	13.7	3,274.30			.07			3,274.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWS CUSIP: 464286673

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	ISHARES INCORPORATED MSCI UTD KINGD	18.0438	3,320.06			.07			3,319.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	OCH ZIFF CAP MGMT GROUP CLASS A	15.861	1,633.68			.04			1,633.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/04/11
SETTLE DATE: 04/07/11
SYMBOL: OZM CUSIP: 67551U105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 628009

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	138	GAP INCORPORATED DEL	22.9936	3,173.12						3,173.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MEADWESTVACO CORPORATION	31.9719	3,229.16						3,229.16
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: MWV CUSIP: 583334107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	ISHARES TR S&P 100 IDX FD	59.728	3,404.50			.07			3,404.43
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	NIKE INCORPORATED CLASS B	78.6048	1,493.49			.03			1,493.46
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: NKE CUSIP: 654106103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912676

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ALTRIA GROUP INCORPORATED	26.7015	53.40			.01			53.39
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317650

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	AUTOMATIC DATA PROCESSING INCORPORATED	52.4329	104.87			.01			104.86
			MISC:				DISCRETIONARY TRADE			

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317651

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	BCE INCORPORATED COM NEW (CANADA)	37.173	37.17			.01			37.16
			MISC:							SEC
TRADE DATE: 04/11/11								DISCRETIONARY TRADE		
SETTLE DATE: 04/14/11										
		SYMBOL: BCE CUSIP: 05534B760								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 317652								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHUBB CORPORATION	62.1302	62.13			.01			62.12
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/11/11										
SETTLE DATE: 04/14/11										
		SYMBOL: CB CUSIP: 171232101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 317653								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	18.311	18.31			.01			18.30
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/11/11										
SETTLE DATE: 04/14/11										
		SYMBOL: CHIQ CUSIP: 37950E408								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 317654								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INTERNATIONAL BUSINESS MACHINES	163.593	163.59			.01			163.58
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/11/11										
SETTLE DATE: 04/14/11										
		SYMBOL: IBM CUSIP: 459200101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 317655								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR S&P 100 IDX FD	59.421	59.42			.01			59.41
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/11/11										
SETTLE DATE: 04/14/11										
		SYMBOL: OEF CUSIP: 464287101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 317656								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI EAFE INDEX	61.2544	61.25			.01			61.24

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317657

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR DJ US REAL EST	58.3344	58.33			.01			58.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317658

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR MSCI ACWI EX	46.243	46.24			.01			46.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317659

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ISHARES TR HIGH YLD CORP	92.072	92.07			.01			92.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317660

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	JP MORGAN ALERIAN MLP INDEX ETN	37.990099	227.94			.01			227.93

MISC: 0075 DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317661

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	LOCKHEED MARTIN CORPORATION	80.7715	80.77			.01			80.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MONSANTO COMPANY NEW	67.1576838	67.16			.01			67.15

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: MON CUSIP: 61166W101

*MARKET: 1 CAPACITY: 1 TRADE NUMBER: 317663

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MOODYS CORPORATION	35.6615	35.66			.01			35.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317664

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	OMNICOM GROUP INCORPORATED	48.6215	48.62			.01			48.61

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PFIZER INCORPORATED	20.5915	41.18			.01			41.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317666

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.5605	18.56			.01			18.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: PHB CUSIP: 73936T557

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317667

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	QUALCOMM INCORPORATED	53.5229	53.52			.01			53.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317668

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	40.511	40.51			.01			40.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317669

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	38.021	38.02			.01			38.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	VERIZON COMMUNICATIONS INCORPORATED	37.921	37.92			.01			37.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.2100483	23.21			.01			23.20
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.244	36.24			.01			36.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WISDOMTREE TRUST DREYFUS COMMODITY	27.3323	54.66			.01			54.65
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	ACCENTURE PLC IRELAND SHS CLASS A	55.7115	55.71			.01			55.70

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 (IRELAND, REPUBLIC OF)

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11

DISCRETIONARY TRADE SEC

SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 317675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	269	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	23.61	6,351.09						6,351.09

MISC: FUND

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

DISCRETIONARY TRADE

SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118843

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.14	7,032.60			.14			7,032.46

MISC: CORPORATE BOND INDEX

TRADE DATE: 04/29/11
SETTLE DATE: 05/04/11

DISCRETIONARY TRADE

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 118844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SECTOR SPDR TR SBI HEALTHCARE	35.49	5,323.50						5,323.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/03/11
SETTLE DATE: 05/08/11

SYMBOL: XLV CUSIP: 81369Y209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993384

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	ONEOK INCORPORATED NEW	69.5723	2,365.46			.05			2,365.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	41.794	2,800.20			.06			2,800.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: XES CUSIP: 78464A748

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	ISHARES TR S&P 100 IDX FD	60.2979	1,869.23			.04			1,869.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383974

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	ISHARES TR S&P LTN AM 40	52.0742	3,176.53			.07			3,176.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: ILF CUSIP: 464287390

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383975

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND	36.7174	4,589.68			.09			4,589.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: DXJ CUSIP: 97717W851

*MARKET: O CAPACITY: 1 TRADE NUMBER: 383976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	100.161	5,008.05		1.64				5,009.69

MISC: DTD 05/09/11 F/C 11/09/11 YLD 2.915% PX TO MAT S&P AA+ 1854 DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
05/09/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	VERIZON NEW JERSEY INC. DEBENTURE ISIN US92344UAA34	103.446	5,172.30		94.65				5,266.95

MISC: DTD 01/22/02 F/C 07/17/02 YLD 0.766% PX TO MAT S&P A- MOODY Baa1 1854 0558 DISCRETIONARY TRADE

TRADE DATE: 05/10/11
SETTLE DATE: 05/13/11
MATURITY: 01/17/12 SYMBOL: US92344UAA34 CUSIP: 92344UAA3
INTEREST: 5.875%
01/17/11 TO 05/13/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 582537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.7397	3,929.44						3,929.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: DLN CUSIP: 97717W307
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	MONSANTO COMPANY NEW	64.2995	3,857.97			.08			3,857.89

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/13/11
SETTLE DATE: 05/18/11
SYMBOL: MON CUSIP: 61166W101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922613

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	VANGUARD DIVIDEND APPRECIATION ETF	55.8596	3,184.00						3,184.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991426

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	162	WISDOMTREE TRUST LARCAP DIVIDEND FUND	49.2613	7,980.33						7,980.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991427

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	ISHARES TR S&P 100 IDX FD	58.785	6,642.71			.13			6,642.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: OEF CUSIP: 464287101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	LOCKHEED MARTIN CORPORATION	78.7372	4,488.02			.09			4,487.93
			MISC: TRADED WITH DIVIDENDS - RECORD 06/01 EX 05/27					DISCRETIONARY TRADE		

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: LMT CUSIP: 539830109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 991429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	TIME WARNER CABLE INCORPORATED	75.2516	3,160.57						3,160.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WISDOMTREE TRUST LARCAP DIVIDEND FUND	48.3915	3,145.45						3,145.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	POWERSHARES ETF DYNAMIC INDLS SECTOR	29.6396	2,489.73			.05			2,489.68
			MISC:					PORTFOLIO DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: PRN CUSIP: 73935X369

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	UNITED PARCEL SERVICE INCORPORATED CLASS B	69.4505	4,028.13			.08			4,028.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11
SYMBOL: UPS CUSIP: 911312106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125889

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	617	WISDOMTREE TRUST CHINESE YUAN ETF	25.5177	15,744.42						15,744.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 781090

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	411	WISDOMTREE TRUST DREYFUS COMMODITY	27.3932	11,258.61			.22			11,258.39
			MISC:					CURRENCY FUND DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: CCX CUSIP: 97717X859

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.1696	10,990.52						10,990.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.71	3,069.69			.06			3,069.63
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 06/22/11
SETTLE DATE: 06/27/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 917332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	VANGUARD CONSUMER STAPLES ETF	79.2921	2,140.89						2,140.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: VDC CUSIP: 92204A207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	ALTRIA GROUP INCORPORATED	26.0966	2,113.82			.05			2,113.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
SYMBOL: MO CUSIP: 02209S103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 851908

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2000	DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. NTS ISIN US25459HAG02	108.5	2,170.00		21.18				2,191.18

MISC: DTD 05/14/08 F/C 11/15/08 CALL 05/15/14 @PAR CALL 05/15/12 @103.813 YLD 2.025% PX TO CALL YLD 5.601% TO MAT ADDITIONAL CALLS EXIST S&P BBB MOODY Baa2 — 1854 8551 0556 DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11
MATURITY: 05/15/16 SYMBOL: US25459HAG02 CUSIP: 25459HAG0
INTEREST: 7.625%
05/15/11 TO 07/05/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 851909

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	ISHARES INCORPORATED MSCI GERMAN	26.9038	3,228.46						3,228.46

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: EWG CUSIP: 464286806
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	78.35	1,645.35			.04			1,645.31

MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11
SYMBOL: VCSH CUSIP: 92206C409
*MARKET: O CAPACITY: 1 TRADE NUMBER: 87269

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	41.0187	3,199.46						3,199.46
			MISC:					EX US PORT DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223938

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	272	POWERSHARES ETF TRUST ZACKS MC PRTFL	11.903	3,237.82			.07			3,237.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/06/11
SETTLE DATE: 07/11/11

SYMBOL: PZI CUSIP: 73935X740

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223939

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	PEOPLES UNITED FINANCIAL INCORPORATED	13.865	3,258.28						3,258.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11

SYMBOL: PBCT CUSIP: 712704105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	CHUBB CORPORATION	62.2362	4,854.42			.10			4,854.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: CB CUSIP: 171232101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 761087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	349	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	24.6803	8,613.42						8,613.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	47.0421	8,702.79			.17			8,702.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 176805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	43.9799	3,210.53						3,210.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	AUTOMATIC DATA PROCESSING INCORPORATED	52.7815	3,218.45			.07			3,218.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: ADP CUSIP: 053015103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	ISHARES TR JPMORGAN USD	111.0912	9,442.75						9,442.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11

SYMBOL: EMB CUSIP: 464288281

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269290

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	375	WISDOMTREE TRUST CHINESE YUAN ETF	25.4835	9,556.31			.19			9,556.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11

SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 269291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	ISHARES TR DJ US REAL EST	58.525	7,081.53			.14			7,081.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11

SYMBOL: IYR CUSIP: 464287739

*MARKET: O CAPACITY: 1 TRADE NUMBER: 608170

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	202	ISHARES INCORPORATED MSCI CDA INDEX	29.8041	6,020.43			.12			6,020.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11

SYMBOL: EWC CUSIP: 464286509

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	VANGUARD DIVIDEND APPRECIATION ETF	52.3701	2,985.10			.06			2,985.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 777868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	ISHARES INCORPORATED MSCI GERMAN	22.6098	2,713.18			.06			2,713.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: EWG CUSIP: 464288806

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	306	WISDOMTREE TRUST LARCAP DIVIDEND FUND	45.6202	13,959.78			.27			13,959.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: DLN CUSIP: 97717W307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 998778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	EXXON MOBIL CORPORATION	73.764	4,278.31			.09			4,278.22
			MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 08/10					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: XOM CUSIP: 30231G102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239370

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	ISHARES TR HIGH YLD CORP	86.4694	8,387.53			.17			8,387.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.0307	684.55			.02			684.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239376

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	90.179	2,525.01			.05			2,524.96
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 239379

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	SPDR S&P 500 ETF TRUST	114.6933	14,795.44						14,795.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	CHEVRON CORPORATION NEW	90.8524	1,998.75			.04			1,998.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	136	GAP INCORPORATED DEL	15.9664	2,203.36			.05			2,203.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	ISHARES INCORPORATED MSCI S KOREA	52.7831	2,586.37			.05			2,586.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: EWY CUSIP: 464286772

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724505

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR MSCI ACWI EX	37.3626	5,417.58			.11			5,417.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: ACWX CUSIP: 464288240

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	VANGUARD TAX-MANAGED FUND MSCI EAFE ETF	32.5479	2,668.93			.06			2,668.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VEA CUSIP: 921943858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	84.6958	2,794.96			.06			2,794.90
			MISC:					SMALL CAP INDEX ETF DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VSS CUSIP: 922042718

*MARKET: O CAPACITY: 1 TRADE NUMBER: 724514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	40.0528	3,764.96			.08			3,764.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: VWO CUSIP: 922042858
*MARKET: O CAPACITY: 1 TRADE NUMBER: 724515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	ECHOSTAR DBS CORPORATION NTS ISIN US27876GBE70	101.25	3,037.50		9.50				3,047.00

MISC: DTD 08/01/06 F/C 02/01/07
YLD 6.794% PX TO MAT S&P BB- MOODY Ba3
1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 02/01/16 SYMBOL: US27876GBE70 CUSIP: 27876GBE7
INTEREST: 7.125%
08/01/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	HCA INC. NTS ISIN US404119BK49	101.625	3,048.75		91.83				3,140.58

MISC: DTD 03/10/10 F/C 09/15/10
CALL 03/15/15 @103.625
CALL 03/15/18 @PAR YLD 6.937% PX TO CALL
YLD 7.004% TO MAT ADDITIONAL CALLS EXIST
S&P BB MOODY Ba3
1854 8551 0556
DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
MATURITY: 09/15/20 SYMBOL: US404119BK49 CUSIP: 404119BK4
INTEREST: 7.25%
03/15/11 TO 08/17/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 258085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	486	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	18.0392	8,767.05						8,767.05

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: PHB CUSIP: 73936T557
*MARKET: O CAPACITY: 1 TRADE NUMBER: 650620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	119	MICROSOFT CORPORATION	24.32	2,894.08						2,894.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	417	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	23.068	9,619.36						9,619.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912956

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	53.1732	4,413.38						4,413.38

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912957

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	ACCENTURE PLC IRELAND SHS CLASS A	48.4381	2,857.85			.06			2,857.79

MISC: (IRELAND, REPUBLIC OF)
SEC
DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ACN CUSIP: G1151C101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912958

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MERRILL LYNCH & CO., INC. MTN ISIN US59018YM403	101.497	3,044.91		11.35				3,056.26

MISC: DTD 02/05/08 F/C 08/05/08
YLD 4.357% PX TO MAT ADDITIONAL CALLS EXIST
S&P A MOODY A2
1854
DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
MATURITY: 02/05/13 SYMBOL: US59018YM403 CUSIP: 59018YM40
INTEREST: 5.45%
08/05/11 TO 08/30/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 540556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	POWERSHARES SENIOR LOAN PORTFOLIO	22.7448	4,276.02			.09			4,275.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BKLN CUSIP: 73936Q769

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS	34.7094	2,707.33			.06			2,707.27

MISC: EX US PORT DISCRETIONARY TRADE

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: PXF CUSIP: 73936T789

*MARKET: O CAPACITY: 1 TRADE NUMBER: 810760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3000	MORGAN STANLEY NTS ISIN US617446HR39	103.444	3,103.32		2.21				3,105.53

MISC: DTD 02/26/03 F/C 09/01/03 YLD 2.915% PX TO MAT S&P A MOODY A2 1854 0556 DISCRETIONARY TRADE

TRADE DATE: 08/31/11
SETTLE DATE: 09/06/11
MATURITY: 03/01/13 SYMBOL: US617446HR39 CUSIP: 617446HR3
INTEREST: 5.3%
09/01/11 TO 09/06/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 97255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	ISHARES TR BARCLYS 20+ YR	112.1167	3,811.97						3,811.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/08/11
SETTLE DATE: 09/13/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483597

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	620	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY	22.0301	13,658.68			.27			13,658.39
			MISC:					FUND DISCRETIONARY TRADE		

TRADE DATE: 09/12/11
SETTLE DATE: 09/15/11
SYMBOL: CEW CUSIP: 97717W133

*MARKET: O CAPACITY: 1 TRADE NUMBER: 697804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	ISHARES TR BARCLYS 20+ YR	112.9242	5,872.06						5,872.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820167

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	406	POWERSHARES DB US DLR INDEX BULLISH	21.867	8,878.00						8,878.00
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	37.845	14,986.62						14,986.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/13/11
SETTLE DATE: 09/16/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 820169

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	65.573	3,016.36						3,016.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	52.2288	3,029.27						3,029.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 955807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	ISHARES TR BARCLYS 20+ YR	114.7312	6,080.75						6,080.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.226	15,137.50						15,137.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/21/11
SETTLE DATE: 09/26/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 271272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	ISHARES TR BARCLYS 20+ YR	117.3146	2,815.55			.06			2,815.49

MISC: TRADED WITH DIVIDENDS - RECORD 10/05 EX 10/03 DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607894

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	OMNICOM GROUP INCORPORATED	37.743	3,094.93			.06			3,094.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11

SYMBOL: OMC CUSIP: 681919106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607895

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	380.9756	3,047.80						3,047.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: AAPL CUSIP: 037833100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	CME GROUP INCORPORATED	262.824	2,891.06						2,891.06

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	17.0312	1,464.68						1,464.68

MISC: TRADED WITH DIVIDENDS - RECORD 10/12 EX 10/07 DISCRETIONARY TRADE

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11

SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	NORDSTROM INCORPORATED	47.8781	1,436.34						1,436.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: JWN CUSIP: 655664100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 283253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	43.3854	15,098.12						15,098.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574995

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	SPDR S&P 500 ETF TRUST	119.2922	15,388.69			.30			15,388.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11
SYMBOL: SPY CUSIP: 78462F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 574996

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1031	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.6049	15,057.65						15,057.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.327	8,887.90						8,887.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	406	POWERSHARES DB US DLR INDEX BULLISH	21.7958	8,849.01			.17			8,848.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: UUP CUSIP: 73936D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	77.67	11,417.49			.22			11,417.27
			MISC:					CORPORATE BOND INDEX DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: VCSH CUSIP: 92206C409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 245575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CUMMINS INCORPORATED	92.9296	2,973.75						2,973.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/25/11
SETTLE DATE: 10/28/11
SYMBOL: CMI CUSIP: 231021106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 950441

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.6083	3,111.57						3,111.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ISHARES TR BARCLYS 20+ YR	117.4333	5,636.80			.11			5,636.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988107

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	44.9155	9,477.17			.19			9,476.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/11/11
SETTLE DATE: 11/16/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	ISHARES TR BARCLYS 20+ YR	117.5753	9,170.87						9,170.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 767021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	52.8493	3,065.26						3,065.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	CME GROUP INCORPORATED	237.8554	2,614.21			.06			2,614.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 112567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	39.4639	8,800.45			.17			8,800.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209735

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	137	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	42.7012	5,850.06			.12			5,849.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/18/11
SETTLE DATE: 11/23/11
SYMBOL: VGK CUSIP: 922042874

*MARKET: O CAPACITY: 1 TRADE NUMBER: 209736

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	13.242	1,085.84			.03			1,085.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: CHIQ CUSIP: 37950E408

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	ISHARES TR MSCI EAFE INDEX	46.9548	6,057.17			.12			6,057.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: EFA CUSIP: 464287465

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1031	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	13.8056	14,233.57			.28			14,233.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: PID CUSIP: 73935X716

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	37.3985	3,104.08			.06			3,104.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/23/11
SETTLE DATE: 11/29/11
SYMBOL: VWO CUSIP: 922042858

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	WELLPOINT INCORPORATED	67.1315	3,020.92						3,020.92

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: WLP CUSIP: 94973V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130163

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TIME WARNER CABLE INCORPORATED	57.5811	2,418.41			.05			2,418.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: TWC CUSIP: 88732J207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 130164

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	SECTOR SPDR TR SBI INT-ENERGY	70.6617	3,462.42						3,462.42

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: XLE CUSIP: 81369Y506

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	31.39	3,484.29						3,484.29
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: MLPI CUSIP: 902641646

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	IRON MTN INCORPORATED	29.9733	1,708.48			.04			1,708.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/01/11
SETTLE DATE: 12/06/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 965984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	ISHARES TR HIGH YLD CORP	86.9257	6,084.80						6,084.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: HYG CUSIP: 464288513

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413269

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	IRON MTN INCORPORATED	29.8982	1,793.89			.04			1,793.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/02/11
SETTLE DATE: 12/07/11
SYMBOL: IRM CUSIP: 462846106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	558	ISHARES INCORPORATED MSCI UTD KINGD	16.5141	9,214.87						9,214.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/06/11
SETTLE DATE: 12/09/11
SYMBOL: EWU CUSIP: 464286699

*MARKET: O CAPACITY: 1 TRADE NUMBER: 670303

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	WISDOMTREE TRUST CHINESE YUAN ETF	25.6003	6,195.27			.12			6,195.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: CYB CUSIP: 97717W182

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806449

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WISDOMTREE TRUST ASIA LOCAL DEBT FUND	50.6201	4,201.47			.09			4,201.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: ALD CUSIP: 97717X842

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806450

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	213	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	14.7815	3,148.46			.07			3,148.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: PFM CUSIP: 73935X732

*MARKET: O CAPACITY: 1 TRADE NUMBER: 558789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SPDR DOW JONES REIT	62.4261	6,180.18						6,180.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/09/11
SETTLE DATE: 12/14/11
SYMBOL: RWR CUSIP: 78464A607
ENTRY DATE 12/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 922778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	BCE INCORPORATED COM NEW (CANADA)	39.286	4,007.17						4,007.17
			MISC:							SEC
TRADE DATE: 12/19/11								DISCRETIONARY TRADE		
SETTLE DATE: 12/22/11										
		SYMBOL: BCE CUSIP: 05534B760								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228424								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	CHEVRON CORPORATION NEW	100.5685	5,631.84						5,631.84
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: CVX CUSIP: 166764100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228425								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	CONOCOPHILLIPS	68.5399	3,152.84						3,152.84
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: COP CUSIP: 20825C104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228426								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	GAP INCORPORATED DEL	18.2699	1,571.21						1,571.21
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 12/19/11										
SETTLE DATE: 12/22/11										
		SYMBOL: GPS CUSIP: 364760108								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 228427								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	INTERNATIONAL BUSINESS MACHINES	183.992	6,439.72						6,439.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	145	ISHARES TR BARCLYS 20+ YR	122.667	17,788.72						17,786.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228429

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	214	JP MORGAN ALERIAN MLP INDEX ETN	37.4764967	8,019.97						8,019.97
			MISC:					0075 DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: AMJ CUSIP: 46625H365
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	KLA-TENCOR CORPORATION	46.3999657	3,387.20						3,387.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: KLAC CUSIP: 482480100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MCDONALDS CORPORATION	98.0885	5,787.22						5,787.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MCD CUSIP: 580135101
*MARKET: O CAPACITY: 1 TRADE NUMBER: 228432

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	119	MICROSOFT CORPORATION	25.8955	3,081.56						3,081.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228433

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ONEOK INCORPORATED NEW	83.321	2,749.59						2,749.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228434

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	PNC FINL SVCS GROUP INCORPORATED	54.8153982	3,179.29						3,179.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PFIZER INCORPORATED	21.3785	4,959.81						4,959.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228436

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1650894	19,276.46						19,276.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SPLV CUSIP: 73937B779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228437

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	QUALCOMM INCORPORATED	52.7971	1,372.72						1,372.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228438

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SPDR GOLD TR GOLD SHS	155.56	3,577.88						3,577.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228439

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.17	15,115.32						15,115.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228440

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	TIFFANY & COMPANY NEW	62.7796	3,076.20						3,076.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228441

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	VERIZON COMMUNICATIONS INCORPORATED	39.0499	3,163.04						3,163.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228442

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	WAL MART STORES INCORPORATED	58.2473327	3,378.35						3,378.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	BCE INCORPORATED COM NEW (CANADA)	39.2715	4,005.69			.08			4,005.61
			MISC: 0290/D072710/D101510 vs Purchase					DISCRETIONARY TRADE		SEC

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BCE CUSIP: 05534B760

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228444

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	CHEVRON CORPORATION NEW	100.473	5,628.49			.11			5,628.38
			MISC: 0290/D082010/D100510 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228445

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	CONOCOPHILLIPS	68.4502	3,148.71			.07			3,148.64

MISC: 0290/D091411 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: COP CUSIP: 20825C104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228446

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.2500709	1,569.51			.04			1,569.47

MISC: 0290/D100611 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GPS CUSIP: 364760108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228447

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.14	5,107.00		17.62				5,124.62

MISC: DTD 05/09/11 F/C 11/09/11 1854
YLD 2.432% PX TO MAT ADDITIONAL CALLS EXIST DISCRETIONARY TRADE
S&P AA+ MOODY Aa2
0290/D051011

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/22/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 228448

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	INTERNATIONAL BUSINESS MACHINES	183.867	6,435.35			.13			6,435.22

MISC: 0290/D071408/D111309/D082010 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228449

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	145	ISHARES TR BARCLYS 20+ YR	122.7120689	17,793.25			.35			17,792.90

MISC: 0290/D091311/D092111/D111511 DISCRETIONARY TRADE
vs Purchase

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228450

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	214	JP MORGAN ALERIAN MLP INDEX ETN	37.4203	8,007.94			.16			8,007.78

MISC: 0290/D071409/D111309 vs Purchase — 0075 DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AMJ CUSIP: 46625H365

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	KLA-TENCOR CORPORATION	46.36	3,384.28			.07			3,384.21

MISC: 0290/D072511 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: KLAC CUSIP: 482480100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228452

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	MCDONALDS CORPORATION	98.0415	5,784.45			.12			5,784.33

MISC: 0290/D071409/D111309 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MCD CUSIP: 580135101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	MICROSOFT CORPORATION	25.8845	3,077.88			.06			3,077.82

MISC: 0290/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: MSFT CUSIP: 594918104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228454

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ONEOK INCORPORATED NEW	83.258	2,747.51			.06			2,747.45

MISC: 0290/D071409/D111309 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: OKE CUSIP: 682680103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228455

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	PNC FINL SVCS GROUP INCORPORATED	54.9043	3,184.45			.07			3,184.38

MISC: 0290/D111711 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	PFIZER INCORPORATED	21.3115	4,944.27			.10			4,944.17

MISC: 0290/D020311/D031611 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: PFE CUSIP: 717081103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228457

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	766	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	25.1615619	19,273.76			.38			19,273.38

MISC: 0290/D071811/D081911 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SPLV CUSIP: 739378779

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	QUALCOMM INCORPORATED	52.6929	1,370.02			.03			1,369.99

MISC: 0290/D120210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: QCOM CUSIP: 747525103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228459

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	SPDR GOLD TR GOLD SHS	155.3800065	3,573.28			.07			3,573.21

MISC: 0290/D091610 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: GLD CUSIP: 78463V107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228460

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	396	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.1301	15,099.52			.29			15,099.23

MISC: 0290/D091311 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: JNK CUSIP: 78464A417

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228461

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	TIFFANY & COMPANY NEW	62.7602	3,075.25			.06			3,075.19

MISC: 0290/D060210 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	VERIZON COMMUNICATIONS INCORPORATED	38.9801	3,155.77			.07			3,155.70

MISC: 0290/D100510 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: VZ CUSIP: 92343V104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228463

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	WAL MART STORES INCORPORATED	58.3015758	3,381.49			.07			3,381.42

MISC: 0290/D091411 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 228464

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ISHARES TR BARCLYS 20+ YR	121.7297	8,764.54			.17			8,764.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11
SYMBOL: TLT CUSIP: 464287432

*MARKET: O CAPACITY: 1 TRADE NUMBER: 673276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	177	GENERAL ELECTRIC COMPANY	17.5177	3,100.63						3,100.63

MISC: TRADED WITH DIVIDENDS - RECORD 12/27 EX 12/22 DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: GE CUSIP: 369604103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	MERCK & COMPANY INCORPORATED NEW	37.2792	3,094.17						3,094.17

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: MRK CUSIP: 58933Y105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PNC FINL SVCS GROUP INCORPORATED	56.4784	1,355.48						1,355.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: PNC CUSIP: 693475105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	SECTOR SPDR TR SBI INT-UTILS	35.5045	3,124.40						3,124.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: XLU CUSIP: 81369Y886

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	CATERPILLAR INCORPORATED DEL	90.6234	2,809.33			.06			2,809.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: CAT CUSIP: 149123101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154549

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	INTERNATIONAL BUSINESS MACHINES	180.4295	3,428.16			.07			3,428.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: IBM CUSIP: 459200101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	TIFFANY & COMPANY NEW	63.1949	1,579.87			.04			1,579.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/21/11
SETTLE DATE: 12/27/11
SYMBOL: TIF CUSIP: 886547108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 154551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5000	GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5C40	102.49	5,124.50		20.08				5,144.58

MISC: DTD 05/09/11 F/C 11/09/11
YLD 2.346% PX TO MAT ADDITIONAL CALLS EXIST
S&P AA+ MOODY Aa2

1854
DISCRETIONARY TRADE

TRADE DATE: 12/22/11
SETTLE DATE: 12/28/11
MATURITY: 05/09/16 SYMBOL: US36962G5C40 CUSIP: 36962G5C4
INTEREST: 2.95%
11/09/11 TO 12/28/11 *MARKET: O CAPACITY: 1 TRADE NUMBER: 489649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	SPDR DOW JONES REIT	64.5045	5,869.91						5,869.91

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: RWR CUSIP: 78464A607

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	VANGUARD DIVIDEND APPRECIATION ETF	54.6618	9,237.84						9,237.84

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/28/11
SETTLE DATE: 01/03/12
SYMBOL: VIG CUSIP: 921908844

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906970

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	715	WELLS FARGO & COMPANY NEW	32.0600427	22,922.93						22,922.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	563	TRAVELERS COMPANIES INCORPORATED	54.1626588	30,493.58			.52			30,493.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: TRV CUSIP: 89417E109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208244

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	WELLS FARGO & COMPANY NEW	31.3781	2,039.58						2,039.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: WFC CUSIP: 949746101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	335	BANK OF AMERICA CORPORATION	14.6098932	4,894.31						4,894.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: BAC CUSIP: 060505104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	GENERAL MLS INCORPORATED	34.7994813	13,397.80						13,397.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: GIS CUSIP: 370334104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494656

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	245	WAL MART STORES INCORPORATED	55.7004049	13,646.60			.27			13,646.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/03/11
SETTLE DATE: 02/08/11
SYMBOL: WMT CUSIP: 931142103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 494857

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	200	CHEVRON CORPORATION NEW	100.3115	20,062.30			.39			20,061.91

MISC: 0290/D010160 vs Purchase

DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	193	CHEVRON CORPORATION NEW	100.347	19,366.97						19,366.97

MISC:

DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CVX CUSIP: 166764100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223542

TRADE DATE: 01/05/11
SETTLEMENT DATE: 01/10/11

JR HOLDINGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 87 shares of MATTHEWS INTERNATIONAL CORPORATION CLASS A, CUSIP # 577128101, symbol MATW, at $34.89 per share

Trade Amount	Fee	Net Amount
$3,035.43	$0.06	$3,035.37

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 010511 817515

TRADE DATE: 01/06/11
SETTLEMENT DATE: 01/11/11

JR HOLDINGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 108 shares of WILEY JOHN & SONS INCORPORATED CLASS A, CUSIP # 968223206, symbol JW.A, at $45.4954 per share

Trade Amount	Net Amount
$4,913.50	$4,913.50

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles after the current dividend record date of December 30, 2010, the seller is entitled to the dividend payable on January 14, 2011.

The execution price of $45.4954 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.64 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/02/11
SETTLEMENT DATE: 03/07/11

JR HOLDINGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 139 shares of MCGRATH RENTCORP, CUSIP # 580589109, symbol MGRC, at $26.21 per share

Trade Amount	Fee	Net Amount
$3,643.19	$0.07	$3,643.12

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

The execution price of $26.21 is an 'average price'. An 'average price' per share is reported when multiple executions, which may occur at more than one execution venue, were required to complete your order. The average price represents the weighted average of the prices of each individual execution. Details regarding the actual price and venue of each execution are available upon request. Although multiple executions were necessary to complete your trade, the additional executions did not increase your total charges.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/11/11
SETTLEMENT DATE: 03/16/11

.IR HOLDTNGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

SOLD: 19 shares of CARBO CERAMICS INCORPORATED, CUSIP # 140781105, symbol CRR, at $115.69 per share

Trade Amount	Fee	Net Amount
$2,198.11	$0.05	$2,198.06

As the security sold is held in your account with us, no further action regarding the delivery of this security is required by you. We will deposit the proceeds of this transaction into your account.

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

01 031111 774491

TRADE DATE: 03/14/11
SETTLEMENT DATE: 03/17/11

JR HOLDINGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 176 shares of HILLENBRAND INCORPORATED, CUSIP # 431571108, symbol HI, at $21.5099 per share

Trade Amount	Net Amount
$3,764.23	$3,764.23

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

As this transaction settles on or before the current record date of March 17, 2011, the buyer is entitled to the dividend payable on March 31, 2011.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $0.76 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

(PLEASE SEE REVERSE SIDE)

TRADE DATE: 03/18/11
SETTLEMENT DATE: 03/23/11

JR HOLDINGS 2 (N) LLC

This notice is provided to confirm that the following transaction was completed in your managed account on a discretionary basis. Please review the information and compare it to your next statement. If you have questions, please contact your Financial Advisor or Client Services at 1-800-647-SERV(7378). Requests to buy or sell securities are not accepted via email.

STOCK TRANSACTION SUMMARY

BOUGHT: 18 shares of WD-40 COMPANY, CUSIP # 929236107, symbol WDFC, at $40.49 per share

Trade Amount	Net Amount
$728.82	$728.82

This transaction was executed on an agency basis. This transaction was made for a managed, fee-based account and, therefore, no commission is charged. Fee-based accounts are assessed a quarterly fee which covers asset management charges and transaction costs. Other information regarding the execution of this transaction, including the date and time of the transaction, will be furnished upon written request.

Income from this security may be subject to federal, state and/or local taxes. In general, this income is reportable for the year in which it is earned. If Raymond James & Associates holds your securities in an account on your behalf, known as "street name," we will report this income to you at year end on Form 1099 for use in preparing your tax return. Please consult with your tax advisor to ensure proper tax reporting.

This security currently pays an estimated annual dividend of $1.08 per share.

If you are purchasing securities on margin, your transaction may result in the loss of more funds than you deposit in your margin account, including the securities purchased, other assets in your Ready Access account, and/or your assets in other accounts at Raymond James. It is important that you fully understand the risks involved with holding securities on margin. For further details on the Ready Access feature, please refer to your Client Agreement, the Truth in Lending statement, or contact your financial advisor. For more information on margin, please consult finra.org, keyword search "Margin Information."

Unless otherwise specified, products purchased from or held at RJA are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, FSB, are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of the principal invested.

We sincerely hope that you are pleased with the quality of the investment and support services which you are receiving. If you know of other investors who could benefit from our services, please refer them to your Financial Advisor.

Thank you for doing business with us.

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	253	LIFE PARTNERS HOLDINGS INCORPORATED	4.60	1,163.80			.03			1,163.77

MISC: VAZ 350 05/18/11 DISCRETIONARY TRADE

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11

SYMBOL: LPHI CUSIP: 53215T106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 344079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	HILLENBRAND INCORPORATED	22.8178	1,825.42						1,825.42

MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14 DISCRETIONARY TRADE
2255 AHA 199 VAZ 324 06/09/11
Average Price Trade

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: HI CUSIP: 431571108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 83501

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	CABOT MICROELECTRONICS CORPORATION	46.92	4,035.12						4,035.12

MISC: 2255 WAZ 94 VAZ 305 06/10/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11

SYMBOL: CCMP CUSIP: 12709P103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 255599

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	RLI CORPORATION	59.10	2,600.40						2,600.40

MISC: VAZ 673 06/15/11 DISCRETIONARY TRADE

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: RLI CUSIP: 749607107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 619487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	CORPORATE EXECUTIVE BRD COMPANY	40.2599	4,146.77						4,146.77

MISC: ICZ 4 06/17/11 DISCRETIONARY TRADE

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: EXBD CUSIP: 21988R102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	TEMPUR PEDIC INTERNATIONAL INCORPORATED	59.5548	6,015.03			.12			6,014.91

MISC: ICZ 8 06/17/11 DISCRETIONARY TRADE

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: TPX CUSIP: 88023U101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 97284

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	GOLUB CAP BDC INCORPORATED	15.6214	1,077.88						1,077.88

MISC: AHA 137 07/29/11 DISCRETIONARY TRADE

TRADE DATE: 07/29/11
SETTLE DATE: 08/03/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 519486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	FIRST CASH FINL SVCS INCORPORATED	43.8635	4,693.39			.10			4,693.29

MISC: 2255 VAZ 983 VAZ 986 08/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986592

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	WILEY JOHN & SONS INCORPORATED CLASS A	45.75	4,758.00						4,758.00

MISC: VAZ 1589 08/15/11 DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: JW.A CUSIP: 968223206

*MARKET: H CAPACITY: 1 TRADE NUMBER: 319793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	CARBO CERAMICS INCORPORATED	131.20	1,968.00			.04			1,967.96

MISC: SQB 5 08/22/11 DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 51152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	BADGER METER INCORPORATED	33.2055	3,785.43						3,785.43

MISC: TRADED WITH DIVIDENDS - RECORD 08/31 EX 08/29 DISCRETIONARY TRADE
VAZ 281 08/24/11

TRADE DATE: 08/24/11
SETTLE DATE: 08/29/11
SYMBOL: BMI CUSIP: 058525108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 340419

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	ARES CAP CORPORATION	14.29	2,100.63						2,100.63

MISC: VAZ 911 09/06/11 DISCRETIONARY TRADE

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: ARCC CUSIP: 04010L103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 219278

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BALCHEM CORPORATION	39.12	1,760.40			.04			1,760.36

MISC: VAZ 35 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BCPC CUSIP: 057665200

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515455

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	GOLUB CAP BDC INCORPORATED	14.7768	901.38						901.38

MISC: VAZ 573 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: GBDC CUSIP: 38173M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 102479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	SUFFOLK BANCORP	8.60	1,023.40			.02			1,023.38

MISC: VAZ 837 09/15/11 DISCRETIONARY TRADE

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: SUBK CUSIP: 864739107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 104748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	COMPUTER SVCS INCORPORATED	27.50	1,677.50			.04			1,677.46

MISC: VAZ 823 09/26/11 DISCRETIONARY TRADE

TRADE DATE: 09/26/11
SETTLE DATE: 09/29/11
SYMBOL: CSVI CUSIP: 20539A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	NATIONAL BEVERAGE CORPORATION	15.928	1,943.22						1,943.22

MISC: VAZ 615 09/27/11 DISCRETIONARY TRADE

TRADE DATE: 09/27/11
SETTLE DATE: 09/30/11
SYMBOL: FIZZ CUSIP: 635017106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	LANDAUER INCORPORATED	47.981	4,702.14			.10			4,702.04

MISC: VAZ 940 10/04/11 DISCRETIONARY TRADE

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11

SYMBOL: LDR CUSIP: 51476K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 828673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	CARBO CERAMICS INCORPORATED	140.78	1,689.12			.04			1,689.08

MISC: VAZ 187 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: CRR CUSIP: 140781105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 458118

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	FIRST CASH FINL SVCS INCORPORATED	36.3025	2,395.97						2,395.97

MISC: 2255 WAZ 212 VAZ 192 11/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: FCFS CUSIP: 31942D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 458313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	258	ADTRAN INCORPORATED	30.8491	7,959.07						7,959.07

MISC: WBZ 62 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ADTN CUSIP: 00738A106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	196	ABM INDUSTRIES INCORPORATED	20.3159	3,981.92			.08			3,981.84

MISC: WBZ 67 11/22/11 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: ABM CUSIP: 000957100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 475258

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	198	QUESTCOR PHARMACEUTICALS INCORPORATED	16.31	3,229.38						3,229.38
			MISC: SQB 155 01/11/11					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: QCOR CUSIP: 74835Y101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 388918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	165	INFORMATICA CORPORATION	45.5247	7,511.58			.13			7,511.45
			MISC: BX SQB 167 01/11/11					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: INFA CUSIP: 45666Q102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389191

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	SKYWORKS SOLUTIONS INCORPORATED	31.1144	4,573.82			.08			4,573.74
			MISC: 2255 SQB 187 01/11/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 390628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	238	RESMED INCORPORATED	31.8866	7,589.01			.15			7,588.86

MISC: 2255 WQZ 46 VAZ 983 01/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 01/25/11
SETTLE DATE: 01/28/11
SYMBOL: RMD CUSIP: 761152107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 775921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	228	BANKUNITED INCORPORATED	28.20	6,429.60						6,429.60

MISC: VAZ 320 01/31/11 DISCRETIONARY TRADE

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: BKU CUSIP: 06652K103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 359085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FINISAR CORPORATION COM NEW	39.184	4,819.63			.10			4,819.53

MISC: 2255 WCZ 55 VAZ 1301 02/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/07/11
SETTLE DATE: 02/10/11
SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 706832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	464	DICE HLDGS INCORPORATED	14.6794	6,811.24						6,811.24

MISC: 2255 OTA 33 VAZ 357 02/16/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 02/16/11
SETTLE DATE: 02/22/11
SYMBOL: DHX CUSIP: 253017107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 859064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	SMITH A O	41.25	8,930.00						8,930.00

MISC: 2255 WQZ 44 VAZ 886 03/07/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/07/11
SETTLE DATE: 03/10/11
SYMBOL: AOS CUSIP: 831865209

*MARKET: H CAPACITY: 1 TRADE NUMBER: 283943

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	171	FINISAR CORPORATION COM NEW	23.8018	4,070.11			.08			4,070.03

MISC: 2255 WQZ 87 VAZ 193 03/11/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/11/11
SETTLE DATE: 03/16/11
SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 783453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	SIRONA DENTAL SYSTEMS INCORPORATED	49.072	3,287.82						3,287.82

MISC: 2255 AHA 60 VAZ 371 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: SIRO CUSIP: 82966C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 481833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	210	OASIS PETE INCORPORATED NEW	31.1825	6,548.33						6,548.33

MISC: 2255 AHA 61 VAZ 396 03/17/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/17/11
SETTLE DATE: 03/22/11
SYMBOL: OAS CUSIP: 674215108

*MARKET: H CAPACITY: 1 TRADE NUMBER: 462387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	STERICYCLE INCORPORATED	85.772	6,261.36			.13			6,261.23

MISC: 2255 WQZ 36 VAZ 124 03/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: SRCL CUSIP: 858912108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 136551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	CONCHO RES INCORPORATED	104.1891	6,356.15			.13			6,356.02

MISC: 2255 WCZ 42 VAZ 127 03/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/23/11
SETTLE DATE: 03/28/11

SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 498877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	GULFPORT ENERGY CORPORATION COM NEW	32.4022	6,772.06						6,772.06

MISC: 2255 VAZ 84 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: GPOR CUSIP: 402635304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 805620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	CHILDRENS PL RETAIL STORES INCORPORATED	49.4444	3,411.66						3,411.66

MISC: 2255 AHA 38 VAZ 125 03/25/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: PLCE CUSIP: 168905107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 807254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	OPNET TECHNOLOGIES INCORPORATED	38.3092	3,409.52						3,409.52

MISC: VAZ 121 03/28/11 DISCRETIONARY TRADE

TRADE DATE: 03/28/11
SETTLE DATE: 03/31/11

SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 50087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	ROBBINS & MYERS INCORPORATED	45.2967	6,839.80						6,839.80

MISC: 2255 SQB 8 03/29/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 03/29/11
SETTLE DATE: 04/01/11

SYMBOL: RBN CUSIP: 770196103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 260466

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	WOLVERINE WORLD WIDE INCORPORATED	37.8359	3,216.05			.07			3,215.98
			MISC: VAZ 418 04/15/11					DISCRETIONARY TRADE		

TRADE DATE: 04/15/11
SETTLE DATE: 04/20/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 685925

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CHILDRENS PL RETAIL STORES INCORPORATED	52.4447	3,408.91						3,408.91
			MISC: 2255 OAKRIDGE/AHA 91 VAZ 671 O Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PLCE CUSIP: 168905107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	181	WMS INDUSTRIES INCORPORATED	32.7853	5,934.14			.12			5,934.02
			MISC: 2255 AHA 55 VAZ 447 05/19/11 Average Price Trade					DISCRETIONARY TRADE		

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: WMS CUSIP: 929297109

*MARKET: H CAPACITY: 1 TRADE NUMBER: 447020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	CONCHO RES INCORPORATED	90.1401	4,687.29			.09			4,687.20

MISC: 2255 WQZ 6 VAZ 329 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: CXO CUSIP: 20605P101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930745

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	TRUE RELIGION APPAREL INCORPORATED	28.772	2,445.62			.05			2,445.57

MISC: 2255 WQZ 24 VAZ 625 05/24/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 05/24/11
SETTLE DATE: 05/27/11
SYMBOL: TRLG CUSIP: 89784N104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 943897

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	MIDDLEBY CORPORATION	86.00	1,978.00			.04			1,977.96

MISC: VAZ 1 05/27/11 DISCRETIONARY TRADE

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: MIDD CUSIP: 596278101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 400128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	VITAMIN SHOPPE INCORPORATED	40.4744	3,440.32						3,440.32

MISC: 2255 WCZ 29 VAZ 472 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 554043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	APPROACH RESOURCES INCORPORATED	26.0406	5,520.61						5,520.61

MISC: 2255 WCZ 30 VAZ 497 06/03/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 554233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	VOCUS INCORPORATED	26.4277	3,356.32						3,356.32

MISC: 2255 AHA 14 VAZ 603 06/08/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 890053

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	OPNET TECHNOLOGIES INCORPORATED	38.00	1,976.00						1,976.00

MISC: TRADED WITH DIVIDENDS - RECORD 06/15 EX 06/13 DISCRETIONARY TRADE
2255 WBZ 29 VAZ 268 06/10/11
Average Price Trade

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: OPNT CUSIP: 683757108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 251591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	COLFAX CORPORATION	22.5199	3,332.95						3,332.95

MISC: VAZ 998 06/15/11 DISCRETIONARY TRADE

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 625674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	NETLOGIC MICROSYSTEMS INCORPORATED	37.5748	2,179.34			.05			2,179.29

MISC: 2255 AHA 22 VAZ 227 06/21/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: NETL CUSIP: 64118B100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 702940

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	272	ACTUANT CORPORATION CLASS A NEW	26.00	7,072.00						7,072.00

MISC: VAZ 32 07/18/11 DISCRETIONARY TRADE

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11

SYMBOL: ATU CUSIP: 00508X203

*MARKET: H CAPACITY: 1 TRADE NUMBER: 100313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	240	KNIGHT TRANSN INCORPORATED	18.7901	4,029.62			.08			4,029.54

MISC: VAZ 1233 07/19/11 DISCRETIONARY TRADE

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11

SYMBOL: KNX CUSIP: 499064103

*MARKET: H CAPACITY: 1 TRADE NUMBER: 228317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	LITTELFUSE INCORPORATED	41.1103	4,645.46			.09			4,645.37

MISC: 2255 WQZ 54 VAZ 1223 08/09/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11

SYMBOL: LFUS CUSIP: 537008104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 576512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	SKYWORKS SOLUTIONS INCORPORATED	19.95	3,371.55			.07			3,371.48

MISC: VAZ 418 08/19/11 DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: SWKS CUSIP: 83088M102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	162	AAR CORPORATION	22.3492	3,620.57			.07			3,620.50

MISC: 2255 WQZ 44 VAZ 403 08/23/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: AIR CUSIP: 000361105

*MARKET: H CAPACITY: 1 TRADE NUMBER: 189821

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	VITAMIN SHOPPE INCORPORATED	43.85	2,587.15						2,587.15

MISC: WBZ 303 09/01/11 DISCRETIONARY TRADE

TRADE DATE: 09/01/11
SETTLE DATE: 09/07/11
SYMBOL: VSI CUSIP: 92849E101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 659258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	TRIUMPH GROUP INCORPORATED NEW	48.00	3,072.00						3,072.00

MISC: VAZ 339 09/09/11 DISCRETIONARY TRADE

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 520764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	CLARCOR INCORPORATED	40.1244	2,969.21						2,969.21

MISC: 2255 WQZ 33 VAZ 1057 09/22/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 09/22/11
SETTLE DATE: 09/27/11
SYMBOL: CLC CUSIP: 179895107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 366657

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	COLFAX CORPORATION	21.2663	2,870.95						2,870.95

MISC: 2255 AHA 19 VAZ 205 09/28/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11

SYMBOL: CFX CUSIP: 194014106

*MARKET: H CAPACITY: 1 TRADE NUMBER: 353851

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	DIAMOND FOODS INCORPORATED	73.50	6,174.00						6,174.00

MISC: VAZ 284 10/12/11 DISCRETIONARY TRADE

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11

SYMBOL: DMND CUSIP: 252603105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 617641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	DECKERS OUTDOOR CORPORATION	113.21	3,283.09			.07			3,283.02

MISC: VAZ 239 10/28/11 DISCRETIONARY TRADE

TRADE DATE: 10/28/11
SETTLE DATE: 11/02/11

SYMBOL: DECK CUSIP: 243537107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	TRIUMPH GROUP INCORPORATED NEW	53.1839	3,084.67						3,084.67

MISC: 2255 WBZ 26 VAZ 335 11/01/11 DISCRETIONARY TRADE
Average Price Trade

TRADE DATE: 11/01/11
SETTLE DATE: 11/04/11

SYMBOL: TGI CUSIP: 896818101

*MARKET: H CAPACITY: 1 TRADE NUMBER: 89476

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	238	QIAGEN NV REG SHS (NETHERLANDS)	13.75	3,272.50			.07			3,272.43

MISC: 2255 WQZ 10 VAZ 64 11/03/11
Average Price Trade

SEC
DISCRETIONARY TRADE

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11

SYMBOL: QGEN CUSIP: N72482107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 700877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	WABCO HLDGS INCORPORATED	48.1363	7,076.04			.14			7,075.90

MISC: VAZ 5 11/15/11

DISCRETIONARY TRADE

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11

SYMBOL: WBC CUSIP: 92927K102

*MARKET: H CAPACITY: 1 TRADE NUMBER: 710533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	FINISAR CORPORATION COM NEW	20.1987	3,878.15						3,878.15

MISC: 2255 WBZ 22 11/17/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/17/11
SETTLE DATE: 11/22/11

SYMBOL: FNSR CUSIP: 31787A507

*MARKET: O CAPACITY: 1 TRADE NUMBER: 986554

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	106	VOCUS INCORPORATED	20.3298	2,154.96						2,154.96

MISC: 2255 WBZ 52 VAZ 929 11/22/11
Average Price Trade

DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11

SYMBOL: VOCS CUSIP: 92858J108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 472367

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	INTERCONTINENTALEXCHANGE INCORPORATED	120.0087	1,440.10						1,440.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: ICE CUSIP: 45865V100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	CME GROUP INCORPORATED	319.5253	1,917.15			.04			1,917.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/03/11
SETTLE DATE: 01/06/11
SYMBOL: CME CUSIP: 12572Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 280262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	SAFEWAY INCORPORATED COM NEW	21.6317	2,920.28						2,920.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	89	ACTUANT CORPORATION CLASS A NEW	26.0473	2,318.21			.04			2,318.17
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/04/11
SETTLE DATE: 01/07/11
SYMBOL: ATU CUSIP: 00508X203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 635832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	43.4958	1,652.84						1,652.84
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329364

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	FIDELITY NATL INFORMATION SVCS	28.689	688.54						688.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ICON PUB LIMITED COMPANY SPONSORED ADR	22.2547	534.11						534.11
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443919

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	CROWN HOLDINGS INCORPORATED	33.0269	1,585.29			.03			1,585.26
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443920

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	48.7682	3,273.77			.06			3,273.71
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: IR CUSIP: G47791101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 443921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	FIDELITY NATL INFORMATION SVCS	29.2527	2,252.46						2,252.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559345

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ICON PUB LIMITED COMPANY SPONSORED ADR	23.2172	580.43						580.43
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559346

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	LIFE TECHNOLOGIES CORPORATION	55.8	2,176.20						2,176.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559347

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	VARIAN SEMICONDUCTOR EQUIPMNT	40.64	2,235.20						2,235.20

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559348

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	FEI COMPANY	26.3203	526.41			.01			526.40

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/11/11
SETTLE DATE: 01/14/11
SYMBOL: FEIC CUSIP: 30241L109
ENTRY DATE 01/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 559349

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	FEI COMPANY	25.932	1,426.26			.03			1,426.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FEIC CUSIP: 30241L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559350

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	SYNOPSYS INCORPORATED	26.691	2,242.04			.04			2,242.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: SNPS CUSIP: 871607107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	ARCH COAL INCORPORATED	33.2964	1,398.45						1,398.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/18/11
SETTLE DATE: 01/21/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 958628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ARCH COAL INCORPORATED	33.2959	832.40						832.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204529

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ALBEMARLE CORPORATION	58.1585	1,744.76			.04			1,744.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204530

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	ROPER INDUSTRIES INCORPORATED NEW	74.7254	3,063.74			.06			3,063.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/19/11
SETTLE DATE: 01/24/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 204531

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	KBR INCORPORATED	31.9786	2,878.07						2,878.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	PLEXUS CORPORATION	28.5599	742.56						742.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	ANSYS INCORPORATED	52.3833	1,519.12			.03			1,519.09
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/20/11
SETTLE DATE: 01/25/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 335336

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	PLEXUS CORPORATION	29.177	262.59						262.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	ENSTAR GROUP LIMITED SHS (BERMUDA)	80.7765	807.77			.02			807.75
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/21/11
SETTLE DATE: 01/26/11
SYMBOL: ESGR CUSIP: G3075P101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 484389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	PLEXUS CORPORATION	27.4111	191.88						191.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/24/11
SETTLE DATE: 01/27/11
SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 649589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.3532	650.83			.02			650.81
			MISC:							SEC
TRADE DATE: 01/24/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/27/11										
		SYMBOL: ESGR CUSIP: G3075P101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 649590								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	ENSTAR GROUP LIMITED SHS (BERMUDA)	81.1245	162.25			.01			162.24
			MISC:							SEC
TRADE DATE: 01/25/11								DISCRETIONARY TRADE		
SETTLE DATE: 01/28/11										
		SYMBOL: ESGR CUSIP: G3075P101								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 822336								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	ROCK-TENN COMPANY CLASS A	59.9761	1,379.45						1,379.45
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 01/25/11										
SETTLE DATE: 01/28/11										
		SYMBOL: RKT CUSIP: 772739207								
		ENTRY DATE 01/26/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 955868								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	288	HUNTINGTON BANCSHARES INCORPORATED	7.2253	2,080.89						2,080.89
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 01/27/11										
SETTLE DATE: 02/01/11										
		SYMBOL: HBAN CUSIP: 446150104								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 166827								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	TIDEWATER INCORPORATED	57.5709	2,245.27						2,245.27

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: TDW CUSIP: 886423102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	COMERICA INCORPORATED	38.4104	1,997.34			.04			1,997.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	HELMERICH & PAYNE INCORPORATED	56.8578	2,274.31			.05			2,274.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166830

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	MURPHY OIL CORPORATION	66.0463	1,651.16			.04			1,651.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/27/11
SETTLE DATE: 02/01/11
SYMBOL: MUR CUSIP: 626717102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 166831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	AVNET INCORPORATED	35.1176	2,914.76						2,914.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ALBEMARLE CORPORATION	56.0393	1,681.18			.04			1,681.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287390

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	AGILENT TECHNOLOGIES INCORPORATED	42.0406	2,732.64			.06			2,732.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	95	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	23.0791	2,192.51			.05			2,192.46
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: XL CUSIP: G98290102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 988780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	DOLBY LABORATORIES INCORPORATED	56.0267	1,568.75						1,568.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/04/11
SETTLE DATE: 02/08/11
SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626017

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	QUEST SOFTWARE INCORPORATED	25.3482	1,672.98						1,672.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/04/11
SETTLE DATE: 02/09/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 626023

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	WYNDHAM WORLDWIDE CORPORATION	30.6864	2,301.48						2,301.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885031

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	VIRGIN MEDIA INCORPORATED	25.297	2,276.73			.05			2,276.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: VMED CUSIP: 92769L101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885032

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	OIL STS INTERNATIONAL INCORPORATED	71.4728	857.67						857.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282690

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	NOBLE ENERGY INCORPORATED	87.1151	3,049.03			.06			3,048.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: NBL CUSIP: 655044105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282691

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	COOPER TIRE & RUBBER COMPANY	23.5528	1,625.14						1,625.14
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: CTB CUSIP: 216831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	OIL STS INTERNATIONAL INCORPORATED	73.8985	738.99						738.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	LIBERTY MEDIA CORPORATION NEW LIB STAR COM A	71.9647	2,302.87						2,302.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: LSTZA CUSIP: 53071M708

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	OIL STS INTERNATIONAL INCORPORATED	73.9632	665.67						665.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: OIS CUSIP: 678026105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	28.7855	2,158.91			.05			2,158.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/15/11
SETTLE DATE: 02/18/11
SYMBOL: DWA CUSIP: 26153C103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525147

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	LANDSTAR SYSTEMS INCORPORATED	45.3422	1,586.98						1,586.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	27.7915	2,362.28						2,362.28
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	HELMERICH & PAYNE INCORPORATED	61.1425	1,528.56			.03			1,528.53
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: HP CUSIP: 423452101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	GRAFTECH INTERNATIONAL LIMITED	21.141	845.64						845.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495672

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	GRAFTECH INTERNATIONAL LIMITED	21.15	253.80						253.80

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495673

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	GRAFTECH INTERNATIONAL LIMITED	21.5649	129.39						129.39

MISC: MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	SEI INVESTMENTS COMPANY	22.395	1,903.58			.04			1,903.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11

SYMBOL: SEIC CUSIP: 784117103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.8089	704.49						704.49

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/01/11
SETTLE DATE: 03/04/11

SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 418452

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	INTERPUBLIC GROUP COMPANIES INCORPORATED	12.9767	2,037.34						2,037.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800683

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	99	ICON PUB LIMITED COMPANY SPONSORED ADR	19.787	1,958.91			.04			1,958.87
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 03/02/11
SETTLE DATE: 03/07/11
SYMBOL: ICLR CUSIP: 45103T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 800684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	28.1452	619.19						619.19
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	FIDELITY NATL INFORMATION SVCS	31.75	1,714.50			.04			1,714.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	HUBBELL INCORPORATED CLASS B	67.5479	2,701.92			.06			2,701.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11
SYMBOL: HUB.B CUSIP: 443510201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	PLEXUS CORPORATION	30.1426	452.14			.01			452.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/03/11
SETTLE DATE: 03/08/11

SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	CROWN HOLDINGS INCORPORATED	38.8935	1,594.63						1,594.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	EATON VANCE CORPORATION COM NON VTG	31.7626	2,286.91						2,286.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	PLEXUS CORPORATION	29.403	3,293.14			.07			3,293.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/04/11
SETTLE DATE: 03/09/11

SYMBOL: PLXS CUSIP: 729132100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 86576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	WASTE CONNECTIONS INCORPORATED	28.7871	2,446.90			.05			2,446.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/08/11
SETTLE DATE: 03/11/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 464632

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	WASTE CONNECTIONS INCORPORATED	28.8175	1,210.34			.03			1,210.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/09/11
SETTLE DATE: 03/14/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 561443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	APPROACH RESOURCES INCORPORATED	29.2221	1,694.88						1,694.88
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	ARCH COAL INCORPORATED	32.7228	2,192.43			.05			2,192.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/10/11
SETTLE DATE: 03/15/11
SYMBOL: ACI CUSIP: 039380100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 723323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	IAC INTERACTIVECORP COM PAR $.001	29.8163	1,520.63						1,520.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/14/11
SETTLE DATE: 03/17/11
SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 940126

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	TREEHOUSE FOODS INCORPORATED	52.9996	1,218.99						1,218.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/18/11
SETTLE DATE: 03/23/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755966

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	TREEHOUSE FOODS INCORPORATED	54.4289	1,088.58						1,088.58

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/21/11
SETTLE DATE: 03/24/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 183435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	TREEHOUSE FOODS INCORPORATED	54.8126	657.75						657.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/22/11
SETTLE DATE: 03/25/11
SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 401797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	MOODYS CORPORATION	33.0331	2,312.32						2,312.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854012

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	LANDSTAR SYSTEMS INCORPORATED	44.9727	1,574.04			.04			1,574.00

MISC: DISCRETIONARY TRADE

TRADE DATE: 03/25/11
SETTLE DATE: 03/30/11

SYMBOL: LSTR CUSIP: 515098101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 854013

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	ACACIA RESH CORPORATION ACACIA TCH COM	37.342	1,605.71						1,605.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741942

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	BE AEROSPACE INCORPORATED	36.3111	1,379.82						1,379.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741943

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	IHS INCORPORATED CLASS A	88.4879	973.37			.02			973.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11

SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741944

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	OSHKOSH CORPORATION	36.1374	2,168.24			.05			2,168.19

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741945

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	QUEST SOFTWARE INCORPORATED	25.2419	1,287.34			.03			1,287.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/05/11
SETTLE DATE: 04/08/11
SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 741946

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	ANIXTER INTERNATIONAL INCORPORATED	71.6943	932.03						932.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	BE AEROSPACE INCORPORATED	36.8805	1,770.26						1,770.26

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	IHS INCORPORATED CLASS A	87.1435	1,045.72			.03			1,045.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: IHS CUSIP: 451734107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906699

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	QUEST SOFTWARE INCORPORATED	24.3308	2,068.12			.04			2,068.08

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11

SYMBOL: QSFT CUSIP: 74834T103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ANIXTER INTERNATIONAL INCORPORATED	72.6437	1,452.87						1,452.87

MISC: CORRECT PRICE DISCRETIONARY TRADE

TRADE DATE: 04/07/11
SETTLE DATE: 04/12/11

SYMBOL: AXE CUSIP: 035290105
CORRECTION DATE 04/08/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 143288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	EXPEDIA INCORPORATED DEL	25.0157	1,575.99						1,575.99

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11

SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	HUNT J B TRANS SVCS INCORPORATED	44.4987	1,601.95						1,601.95

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11

SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	CIT GROUP INCORPORATED COM NEW	40.5868	1,948.65			.04			1,948.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/08/11
SETTLE DATE: 04/13/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 198541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	CHART INDUSTRIES INCORPORATED COM PAR $0.01	49.5161	1,584.52						1,584.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445973

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	OSHKOSH CORPORATION	33.2523	1,828.88			.04			1,828.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: OSK CUSIP: 688239201

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445974

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	DILLARDS INCORPORATED CLASS A	43.3457	2,384.01						2,384.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	HASBRO INCORPORATED	44.8848	2,199.38			.05			2,199.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11
SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	V F CORPORATION	100.1256	3,504.40			.07			3,504.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/14/11
SETTLE DATE: 04/19/11

SYMBOL: VFC CUSIP: 918204108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 627488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	GARTNER INCORPORATED	40.1334	1,043.47						1,043.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11

SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 912986

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	GARTNER INCORPORATED	40.8479	1,266.28						1,266.28

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11

SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	HARRIS CORPORATION DEL	50.3118	2,314.34						2,314.34

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11

SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63967

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	FIDELITY NATL INFORMATION SVCS	32.7411	1,538.83			.03			1,538.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: FIS CUSIP: 31620M106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63975

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	WHITING PETE CORPORATION NEW	69.1506	1,244.71			.03			1,244.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/19/11
SETTLE DATE: 04/25/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 63979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	CEPHEID	30.2571	1,573.37						1,573.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: CPHD CUSIP: 15670R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314909

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SOLERA HOLDINGS INCORPORATED	50.8748	1,577.12						1,577.12

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314910

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	GOODRICH CORPORATION	87.7701	2,633.10			.06			2,633.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11
SYMBOL: GR CUSIP: 382388106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314911

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	135	SAFEWAY INCORPORATED COM NEW	24.6051	3,321.69			.07			3,321.62

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/21/11
SETTLE DATE: 04/27/11

SYMBOL: SWY CUSIP: 786514208

*MARKET: O CAPACITY: 1 TRADE NUMBER: 314912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	ALBEMARLE CORPORATION	68.5909	2,400.68						2,400.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11

SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	SOLERA HOLDINGS INCORPORATED	53.5768	696.50						696.50

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/25/11
SETTLE DATE: 04/28/11

SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	GRAFTECH INTERNATIONAL LIMITED	22.1144	1,216.29						1,216.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11

SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 796281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	LABORATORY CORPORATION AMER HLDGS COM NEW	95.8236	1,149.88			.03			1,149.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/27/11
SETTLE DATE: 05/02/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 796282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	HARRIS CORPORATION DEL	48.9721	979.44						979.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	HOSPIRA INCORPORATED	55.8007	2,957.44			.06			2,957.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: HSP CUSIP: 441060100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	VARIAN SEMICONDUCTOR EQUIPMNT	61.2724	3,369.98			.07			3,369.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/04/11
SETTLE DATE: 05/09/11
SYMBOL: VSEA CUSIP: 922207105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 155546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	443	GRAPHIC PACKAGING HLDG COMPANY	5.4638	2,420.46						2,420.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	TEAM HEALTH HOLDINGS INCORPORATED	22.6511	1,585.58						1,585.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: TMH CUSIP: 87817A107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	53.9336	2,103.41			.05			2,103.36
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 05/05/11
SETTLE DATE: 05/10/11
SYMBOL: CHKP CUSIP: M22465104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 258578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	PLANTRONICS INCORPORATED NEW	36.6937	1,174.20						1,174.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/06/11
SETTLE DATE: 05/11/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 378621

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	PLANTRONICS INCORPORATED NEW	37.2013	1,971.67						1,971.67
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/09/11
SETTLE DATE: 05/12/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 483107

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	EVERCORE PARTNERS INCORPORATED CLASS A	36.9208	479.97						479.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/16/11
SETTLE DATE: 05/19/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 91373

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	EVERCORE PARTNERS INCORPORATED CLASS A	36.5115	1,058.83						1,058.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278678

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	WASTE CONNECTIONS INCORPORATED	30.9649	2,043.68						2,043.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278679

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	MICROCHIP TECHNOLOGY INCORPORATED	39.1978	3,331.81			.07			3,331.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	25.5905	2,738.18			.06			2,738.12
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: NBR CUSIP: G6359F103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278681

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	VERISIGN INCORPORATED	36.8204	2,319.69						2,319.69

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/18/11
SETTLE DATE: 05/23/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 377258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	MICROSEMI CORPORATION	22.2063	2,376.07						2,376.07

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	TESCO CORPORATION (CANADA)	19.1304	650.43						650.43

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 05/19/11
SETTLE DATE: 05/24/11
SYMBOL: TESO CUSIP: 88157K101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 487360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	EVERCORE PARTNERS INCORPORATED CLASS A	35.4723	212.83						212.83

MISC: TRADED WITH DIVIDENDS - RECORD 05/27 EX 05/25 DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11
SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	DISCOVER FINL SVCS	25.1376	2,538.90			.05			2,538.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11

SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	EATON VANCE CORPORATION COM NON VTG	31.5428	2,271.08			.05			2,271.03

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/20/11
SETTLE DATE: 05/25/11

SYMBOL: EV CUSIP: 278265103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 613273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	DRESSER-RAND GROUP INCORPORATED	47.1112	1,554.67						1,554.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759091

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	EVERCORE PARTNERS INCORPORATED CLASS A	35.3771	636.79						636.79

MISC: TRADED WITH DIVIDENDS - RECORD 05/27 EX 05/25 DISCRETIONARY TRADE

TRADE DATE: 05/23/11
SETTLE DATE: 05/26/11

SYMBOL: EVR CUSIP: 29977A105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 759092

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	IAC INTERACTIVECORP COM PAR $.001	36.7071	1,284.75						1,284.75

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567739

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	DOLBY LABORATORIES INCORPORATED	46.5643	2,235.09			.05			2,235.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/31/11
SETTLE DATE: 06/03/11
SYMBOL: DLB CUSIP: 25659T107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 567740

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND, REPUBLIC OF)	41.7776	2,506.66						2,506.66
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 06/01/11
SETTLE DATE: 06/06/11
SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 181248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	CATALYST HEALTH SOLUTIONS INCORPORATED	54.3422	1,086.84						1,086.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707745

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	HASBRO INCORPORATED	44.285	1,904.26			.04			1,904.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/06/11
SETTLE DATE: 06/09/11
SYMBOL: HAS CUSIP: 418056107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 707746

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	CATALYST HEALTH SOLUTIONS INCORPORATED	53.9067	1,940.64						1,940.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/07/11
SETTLE DATE: 06/10/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 792099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	HOWARD HUGHES CORPORATION	73.5003	1,543.51						1,543.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937916

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	WASTE CONNECTIONS INCORPORATED	30.5842	1,406.87						1,406.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937917

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	CHART INDUSTRIES INCORPORATED COM PAR $0.01	46.0586	1,473.88			.03			1,473.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: GTLS CUSIP: 16115Q308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	TELEDYNE TECHNOLOGIES INCORPORATED	44.7778	1,701.58			.04			1,701.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/13/11
SYMBOL: TDY CUSIP: 879360105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 937919

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	INTERVAL LEISURE GROUP INCORPORATED	12.872	334.67			.01			334.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	INTERVAL LEISURE GROUP INCORPORATED	12.7128	25.43			.01			25.42
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/13/11
SETTLE DATE: 06/16/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 459930

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	APPROACH RESOURCES INCORPORATED	20.0022	660.07						660.07
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	INTERVAL LEISURE GROUP INCORPORATED	12.7887	408.80			.01			408.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/14/11
SETTLE DATE: 06/17/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	INTERVAL LEISURE GROUP INCORPORATED	13.125	551.25			.02			551.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/15/11
SETTLE DATE: 06/20/11
SYMBOL: IILG CUSIP: 46113M108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 873653

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	APPROACH RESOURCES INCORPORATED	20.7813	145.33						145.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/16/11
SETTLE DATE: 06/21/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 855559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	APPROACH RESOURCES INCORPORATED	20.7284	82.91						82.91
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/17/11
SETTLE DATE: 06/22/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 165226

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	GRAPHIC PACKAGING HLDG COMPANY	5.1847	93.32						93.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	GUESS INCORPORATED	42.7391	2,307.91			.05			2,307.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/21/11
SETTLE DATE: 06/24/11
SYMBOL: GES CUSIP: 401617105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 747498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	GRAPHIC PACKAGING HLDG COMPANY	5.1186	66.54						66.54

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11

SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	MICROCHIP TECHNOLOGY INCORPORATED	37.0431	2,296.67						2,296.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11

SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	PROGRESS SOFTWARE CORPORATION	23.397	2,105.73			.05			2,105.68

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/29/11
SETTLE DATE: 07/05/11

SYMBOL: PRGS CUSIP: 743312100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 847474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	TOWERS WATSON & COMPANY CLASS A	65.2446	2,283.56						2,283.56

MISC: DISCRETIONARY TRADE

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ANIXTER INTERNATIONAL INCORPORATED	65.3659	2,157.07			.05			2,157.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/30/11
SETTLE DATE: 07/06/11

SYMBOL: AXE CUSIP: 035290105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 81824

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	LEAR CORPORATION COM NEW	54.3477	2,717.39						2,717.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	134	COOPER TIRE & RUBBER COMPANY	20.537	2,751.96			.06			2,751.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/07/11
SETTLE DATE: 07/12/11

SYMBOL: CTB CUSIP: 218831107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 355049

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ITC HLDGS CORPORATION	71.6289	2,363.75						2,363.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11

SYMBOL: ITC CUSIP: 465685105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	BRUKER CORPORATION	19.939	1,794.51			.04			1,794.47
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/11/11
SETTLE DATE: 07/14/11
SYMBOL: BRKR CUSIP: 116794108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 565714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	DILLARDS INCORPORATED CLASS A	57.5853	1,669.97			.04			1,669.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: DDS CUSIP: 254067101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	MOODYS CORPORATION	36.3274	2,542.92			.05			2,542.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/12/11
SETTLE DATE: 07/15/11
SYMBOL: MCO CUSIP: 615369105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 651573

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	EXPEDIA INCORPORATED DEL	30.8324	1,880.78						1,880.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755198

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	WOLVERINE WORLD WIDE INCORPORATED	39.7147	1,548.87						1,548.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755199

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	WYNDHAM WORLDWIDE CORPORATION	34.3333	1,407.67						1,407.67

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11

SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755200

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	TREEHOUSE FOODS INCORPORATED	53.4623	2,245.42			.05			2,245.37

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11

SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755201

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	TREEHOUSE FOODS INCORPORATED	53.246	692.20			.02			692.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/14/11
SETTLE DATE: 07/19/11

SYMBOL: THS CUSIP: 89469A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.3575	451.30						451.30

MISC: DISCRETIONARY TRADE

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11

SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	HUNT J B TRANS SVCS INCORPORATED	47.8754	1,340.51						1,340.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: JBHT CUSIP: 445658107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936417

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	ASSOCIATED ESTATES RLTY CORPORATION REIT	17.6423	1,076.18						1,076.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: AEC CUSIP: 045604105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	GRAPHIC PACKAGING HLDG COMPANY	5.15	520.15						520.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	HARRIS CORPORATION DEL	41.8663	2,763.18			.06			2,763.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/18/11
SETTLE DATE: 07/21/11
SYMBOL: HRS CUSIP: 413875105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 171801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	91	UNITED RENTALS INCORPORATED	24.714	2,248.97			.05			2,248.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: URI CUSIP: 911363109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	CATALYST HEALTH SOLUTIONS INCORPORATED	65.7878	1,448.89			.03			1,446.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	288	HUNTINGTON BANCSHARES INCORPORATED	6.1078	1,759.05			.04			1,759.01
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/21/11
SETTLE DATE: 07/26/11
SYMBOL: HBAN CUSIP: 446150104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 525235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	GRAPHIC PACKAGING HLDG COMPANY	5.1952	83.12						83.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: GPK CUSIP: 388689101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925205

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	WHITING PETE CORPORATION NEW	62.9308	1,573.27						1,573.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/25/11
SETTLE DATE: 07/28/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 925206

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	CARMAX INCORPORATED	32.916	2,337.04						2,337.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/26/11
SETTLE DATE: 07/29/11
SYMBOL: KMX CUSIP: 143130102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 142814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	JONES LANG LASALLE INCORPORATED	87.766	1,579.79						1,579.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	NRG ENERGY INCORPORATED COM NEW	25.0653	1,528.98						1,528.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/27/11
SETTLE DATE: 08/01/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 294080

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	34.6045	2,283.90						2,283.90
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	212	INTERPUBLIC GROUP COMPANIES INCORPORATED	10.1155	2,144.49			.05			2,144.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: IPG CUSIP: 460690100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	WHITING PETE CORPORATION NEW	53.5736	1,178.62			.03			1,178.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/28/11
SETTLE DATE: 08/02/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 412638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	LABORATORY CORPORATION AMER HLDGS COM NEW	88.498	2,300.90						2,300.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/01/11
SETTLE DATE: 08/04/11
SYMBOL: LH CUSIP: 50540R409

*MARKET: O CAPACITY: 1 TRADE NUMBER: 265392

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	CROWN HOLDINGS INCORPORATED	37.4741	1,648.86			.04			1,648.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/02/11
SETTLE DATE: 08/05/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 601790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	COMSTOCK RES INCORPORATED COM NEW	29.3991	1,469.96						1,469.96
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773403

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	WABCO HLDGS INCORPORATED	58.8222	647.04						647.04
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	GRAFTECH INTERNATIONAL LIMITED	16.4823	1,862.50			.04			1,862.46
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/03/11
SETTLE DATE: 08/08/11
SYMBOL: GTI CUSIP: 384313102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 773405

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	WABCO HLDGS INCORPORATED	58.9923	1,887.75						1,887.75
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961641

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ROSETTA RESOURCES INCORPORATED	44.0015	1,364.05						1,364.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	DRESSER-RAND GROUP INCORPORATED	38.5284	1,271.44			.03			1,271.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: DRC CUSIP: 261608103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	JONES LANG LASALLE INCORPORATED	64.6144	1,163.06			.03			1,163.03
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: JLL CUSIP: 48020Q107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	WHITING PETE CORPORATION NEW	45.1722	1,581.03			.04			1,580.99
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/08/11
SETTLE DATE: 08/11/11
SYMBOL: WLL CUSIP: 966387102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	PROASSURANCE CORPORATION	70.3937	1,478.27						1,478.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/09/11
SETTLE DATE: 08/12/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 683486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	CULLEN FROST BANKERS INCORPORATED	49.4458	1,285.59						1,285.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: CFR CUSIP: 229899109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	63	VERISIGN INCORPORATED	28.9651	1,824.80			.04			1,824.76

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/11/11
SETTLE DATE: 08/16/11
SYMBOL: VRSN CUSIP: 92343E102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 125757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	ILLUMINA INCORPORATED	52.3221	1,726.63						1,726.63

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	LIFE TECHNOLOGIES CORPORATION	38.5708	1,504.26			.03			1,504.23

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: LIFE CUSIP: 53217V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	SOLUTIA INCORPORATED COM NEW	17.9071	483.49			.01			483.48

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	SOLUTIA INCORPORATED COM NEW	17.4422	1,081.42			.03			1,081.39

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/16/11
SETTLE DATE: 08/19/11
SYMBOL: SOA CUSIP: 834376501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 553154

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ROSETTA RESOURCES INCORPORATED	48.6006	1,215.02						1,215.02

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/17/11
SETTLE DATE: 08/22/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 647780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	MID-AMER APT CMNTYS INCORPORATED REIT	66.1891	1,323.78						1,323.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: MAA CUSIP: 59522J103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	APPROACH RESOURCES INCORPORATED	17.4782	1,782.78			.04			1,782.74

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: AREX CUSIP: 03834A103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 785425

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	POLARIS INDUSTRIES INCORPORATED	96.0788	1,345.10						1,345.10

MISC: TRADED WITH DIVIDENDS - RECORD 09/02 EX 09/13 DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: PII CUSIP: 731068102
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908309

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ALBEMARLE CORPORATION	46.97	1,643.95			.04			1,643.91

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: ALB CUSIP: 012653101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	DILLARDS INCORPORATED CLASS A	40.5369	1,053.96			.03			1,053.93

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/18/11
SETTLE DATE: 08/23/11
SYMBOL: DDS CUSIP: 254067101
ENTRY DATE 08/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 908311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	KBR INCORPORATED	25.5002	2,295.02			.05			2,294.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/19/11
SETTLE DATE: 08/24/11
SYMBOL: KBR CUSIP: 48242W106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 908312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	NIELSEN HOLDINGS N V (NETHERLANDS)	27.2794	1,855.00						1,855.00

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 08/22/11
SETTLE DATE: 08/25/11
SYMBOL: NLSN CUSIP: N63218106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 111289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CIT GROUP INCORPORATED COM NEW	29.7456	1,398.04			.03			1,398.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CIT CUSIP: 125581801

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249275

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	CROWN HOLDINGS INCORPORATED	33.2245	1,461.88			.03			1,461.85

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/23/11
SETTLE DATE: 08/26/11
SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 249276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	RALCORP HLDGS INCORPORATED NEW	82.1575	2,629.04						2,629.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	ROPER INDUSTRIES INCORPORATED NEW	70.6006	2,612.22						2,612.22

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/25/11
SETTLE DATE: 08/30/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 536951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	ASPEN TECHNOLOGY INCORPORATED	16.5988	1,311.13						1,311.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	30.8794	494.07						494.07
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666675

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	BIO RAD LABS INCORPORATED CLASS A	101.2832	1,519.25			.03			1,519.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/29/11
SETTLE DATE: 09/01/11
SYMBOL: BIO CUSIP: 090572207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 806954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	ANSYS INCORPORATED	52.3763	2,042.68						2,042.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: ANSS CUSIP: 03662Q105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915354

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	MICROCHIP TECHNOLOGY INCORPORATED	33.1529	2,055.48			.04			2,055.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MCHP CUSIP: 595017104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	MICROSEMI CORPORATION	15.5035	1,658.87			.04			1,658.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/30/11
SETTLE DATE: 09/02/11
SYMBOL: MSCC CUSIP: 595137100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 915356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	LASALLE HOTEL PPTYS COM SH BEN INT	17.6853	1,326.40						1,326.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/02/11
SETTLE DATE: 09/08/11
SYMBOL: LHO CUSIP: 517942108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 993435

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	EQT CORPORATION	61.8384	1,360.44						1,360.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: EQT CUSIP: 26884L109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	COMSTOCK RES INCORPORATED COM NEW	19.2626	963.13			.02			963.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: CRK CUSIP: 205768203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359481

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	BORGWARNER INCORPORATED	65.3647	1,980.94						1,980.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: BWA CUSIP: 099724106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568343

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	LEAR CORPORATION COM NEW	42.0231	2,101.16			.05			2,101.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: LEA CUSIP: 521865204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568344

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	GARTNER INCORPORATED	34.4448	1,963.35			.04			1,963.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: IT CUSIP: 366651107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952703

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	DAVITA INCORPORATED	73.886	1,994.92						1,994.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: DVA CUSIP: 23918K108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MSC INDL DIRECT INCORPORATED CLASS A	61.9865	2,045.55						2,045.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: MSM CUSIP: 553530106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	WASTE CONNECTIONS INCORPORATED	33.5988	1,847.93			.04			1,847.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: WCN CUSIP: 941053100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	VERISK ANALYTICS INCORPORATED CLASS A	34.7318	1,910.25						1,910.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: VRSK CUSIP: 92345Y106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788929

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	HOWARD HUGHES CORPORATION	42.7552	897.86			.02			897.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11

SYMBOL: HHC CUSIP: 44267D107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788930

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	CARDTRONICS INCORPORATED	20.3052	568.55						568.55
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	PLANTRONICS INCORPORATED NEW	28.622	1,316.61			.03			1,316.58
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: PLT CUSIP: 727493108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920096

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	TOWERS WATSON & COMPANY CLASS A	57.8734	868.10			.02			868.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/04/11
SETTLE DATE: 10/07/11
SYMBOL: TW CUSIP: 891894107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 920097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	CARDTRONICS INCORPORATED	22.1928	621.40						621.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/05/11
SETTLE DATE: 10/11/11
SYMBOL: CATM CUSIP: 14161H108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 116852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	SOLERA HOLDINGS INCORPORATED	50.3851	1,965.02			.04			1,964.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/06/11
SETTLE DATE: 10/12/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	DISH NETWORK CORPORATION CLASS A	26.0791	1,955.93						1,955.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: DISH CUSIP: 25470M109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382400

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	ILLUMINA INCORPORATED	27.3916	903.92			.02			903.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: ILMN CUSIP: 452327109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	SOLERA HOLDINGS INCORPORATED	50.3667	251.83			.01			251.82
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/07/11
SETTLE DATE: 10/13/11
SYMBOL: SLH CUSIP: 83421A104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	35.4008	2,124.05			.05			2,124.00
			MISC:							SEC

TRADE DATE: 10/11/11
SETTLE DATE: 10/14/11

DISCRETIONARY TRADE

SYMBOL: WSH CUSIP: G96666105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 572310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	CASH AMER INTERNATIONAL INCORPORATED	56.0704	2,242.82						2,242.82
			MISC:							

TRADE DATE: 10/12/11
SETTLE DATE: 10/17/11

DISCRETIONARY TRADE

SYMBOL: CSH CUSIP: 14754D100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 674829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	TIM HORTONS INCORPORATED (CANADA)	47.8131	1,577.83						1,577.83
			MISC:							SEC

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11

DISCRETIONARY TRADE

SYMBOL: THI CUSIP: 88706M103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	WABCO HLDGS INCORPORATED	42.7828	1,839.66			.04			1,839.62
			MISC:							

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11

DISCRETIONARY TRADE

SYMBOL: WBC CUSIP: 92927K102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	FOREST CITY ENTERPRISES INCORPORATED CLASS A	12.2284	1,345.12						1,345.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: FCE.A CUSIP: 345550107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241264

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	SLM CORPORATION	13.5248	1,284.86						1,284.86
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: SLM CUSIP: 78442P106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	DISCOVER FINL SVCS	22.8084	2,372.07			.05			2,372.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/18/11
SETTLE DATE: 10/21/11
SYMBOL: DFS CUSIP: 254709108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 241266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	AMPHENOL CORPORATION NEW CLASS A	42.399842	254.40						254.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354215

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	AVNET INCORPORATED	29.033032	290.33						290.33
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/19/11
SETTLE DATE: 10/24/11
SYMBOL: AVT CUSIP: 053807103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 354216

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	ROSETTA RESOURCES INCORPORATED	39.7393	953.74			.02			953.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: ROSE CUSIP: 777779307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	GARDNER DENVER INCORPORATED	72.7356	2,836.69						2,836.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614212

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	ROPER INDUSTRIES INCORPORATED NEW	77.0212	2,849.78			.06			2,849.72
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: ROP CUSIP: 776696106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614213

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	PROASSURANCE CORPORATION	77.9848	1,949.12			.04			1,949.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: PRA CUSIP: 74267C106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	RALCORP HLDGS INCORPORATED NEW	80.4011	2,572.84			.05			2,572.79

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: RAH CUSIP: 751028101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	COMERICA INCORPORATED	25.8558	1,396.21						1,396.21

MISC: DISCRETIONARY TRADE

TRADE DATE: 10/31/11
SETTLE DATE: 11/03/11
SYMBOL: CMA CUSIP: 200340107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 679431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5562	840.03						840.03

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788516

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	TERADATA CORPORATION DEL	57.0487	1,996.70						1,996.70

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/03/11
SETTLE DATE: 11/08/11
SYMBOL: TDC CUSIP: 88076W103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	15.5004	511.51						511.51

MISC: SEC
DISCRETIONARY TRADE

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: MDCA CUSIP: 552697104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	CATALYST HEALTH SOLUTIONS INCORPORATED	46.873	1,593.68			.04			1,593.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/04/11
SETTLE DATE: 11/09/11
SYMBOL: CHSI CUSIP: 14888B103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 871210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	ASPEN TECHNOLOGY INCORPORATED	17.9332	1,327.06						1,327.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/07/11
SETTLE DATE: 11/10/11
SYMBOL: AZPN CUSIP: 045327103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 983493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	AMETEK INCORPORATED NEW	40.2788	2,013.94						2,013.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: AME CUSIP: 031100100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	CHURCH & DWIGHT INCORPORATED	43.5583	1,350.31						1,350.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: CHD CUSIP: 171340102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	BE AEROSPACE INCORPORATED	37.7885	1,624.91			.04			1,624.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: BEAV CUSIP: 073302101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457510

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	POLARIS INDUSTRIES INCORPORATED	61.4239	1,719.87			.04			1,719.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: PII CUSIP: 731068102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	FLOWERS FOODS INCORPORATED	20.486	1,741.31						1,741.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/14/11
SETTLE DATE: 11/17/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 665418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	FLOWERS FOODS INCORPORATED	20.7190633	248.63						248.63
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/15/11
SETTLE DATE: 11/18/11
SYMBOL: FLO CUSIP: 343498101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 762835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	SOTHEBYS	31.7142	1,363.71						1,363.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/16/11
SETTLE DATE: 11/21/11
SYMBOL: BID CUSIP: 835898107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932542

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	WYNDHAM WORLDWIDE CORPORATION	34.2784	1,336.86			.03			1,336.83

MISC: TRADED WITH DIVIDENDS - RECORD 11/23 EX 11/21 DISCRETIONARY TRADE

TRADE DATE: 11/18/11
SETTLE DATE: 11/21/11
SYMBOL: WYN CUSIP: 98310W108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 932543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	ACACIA RESH CORPORATION ACACIA TCH COM	31.3622835	689.97						689.97

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/21/11
SETTLE DATE: 11/25/11
SYMBOL: ACTG CUSIP: 003881307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 349848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	RELIANCE STEEL & ALUMINUM COMPANY	43.857	1,315.71						1,315.71

MISC: TRADED WITH DIVIDENDS - RECORD 11/29 EX 11/25 DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: RS CUSIP: 759509102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	EXPEDIA INCORPORATED DEL	25.8709	1,604.00			.04			1,603.96

MISC: DISCRETIONARY TRADE

TRADE DATE: 11/22/11
SETTLE DATE: 11/28/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 515623

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	PALL CORPORATION	57.6183	576.18						576.18

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	EXPEDIA INCORPORATED DEL	28.2443	1,751.15			.04			1,751.11

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: EXPE CUSIP: 30212P105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916366

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	GARDNER DENVER INCORPORATED	80.0238	1,600.48			.04			1,600.44

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: GDI CUSIP: 365558105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916367

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	NRG ENERGY INCORPORATED COM NEW	18.2793	1,115.04			.03			1,115.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/12/11
SETTLE DATE: 12/15/11
SYMBOL: NRG CUSIP: 629377508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 916368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	FOSSIL INCORPORATED	83.813	1,341.01						1,341.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11
SYMBOL: FOSL CUSIP: 349882100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195502

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PALL CORPORATION	58.0138	1,392.33						1,392.33

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11

SYMBOL: PLL CUSIP: 696429307

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	WOLVERINE WORLD WIDE INCORPORATED	34.9334	1,397.34			.03			1,397.31

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/13/11
SETTLE DATE: 12/16/11

SYMBOL: WWW CUSIP: 978097103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 195504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	CROWN HOLDINGS INCORPORATED	33.0416	1,949.45						1,949.45

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11

SYMBOL: CCK CUSIP: 228368106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	LAM RESEARCH CORPORATION	38.0767	1,256.53						1,256.53

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11

SYMBOL: LRCX CUSIP: 512807108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653296

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	ROCK-TENN COMPANY CLASS A	54.6304	1,748.17			.04			1,748.13

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11

SYMBOL: RKT CUSIP: 772739207

*MARKET: O CAPACITY: 1 TRADE NUMBER: 653297

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ST JUDE MED INCORPORATED	33.25	897.75			.02			897.73

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/16/11
SETTLE DATE: 12/21/11

SYMBOL: STJ CUSIP: 790849103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 407711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	AMPHENOL CORPORATION NEW CLASS A	41.37	1,861.65						1,861.65

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223536

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	IAC INTERACTIVECORP COM PAR $.001	41.37	2,109.87						2,109.87

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223537

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	58.52	2,282.28						2,282.28

MISC: TRADED WITH DIVIDENDS - RECORD 12/23 EX 12/21 SEC DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AWH CUSIP: H01531104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223538

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	AMPHENOL CORPORATION NEW CLASS A	41.45	1,865.25			.04			1,865.21

MISC: 0290/D032006 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: APH CUSIP: 032095101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	IAC INTERACTIVECORP COM PAR $.001	41.39	2,110.89			.05			2,110.84

MISC: 0290/D031411 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: IACI CUSIP: 44919P508

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223540

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	58.43	2,278.77			.05			2,278.72

MISC: TRADED WITH DIVIDENDS - RECORD 12/23 EX 12/21 SEC
0290/D010710 vs Purchase — DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: AWH CUSIP: H01531104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223541

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	AGILENT TECHNOLOGIES INCORPORATED	34.5732	2,074.39						2,074.39

MISC: — DISCRETIONARY TRADE

TRADE DATE: 12/20/11
SETTLE DATE: 12/23/11

SYMBOL: A CUSIP: 00846U101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 669337

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	ASSA ABLOY AB ADR (SWEDEN)	13.93	1,588.02						1,588.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208245

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	88.0072114	1,584.13						1,584.13
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	67.3	471.10						471.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	HOYA CORPORATION SPONSORED ADR (JAPAN)	24.61	467.59						467.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	ING GROEP N V SPONSORED ADR (NETHERLANDS)	9.559	716.93						716.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	57.12	571.20						571.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	POTASH CORPORATION SASK INCORPORATED (CANADA)	166.04	1,162.28						1,162.28
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	65.419	1,570.06						1,570.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	23.6	731.60						731.60
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	VODAFONE GROUP PLC NEW SPONS ADR NEW	27.4366996	685.92						685.92
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	YAHOO JAPAN CORPORATION ADR (JAPAN)	121.5	607.50						607.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5023085	1,784.69			.04			1,784.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	102.96	411.84			.01			411.83
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208257

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	42	GLAXOSMITHKLINE PLC SPONSORED ADR	38.8101	1,630.02			.03			1,629.99
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1524	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.1100412	6,263.70			.11			6,263.59
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208259

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SANOFI AVENTIS SPONSORED ADR (FRANCE)	32.1308	578.35			.01			578.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.9271768	651.15			.02			651.13
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	UBS AG SHS NEW (SWITZERLAND)	16.361	474.47			.01			474.46
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/07/11
SETTLE DATE: 01/12/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 208262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	POTASH CORPORATION SASK INCORPORATED (CANADA)	164.9906	4,949.72			.09			4,949.63
			MISC:							SEC
								DISCRETIONARY TRADE		

TRADE DATE: 01/10/11
SETTLE DATE: 01/13/11
SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 329368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FANUC LIMITED JAPAN ADR (JAPAN)	26.0027	3,198.33			.06			3,198.27
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/12/11
SETTLE DATE: 01/18/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 559366

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	529	ATLANTIA SPA ADR (ITALY)	11.1287	5,887.08						5,887.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/14/11
SETTLE DATE: 01/20/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 789568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	YAHOO JAPAN CORPORATION ADR (JAPAN)	126.9609	2,920.10						2,920.10
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/28/11
SETTLE DATE: 02/02/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 287395

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	JS GROUP CORPORATION ADR (JAPAN)	44.1286	6,221.85						6,221.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413576

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	288	NIDEC CORPORATION SPONSORED ADR (JAPAN)	23.3501	6,724.83			.13			6,724.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 01/31/11
SETTLE DATE: 02/03/11
SYMBOL: NJ CUSIP: 654090109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 413577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	653	BANCO DO BRASIL S A SPONSORED ADR	18.593	12,141.23						12,141.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1430	CIELO S A SPONSORED ADR (BRAZIL)	7.6441	10,931.06						10,931.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: CIOXY CUSIP: 171778103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	55.6727067	4,008.43			.08			4,008.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	451	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	21.5395	9,714.31			.19			9,714.12
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BAESY CUSIP: 05523R107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	91.29	456.45			.01			456.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	BRITISH AMERN TOB PLC SPONSORED ADR	75.2035419	4,080.99			.08			4,080.91
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968790

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	83.4972366	1,920.44			.04			1,920.40
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	133	GLAXOSMITHKLINE PLC SPONSORED ADR	37.3044169	4,961.49			.10			4,961.39
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	55.7331888	4,737.32			.10			4,737.22
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	43.850051	3,639.55			.07			3,639.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968794

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	205	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.8658565	2,432.50			.05			2,432.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	JS GROUP CORPORATION ADR (JAPAN)	44.2128949	1,237.96			.03			1,237.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968796

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	32.24	322.40			.01			322.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	685	LLOYDS BANKING GROUP PLC SPONSORED ADR	4.16	2,849.60			.06			2,849.54
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.8401	2,330.44			.05			2,330.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	16	NOVO-NORDISK A S ADR (DENMARK)	114.888	1,838.18			.04			1,838.14

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4	POTASH CORPORATION SASK INCORPORATED (CANADA)	182.8787	731.51			.02			731.49

MISC: TRADED WITH DIVIDENDS - RECORD 02/16 EX 02/25 SEC
DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: POT CUSIP: 73755L107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	62	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	73.3610189	4,548.38			.09			4,548.29

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	SANOFI AVENTIS SPONSORED ADR (FRANCE)	35.415738	2,549.93			.05			2,549.88

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	SAP AG SPON ADR (GERMANY)	58.8817029	3,237.39			.07			3,237.32

MISC: DISCRETIONARY TRADE

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11

SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	406	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.8301557	2,773.04			.06			2,772.98
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	16.7	1,703.40			.04			1,703.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: SUHJY CUSIP: 86676H302

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	TECHNIP NEW SPONSORED ADR (FRANCE)	103.23	2,993.67			.06			2,993.61
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKPPY CUSIP: 878548209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.1696801	1,218.59			.03			1,218.56
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	29.4922054	3,037.70			.06			3,037.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	263	VODAFONE GROUP PLC NEW SPONS ADR NEW	28.9067619	7,602.48			.15			7,602.33
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: VOD CUSIP: 92857W209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	179	UBS AG SHS NEW (SWITZERLAND)	18.58	3,325.82			.07			3,325.75
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 968811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	476	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.8095	8,477.32						8,477.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389067

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	25.1238915	7,084.94						7,084.94
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	274	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	19.4126406	5,319.06						5,319.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389070

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	66.5	6,526.80						6,526.80
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: LUKOY CUSIP: 677862104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	260	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	34.2955908	8,916.85						8,916.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TLK CUSIP: 715684106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	24.25	363.75						363.75
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	199	STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA)	29.6349	5,897.35						5,897.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SBGOY CUSIP: 853118107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389074

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	939	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.3562569	12,541.53						12,541.53
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TSM CUSIP: 874039100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389075

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	290	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	16.0318875	4,649.25						4,649.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TKC CUSIP: 900111204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389076

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1016	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.6926	4,767.68						4,767.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/01/11
SETTLE DATE: 02/04/11
SYMBOL: TKGBY CUSIP: 900148701
ENTRY DATE 02/02/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 389077

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	405	VALE S A ADR (BRAZIL)	35.0937871	14,212.98						14,212.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: VALE CUSIP: 91912E105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	68.5869	6,721.52						6,721.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: WEICY CUSIP: 948597109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	216	ASSA ABLOY AB ADR (SWEDEN)	13.6199	2,941.90			.06			2,941.84
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ASAZY CUSIP: 045387107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389080

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	68	ATLANTIA SPA ADR (ITALY)	11.3952	774.87			.02			774.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	116.85	3,505.50			.07			3,505.43
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BRGYY CUSIP: 055434203

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389082

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	193	BNP PARIBAS SPONSORED ADR (FRANCE)	39.0108	7,529.08			.15			7,528.93
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: BNPQY CUSIP: 05565A202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	DANONE SPONSORED ADR (FRANCE)	12.3103	2,843.68			.06			2,843.62
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FANUC LIMITED JAPAN ADR (JAPAN)	26.0944	3,209.61			.07			3,209.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	195	HOYA CORPORATION SPONSORED ADR (JAPAN)	25.0093	4,876.81			.10			4,876.71
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: HOCPY CUSIP: 443251103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	60.2323	9,095.08			.18			9,094.90
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: ITYBY CUSIP: 453142101

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.9513	3,709.77			.08			3,709.69
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	162	SAMPO OYJ ADR (FINLAND)	15.2759	2,474.70			.05			2,474.65
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389089

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	TULLOW OIL PLC ADR (UNITED KINGDOM)	11.121	2,124.11			.05			2,124.06
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389090

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	136	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.0408	2,997.55			.06			2,997.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389091

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	618	XSTRATA PLC ADR (UNITED KINGDOM)	4.5301	2,799.60			.06			2,799.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: XSRAY CUSIP: 98418K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389092

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	YAHOO JAPAN CORPORATION ADR (JAPAN)	127.6982	3,064.76			.06			3,064.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/02/11
SETTLE DATE: 02/07/11
SYMBOL: YAHOY CUSIP: 98433V102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 389093

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	209	ATLANTIA SPA ADR (ITALY)	11.4136	2,385.44						2,385.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/08/11
SETTLE DATE: 02/11/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 885037

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.1111	6,606.11						6,606.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA)	65.8582	6,453.91			.13			6,453.78
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/09/11
SETTLE DATE: 02/14/11
SYMBOL: LUKOY CUSIP: 677862104
ENTRY DATE 02/10/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 161255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	340	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5203	1,536.90			.03			1,536.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/11/11
SETTLE DATE: 02/16/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282696

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	193	ATLANTIA SPA ADR (ITALY)	11.3769	2,195.74						2,195.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415643

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.3685	3,347.48						3,347.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: BAMXY CUSIP: 072743206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415644

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	676	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.5381	3,067.76			.06			3,067.70
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/14/11
SETTLE DATE: 02/17/11
SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 415645

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	420	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	14.984	6,284.88						6,284.88
			MISC: TRADED WITH DIVIDENDS - RECORD 02/24 EX 02/22					DISCRETIONARY TRADE		

TRADE DATE: 02/17/11
SETTLE DATE: 02/23/11
SYMBOL: TLSYY CUSIP: 87969N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 833888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	29.707	3,267.77						3,267.77
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/22/11
SETTLE DATE: 02/25/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 150255

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	415	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	22.4971	9,336.30			.18			9,336.12
			MISC:					(SINGAPORE) DISCRETIONARY TRADE		

TRADE DATE: 02/23/11
SETTLE DATE: 02/28/11
SYMBOL: SGAPY CUSIP: 82929R304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 325995

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	71.5775	2,218.90						2,218.90
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/24/11
SETTLE DATE: 03/01/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 495684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	93.0758	2,513.05						2,513.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 02/25/11
SETTLE DATE: 03/02/11
SYMBOL: BHP CUSIP: 088606108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 650677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SIEMENS A G SPONSORED ADR (GERMANY)	134.7237	5,927.84						5,927.84
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 02/28/11 SETTLE DATE: 03/03/11		SYMBOL: SI CUSIP: 826197501								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 803317								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	218	INFORMA PLC ADR	14.3252	3,122.89						3,122.89
			MISC:					(JERSEY, BRITISH CHANNEL ISLANDS) DISCRETIONARY TRADE		
TRADE DATE: 03/01/11 SETTLE DATE: 03/04/11		SYMBOL: IFPJY CUSIP: 45672B107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 416455								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	30.2086	3,141.69						3,141.69
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/01/11 SETTLE DATE: 03/04/11		SYMBOL: REXMY CUSIP: 761655406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 416456								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	225	INFORMA PLC ADR	13.8439	3,114.88						3,114.88
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS) DISCRETIONARY TRADE		
TRADE DATE: 01/31/11 SETTLE DATE: 02/03/11		SYMBOL: IFPJY CUSIP: 45672B107 CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 268972								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	INFORMA PLC ADR	14.1519	1,811.44						1,811.44
			MISC: CORRECT PRICE					(JERSEY, BRITISH CHANNEL ISLANDS)		
TRADE DATE: 02/02/11								DISCRETIONARY TRADE		
SETTLE DATE: 02/07/11										
		SYMBOL: IFPJY CUSIP: 45672B107								
		CORRECTION DATE 03/07/11								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 270257								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	532	AIA GROUP LIMITED ADR (HONG KONG)	12.1533	6,465.56						6,465.56
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: AAIGY CUSIP: 001317106								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723349								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	JS GROUP CORPORATION ADR (JAPAN)	48.8232	3,173.51						3,173.51
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: JSGRY CUSIP: 46633D109								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723355								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	53.0445	8,221.90			.16			8,221.74
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/10/11										
SETTLE DATE: 03/15/11										
		SYMBOL: HBC CUSIP: 404280406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 723361								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	77.3505	386.75						386.75
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 03/14/11										
SETTLE DATE: 03/17/11										
		SYMBOL: DITFY CUSIP: 23405X100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 940129								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	72.0541	1,224.92						1,224.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: DITFY CUSIP: 23405X100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.4869	1,245.48						1,245.48
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382904

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	282	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	22.9785	6,479.94			.13			6,479.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: TV CUSIP: 40049J206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382905

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	50.4456	6,961.49			.14			6,961.35
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/16/11
SETTLE DATE: 03/21/11
SYMBOL: HBC CUSIP: 404280406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 382906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	57.2112	1,201.44						1,201.44
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 03/31/11
SETTLE DATE: 04/05/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 607990

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.5025	1,170.05						1,170.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281047

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	28.6611	3,181.38						3,181.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/01/11
SETTLE DATE: 04/06/11
SYMBOL: BAMXY CUSIP: 072743206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 281048

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	137	BANCO DO BRASIL S A SPONSORED ADR	18.8488	2,582.29						2,582.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/06/11
SETTLE DATE: 04/11/11
SYMBOL: BDORY CUSIP: 059578104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 906709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	218	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	12.7945247	2,789.21						2,789.21
			MISC:					(TAIWAN)		
TRADE DATE: 04/06/11								DISCRETIONARY TRADE		
SETTLE DATE: 04/11/11										
		SYMBOL: TSM CUSIP: 874039100								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 906710								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	244	HOYA CORPORATION SPONSORED ADR (JAPAN)	20.7588	5,065.15			.10			5,065.05
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/06/11										
SETTLE DATE: 04/11/11										
		SYMBOL: HOCPY CUSIP: 443251103								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 906711								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	521	PETROFAC LIMITED ADS (JERSEY, BRITISH CHANNEL	12.5938	6,561.37						6,561.37
			MISC:					ISLANDS)		
TRADE DATE: 04/08/11								1353		
SETTLE DATE: 04/13/11								DISCRETIONARY TRADE		
		SYMBOL: POFCY CUSIP: 716473103								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 198548								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	POTASH CORPORATION SASK INCORPORATED (CANADA)	58.2576	6,291.82			.13			6,291.69
			MISC: TRADED WITH DIVIDENDS - RECORD 04/14 EX 04/12							SEC
TRADE DATE: 04/08/11								DISCRETIONARY TRADE		
SETTLE DATE: 04/13/11										
		SYMBOL: POT CUSIP: 73755L107								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 198549								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	TECHNIP NEW SPONSORED ADR (FRANCE)	27.7198	3,243.19			.07			3,243.12
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 04/11/11										
SETTLE DATE: 04/14/11										
		SYMBOL: TKPPY CUSIP: 878546209								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 312526								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	142	TULLOW OIL PLC ADR (UNITED KINGDOM)	12.0122	1,705.73			.04			1,705.69

MISC: TRADED WITH DIVIDENDS - RECORD 04/15 EX 04/13 DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: TUWOY CUSIP: 899415202

*MARKET: O CAPACITY: 1 TRADE NUMBER: 312527

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	348	SWEDBANK A B SPD ADR (SWEDEN)	18.5585	6,458.36						6,458.36

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/12/11
SETTLE DATE: 04/15/11
SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 445979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	70.6783	2,685.78						2,685.78

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/11/11
SETTLE DATE: 04/14/11
SYMBOL: WEICY CUSIP: 948597109
ENTRY DATE 04/12/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 445980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	408	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	15.7757	6,404.93			.13			6,404.80

MISC: DISCRETIONARY TRADE

TRADE DATE: 04/18/11
SETTLE DATE: 04/21/11
SYMBOL: SUHJY CUSIP: 86676H302
ENTRY DATE 04/19/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 64035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	NOVO-NORDISK A S ADR (DENMARK)	125.9134	3,903.32			.08			3,903.24
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 04/28/11
SETTLE DATE: 05/03/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 929970

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	195	MERCK KGAA UNSPON ADR (GERMANY)	36.4488	7,107.52						7,107.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/03/11
SETTLE DATE: 05/06/11
SYMBOL: MKGAY CUSIP: 589339100

*MARKET: Q CAPACITY: 1 TRADE NUMBER: 987852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	616	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	5.7622	3,549.52			.07			3,549.45
			MISC:					(JAPAN) DISCRETIONARY TRADE		

TRADE DATE: 05/17/11
SETTLE DATE: 05/20/11
SYMBOL: SMFG CUSIP: 86562M209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 278689

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	153	ING GROEP N V SPONSORED ADR (NETHERLANDS)	11.9427	1,827.23						1,827.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 05/27/11
SETTLE DATE: 06/02/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 441952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	VALEO SPONSORED ADR (FRANCE)	31.8078	4,930.21						4,930.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/03/11
SETTLE DATE: 06/08/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 598996

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	19.615	4,550.68						4,550.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/08/11
SETTLE DATE: 06/14/11

SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119600

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	938	TURKIYE GARANTI BANKASI A S SPONSORED ADR	4.7651	4,469.66						4,469.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/09/11
SETTLE DATE: 06/14/11

SYMBOL: TKGBY CUSIP: 900148701

*MARKET: O CAPACITY: 1 TRADE NUMBER: 119601

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	476	CHINA CONSTR BK CORPORATION ADR (CHINA)	17.4569	8,309.48			.16			8,309.32
			MISC: TRADED WITH DIVIDENDS - RECORD 06/16 EX 06/14					DISCRETIONARY TRADE		

TRADE DATE: 06/10/11
SETTLE DATE: 06/15/11

SYMBOL: CICHY CUSIP: 168919108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 297475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	SWEDBANK A B SPD ADR (SWEDEN)	15.6431	2,299.54						2,299.54
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/23/11
SETTLE DATE: 06/28/11

SYMBOL: SWDBY CUSIP: 870195104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 121070

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	MRV ENGENHARIA PARTICIPACOES $ SPONSORED ADR (BRAZIL)	17.5388	2,209.89						2,209.89
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482618

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	418	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	13.6926	5,723.51						5,723.51
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482619

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	NOVO-NORDISK A S ADR (DENMARK)	118.904	5,707.39			.11			5,707.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 06/27/11
SETTLE DATE: 06/30/11
SYMBOL: NVO CUSIP: 670100205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 482620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	14.095	2,776.72						2,776.72
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 06/28/11
SETTLE DATE: 07/01/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 657816

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	31.8426	1,623.97						1,623.97
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/01/11
SETTLE DATE: 07/07/11
SYMBOL: REXMY CUSIP: 761655406

*MARKET: O CAPACITY: 1 TRADE NUMBER: 718460

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	RYANAIR HLDGS PLC SPONSORED ADR	29.3789	3,143.54						3,143.54
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2260	LLOYDS BANKING GROUP PLC SPONSORED ADR	3.1131	7,035.61			.14			7,035.47
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 07/05/11
SETTLE DATE: 07/08/11
SYMBOL: LYG CUSIP: 539439109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 83478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	355	ING GROEP N V SPONSORED ADR (NETHERLANDS)	10.777	3,825.84			.08			3,825.76
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/13/11
SETTLE DATE: 07/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 755210

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	RYANAIR HLDGS PLC SPONSORED ADR	27.15	1,629.00						1,629.00
			MISC:					(IRELAND, REPUBLIC OF) DISCRETIONARY TRADE		

TRADE DATE: 07/15/11
SETTLE DATE: 07/20/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 936439

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	PRUDENTIAL PLC ADR (UNITED KINGDOM)	21.4799	5,584.77			.11			5,584.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/19/11
SETTLE DATE: 07/22/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 282566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.9614	3,102.29						3,102.29
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 07/20/11
SETTLE DATE: 07/25/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 395271

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	PETROFAC LIMITED ADS (JERSEY)	12.1906	1,718.87						1,718.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 07/22/11
SETTLE DATE: 07/27/11
SYMBOL: POFCY CUSIP: 716473103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 734545

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	GEA GROUP AG ADR (GERMANY)	30.9848	2,881.57						2,881.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: GEAGY CUSIP: 361592108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961754

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	37.4701	3,072.55			.06			3,072.49
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	SIEMENS A G SPONSORED ADR (GERMANY)	111.6222	4,911.38			.10			4,911.28
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/04/11
SETTLE DATE: 08/09/11
SYMBOL: SI CUSIP: 826197501

*MARKET: O CAPACITY: 1 TRADE NUMBER: 961815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	INFORMA PLC ADR (JERSEY)	11.7639	1,235.21						1,235.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: IFPJY CUSIP: 45672B107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184724

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	56.3862778	789.41						789.41
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: NVS CUSIP: 66987V109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	23.5258	2,776.04			.06			2,775.98
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/05/11
SETTLE DATE: 08/10/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 184726

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	20.2538	1,417.77						1,417.77
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	SAP AG SPON ADR (GERMANY)	51.5732	2,320.79						2,320.79
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	11.9363	1,790.45						1,790.45
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	15.7528	1,307.48						1,307.48
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: TLSYY CUSIP: 87989N204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	31.7889	2,829.21						2,829.21
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/12/11
SETTLE DATE: 08/17/11
SYMBOL: UL CUSIP: 904767704

*MARKET: O CAPACITY: 1 TRADE NUMBER: 250802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.9616	2,410.97			.05			2,410.92
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/15/11
SETTLE DATE: 08/18/11
SYMBOL: MRWSY CUSIP: 92933J107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 370878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	435	DANONE SPONSORED ADR (FRANCE)	13.142	5,716.77			.11			5,716.66
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 08/26/11
SETTLE DATE: 08/31/11
SYMBOL: DANOY CUSIP: 23636T100

*MARKET: O CAPACITY: 1 TRADE NUMBER: 666702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	KOC HLDG ADR (TURKEY)	18.0781	2,910.57						2,910.57
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: KHDLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	15.3871515	861.68						861.68
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/06/11
SETTLE DATE: 09/09/11
SYMBOL: MBT CUSIP: 607409109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 252394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	21.0211	777.78						777.78
			MISC:					1353 DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: MRPZY CUSIP: 62476L108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.3682	1,014.73						1,014.73
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	VALEO SPONSORED ADR (FRANCE)	23.6109	1,983.32						1,983.32
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: VLEEY CUSIP: 919134304

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	97	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	30.9094	2,998.21			.06			2,998.15
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/07/11
SETTLE DATE: 09/12/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 359489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	PRUDENTIAL PLC ADR (UNITED KINGDOM)	18.5525	2,430.38						2,430.38
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/09/11
SETTLE DATE: 09/14/11
SYMBOL: PUK CUSIP: 74435K204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 568349

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	532	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	12.1117	6,443.42			.13			6,443.29
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/14/11
SETTLE DATE: 09/19/11
SYMBOL: AAGIY CUSIP: 001317205

*MARKET: O CAPACITY: 1 TRADE NUMBER: 952706

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	348	UBS AG SHS NEW (SWITZERLAND)	11.3759	3,936.06			.08			3,935.98
			MISC:					DISCRETIONARY TRADE		SEC

TRADE DATE: 09/15/11
SETTLE DATE: 09/20/11
SYMBOL: UBS CUSIP: H89231338

*MARKET: O CAPACITY: 1 TRADE NUMBER: 147874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	143	KOC HLDG ADR (TURKEY)	18.2578	2,610.87						2,610.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/23/11
SETTLE DATE: 09/28/11
SYMBOL: KHOLY CUSIP: 49989A109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 639761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	101	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	11.4486	1,156.31						1,156.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/28/11
SETTLE DATE: 10/03/11
SYMBOL: MRVNY CUSIP: 553479106

*MARKET: O CAPACITY: 1 TRADE NUMBER: 406345

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	237	ATLANTIA SPA ADR (ITALY)	7.3855	1,750.36						1,750.36
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/29/11
SETTLE DATE: 10/04/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 604151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	385	JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	6.8804	2,648.95						2,648.95
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: JBAXY CUSIP: 48137C108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788935

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	25.9301	1,789.18						1,789.18
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 09/30/11
SETTLE DATE: 10/05/11
SYMBOL: RYAAY CUSIP: 783513104

*MARKET: O CAPACITY: 1 TRADE NUMBER: 788936

JR HOLDINGS 2 (N) LLC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	303	UBS AG SHS NEW (SWITZERLAND)	10.9847	3,328.36			.07			3,328.29
			MISC:							SEC
TRADE DATE: 10/03/11								DISCRETIONARY TRADE		
SETTLE DATE: 10/06/11										
		SYMBOL: UBS CUSIP: H89231338								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 569432								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	25.2578	681.96						681.96
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/07/11										
SETTLE DATE: 10/13/11										
		SYMBOL: REXMY CUSIP: 761655406								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 382409								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	BNP PARIBAS SPONSORED ADR (FRANCE)	23.137	1,110.58						1,110.58
			MISC:					DISCRETIONARY TRADE		
TRADE DATE: 10/13/11										
SETTLE DATE: 10/18/11										
		SYMBOL: BNPQY CUSIP: 05565A202								
		*MARKET: O CAPACITY: 1 TRADE NUMBER: 765646								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	ING GROEP N V SPONSORED ADR (NETHERLANDS)	8.5544	1,043.64						1,043.64
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: ING CUSIP: 456837103

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765649

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	222	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	9.6772	2,148.34						2,148.34
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/13/11
SETTLE DATE: 10/18/11
SYMBOL: SBRCY CUSIP: 80585Y308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765654

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	JS GROUP CORPORATION ADR (JAPAN)	43.1054	1,034.53			.02			1,034.51
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/14/11
SETTLE DATE: 10/19/11
SYMBOL: JSGRY CUSIP: 46633D109

*MARKET: O CAPACITY: 1 TRADE NUMBER: 881810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	45.7016	4,524.46						4,524.46
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: BSYBY CUSIP: 111013108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1484	WOLSELEY PLC SPONSORED ADR (JERSEY)	2.8213	4,186.81						4,186.81
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: WOSYY CUSIP: 977868108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461487

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	29.565	4,996.49			.10			4,996.39
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: HMC CUSIP: 438128308

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	69.3223195	2,426.28			.05			2,426.23
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/20/11
SETTLE DATE: 10/25/11
SYMBOL: RDS.A CUSIP: 780259206

*MARKET: O CAPACITY: 1 TRADE NUMBER: 461489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	193	SAMPO OYJ ADR (FINLAND)	13.3588	2,578.25			.05			2,578.20
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: SAXPY CUSIP: 79588J102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	TECHNIP NEW SPONSORED ADR (FRANCE)	23.2048	2,622.14			.08			2,622.08
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/21/11
SETTLE DATE: 10/26/11
SYMBOL: TKPPY CUSIP: 878546209

*MARKET: O CAPACITY: 1 TRADE NUMBER: 614219

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	258	AXA SA SPONSORED ADR (FRANCE)	17.6015	4,541.19						4,541.19
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: AXAHY CUSIP: 054536107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333493

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	723	XSTRATA PLC ADR (UNITED KINGDOM)	3.5346	2,555.52						2,555.52
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 10/27/11
SETTLE DATE: 11/01/11
SYMBOL: XSRAY CUSIP: 98418K105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 333494

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	365	ATLANTIA SPA ADR (ITALY)	7.1517	2,610.37			.06			2,610.31
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/10/11
SETTLE DATE: 11/16/11
SYMBOL: ATASY CUSIP: 048173108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 457520

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	17	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	23.3379	396.74						396.74
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: BAMXY CUSIP: 072743206
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	19.1517	536.25						536.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: MRPZY CUSIP: 62478L108
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	PETROFAC LIMITED ADS (JERSEY)	10.5716	570.87						570.87
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 11/29/11
SETTLE DATE: 12/02/11
SYMBOL: POFCY CUSIP: 716473103
ENTRY DATE 11/30/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 324485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	13.0957	1,100.04						1,100.04
			MISC:					(TAIWAN) DISCRETIONARY TRADE		

TRADE DATE: 12/07/11
SETTLE DATE: 12/12/11
SYMBOL: TSM CUSIP: 874039100
*MARKET: O CAPACITY: 1 TRADE NUMBER: 802739

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	211	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND)	15.2777	3,223.59						3,223.59
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/15/11
SETTLE DATE: 12/20/11
SYMBOL: KPCPY CUSIP: 485785109
*MARKET: O CAPACITY: 1 TRADE NUMBER: 653304

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	158	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9684756	9,317.02						9,317.02
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BUD CUSIP: 03524A108
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	BRITISH AMERN TOB PLC SPONSORED ADR	92.6692	7,135.53						7,135.53
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	285	FANUC CORPORATION ADR (JAPAN)	25.3	7,210.50						7,210.50
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1085169	8,345.08						8,345.08
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	275	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.07	7,444.25						7,444.25
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	SANOFI SPONSORED ADR (FRANCE)	35.0195	3,782.11						3,782.11
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SNY CUSIP: 80105N105

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	SAP AG SPON ADR (GERMANY)	54.7495	3,175.47						3,175.47

MISC: DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: SAP CUSIP: 803054204

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	158	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	58.9493841	9,314.00			.18			9,313.82

MISC: 0290/D111209 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BUD CUSIP: 03524A108

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223562

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	BRITISH AMERN TOB PLC SPONSORED ADR	92.593667	7,129.71			.14			7,129.57

MISC: (UNITED KINGDOM) DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: BTI CUSIP: 110448107

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	285	FANUC CORPORATION ADR (JAPAN)	25.13	7,162.05			.14			7,161.91

MISC: 0290/D092110 vs Purchase DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: FANUY CUSIP: 307305102

*MARKET: O CAPACITY: 1 TRADE NUMBER: 223564

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	GLAXOSMITHKLINE PLC SPONSORED ADR	45.1010673	8,343.70			.17			8,343.53
			MISC:					(UNITED KINGDOM) DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: GSK CUSIP: 37733W105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	275	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	27.04	7,436.00			.15			7,435.85
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: LVMUY CUSIP: 502441306
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223566

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	SANOFI SPONSORED ADR (FRANCE)	35.0105	3,781.13			.08			3,781.05
			MISC:					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SNY CUSIP: 80105N105
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	SAP AG SPON ADR (GERMANY)	54.7380971	3,174.81			.07			3,174.74
			MISC: 0290/D031610 vs Purchase					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: SAP CUSIP: 803054204
*MARKET: O CAPACITY: 1 TRADE NUMBER: 223568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	571	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,657.57			.29			14,657.28
			MISC: CORRECT ACCT AND QTY					DISCRETIONARY TRADE		

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11
SYMBOL: CIOXY CUSIP: 171778202
CORRECTION DATE 12/20/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 536953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	571	CIELO S A SPONSORED ADR (BRAZIL)	25.67	14,657.57						14,657.57

MISC: CORRECT ACCT AND QTY DISCRETIONARY TRADE

TRADE DATE: 12/19/11
SETTLE DATE: 12/22/11

SYMBOL: CIDXY CUSIP: 171778202
CORRECTION DATE 12/20/11
*MARKET: O CAPACITY: 1 TRADE NUMBER: 537685