

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND Page 1 of 12
DELIVERED

Name: James B. Renacci

Daytime Telephone: 202-225-3876

2013 MAY 15 AM 9:36
U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
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Filer Status	☒ Member of the U.S. House of Representatives	State: Ohio	District: 16th	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15, 2013)	☐ 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 ☒ 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 ☒
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 ☒	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 ☒
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 ☒ 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 ☒ 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 ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☒ 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 ☒ 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

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes ☐ No ☒
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 ☒
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 ☒

Name James B. Renacci

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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

[illegible]

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

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.

[illegible]

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[illegible]

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **James B. Renacci**

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E		
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income												Transaction		
SP,	DC,	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, M	
JT		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	Spouse/DC Asset over \$1,000,000*									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	Spouse/DC Income over \$1,000,000*		
	MFS Growth Fund A				X									X									X													
	MFS Research Fund A				X		X									X							X													
	Ohio State Retirement Fund						X									X							X													
	North Indiana Public Service			X																																
	Fidelity Leasing Income Master Partnership – mutual fund			X											X	X							X	X												
*	PEF Investments, LLC – private equity fund-of-funds														X	X							X													
	Washington Mutual Investors Fund A				X											X																				
	Capital Income Builder						X									X																				
	FirstMerit stock			X													X																			
	State Farm – whole life insurance			X														X																		
S	Assurity Life (formerly Woodman Life) – whole life insurance				X											X							X													
	United States Savings Bonds			X												X							X													
	Lancaster Jayhawks, LLC – minor league baseball team in California, LLC in Cleveland, OH (owned by Fairplay LLC)															X							X													
	Oaks Golf Club – equity membership				X											X							X													
	Integrated Care Enterprises, Wadsworth, Ohio – nursing home administration							X																												
	HD Growth Investors, LLC – Harley Davidson dealerships			X																																
	LTC Management Services, Wadsworth, Ohio – S Corp management and consulting								X																											
	LTC Supply Co. – land in Cortland, Ohio								X																											
	Medicine Medical, LLC – note receivable from sale of LTC Supply Co.															X																				
	Collegeview, LLC – vacant land in Alliance, Ohio															X																				

* PEF Investments, LLC is an investment fund. A request for an advisory opinion and waiver with respect to the underlying holdings of this fund is pending with the House Ethics Committee.

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Continuation Sheet (if needed)

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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	M Spouse/DC Asset over \$1,000,000*	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	XII Spouse/DC Income over \$1,000,000*	P, S, E
LTC Associates, Ohio general real estate partnership									X								X																		
150 Smokehouse Drive, Westworth																																			
LTC Associates II, Ohio general real estate partnership									X																										
30th Street, Carlton, Ohio																																			
Leeds Gate Lane, Westworth																																			
LTC Westerville Real Estate Ltd									X								X																		
Sunbury Road, Carlton																																			
Hills Manor Realty LLC, real estate limited partnership									X								X																		
4455 Lynhaven Avenue, Louisville, Ohio																																			
Manor OH, LLC, Louisville, Ohio - mineral rights				X																															
Wier-Rien Associates, Ohio general real estate partnership									X																										
4320 East Avenue, Carlton, Ohio																																			
DEC Land Company, LLC/Gardner Investment																																			
Unimproved land in Dayton, Ohio																																			
Vacant land (former golf course) in Powell, Ohio																																			
744 Broad Street, Westworth, Ohio									X																										
Glitz and Associates, Carlton, Ohio - note receivable									X								X																		
Gardner Bar and Grill, Westerville, Ohio - note rece																																			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **James B. Renacci**

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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	B	C	D	E	F	G	H	I	J	K	L	M		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
	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	Spouse/DC Asset over \$1,000,000*		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	Spouse/DC Income over \$1,000,000*		
Nationwide IRA																											P	
Dreyfus Stock Fund Index					X										X													P
Fidelity VIP Energy Service Class				X											X													P
Fidelity VIP Equity Income Initial				X											X													P
Fidelity Growth Initial			X												X													P
Fidelity Overseas Initial					X										X													
NW NVIT International Equity III				X											X													
NW NVIT Emerging Markets III					X										X													P
NW American Century Multi-Cap Value			X												X													P
NW NVIT Multi-Mgr Mid Cap Growth I					X										X													P
NW NVIT Mid Cap Index I					X										X													P
NW NVIT Multi-Mgr Small Cap Value I					X										X													P
NW NVIT Multi-Mgr Mid Cap Value II				X											X													
NW NVIT Real Estate I					X										X													P
Janus Aspen Forty Fund Service Class			X												X													P
Oppenheimer Global Svc VA 3				X											X													
T Rowe Price Health Sciences Fund			X												X													P

Continuation Sheet (if needed)

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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

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SCHEDULE V— LIABILITIES

Name **James B. Renacci**

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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. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless it is rented out or you are a Member); 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. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	\$10,001-\$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	Spouse/DC Liability Over \$1,000,000*
	Raymond James	Jan 2010	Line of credit -- paid off in full August 2012				X			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
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
None		

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.

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SCHEDULE VIII—POSITIONSName **James B. Renacci**Page **12** of **12**

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	LTC Management Services
Member	LTC Westerville Real Estate Ltd
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
Member	Collegeview, LLC
Limited Partner & Member	HD Growth Investors, Ltd.
Limited Partner & Member	PEF Investments, LLC
Limited Partner & Member	Famiglia III, LLC (owns Lancaster Jayhawks)
Member	Maror Oil
President	LTC Supply Co.

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

James B. Renacci – 2012 Financial Disclosure Statement (Form A) – Explanatory Note

Schedules III & IV:

Required information on assets, unearned income, and transactions to be reported on Schedules III and IV include those entries on Form A and the asset, income, and transaction information reported on the attached pages. Mr. Renacci has investments in several accounts managed by Raymond James and Associates reported on the attached documents. For the purpose of this Financial Disclosure Statement, these consolidated accounts are named:

James Renacci Personal Accounts (5 accounts)
JR USA Consolidated LLC (10 accounts)

For each account, there are three sets of documents:

Schedule III assets

The first set of documents reports a “snapshot” of the value of each asset in each account as of December 31, 2012. Each document is separately paginated.

Schedule III income

The second set of documents reports income received during calendar year 2012 from the assets in each account. Income reports have been consolidated into one document for the Personal accounts and one document for the LLC accounts. Some of assets for which income is reported have since been sold.

Schedule IV transactions

The third set of documents are quarterly reports and other single event reports of the transactions involving the assets held in each account during calendar year 2012. Please note that reportable transactions occurred in only three of the five Personal Accounts and only eight of the ten LLC accounts. Each quarterly transaction report is separately paginated.

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JAMES B RENACCI TTEE U/A DTD JAN 3, 1995

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
ACCO	ACCO BRANDS CORPORATION	65.00	7.34	477.10
AFL	AFLAC INCORPORATED	400.00	53.12	21,248.00
T	AT&T INCORPORATED	341.00	33.71	11,495.11
ABT	ABBOTT LABS	123.00	65.50	8,056.50
ADM	ARCHER DANIELS MIDLAND COMPANY	700.00	27.39	19,173.00
ASFFX	ARROW ALTERNATIVE SOLUTIONS FUND CLASS A M/F	3,570.878	8.11	28,959.82
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	228.00	78.42	17,879.76
MAPCX	BLACKROCK PACIFIC FUND INST CLASS N/L	1,526.189	17.75	27,089.85
BMJ	BRISTOL MYERS SQUIBB COMPANY	265.00	32.59	8,636.35
CCJ	CAMECO CORPORATION (CANADA)	195.00	19.72	3,845.40
CAT	CATERPILLAR INCORPORATED DEL	105.00	89.6085	9,408.89
CVX	CHEVRON CORPORATION NEW	158.00	108.14	17,086.12
CB	CHUBB CORPORATION	125.00	75.32	9,415.00
CTDBQOLD	CITADEL BROADCASTING CORPORATION	53.00	0.00	0.00
CLX	CLOROX COMPANY DEL	278.00	73.22	20,355.16
KO	COCA COLA COMPANY	936.00	36.25	33,930.00
DE	DEERE & COMPANY	140.00	86.42	12,098.80
DVN	DEVON ENERGY CORPORATION NEW	650.00	52.04	33,826.00
DIS	DISNEY WALT COMPANY COM DISNEY	700.00	49.79	34,853.00
DD	DU PONT E I DE NEMOURS & COMPANY	267.00	44.9785	12,009.26
XOM	EXXON MOBIL CORPORATION	374.00	86.55	32,369.70
FTR	FRONTIER COMMUNICATIONS CORPORATION	105.00	4.28	449.40
GD	GENERAL DYNAMICS CORPORATION	89.00	69.27	6,165.03
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	350.00	43.47	15,214.50
GIRBX	GOLDMAN SACHS BRIC FUND CLASS IR N/L	448.617	13.94	6,253.72
GGSTX	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS IR N/L	1,414.598	10.91	15,433.26
HAL	HALLIBURTON COMPANY	1,023.00	34.69	35,487.87
HOG	HARLEY DAVIDSON INCORPORATED	113.00	48.83	5,517.79
HPQ	HEWLETT PACKARD COMPANY	150.00	14.25	2,137.50
HSH	HILLSHIRE BRANDS COMPANY	150.00	28.14	4,221.00
HII	HUNTINGTON INGALLS INDUSTRIES INCORPORATED	15.00	43.34	650.10
INTC	INTEL CORPORATION	232.00	20.62	4,783.84
IBM	INTERNATIONAL BUSINESS MACHINES	65.00	191.55	12,450.75
WASYX	IVY ASSET STRATEGY FUND CLASS Y N/L	1,998.284	25.93	51,815.50
JPM	JPMORGAN CHASE & COMPANY	400.00	43.9691	17,587.64
JNJ	JOHNSON & JOHNSON	170.00	70.10	11,917.00
KMB	KIMBERLY CLARK CORPORATION	100.00	84.43	8,443.00
MRO	MARATHON OIL CORPORATION	170.00	30.66	5,212.20
MPC	MARATHON PETE CORPORATION	85.00	63.00	5,355.00
MCD	MCDONALDS CORPORATION	147.00	88.21	12,966.87
MWV	MEADWESTVACO CORPORATION	200.00	31.87	6,374.00
MRK	MERCK & COMPANY INCORPORATED NEW	135.00	40.94	5,526.90
NOC	NORTHROP GRUMMAN CORPORATION	90.00	67.58	6,082.20
OXY	OCCIDENTAL PETE CORPORATION DEL	115.00	76.61	8,810.15
BTU	PEABODY ENERGY CORPORATION	600.00	26.61	15,966.00
PEP	PEPSICO INCORPORATED	112.00	68.43	7,664.16
PFE	PFIZER INCORPORATED	265.00	25.0793	6,646.01

Symbol	Description	Quantity	Price	Market Value
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	184.00	83.64	15,389.76
PG	PROCTER & GAMBLE COMPANY	287.00	67.89	19,484.43
RTN	RAYTHEON COMPANY COM NEW	190.00	57.56	10,936.40
SNY	SANOFI SPONSORED ADR (FRANCE)	425.00	47.38	20,136.50
SJM	SMUCKER J M COMPANY COM NEW	8.00	86.24	689.92
SO	SOUTHERN COMPANY	422.00	42.81	18,065.82
TABRX	TEMPLETON BRIC FUND CLASS A M/F	1,469.385	11.81	17,353.44
TXN	TEXAS INSTRS INCORPORATED	20.00	30.89	617.80
TKR	TIMKEN COMPANY	770.00	47.83	36,829.10
TRV	TRAVELERS COMPANIES INCORPORATED	210.00	71.82	15,082.20
USB	US BANCORP DEL COM NEW	287.00	31.94	9,166.78
VZ	VERIZON COMMUNICATIONS INCORPORATED	439.00	43.27	18,995.53
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	205.00	25.19	5,163.95
WMT	WAL-MART STORES INCORPORATED	114.00	68.23	7,778.22
WFC	WELLS FARGO & COMPANY NEW	490.00	34.18	16,748.20
DEMBF	DE MASTER BLENDERS 1753 N.V. ORD SHS (NETHERLANDS)	750.00	11.41	8,557.50
	CREDIT INTEREST PROGRAM	0.00	1.00	0.00
	UNINVESTED CASH	0.00	1.00	0.00
	RJ BANK DEPOSIT PROGRAM	370,792.29	1.00	370,792.29

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
123560EW0	BUTLER CNTY OH SWR SYS REV, RE2005 AGMC FORMERLY FSA	135,000.00	108.69	146,731.50
394659DE3	GREENE CNTY OH WTR SYS REV, WTBDS, SER 2007A NATL PUBLIC FIN	150,000.00	115.078	172,617.00
677520UX4	OHIO ST, HWY CONSTR BDS, SER K	150,000.00	107.765	161,647.50
677520VZ8	OHIO ST, GO BDS, CONSV PROJS,	200,000.00	107.612	215,224.00
67755CTG4	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	250,000.00	112.589	281,472.50
677581BM1	OHIO ST MAJOR NEW ST INFRASTRUREV, REV BDS, SER 2006 NATL PU	200,000.00	110.338	220,676.00
67760HCB5	OHIO ST TPK COMMN TPK REV, REF SER 1998 A FGIC/REINS BY NATL	170,000.00	117.472	199,702.40
914119EC2	UNIVERSITY CINCINNATI OH GEN RRCPT BDS, UNIVERSITY OF CINCIN	150,000.00	101.925	152,887.50
	UNINVESTED CASH	0.00	1.00	0.00
	RJ BANK DEPOSIT PROGRAM	26,705.34	1.00	26,705.34

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JAMES B RENACCI (EAM-EQINC-TAX MNGD)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
T	AT&T INCORPORATED	1,755.00	33.71	59,161.05
ACC	AMERICAN CAMPUS CMNTYS INCORPORATED REIT	762.00	46.13	35,151.06
AMAT	APPLIED MATLS INCORPORATED	6,256.00	11.44	71,568.64
BMO	BANK MONTREAL QUE (CANADA)	990.00	61.341546	60,728.13
CTL	CENTURYLINK INCORPORATED	1,408.00	39.12	55,080.96
CVX	CHEVRON CORPORATION NEW	790.00	108.14	85,430.60
KO	COCA COLA COMPANY	1,820.00	36.25	65,975.00
DLR	DIGITAL RLTY TR INCORPORATED REIT	462.00	67.89	31,365.18
DD	DU PONT E I DE NEMOURS & COMPANY	1,310.00	44.9785	58,921.84
EMR	EMERSON ELEC COMPANY	1,400.00	52.96	74,144.00
XOM	EXXON MOBIL CORPORATION	979.00	86.55	84,732.45
GIS	GENERAL MILS INCORPORATED	1,830.00	40.42	73,968.60
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1,589.00	43.47	69,073.83
HD	HOME DEPOT INCORPORATED	977.00	61.85	60,427.45
JPM	JPMORGAN CHASE & COMPANY	2,325.00	43.9691	102,228.16
JNJ	JOHNSON & JOHNSON	1,040.00	70.10	72,904.00
MAT	MATTEL INCORPORATED	1,828.00	36.62	66,941.36
MCD	MCDONALDS CORPORATION	513.00	88.21	45,251.73
NGG	NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	990.00	57.44	56,865.60
NSC	NORFOLK SOUTHERN CORPORATION	585.00	61.84	36,176.40
PNC	PNC FINL SVCS GROUP INCORPORATED	667.00	58.31	38,892.77
PPG	PPG INDUSTRIES INCORPORATED	372.00	135.35	50,350.20
PEP	PEPSICO INCORPORATED	913.00	68.43	62,476.59
PFE	PFIZER INCORPORATED	2,731.00	25.0793	68,491.57
PG	PROCTER & GAMBLE COMPANY	1,018.00	67.89	69,112.02
PLD	PROLOGIS INCORPORATED REIT	865.00	36.49	31,563.85
RGC	REGAL ENTERTAINMENT GROUP CLASS A	4,950.00	13.95	69,052.50
STJ	ST JUDE MED INCORPORATED	2,022.00	36.14	73,075.08
SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	306.00	158.09	48,375.54
SY	SYSCO CORPORATION	2,075.00	31.66	65,694.50
MMM	3M COMPANY	820.00	92.85	76,137.00
UTX	UNITED TECHNOLOGIES CORPORATION	795.00	82.01	65,197.95
WFC	WELLS FARGO & COMPANY NEW	2,168.00	34.18	74,102.24
TYC	TYCO INTERNATIONAL LIMITED	2,401.00	29.25	70,229.25
	SHS(SWITZERLAND)			
	REAL TIME CASH	191,764.01	1.00	191,764.01

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JAMES B RENACCI (WCM)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
ABT	ABBOTT LABS	437.00	65.50	28,623.50
ALXN	ALEXION PHARMACEUTICALS INCORPORATED	370.00	93.74	34,683.80
AGN	ALLERGAN INCORPORATED	490.00	91.73	44,947.70
AMZN	AMAZON COM INCORPORATED	160.00	250.87	40,139.20
AMP	AMERIPRISE FINL INCORPORATED	755.00	62.63	47,285.65
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	560.00	87.41	48,949.60
AAPL	APPLE INCORPORATED	297.00	532.1729	158,055.35
BRCM	BROADCOM CORPORATION CLASS A	1,067.00	33.21	35,435.07
CBS	CBS CORPORATION NEW CLASS B	1,042.00	38.05	39,648.10
COF	CAPITAL ONE FINL CORPORATION	586.00	57.93	33,946.98
CCI	CROWN CASTLE INTERNATIONAL CORPORATION	887.00	72.16	64,005.92
CMI	CUMMINS INCORPORATED	396.00	108.35	42,906.60
DHR	DANAHER CORPORATION DEL	992.00	55.90	55,452.80
DG	DOLLAR GENERAL CORPORATION NEW	1,322.00	44.09	58,286.98
EBAY	EBAY INCORPORATED	1,447.00	50.9977	73,793.67
GILD	GILEAD SCIENCES INCORPORATED	761.00	73.45	55,895.45
GOOG	GOOGLE INCORPORATED CLASS A	109.00	707.38	77,104.42
HSY	HERSHEY COMPANY	517.00	72.22	37,337.74
HTZ	HERTZ GLOBAL HOLDINGS INCORPORATED	2,749.00	16.27	44,726.23
HD	HOME DEPOT INCORPORATED	784.00	61.85	48,490.40
ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW	67.00	490.37	32,854.79
LMCAOLD	LIBERTY MEDIA CORPORATION LIB CAP COM A	413.00	116.01	47,912.13
LTDOLD	LIMITED BRANDS INCORPORATED	1,314.00	47.06	61,836.84
LNKD	LINKEDIN CORPORATION COM CLASSA	289.00	114.82	33,182.98
LULU	LULULEMON ATHLETICA INCORPORATED	460.00	76.23	35,065.80
MON	MONSANTO COMPANY NEW	690.00	94.65	65,308.50
PXD	PIONEER NAT RES COMPANY	397.00	106.59	42,316.23
PCP	PRECISION CASTPARTS CORPORATION	305.00	189.42	57,773.10
PCLN	PRICELINE COM INCORPORATED COMNEW	60.00	620.39	37,223.40
QCOM	QUALCOMM INCORPORATED	713.00	61.8596	44,105.89
CRM	SALESFORCE COM INCORPORATED	241.00	168.10	40,512.10
SNY	SANOFI SPONSORED ADR (FRANCE)	976.00	47.38	46,242.88
SBUX	STARBUCKS CORPORATION	918.00	53.63	49,232.34
TJX	TJX COMPANIES INCORPORATED NEW	1,215.00	42.45	51,576.75
UNP	UNION PAC CORPORATION	502.00	125.72	63,111.44
UNH	UNITEDHEALTH GROUP INCORPORATED	667.00	54.24	36,178.08
V	VISA INCORPORATED COM CLASS A	476.00	151.58	72,152.08
VMW	VMWARE INCORPORATED CLASS A COM	540.00	94.14	50,835.60
WFM	WHOLE FOODS MKT INCORPORATED	589.00	91.16	53,693.24
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,068.00	32.74	34,966.32
	REAL TIME CASH	30,774.97	1.00	30,774.97

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,819.381	31.75	57,765.35
DODGX	DODGE & COX STOCK FUND N/L	422.072	121.90	51,450.58
FMER	FIRSTMERIT CORPORATION	4,028.00	14.19	57,157.32
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	2,041.534	34.14	69,697.97
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,542.852	17.81	45,288.19
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,314.62	21.13	48,907.92
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	104,929.77	1.00	104,929.77

RAYMOND JAMES
 & ASSOCIATES, INC.
 Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
034132AW0	ANDERSON TWP OHIO, GO VAR PURP2007	100,000.00	114.599	114,599.00
186343C56	CLEVELAND OHIO, GO BDS, SER 20ASSURED GUARANTY CORP FORMERLY	100,000.00	117.329	117,329.00
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY	200,000.00	111.771	223,542.00
232285AQ1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201	100,000.00	105.443	105,443.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS, SER 2003 NATL PUB	100,000.00	102.539	102,539.00
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	180,000.00	108.816	195,868.80
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA	300,000.00	101.288	303,864.00
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA	100,000.00	103.121	103,121.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	100,000.00	112.708	112,708.00
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA BANK QUALIFIED	100,000.00	118.122	118,122.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	80,000.00	110.803	88,642.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	165,000.00	109.688	180,985.20
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	100,000.00	114.713	114,713.00
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	100,000.00	95.929	95,929.00
878198EC0	TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL	100,000.00	96.456	96,456.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	200,000.00	103.519	207,038.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI, UNINVESTED CASH	100,000.00 0.00	114.921 1.00	114,921.00 0.00
	EAGLE-JPM TAX FREE	608,233.32	1.00	608,233.32

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (ACM)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
AGN	ALLERGAN INCORPORATED	1,054.00	91.73	96,683.42
AMZN	AMAZON COM INCORPORATED	229.00	250.87	57,449.23
AXP	AMERICAN EXPRESS COMPANY	728.00	57.48	41,845.44
AAPL	APPLE INCORPORATED	225.00	532.1729	119,738.90
BBBY	BED BATH & BEYOND INCORPORATED	343.00	55.91	19,177.13
BRCM	BROADCOM CORPORATION CLASS A	1,715.00	33.21	56,955.15
CHRW	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	554.00	63.22	35,023.88
CVS	CVS CAREMARK CORPORATION	1,828.00	48.35	88,383.80
CAM	CAMERON INTERNATIONAL CORPORATION	1,390.00	56.46	78,479.40
CERN	CERNER CORPORATION	361.00	77.51	27,981.11
COH	COACH INCORPORATED	1,036.00	55.51	57,508.36
KO	COCA COLA COMPANY	2,379.00	36.25	86,238.75
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	946.00	73.8823	69,892.66
CMCSA	COMCAST CORPORATION NEW CLASS A	819.00	37.36	30,597.84
COST	COSTCO WHOLESALE CORPORATION NEW	649.00	98.73	64,075.77
DHR	DANAHER CORPORATION DEL	872.00	55.90	48,744.80
ECL	ECOLAB INCORPORATED	596.00	71.90	42,852.40
EW	EDWARDS LIFESCIENCES CORPORATION	527.00	90.17	47,519.59
EXPD	EXPEDITORS INTERNATIONAL WASH INCORPORATED	1,091.00	39.55	43,149.05
XOM	EXXON MOBIL CORPORATION	305.00	86.55	26,397.75
GE	GENERAL ELECTRIC COMPANY	3,978.00	20.99	83,498.22
GILD	GILEAD SCIENCES INCORPORATED	907.00	73.45	66,619.15
GOOG	GOOGLE INCORPORATED CLASS A	128.00	707.38	90,544.64
INFA	INFORMATICA CORPORATION	555.00	30.32	16,827.60
ICE	INTERCONTINENTALEXCHANGE INCORPORATED	442.00	123.81	54,724.02
IBM	INTERNATIONAL BUSINESS MACHINES	164.00	191.55	31,414.20
INTU	INTUIT	711.00	59.4754	42,287.01
JNPR	JUNIPER NETWORKS INCORPORATED	1,842.00	19.67	36,232.14
KSS	KOHL'S CORPORATION	675.00	42.98	29,011.50
LOW	LOWES COMPANIES INCORPORATED	1,479.00	35.52	52,534.08
MCD	MCDONALDS CORPORATION	683.00	88.21	60,247.43
MSFT	MICROSOFT CORPORATION	3,533.00	26.7097	94,365.37
MON	MONSANTO COMPANY NEW	1,098.00	94.65	103,925.70
MYL	MYLAN INCORPORATED	1,923.00	27.45	52,786.35
NOV	NATIONAL OILWELL VARCO INCORPORATED	558.00	68.35	38,139.30
NKE	NIKE INCORPORATED CLASS B	600.00	51.60	30,960.00
PRGO	PERRIGO COMPANY	298.00	104.03	31,000.94
PCP	PRECISION CASTPARTS CORPORATION	244.00	189.42	46,218.48
TROW	PRICE T ROWE GROUP INCORPORATED	527.00	65.1171	34,316.71
PCLN	PRICELINE COM INCORPORATED COMNEW	70.00	620.39	43,427.30
QCOM	QUALCOMM INCORPORATED	1,977.00	61.8596	122,296.43
SBUX	STARBUCKS CORPORATION	853.00	53.63	45,746.39
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	1,596.00	32.98	52,636.08
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	369.00	37.34	13,778.46
TXN	TEXAS INSTRS INCORPORATED	1,650.00	30.89	50,968.50
UNP	UNION PAC CORPORATION	595.00	125.72	74,803.40
UNH	UNITEDHEALTH GROUP INCORPORATED	564.00	54.24	30,591.36
VAR	VARIAN MED SYSTEMS INCORPORATED	479.00	70.24	33,644.96

Symbol	Description	Quantity	Price	Market Value
WFC	WELLS FARGO & COMPANY NEW	1,906.00	34.18	65,147.08
	REAL TIME CASH	128,629.43	1.00	128,629.43

RAYMOND JAMES'**& ASSOCIATES, INC.**

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (EAM-HQTAXF)**Portfolio Holdings As Of December 31, 2012**

Symbol	Description	Quantity	Price	Market Value
011770X58	ALASKA ST, GO REF BDS, SER 201	60,000.00	124.815	74,889.00
040654UJ2	ARIZONA ST TRANSN BRD HWY REV, REV BDS, SER 2011A	120,000.00	124.393	149,271.60
052476ZB7	AUSTIN TX WTR & WASTEWATER SYSREF BDS, SER 2012	55,000.00	126.481	69,564.55
072024SC7	BAY AREA TOLL AUTH CA TOLL BRDBDS, SER 2012 F-1	60,000.00	123.203	73,921.80
13063BF49	CALIFORNIA ST, GO BDS,	60,000.00	123.739	74,243.40
13067JKZ3	CALIFORNIA ST ECONOMIC RECOVERECONOMIC RECOVERY BONDS, SER 2	100,000.00	122.822	122,822.00
13068LAG0	CALIFORNIA ST PUB WKS BRD LEASREF BDS, VARIOUS CAP PROJ, SER	60,000.00	120.476	72,285.60
147051SQ0	CARY N C, GO BDS, SER 2009A	60,000.00	124.768	74,860.80
160853NX1	CHARLOTTE-MECKLENBERG HOSP AUTHEALTH CARE SYS REV, REF REV B	50,000.00	117.075	58,537.50
172252G51	CINCINNATI OH CITY SCH DIST, SBDS, SER 2010	40,000.00	122.042	48,816.80
29270CUM5	ENERGY NORTHWEST WA ELEC REV, PROJ 3, SER 2009-A	60,000.00	120.669	72,401.40
341507ZX2	FLORIDA ST BRD ED LOTTERY REV, SER 2010A	40,000.00	116.95	46,780.00
343246DA9	FLORIDA WTR POLLUTION CTL FINGWTR POLLUTION CTL REV BDS, SER	60,000.00	120.492	72,295.20
353187AG2	FRANKLIN CNTY OH HOSP FACS REVPREVIOUS ISSUES SEE, HOSP IMPT	45,000.00	120.178	54,080.10
373384JG2	GEORGIA ST, GO BDS, SER 2009B	60,000.00	120.294	72,176.40
419791D96	HAWAII ST, GO BDS, SER EA	60,000.00	124.22	74,532.00
4546233R8	INDIANA BD BK REV, PROGRAM BON2004 B	60,000.00	115.889	69,533.40
46257TCA5	IOWA ST SPL OBLIG, SPL OBLIG B2010	90,000.00	121.975	109,777.50
463831HV2	IRVING TX WTRWKS & SWR REV, SYREV REF BDS, SER 2011	60,000.00	120.70	72,420.00
MUB	ISHARES TR S&P NTL AMTFREE	660.00	110.64	73,022.40
544495XF6	LOS ANGELES CA DEPT WTR & PWR BDS, SER 2012 A	75,000.00	125.523	94,142.25
544646G30	LOS ANGELES CA UNI SCH DIST, RSER A-1	35,000.00	120.977	42,341.95
5446527V6	LOS ANGELES CA WASTEWTR SYS REBDS, SER 2012 B	30,000.00	124.77	37,431.00
546475NJ9	LOUISIANA ST GAS & FUELS TAX RREV REF BDS, SER 2012A-1	90,000.00	120.576	108,518.40
56052E3G1	MAINE ST HSG AUTH MTG PUR, MTG SER 2012 A-1	70,000.00	101.779	71,245.30
59447PNF4	MICHIGAN FIN AUTH REV, UNEMPLOOBLIG ASSMNT REV BDS, SER 2012	95,000.00	121.297	115,232.15
604129QM1	MINNESOTA ST, GO ST BDS, SER 2	100,000.00	125.424	125,424.00
604146AL4	MINNESOTA ST GEN FD REV, ST GEAPPROPRIATION REF BDS, SER 201	90,000.00	124.421	111,978.90
646065HL9	NEW JERSEY ST EDL FACS AUTH REBDS, PRINCETON UNIV, SER 2007	100,000.00	118.883	118,883.00
64972HTM4	NEW YORK NY CITY TRANSITIONAL BLDG AID REV, REV BDS, SER 201	100,000.00	122.893	122,893.00
649902YL1	NEW YORK ST DORM AUTH ST PERS REV, REV BDS, SER 2009D	60,000.00	121.50	72,900.00

Symbol	Description	Quantity	Price	Market Value
677521RE8	OHIO STATE, GO BDS, THIRD FRONRESEARCH & DEV, SER 2012A	40,000.00	122.889	49,155.60
67756A3R1	OHIO ST HIGHER EDL FAC COMMN RREV BDS, CLEVELAND CLINIC HLTH	75,000.00	120.861	90,645.75
677581DH0	OHIO ST MAJOR NEW ST INFRASTRUREV, REV BDS, MAJOR NEW STATE	100,000.00	120.382	120,382.00
70914PKB7	PENNSYLVANIA ST, GO BDS, SER 2	65,000.00	122.989	79,942.85
797400HK7	SAN DIEGO CNTY CA REGL TRANSN SALES TAX REV, SALES TAX REV B	60,000.00	123.326	73,995.60
84552YFX4	SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS DISTRICT 201, SE	60,000.00	113.961	68,376.60
864813XZ8	SUFFOLK VA, REF BDS, SER 2011	100,000.00	122.909	122,909.00
88283LEH5	TEXAS TRANSN COMMN ST HWY FD RBDS, SER 2007	60,000.00	118.123	70,873.80
91412F5B9	UNIVERSITY CA REVS, REV BDS, S	80,000.00	123.007	98,405.60
927790CY9	VIRGINIA COMWLTH TRANSN BRD, RSER 2012 A	70,000.00	123.792	86,654.40
976834FQ9	WISCONSIN PUB PWR INC SYS PWR REV, POWER SUPPLY SYS REV BDS,	40,000.00	119.523	47,809.20
	REAL TIME CASH	227,955.17	1.00	227,955.17

RAYMOND JAMES'

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (RIG)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	20,000.00	106.546	21,309.20
AAPL	APPLE INCORPORATED	32.00	532.1729	17,029.53
MLPN	CREDIT SUISSE CUSHING 30 MLP INDEX ETN	546.00	24.14	13,180.44
36962G5C4	GENERAL ELECTRIC CAPITAL CORPOISIN US36962G5C40	20,000.00	105.337	21,067.40
EPP	ISHARES INCORPORATED MSCI PAC J IDX	296.00	47.14	13,953.44
EFA	ISHARES TR MSCI EAFE INDEX	241.00	56.86	13,703.26
IYG	ISHARES TR DJ US FINL SVC	547.00	59.31	32,442.57
EMB	ISHARES TR JPMORGAN USD	456.00	122.79	55,992.24
HYG	ISHARES TR HIGH YLD CORP	712.00	93.35	66,465.20
MBB	ISHARES TR BARCLYS MBS BD	244.00	107.99	26,349.56
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	20,000.00	105.361	21,072.20
JNJ	JOHNSON & JOHNSON	190.00	70.10	13,319.00
MCD	MCDONALDS CORPORATION	145.00	88.21	12,790.45
MWV	MEADWESTVACO CORPORATION	404.00	31.87	12,875.48
MRK	MERCK & COMPANY INCORPORATED NEW	159.00	40.94	6,509.46
MET	METLIFE INCORPORATED	383.00	32.94	12,616.02
JWN	NORDSTROM INCORPORATED	232.00	53.50	12,412.00
PID	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	1,270.00	15.83	20,104.10
BKLN	POWERSHARES SENIOR LOAN PORTFOLIO	2,132.00	24.98	53,257.36
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	1,288.00	19.251	24,795.29
SPLV	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT	2,530.00	27.68	70,030.40
SPHB	POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT	1,063.00	21.92	23,300.96
QCOM	QUALCOMM INCORPORATED	107.00	61.8596	6,618.98
JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	3,034.00	40.71	123,514.14
RWR	SPDR DOW JONES REIT	408.00	72.97	29,771.76
XLE	SECTOR SPDR TR SBI INT-ENERGY	243.00	71.42	17,355.06
XLU	SECTOR SPDR TR SBI INT-UTILS	666.00	34.9205	23,257.05
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	24,000.00	104.19	25,005.60
TWX	TIME WARNER INCORPORATED COM NEW	339.00	47.83	16,214.37
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	444.00	32.54	14,447.76
91159HGR5	U.S. BANCORP MTN ISIN US91159H	12,000.00	104.989	12,598.68
UNH	UNITEDHEALTH GROUP INCORPORATED	237.00	54.24	12,854.88
VIG	VANGUARD DIVIDEND APPRECIATION ETF	1,007.00	59.57	59,986.99
VVO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	2,691.00	44.53	119,830.23
VGK	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	2,314.00	48.84	113,015.76
VDC	VANGUARD CONSUMER STAPLES ETF	323.00	87.905	28,393.32
VIS	VANGUARD INDUSTRIALS ETF	434.00	71.25	30,922.50
VGT	VANGUARD INFORMATION TECHNOLOGY ETF	192.00	69.11	13,269.12
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	409.00	80.32	32,850.88
DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND	868.00	53.64	46,559.52

Symbol	Description	Quantity	Price	Market Value
DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND	448.00	36.88	16,522.24
	REAL TIME CASH	39,314.39	1.00	39,314.39

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (JWS)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	6,380.00	10.70	68,266.00
MO	ALTRIA GROUP INCORPORATED	1,925.00	31.44	60,522.00
APC	ANADARKO PETE CORPORATION	2,352.00	74.31	174,777.12
BAC	BANK OF AMERICA CORPORATION	12,076.00	11.61	140,202.36
BAX	BAXTER INTERNATIONAL INCORPORATED	1,745.00	66.66	116,321.70
BMJ	BRISTOL MYERS SQUIBB COMPANY	4,831.00	32.59	157,442.29
CSX	CSX CORPORATION	4,665.00	19.73	92,040.45
CVX	CHEVRON CORPORATION NEW	1,473.00	108.14	159,290.22
C	CITIGROUP INCORPORATED COM NEW	4,520.00	39.56	178,811.20
COST	COSTCO WHOLESALE CORPORATION NEW	1,480.00	98.73	146,120.40
DD	DU PONT E I DE NEMOURS & COMPANY	1,660.00	44.9785	74,664.31
FCX	FREEPORT-MCMORAN COPPER & GOLD	1,923.00	34.20	65,766.60
GPS	GAP INCORPORATED DEL	5,671.00	31.04	176,027.84
GD	GENERAL DYNAMICS CORPORATION	1,460.00	69.27	101,134.20
HUM	HUMANA INCORPORATED	2,480.00	68.63	170,202.40
JPM	JPMORGAN CHASE & COMPANY	3,125.00	43.9691	137,403.44
JNPR	JUNIPER NETWORKS INCORPORATED	4,605.00	19.67	90,580.35
LOW	LOWES COMPANIES INCORPORATED	4,225.00	35.52	150,072.00
MRO	MARATHON OIL CORPORATION	2,280.00	30.66	69,904.80
MPC	MARATHON PETE CORPORATION	1,140.00	63.00	71,820.00
MET	METLIFE INCORPORATED	2,940.00	32.94	96,843.60
MS	MORGAN STANLEY COM NEW	2,860.00	19.12	54,683.20
JWN	NORDSTROM INCORPORATED	2,040.00	53.50	109,140.00
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	1,625.00	83.64	135,915.00
PX	PRAXAIR INCORPORATED	660.00	109.45	72,237.00
PRU	PRUDENTIAL FINL INCORPORATED	2,020.00	53.33	107,726.60
USB	US BANCORP DEL COM NEW	3,640.00	31.94	116,261.60
UNP	UNION PAC CORPORATION	1,195.00	125.72	150,235.40
UTX	UNITED TECHNOLOGIES CORPORATION	1,335.00	82.01	109,483.35
UNM	UNUM GROUP	8,067.00	20.82	167,954.94
VLO	VALERO ENERGY CORPORATION NEW	4,300.00	34.12	146,716.00
WFC	WELLS FARGO & COMPANY NEW	4,688.00	34.18	160,235.84
WMB	WILLIAMS COMPANIES INCORPORATED DEL	4,565.00	32.74	149,458.10
	REAL TIME CASH	423,673.30	1.00	423,673.30

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (KAI)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
ADTN	ADTRAN INCORPORATED	1,035.00	19.54	20,223.90
BMI	BADGER METER INCORPORATED	682.00	47.41	32,333.62
BCPC	BALCHEM CORPORATION	388.00	36.45	14,142.60
CCMP	CABOT MICROELECTRONICS CORPORATION	740.00	35.51	26,277.40
CRR	CARBO CERAMICS INCORPORATED	172.00	78.34	13,474.48
CASS	CASS INFORMATION SYSTEMS INCORPORATED	805.00	42.20	33,971.00
CLC	CLARCOR INCORPORATED	661.00	47.78	31,582.58
CGNX	COGNEX CORPORATION	490.00	36.7901	18,027.15
CSVI	COMPUTER SVCS INCORPORATED	572.00	28.50	16,302.00
CEB	CORPORATE EXECUTIVE BRD COMPANY	759.00	47.48	36,022.14
EPR	EPR PPTYS COM SH BEN INT	460.00	46.11	21,210.60
EV	EATON VANCE CORPORATION COM NON VTG	1,130.00	31.85	35,990.50
FCFS	FIRST CASH FINL SVCS INCORPORATED	1,127.00	49.62	55,921.74
GGG	GRACO INCORPORATED	863.00	51.49	44,435.87
JKHY	HENRY JACK & ASSOC INCORPORATED	1,222.00	39.26	47,975.72
HI	HILLENBRAND INCORPORATED	1,447.00	22.61	32,716.67
LSTR	LANDSTAR SYSTEMS INCORPORATED	858.00	52.46	45,010.68
LECO	LINCOLN ELEC HLDGS INCORPORATED	518.00	48.88	25,216.24
FIZZ	NATIONAL BEVERAGE CORPORATION	1,885.00	14.59	27,502.15
OMI	OWENS & MINOR INCORPORATED NEW	1,251.00	28.51	35,666.01
RLI	RLI CORPORATION	553.00	64.66	35,756.98
SYNT	SYNTEL INCORPORATED	689.00	53.6283	36,949.90
THO	THOR INDUSTRIES INCORPORATED	395.00	37.43	14,784.85
WDFC	WD-40 COMPANY	990.00	47.11	46,638.90
WABC	WESTAMERICA BANCORPORATION	635.00	42.59	27,044.65
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	850.00	38.93	33,090.50
INT	WORLD FUEL SVCS CORPORATION	1,348.00	41.17	55,497.16
	REAL TIME CASH	26,813.34	1.00	26,813.34

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	1,103.00	27.91	30,784.73
AMG	AFFILIATED MANAGERS GROUP	214.00	130.15	27,852.10
AKRX	AKORN INCORPORATED	2,440.00	13.36	32,598.40
ALGN	ALIGN TECHNOLOGY INCORPORATED	1,313.00	27.75	36,435.75
ANSS	ANSYS INCORPORATED	468.00	67.34	31,515.12
AREX	APPROACH RESOURCES INCORPORATED	857.00	25.01	21,433.57
BKU	BANKUNITED INCORPORATED	1,241.00	24.44	30,330.04
BECN	BEACON ROOFING SUPPLY INCORPORATED	787.00	33.28	26,191.36
BWLD	BUFFALO WILD WINGS INCORPORATED	165.00	72.82	12,015.30
CATM	CARDTRONICS INCORPORATED	943.00	23.74	22,386.82
CTRX	CATAMARAN CORPORATION (CANADA)	462.00	47.10	21,760.20
PLCE	CHILDRENS PL RETAIL STORES INCORPORATED	539.00	44.29	23,872.31
CHD	CHURCH & DWIGHT INCORPORATED	664.00	53.57	35,570.48
CLC	CLARCOR INCORPORATED	292.00	47.78	13,951.76
CFX	COLFAX CORPORATION	869.00	40.35	35,064.15
DECK	DECKERS OUTDOOR CORPORATION	300.00	40.27	12,081.00
DHX	DICE HLDGS INCORPORATED	1,874.00	9.18	17,203.32
FNSR	FINISAR CORPORATION COM NEW	780.00	16.29	12,706.20
GPOR	GULFPORT ENERGY CORPORATION COM NEW	844.00	38.22	32,257.68
HSNI	HSN INCORPORATED	548.00	55.08	30,183.84
HAE	HAEMONETICS CORPORATION	628.00	40.84	25,647.52
HITT	HITTITE MICROWAVE CORPORATION	571.00	62.06	35,436.26
IDXX	IDEXX LABS INCORPORATED	359.00	92.80	33,315.20
LKQ	LKQ CORPORATION	2,304.00	21.10	48,614.40
MWIV	MWI VETERINARY SUPPLY INCORPORATED	318.00	110.00	34,980.00
MCRS	MICROS SYSTEMS INCORPORATED	422.00	42.44	17,909.68
MIDD	MIDDLEBY CORPORATION	244.00	128.21	31,283.24
OAS	OASIS PETE INCORPORATED NEW	846.00	31.80	26,902.80
OMCL	OMNICELL INCORPORATED	1,456.00	14.87	21,650.72
OPNTOLD	OPNET TECHNOLOGIES INCORPORATED	560.00	41.86	23,441.60
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	236.00	106.86	25,218.96
PB	PROSPERITY BANCSHARES INCORPORATED	295.00	42.00	12,390.00
QCOR	QUESTCOR PHARMACEUTICALS INCORPORATED	798.00	26.72	21,322.56
RP	REALPAGE INCORPORATED	998.00	21.57	21,526.86
RBNOLD	ROBBINS & MYERS INCORPORATED	609.00	59.45	36,205.05
SLXP	SALIX PHARMACEUTICALS INCORPORATED	519.00	40.4717	21,004.81
SD	SANDRIDGE ENERGY INCORPORATED	1,479.00	6.35	9,391.65
SIRO	SIRONA DENTAL SYSTEMS INCORPORATED	278.00	64.46	17,919.88
AOS	SMITH A O	666.00	63.07	42,004.62
SWI	SOLARWINDS INCORPORATED	340.00	52.45	17,833.00
SLH	SOLERA HOLDINGS INCORPORATED	640.00	53.47	34,220.80
SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED	718.00	21.09	15,142.62
TXRH	TEXAS ROADHOUSE INCORPORATED	1,191.00	16.80	20,008.80
TGI	TRIUMPH GROUP INCORPORATED NEW	496.00	65.30	32,388.80
TRLG	TRUE RELIGION APPAREL INCORPORATED	785.00	25.42	19,954.70
VRTU	VIRTUSA CORPORATION	894.00	16.43	14,688.42
VSI	VITAMIN SHOPPE INCORPORATED	560.00	57.36	32,121.60
VOCs	VOCUS INCORPORATED	992.00	17.38	17,240.96
WRCOLDDDD	WARNACO GROUP INCORPORATED COMNEW	451.00	71.57	32,278.07
WCN	WASTE CONNECTIONS INCORPORATED	1,066.00	33.79	36,020.14
WSO	WATSCO INCORPORATED	367.00	74.90	27,488.30

Symbol	Description	Quantity	Price	Market Value
WXS	WEX INCORPORATED	674.00	75.37	50,799.38
WWW	WOLVERINE WORLD WIDE INCORPORATED	742.00	40.98	30,407.16
	REAL TIME CASH	73,362.80	1.00	73,362.80

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (EAM-SMID)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
APKTOLD	ACME PACKET INCORPORATED	314.00	22.12	6,945.68
ATU	ACTUANT CORPORATION CLASS A NEW	243.00	27.91	6,782.13
AKRX	AKORN INCORPORATED	462.00	13.36	6,172.32
ALGN	ALIGN TECHNOLOGY INCORPORATED	166.00	27.75	4,606.50
ATR	APTARGROUP INCORPORATED	81.00	47.72	3,865.32
ASNA	ASCENA RETAIL GROUP INCORPORATED	379.00	18.47	7,000.13
ATO	ATMOS ENERGY CORPORATION	84.00	35.12	2,950.08
BCPC	BALCHEM CORPORATION	157.00	36.45	5,722.65
BIO	BIO RAD LABS INCORPORATED CLASS A	51.00	105.05	5,357.55
BMR	BIOMED REALTY TRUST INCORPORATED REIT	228.00	19.33	4,407.24
BWLD	BUFFALO WILD WINGS INCORPORATED	67.00	72.82	4,878.94
CRZO	CARRIZO OIL & GAS INCORPORATED	216.00	20.92	4,518.72
CASY	CASEYS GENERAL STORES INCORPORATED	122.00	53.10	6,478.20
CYN	CITY NATL CORPORATION	75.00	49.52	3,714.00
CLC	CLARCOR INCORPORATED	150.00	47.78	7,167.00
CVLT	COMMVAULT SYSTEMS INCORPORATED	88.00	69.6624	6,130.29
CTCT	CONSTANT CONTACT INCORPORATED	263.00	14.21	3,737.23
CPRT	COPART INCORPORATED	164.00	29.50	4,838.00
OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT	213.00	24.98	5,320.74
CYBX	CYBERONICS INCORPORATED	81.00	52.53	4,254.93
DAN	DANA HLDG CORPORATION	460.00	15.61	7,180.60
DRQ	DRIL-QUIP INCORPORATED	75.00	73.05	5,478.75
EWBC	EAST WEST BANCORP INCORPORATED	293.00	21.49	6,296.57
ESL	ESTERLINE TECHNOLOGIES CORPORATION	85.00	63.61	5,406.85
EVR	EVERCORE PARTNERS INCORPORATED CLASS A	314.00	30.19	9,479.66
EXPR	EXPRESS INCORPORATED	393.00	15.09	5,930.37
FMBI	FIRST MIDWEST BANCORP DEL	276.00	12.52	3,455.52
FLO	FLOWERS FOODS INCORPORATED	323.00	23.27	7,516.21
GDI	GARDNER DENVER INCORPORATED	47.00	68.50	3,219.50
GWR	GENESEE & WYO INCORPORATED CLASS A	110.00	76.08	8,368.80
HCC	HCC INS HLDGS INCORPORATED	209.00	37.21	7,776.89
HMSY	HMS HLDGS CORPORATION	127.00	25.92	3,291.84
HAE	HAEMONETICS CORPORATION	108.00	40.84	4,410.72
HAIN	HAIN CELESTIAL GROUP INCORPORATED	134.00	54.22	7,265.48
HCSG	HEALTHCARE SVCS GRP INCORPORATED	228.00	23.23	5,296.44
HTLD	HEARTLAND EXPRESS INCORPORATED	200.00	13.07	2,614.00
HEI	HEICO CORPORATION NEW	167.00	44.76	7,474.92
JKHY	HENRY JACK & ASSOC INCORPORATED	193.00	39.26	7,577.18
HITT	HITTITE MICROWAVE CORPORATION	104.00	62.06	6,454.24
HME	HOME PROPERTIES INCORPORATED REIT	78.00	61.31	4,782.18
HUBG	HUB GROUP INCORPORATED CLASS A	188.00	33.60	6,316.80
ICUI	ICU MED INCORPORATED	45.00	60.93	2,741.85
ICLROLD	ICON PUB LIMITED COMPANY SPONSORED ADR (IRELAND)	172.00	27.76	4,774.72
ICON	ICONIX BRAND GROUP INCORPORATED	374.00	22.32	8,347.68
IEX	IDEX CORPORATION	189.00	46.53	8,794.17
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	159.00	38.97	6,196.23
ITC	ITC HLDGS CORPORATION	40.00	76.91	3,076.40
JCOM	J2 GLOBAL INCORPORATED	253.00	30.60	7,741.80
KEG	KEY ENERGY SVCS INCORPORATED	745.00	6.95	5,177.75
LSTR	LANDSTAR SYSTEMS INCORPORATED	83.00	52.46	4,354.18

Symbol	Description	Quantity	Price	Market Value
LUFK	LUFKIN INDUSTRIES INCORPORATED	116.00	58.13	6,743.08
LMNX	LUMINEX CORPORATION DEL	259.00	16.7985	4,350.81
MSM	MSC INDL DIRECT INCORPORATED CLASS A	40.00	75.38	3,015.20
SHOO	MADDEN STEVEN LIMITED	165.00	42.27	6,974.55
MKTX	MARKETAXESS HLDGS INCORPORATED	82.00	35.30	2,894.60
MASI	MASIMO CORPORATION	197.00	21.01	4,138.97
MW	MENS WEARHOUSE INCORPORATED	205.00	31.16	6,387.80
MCRS	MICROS SYSTEMS INCORPORATED	116.00	42.44	4,923.04
MIDD	MIDDLEBY CORPORATION	61.00	128.21	7,820.81
MNRO	MONRO MUFFLER BRAKE INCORPORATED	161.00	34.9001	5,618.92
MORN	MORNINGSTAR INCORPORATED	86.00	62.83	5,403.38
MYGN	MYRIAD GENETICS INCORPORATED	197.00	27.25	5,368.25
NSR	NEUSTAR INCORPORATED CLASS A	190.00	41.93	7,966.70
NEU	NEWMARKET CORPORATION	11.00	262.20	2,884.20
NICE	NICE SYSTEMS LIMITED SPONSOREDADR (ISRAEL)	321.00	33.48	10,747.08
OIS	OIL STS INTERNATIONAL INCORPORATED	53.00	71.54	3,791.62
OTEX	OPEN TEXT CORPORATION (CANADA)	159.00	55.8877	8,886.14
PENN	PENN NATL GAMING INCORPORATED	146.00	49.11	7,170.06
PLT	PLANTRONICS INCORPORATED NEW	197.00	36.87	7,263.39
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	44.00	106.86	4,701.84
POWI	POWER INTEGRATIONS INCORPORATED	190.00	33.61	6,385.90
PRA	PROASSURANCE CORPORATION	154.00	42.19	6,497.26
PRGS	PROGRESS SOFTWARE CORPORATION	341.00	20.99	7,157.59
PB	PROSPERITY BANCSHARES INCORPORATED	121.00	42.00	5,082.00
QLIK	QLIK TECHNOLOGIES INCORPORATED	267.00	21.72	5,799.24
RBC	REGAL BELOIT CORPORATION	64.00	70.47	4,510.08
RBA	RITCHIE BROS AUCTIONEERS (CANADA)	269.00	20.89	5,619.41
ROC	ROCKWOOD HLDGS INCORPORATED	88.00	49.46	4,352.48
RSTI	ROFIN SINAR TECHNOLOGIES INCORPORATED	176.00	21.68	3,815.68
SIVB	SVB FINL GROUP	78.00	55.97	4,365.66
SMTC	SEMTECH CORPORATION	293.00	28.95	8,482.35
SXT	SENSIENT TECHNOLOGIES CORPORATION	187.00	35.56	6,649.72
SIRO	SIRONA DENTAL SYSTEMS INCORPORATED	109.00	64.46	7,026.14
SWI	SOLARWINDS INCORPORATED	58.00	52.45	3,042.10
STLD	STEEL DYNAMICS INCORPORATED	453.00	13.73	6,219.69
SF	STIFEL FINL CORPORATION	191.00	31.97	6,106.27
SPN	SUPERIOR ENERGY SVCS INCORPORATED	259.00	20.72	5,366.48
TECH	TECHNE CORPORATION	89.00	68.34	6,082.26
TXRH	TEXAS ROADHOUSE INCORPORATED	365.00	16.80	6,132.00
TDW	TIDEWATER INCORPORATED	98.00	44.68	4,378.64
TTC	TORO COMPANY	75.00	42.98	3,223.50
THS	TREEHOUSE FOODS INCORPORATED	75.00	52.13	3,909.75
IVI	II VI INCORPORATED	253.00	18.23	4,612.19
VSI	VITAMIN SHOPPE INCORPORATED	107.00	57.36	6,137.52
VOLC	VOLCANO CORPORATION	201.00	23.61	4,745.61
WAB	WABTEC CORPORATION	39.00	87.54	3,414.06
WCN	WASTE CONNECTIONS INCORPORATED	103.00	33.79	3,480.37
WST	WEST PHARMACEUTICAL SVSC INCORPORATED	99.00	54.75	5,420.25
WWW	WOLVERINE WORLD WIDE INCORPORATED	155.00	40.98	6,351.90
ENH	ENDURANCE SPECIALTY HLDGS LIMITED SHS (BERMUDA)	175.00	39.69	6,945.75
	REAL TIME CASH	12,849.33	1.00	12,849.33

RAYMOND JAMES

& ASSOCIATES, INC.

Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC (LAZ)

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	1,056.00	87.41	92,304.96
ASAZY	ASSA ABLOY AB ADR (SWEDEN)	2,854.00	18.669	53,281.33
ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM)	839.00	25.423	21,329.90
ATASY	ATLANTIA SPA ADR (ITALY)	4,665.00	9.011	42,036.32
BRGY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	1,775.00	16.458	29,212.95
BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE)	1,301.00	28.072	36,521.67
BAYRY	BAYER A G SPONSORED ADR (GERMANY)	431.00	94.779	40,849.75
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	1,181.00	32.05	37,851.05
BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	871.00	78.42	68,303.82
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	701.00	101.25	70,976.25
BSYBY	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	526.00	49.87	26,231.62
CICHY	CHINA CONSTR BK CORPORATION ADR (CHINA)	2,371.00	16.05	38,054.55
CHL	CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)	856.00	58.72	50,264.32
CIOXY	CIELO S A SPONSORED ADR (BRAZIL)	1,200.00	27.834	33,400.80
DITFY	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	1,598.00	23.564	37,655.27
ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL)	1,053.00	20.376	21,455.93
FANUY	FANUC CORPORATION ADR (JAPAN)	841.00	30.687	25,807.77
GNGBY	GETINGE AB ADR (SWEDEN)	839.00	33.818	28,373.30
IFPJY	INFORMA PLC ADR (JERSEY)	2,705.00	14.597	39,484.89
ING	ING GROEP N V SPONSORED ADR (NETHERLANDS)	3,254.00	9.49	30,880.46
KPCPY	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	1,748.00	25.302	44,227.90
KHOLY	KOC HLDG ADR (TURKEY)	1,274.00	25.943	33,051.38
KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN)	1,277.00	25.259	32,255.74
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	726.00	36.599	26,570.87
JSGRY	LIXIL GROUP CORPORATION ADR (JAPAN)	837.00	44.342	37,114.25
MCFFY	MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA)	875.00	32.324	28,283.50
MKGAY	MERCK KGAA UNSPON ADR (GERMANY)	1,123.00	43.872	49,268.26
MBT	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	1,994.00	18.65	37,188.10
MRPLY	MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA)	1,274.00	16.501	21,022.27
NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	1,280.00	63.30	81,024.00
OCLDY	ORICA LIMITED ADR (AUSTRALIA)	983.00	26.028	25,585.52
PPER	PT BK MANDIRI PERSERO TBK ADR (INDONESIA)	4,175.00	8.405	35,090.88
TLK	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	1,040.00	36.95	38,428.00
POFCY	PETROFAC LIMITED ADS (JERSEY)	2,865.00	13.191	37,792.22
PGSVY	PETROLEUM GEO SVCS ASA NEW SPONSORED ADR (NORWAY)	1,283.00	17.133	21,981.64
POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	670.00	40.69	27,262.30

Symbol	Description	Quantity	Price	Market Value
PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM)	1,903.00	28.55	54,330.65
RDEIY	RED ELECTRICA CORPORACION SA ADR (SPAIN)	2,057.00	9.835	20,230.60
REXMYOLDDD	REXAM PLC SP ADR NEW2001 (UNITED KINGDOM)	1,169.00	35.436	41,424.68
RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	667.00	68.95	45,989.65
RYAAY	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND)	832.00	34.28	28,520.96
SAXPY	SAMPO OYJ ADR (FINLAND)	1,873.00	16.045	30,052.29
SCHYY	SANDS CHINA LIMITED UNSPONSOREADR (CAYMAN ISLANDS)	533.00	43.802	23,346.47
SDVKY	SANDVIK AB ADR (SWEDEN)	1,746.00	15.91	27,778.86
SNY	SANOFI SPONSORED ADR (FRANCE)	2,307.00	47.38	109,305.66
SAP	SAP AG SPON ADR (GERMANY)	972.00	80.38	78,129.36
SBRCY	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	4,593.00	12.17	55,896.81
SVNDY	SEVEN & 1 HLDGS COMPANY LIMITED ADR (JAPAN)	452.00	56.37	25,479.24
SFTBY	SOFTBANK CORPORATION ADR (JAPAN)	1,450.00	18.158	26,329.10
SGBLY	STANDARD BK GROUP LIMITED SPONSORED ADR (SOUTH AFRICA)	1,592.00	14.012	22,307.10
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	7,054.00	7.34	51,776.36
SWGAY	SWATCH GROUP AG ADR (SWITZERLAND)	919.00	25.193	23,152.37
SWDBY	SWEDBANK A B SPD ADR (SWEDEN)	1,228.00	19.522	23,973.02
TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	4,964.00	17.16	85,182.24
TKPPY	TECHNIP NEW SPONSORED ADR (FRANCE)	1,083.00	28.622	30,997.63
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM)	2,499.00	10.249	25,612.25
TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	2,087.00	16.14	33,684.18
UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	2,096.00	38.72	81,157.12
VALE	VALE S A ADR (BRAZIL)	1,620.00	20.96	33,955.20
VLEEY	VALEO SPONSORED ADR (FRANCE)	1,071.00	24.809	26,570.44
WOSYY	WOLSELEY PLC JERSEY SPONSORED ADR NE (JERSEY)	6,995.04348	4.714	32,974.63
YAH0Y	YAHOO JAPAN CORPORATION ADR (JAPAN)	2,229.00	10.74	23,939.46
	REAL TIME CASH	90,383.34	1.00	90,383.34

RAYMOND JAMES
 & ASSOCIATES, INC.
 Member New York Stock Exchange/SIPC

JR USA CONSOLIDATED LLC

Portfolio Holdings As Of December 31, 2012

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	13,480.927	20.79	280,268.47
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	1,200.00	21.79	26,148.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	7,427.989	31.75	235,838.65
DODGX	DODGE & COX STOCK FUND N/L	1,729.906	121.90	210,875.54
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	8,678.615	13.13	113,950.21
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	5,331.304	34.14	182,010.72
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	7,975.943	26.17	208,730.43
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	10,405.403	17.81	185,320.23
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	19,249.546	11.22	215,979.91
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	9,827.684	11.85	116,458.06
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,800.00	27.78	77,784.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	7,245.627	23.92	173,315.40
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	9,433.148	21.13	199,322.42
	CREDIT INTEREST PROGRAM	542,233.41	1.00	542,233.41
	UNINVESTED CASH	0.00	1.00	0.00

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
DU PONT E I DE NEMOURS &	None	NONE	None	
EXXON MOBIL CORPORATION	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
GENERAL DYNAMICS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
GLAXOSMITHKLINE PLC	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
GOLDMAN SACHS GROWTH STRATEGY	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
HALLIBURTON COMPANY	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
IAMGOLD CORP	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
INTEL	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
IBM	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
IVY ASSET STRATEGY FUND	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
JP MORGAN CHASE	\$25,000,001 - \$50,000,000		Over \$5,000,000	
JOHNSON & JOHNSON	Over \$50,000,000			
KIMBERLY CLARK CORPORATION				
MCDONALDS CORPORATION				
MERCK & COMPANY INCORPORATED				
MEADWESTVACO				
OCCIDENTAL PETE				
PEABODY ENERGY				
PEPSICO INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PFIZER INCORPORATED				
PROCTER & GAMBLE COMPANY				
RAYTHEON COMPANY COM NEW				
SANOFI AVENTIS				
SARA LEE CORPORATION				
SOUTHERN COMPANY				
TMKEN COMPANY				
TRAVELERS COMPANIES				
US BANCORP				
VERIZON COMMUNICATIONS				
VODAFONE GROUP PLC NEW				
WALMART STORES				
WELLS FARGO				

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Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income								Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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	
OCCIDENTAL PETE CORP				
ORACLE CORPORATION				
PIONEER NAT RESOURCES				
PRECISION CASTPARTS				
QUALCOMM INCORPORATED				
STARBUCKS				
UNION PAC CORP				
UNITEDHEALTH GROUP				
VISA				
WHOLE FOODS MARKET				
WILLIAMS COS				
DIRECTV COM CL A				
E M C CORPORATION MASS				
AMAZON COM INCORPORATED				
APPLE INCORPORATED				
PRICELINE COM INCORPORATED COM				
QUALCOMM INCORPORATED				
TJX COMPANIES INCORPORATED NEW				
THE ADT CORP				
AT&T INCORPORATED				
ABBOTT LABS				
AMER CAMPUS COMMUNITIES				
APPLIED MATERIALS INC				
BANK MONTREAL QUE				
BECTON DICKINSON & COMPANY				
BOSTON PROPERTIES INCORPORATED				
CENTURYLINK INCORPORATED				
CHEVRON CORPORATION NEW				
COCA COLA COMPANY				
DIGITAL RLTY TR INCORPORATED				
DU PONT E I DE NEMOURS &				
EMERSON ELEC COMPANY				

REPORT FOR THE QUARTER OF: 1/1/2012 TO 3/31/2012

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JAMES B RENACCI
/EAM-FOUNDER-TAY UN/GO
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	636	JPMORGAN CHASE & COMPANY	35.1103	22,330.15						22,330.15

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: JPM CUSIP: 46625H100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 183558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	707	PNC FINL SVCS GROUP INCORPORATED	59.3867	41,986.40						41,986.40

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: PNC CUSIP: 693475105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	384	DIGITAL RLTY TR INCORPORATED REIT	67.8754	26,742.91			.52			26,742.39

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: DLR CUSIP: 253868103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	336	PNC FINL SVCS GROUP INCORPORATED	62.1178	20,871.58					20,871.58

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: PNC CUSIP: 683476105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	788	TOTAL S A SPONSORED ADR (FRANCE)	54.1753	42,690.14					42,690.14

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: TOT CUSIP: 89151E109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1435	VERIZON COMMUNICATIONS INCORPORATED	37.7518	54,173.83		1.05			54,172.78

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: VZ CUSIP: 92343V104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209347

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1621	WELLS FARGO & COMPANY NEW	34.3272	55,644.39					55,644.39

TRADE DATE: 03/19/12
SETTLE DATE: 03/22/12

SYMBOL: WFC CUSIP: 949748101

MISC: TRADED WITH DIVIDENDS - RECORD 03/26 EX 03/22 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 479819

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	305	BOSTON PROPERTIES INCORPORATED REIT	105.5247	32,185.03		.58			32,184.45

TRADE DATE: 03/19/12
SETTLE DATE: 03/22/12

SYMBOL: BXP CUSIP: 101121101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 479820

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DISCRETIONARY TRADE

CUSIP: 437076102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 479821

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Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	542	TOTAL S A SPONSORED ADR (FRANCE)	43.7841	23,730.98						23,730.98
			MISC:							
										DISCRETIONARY TRADE
TRADE DATE :	05/15/12									
SETTLE DATE :	05/18/12									
SYMBOL :	TOT	CUSIP :	89151E109							
*MARKET :	Q	CAPACITY :	1	TRADE NUMBER :	285011					

REPORT FOR THE QUARTER OF: 7/1/2012 TO 9/30/2012

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JAMES B RENACCI
(EAM-EQINC-TAX MNGD)
521 LEEDS GATE
MADSNORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4239	APPLIED MATLS INCORPORATED	10.4803	44,425.99						44,425.99

DISCRETIONARY TRADE

TRADE DATE: 07/23/12
SETTLE DATE: 07/26/12
SYMBOL: AMAT
CUSIP: 038222105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 495018

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1790	WISCONSIN ENERGY CORPORATION	40.4338	72,376.50			1.63			72,374.87

DISCRETIONARY TRADE

TRADE DATE: 07/24/12
SETTLE DATE: 07/27/12
SYMBOL: MEC
CUSIP: 978657106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 626569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	923	ST JUDE MED INCORPORATED	37.4012	34,521.31						34,521.31

DISCRETIONARY TRADE

TRADE DATE: 08/23/12
SETTLE DATE: 08/28/12
SYMBOL: STJ
CUSIP: 790849103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 574410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	505	BECTON DICKINSON & COMPANY	75.248	38,000.24		.88			37,989.36

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/23/12
SETTLE DATE: 08/28/12

SYMBOL: BDX

CUSIP: 075887109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 575084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1330	TOTAL S A SPONSORED ADR (FRANCE)	49.1005037	65,303.67		1.47			65,302.20

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/24/12
SETTLE DATE: 08/29/12

SYMBOL: TOT

CUSIP: 89151E109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 691808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2017	APPLIED MATLS INCORPORATED	11.5949	23,386.91					23,386.91

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: AMAT

CUSIP: 038222105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 196920

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	377	HOME DEPOT INCORPORATED	59.198	22,317.65		.50			22,317.15

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/26/12
SETTLE DATE: 10/01/12

SYMBOL: HD

CUSIP: 437076102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 677180

REPORT FOR THE QUARTER OF: 1/1/2012 TO 3/31/2012

PAGE: 1

JAMES B RENACCI

WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	COSTCO WHOLESALE CORPORATION NEW	84.5828424	6,682.03						6,682.03

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: COST CUSIP: 22160K105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	MONSANTO COMPANY NEW	71.786	2,152.98						2,152.98

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: MON CUSIP: 61166W101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	STARBUCKS CORPORATION	45.7862191	4,945.89			.10			4,945.89

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: SBUX CUSIP: 855244109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929978

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	SHIRE PLC SPONSORED ADR (JERSEY)	88.9975043	2,573.94						2,573.94

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: SHPGY CUSIP: 82481R106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 386000

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	UNITEDHEALTH GROUP INCORPORATED	52.971	6,197.61			.12			6,197.49

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: UNH CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 386001

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	59	AMERICAN TOWER CORPORATION	60.4654727	3,567.46			.07			3,567.39

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/09/12
SETTLE DATE: 01/12/12

SYMBOL: AMT CUSIP: 03027X100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	AMAZON COM INCORPORATED	179.748	1,078.49						1,078.49

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: AMZN CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	CAMERON INTERNATIONAL CORPORATION	52.4552168	3,357.13						3,357.13

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: CAM CUSIP: 133428105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795588

JAMES B RENACCI

1/1/2012 TO 3/31/2012

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	CITRIX SYSTEMS INCORPORATED	64.2687832	3,020.63						3,020.63

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: CTXS

CUSIP: 177376100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795569

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	SHIRE PLC SPONSORED ADR (JERSEY)	101.5	1,624.00						1,624.00

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: SHPGY

CUSIP: 82481R106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795570

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100	LULULEMON ATHLETICA INCORPORATED	61.2721171	6,127.21			.12			6,127.09

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: LULU

CUSIP: 550021109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1605	ORACLE CORPORATION	26.985	43,310.93			.84			43,310.09

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: ORCL

CUSIP: 68389X105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795572

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	UNITEDHEALTH GROUP INCORPORATED	52.771	6,754.68			.13			6,754.56
TRADE DATE: 01/10/12										
SETTLE DATE: 01/13/12										
SYMBOL: UNH										
CUSIP: 9132AP102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 795573										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	DEERE & COMPANY	84.2377	18,111.11						18,111.11
TRADE DATE: 01/11/12										
SETTLE DATE: 01/17/12										
SYMBOL: DE										
CUSIP: 244199105										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 932643										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	SHIRE PLC SPONSORED ADR (JERSEY)	100.7336028	4,633.75						4,633.75
TRADE DATE: 01/11/12										
SETTLE DATE: 01/17/12										
SYMBOL: SHPGY										
CUSIP: 82481R106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 932644										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	216	DEERE & COMPANY	83.206	17,972.50						17,972.50
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: DE										
CUSIP: 244199105										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 114079										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	SHIRE PLC SPONSORED ADR (JERSEY)	100.6190285	4,427.24						4,427.24
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: SHPGY										
CUSIP: 82481R106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 114080										

DISCRETIONARY TRADE

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	OCCIDENTAL PETE CORPORATION DEL	98.3968113	14,857.87			.29			14,857.58

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12
SYMBOL: OXY
CUSIP: 674599105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 114081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	MASTERCARD INCORPORATED CLASS A	340.3384	4,084.06						4,084.06

TRADE DATE: 01/13/12
SETTLE DATE: 01/19/12
SYMBOL: MA
CUSIP: 57636Q104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233605

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	PIONEER NAT RES COMPANY	96.4428469	18,034.81						18,034.81

TRADE DATE: 01/13/12
SETTLE DATE: 01/19/12
SYMBOL: PXD
CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	PIONEER NAT RES COMPANY	96.7184867	19,053.54						19,053.54

TRADE DATE: 01/13/12
SETTLE DATE: 01/19/12
SYMBOL: PXD
CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	PIONEER NAT RES COMPANY	96.7184867	19,053.54						19,053.54

TRADE DATE: 01/13/12
SETTLE DATE: 01/19/12
SYMBOL: PXD
CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233607

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	185	OCCIDENTAL PETE CORPORATION DEL	96.4587844	17,845.06			.35			17,844.71
DISCRETIONARY TRADE										
TRADE DATE: 01/13/12										
SETTLE DATE: 01/19/12										
SYMBOL: OXY CUSIP: 674599105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	VISA INCORPORATED COM CLASS A	100.7811	1,914.84			.04			1,914.80
DISCRETIONARY TRADE										
TRADE DATE: 01/13/12										
SETTLE DATE: 01/19/12										
SYMBOL: V CUSIP: 92826C839										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233609

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	AMAZON COM INCORPORATED	180.124	2,701.86						2,701.86
DISCRETIONARY TRADE										
TRADE DATE: 01/17/12										
SETTLE DATE: 01/20/12										
SYMBOL: AMZN CUSIP: 023135108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	DEERE & COMPANY	85.3946631	2,561.84						2,561.84
DISCRETIONARY TRADE										
TRADE DATE: 01/17/12										
SETTLE DATE: 01/20/12										
SYMBOL: DE CUSIP: 244199105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	48.3034839	3,429.55						3,429.55
DISCRETIONARY TRADE										
TRADE DATE: 01/17/12										
SETTLE DATE: 01/20/12										
SYMBOL: ESV CUSIP: 29358Q109										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	EXXON MOBIL CORPORATION	85.7815086	8,178.27						8,178.27

TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12
 SYMBOL: XOM CUSIP: 302316102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401749

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	GILEAD SCIENCES INCORPORATED	45.38	4,538.00						4,538.00

TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12
 SYMBOL: GILD CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401750

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GOOGLE INCORPORATED CLASS A	629.489	3,147.45						3,147.45

TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12
 SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401751

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	MASTERCARD INCORPORATED CLASS A	344.874	3,448.74						3,448.74

TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12
 SYMBOL: MA CUSIP: 57636Q104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401752

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	NIKE INCORPORATED CLASS B	98.688531	4,539.87						4,539.67

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12

SYMBOL: NKE CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	STARBUCKS CORPORATION	47.7985	3,202.50						3,202.50

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12

SYMBOL: SBUX CUSIP: 855244108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401754

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	64	CERNER CORPORATION	61.2501727	3,920.01			.08			3,919.93

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12

SYMBOL: CERN CUSIP: 156782104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401755

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	141	DIRECTV COM CL A	43.7772757	6,172.60			.12			6,172.48

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12

SYMBOL: DTV CUSIP: 25490A101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	496	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	67.6163	33,537.68			.65			33,537.03

MISC:

DISCRETIONARY TRADE SEC

 TRADE DATE: 01/17/12
 SETTLE DATE: 01/20/12

SYMBOL: SLB CUSIP: 806857108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 401757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	126	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	51.163352	6,446.58						6,446.58
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
SYMBOL: ESV										
CUSIP: 29358Q109										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 603018

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	293	GILEAD SCIENCES INCORPORATED	47.422	13,894.65						13,894.65
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
SYMBOL: GILD										
CUSIP: 375558103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 603019

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	CERNER CORPORATION	61	3,172.00			.07			3,171.93
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
SYMBOL: CERN										
CUSIP: 156782104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 603020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	228	DIRECTV COM CL A	42.3739	9,661.25			.19			9,661.06
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
SYMBOL: DTV										
CUSIP: 25490A101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 603021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	409	GILEAD SCIENCES INCORPORATED	47.1537	19,285.86				19,285.86

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: GILD CUSIP: 375558103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	45	NIKE INCORPORATED CLASS B	101.5372	4,569.17				4,569.17

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: NKE CUSIP: 654108103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758096

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	57	RALPH LAUREN CORPORATION CLASS A	148.748	8,384.52				8,384.52

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: RL CUSIP: 751212101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	58	CERNER CORPORATION	61.3352391	3,557.44		.07		3,557.37

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: CERN CUSIP: 156782104

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	90	CERNER CORPORATION	61.4685503	5,532.21		.11		5,532.10

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: CERN CUSIP: 156782104

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758099

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	COACH INCORPORATED	64.831	7,974.21			.16			7,974.05

 TRADE DATE: 01/19/12
 SETTLE DATE: 01/24/12

SYMBOL: COH

CUSIP: 189754104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758100

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	457	DIRECTV COM CL A	42.6741	19,502.06			.38			19,501.68

 TRADE DATE: 01/19/12
 SETTLE DATE: 01/24/12

SYMBOL: DTV

CUSIP: 25490A101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758101

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	495	DIRECTV COM CL A	42.843	21,108.29			.41			21,107.88

 TRADE DATE: 01/19/12
 SETTLE DATE: 01/24/12

SYMBOL: DTV

CUSIP: 25490A101

MULTIPLE TRADE
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758102

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	NIKE INCORPORATED CLASS B	101.316	9,118.44						9,118.44

 TRADE DATE: 01/20/12
 SETTLE DATE: 01/25/12

SYMBOL: NKE

CUSIP: 654108103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870803

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	RALPH LAUREN CORPORATION CLASS A	147.1934854	8,242.84						8,242.84
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: RL CUSIP: 751212101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870804

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	CERNER CORPORATION	62.07702	5,586.93			.11			5,586.82
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: CERN CUSIP: 156782104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	COACH INCORPORATED	64.6929233	8,280.69			.18			8,280.53
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: COH CUSIP: 189754104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	PRICELINE COM INCORPORATED COM NEW	516.6008922	12,398.42			.24			12,398.18
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: PCLN CUSIP: 741503403										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	NIKE INCORPORATED CLASS B	101.9817069	8,974.38						8,974.39
TRADE DATE: 01/23/12										
SETTLE DATE: 01/26/12										
SYMBOL: NKE CUSIP: 654106103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 97000

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	RALPH LAUREN CORPORATION CLASS A	147.1	7,943.40						7,943.40
TRADE DATE: 01/23/12										
SETTLE DATE: 01/26/12										
SYMBOL: RL										
CUSIP: 751212101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 97001

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	CERNER CORPORATION	81.0075864	5,480.68			.11			5,480.57
TRADE DATE: 01/23/12										
SETTLE DATE: 01/26/12										
SYMBOL: CERN										
CUSIP: 156782104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 97002

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	COACH INCORPORATED	64.2803982	8,486.33			.17			8,486.16
TRADE DATE: 01/23/12										
SETTLE DATE: 01/26/12										
SYMBOL: COH										
CUSIP: 189754104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 97003

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	97	NIKE INCORPORATED CLASS B	101.2945197	9,825.57						9,825.57
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: NKE										
CUSIP: 654106103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 253636

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	RALPH LAUREN CORPORATION CLASS A	147.892	9,021.41						9,021.41

DISCRETIONARY TRADE

 TRADE DATE: 01/24/12
 SETTLE DATE: 01/27/12

SYMBOL: RL CUSIP: 751212101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 253637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	COACH INCORPORATED	67.7219086	8,736.13			.17			8,735.96

DISCRETIONARY TRADE

 TRADE DATE: 01/24/12
 SETTLE DATE: 01/27/12

SYMBOL: CDH CUSIP: 189754104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 253638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	457.1382	3,657.11						3,657.11

DISCRETIONARY TRADE

 TRADE DATE: 01/31/12
 SETTLE DATE: 02/03/12

SYMBOL: AAPL CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	129.121	1,291.21						1,291.21

DISCRETIONARY TRADE

 TRADE DATE: 01/31/12
 SETTLE DATE: 02/03/12

SYMBOL: BIDU CUSIP: 056752108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	71.0237142	1,775.59						1,775.59

DISCRETIONARY TRADE

 TRADE DATE: 01/31/12
 SETTLE DATE: 02/03/12

SYMBOL: CTSI CUSIP: 182446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DANAHER CORPORATION DEL	52.45	1,311.25						1,311.25

TRADE DATE: 01/31/12
SETTLE DATE: 02/03/12

SYMBOL: DHR

CUSIP: 235851102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	DOLLAR GENERAL CORPORATION NEW	42.4855282	2,124.28						2,124.28

TRADE DATE: 01/31/12
SETTLE DATE: 02/03/12

SYMBOL: DG

CUSIP: 258677105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	E M C CORPORATION MASS	25.7174	1,285.87						1,285.87

TRADE DATE: 01/31/12
SETTLE DATE: 02/03/12

SYMBOL: EMC

CUSIP: 268648102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	LULULEMON ATHLETICA INCORPORATED	62.96	1,574.00						1,574.00

TRADE DATE: 01/31/12
SETTLE DATE: 02/03/12

SYMBOL: LULU

CUSIP: 550021109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63720

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	PRECISION CASTPARTS CORPORATION	164.011	1,312.09						1,312.09
TRADE DATE: 01/31/12										
SETTLE DATE: 02/03/12										
SYMBOL: PCP CUSIP: 740189105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	QUALCOMM INCORPORATED	58.9571	1,473.93						1,473.93
TRADE DATE: 01/31/12										
SETTLE DATE: 02/03/12										
SYMBOL: QCOM CUSIP: 747525103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	TUX COMPANIES INCORPORATED NEW	67.4102097	1,685.26						1,685.26
TRADE DATE: 01/31/12										
SETTLE DATE: 02/03/12										
SYMBOL: TUX CUSIP: 872540109										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	UNION PAC CORPORATION	114.476	1,373.71						1,373.71
TRADE DATE: 01/31/12										
SETTLE DATE: 02/03/12										
SYMBOL: UNP CUSIP: 907818108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63724

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	UNITEDHEALTH GROUP INCORPORATED	52.306	1,307.65						1,307.65
TRADE DATE: 01/31/12										
SETTLE DATE: 02/03/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 63725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	INTUITIVE SURGICAL INCORPORATED COM NEW	484.3277	11,623.86						11,623.86
DISCRETIONARY TRADE										
TRADE DATE: 02/02/12										
SETTLE DATE: 02/07/12										
SYMBOL: ISRG CUSIP: 46120E602										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 87470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	ALLERGAN INCORPORATED	86.1258347	10,507.35			.21			10,507.14
DISCRETIONARY TRADE										
TRADE DATE: 02/02/12										
SETTLE DATE: 02/07/12										
SYMBOL: AGN CUSIP: 018490102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 87471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	INTUITIVE SURGICAL INCORPORATED COM NEW	493.9674667	11,361.25						11,361.25
DISCRETIONARY TRADE										
TRADE DATE: 02/03/12										
SETTLE DATE: 02/08/12										
SYMBOL: ISRG CUSIP: 46120E602										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 215150

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	56.2878612	4,501.40						4,501.40
DISCRETIONARY TRADE										
TRADE DATE: 02/03/12										
SETTLE DATE: 02/08/12										
SYMBOL: EL CUSIP: 518439104										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 215151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	ALLERGAN INCORPORATED	85.6782958	10,624.11			.21			10,623.90

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: AGN CUSIP: 018490102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 215152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	133	ALLERGAN INCORPORATED	85.8280051	11,428.56			.22			11,428.34

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: AGN CUSIP: 018490102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 215153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	INTUITIVE SURGICAL INCORPORATED COM NEW	492.2746368	12,799.14						12,799.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/06/12
SETTLE DATE: 02/09/12

SYMBOL: ISRG CUSIP: 46120E602

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 338928

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	57.3454828	12,157.24						12,157.24

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/06/12
SETTLE DATE: 02/09/12

SYMBOL: EL CUSIP: 518438104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 338929

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	57.1429	11,771.44						11,771.44

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADE

TRADE DATE: 02/06/12
SETTLE DATE: 02/08/12

SYMBOL: EL CUSIP: 518438104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 338930

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	22	ALEXION PHARMACEUTICALS INCORPORATED	79.8997556	1,757.78		.04		1,757.75

TRADE DATE: 02/06/12
SETTLE DATE: 02/09/12

SYMBOL: ALXN

CUSIP: 015351109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 338931

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	31	RALPH LAUREN CORPORATION CLASS A	157.1	4,870.10				4,870.10

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: RL

CUSIP: 751212101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 463838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	499	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	26.8472	13,396.75		.26		13,396.49

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: ARMH

CUSIP: 042068106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 463839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	71	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	56.9385	4,042.63				4,042.63

TRADE DATE: 02/08/12
SETTLE DATE: 02/13/12

SYMBOL: EL

CUSIP: 518438104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 583071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	482	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	27.1186	13,071.17			.26			13,070.91
DISCRETIONARY TRADE										
TRADE DATE: 02/08/12										
SETTLE DATE: 02/13/12										
SYMBOL: ARNH CUSIP: 042068106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 583072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	SHIRE PLC SPONSORED ADR (JERSEY)	103.5	6,003.00						6,003.00
DISCRETIONARY TRADE										
TRADE DATE: 02/09/12										
SETTLE DATE: 02/14/12										
SYMBOL: SHPG CUSIP: 82481R106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 702579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	VISA INCORPORATED COM CLASS A	112.9106	1,919.48			.04			1,919.44
DISCRETIONARY TRADE										
TRADE DATE: 02/10/12										
SETTLE DATE: 02/15/12										
SYMBOL: V CUSIP: 92826C839										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 817299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	EDWARDS LIFESCIENCES CORPORATION	74.1389	6,301.89						6,301.89
DISCRETIONARY TRADE										
TRADE DATE: 02/15/12										
SETTLE DATE: 02/21/12										
SYMBOL: EW CUSIP: 26176E108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 244190

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	DOLLAR GENERAL CORPORATION NEW	42	5,376.00						5,376.00
DISCRETIONARY TRADE										
TRADE DATE: 02/16/12										
SETTLE DATE: 02/22/12										
SYMBOL: DG CUSIP: 258877105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	179	EBAY INCORPORATED	34.038444	6,092.88						6,092.88

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: EBAY CUSIP: 278642103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	EDWARDS LIFESCIENCES CORPORATION	75.4877638	5,963.53						5,963.53

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: EW CUSIP: 28176E108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444720

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	AMAZON COM INCORPORATED	178.6232841	4,286.96			.08			4,286.88

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: AMZN CUSIP: 023135106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	APPLE INCORPORATED	484.198	8,895.56			.17			8,895.39

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: AAPL CUSIP: 037833100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	DEERE & COMPANY	83.5	12,942.50			.24			12,942.26

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: DE

CUSIP: 244199105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	66	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	54.7504435	3,613.53			.07			3,613.46

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: ESV

CUSIP: 293580109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444724

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	32	PIONEER NAT RES COMPANY	114.549	3,665.57			.07			3,665.50

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: PXD

CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	VISA INCORPORATED COM CLASS A	113.8922345	5,239.04			.10			5,238.94

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: V

CUSIP: 928260839

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 444726

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	EDWARDS LIFESCIENCES CORPORATION	75.3219957	6,176.40						6,176.40

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/17/12
SETTLE DATE: 02/23/12

SYMBOL: EW

CUSIP: 28178E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 574430

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	DEERE & COMPANY	83.7907338	12,652.40			.23			12,652.17

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/17/12
SETTLE DATE: 02/23/12

SYMBOL: DE

CUSIP: 244199105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 574431

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	EBAY INCORPORATED	35.296829	4,553.27						4,553.27

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/21/12
SETTLE DATE: 02/24/12

SYMBOL: EBAY

CUSIP: 278642103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	EDWARDS LIFESCIENCES CORPORATION	75.8397841	6,284.70						6,284.70

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/21/12
SETTLE DATE: 02/24/12

SYMBOL: EW

CUSIP: 28176E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	DEERE & COMPANY	84.283888	13,060.87			.24			13,060.83

MISC:

DISCRETIONARY TRADE

TRADE DATE: 02/21/12
SETTLE DATE: 02/24/12

SYMBOL: DE

CUSIP: 244199105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720720

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	EDWARDS LIFESCIENCES CORPORATION	75.257085	7,074.04						7,074.04
TRADE DATE: 02/22/12										
SETTLE DATE: 02/27/12										
SYMBOL: EW CUSIP: 28176E108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 857748										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	MONSANTO COMPANY NEW	79.5675	10,343.78						10,343.78
TRADE DATE: 02/22/12										
SETTLE DATE: 02/27/12										
SYMBOL: MON CUSIP: 81166W101										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 857749										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	APPLE INCORPORATED	542.0361398	10,840.72			.20			10,840.52
TRADE DATE: 03/01/12										
SETTLE DATE: 03/06/12										
SYMBOL: AAPL CUSIP: 037833100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 217898										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	34	LULULEMON ATHLETICA INCORPORATED	69.1669491	2,351.68			.05			2,351.63
TRADE DATE: 03/05/12										
SETTLE DATE: 03/08/12										
SYMBOL: LULU CUSIP: 650021109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 802057										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	MASTERCARD INCORPORATED CLASS A	416.8754358	3,335.00			.07			3,334.93
TRADE DATE: 03/05/12										
SETTLE DATE: 03/08/12										
SYMBOL: MA CUSIP: 57636Q104										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 802058										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	AMAZON COM INCORPORATED	184.31	1,105.86						1,105.86

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	AMERICAN TOWER CORPORATION NEW REIT	62.04	1,551.00						1,551.00

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: AMT

CUSIP: 03027X100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	CAMERON INTERNATIONAL CORPORATION	53.1096	1,327.74						1,327.74

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: CAM

CUSIP: 13342B105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	CITRIX SYSTEMS INCORPORATED	72.043	1,801.08						1,801.08

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: CTXS

CUSIP: 177376100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86762

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DANAHER CORPORATION DEL	52.44	1,311.00						1,311.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: DHR

CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86763

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DOLLAR GENERAL CORPORATION NEW	42.5232038	1,063.08						1,063.08

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: DG

CUSIP: 256677105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86764

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	E M C CORPORATION MASS	28.01	1,400.50						1,400.50

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: EMC

CUSIP: 268648102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86765

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	55.2478987	1,381.20						1,381.20

MISC: TRADED WITH DIVIDENDS - RECORD 03/12 EX 03/08 DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: ESV

CUSIP: 293584109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86766

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	EXXON MOBIL CORPORATION	85.32	2,133.00						2,133.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: XOM

CUSIP: 302312102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86767

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	FS NETWORKS INCORPORATED	123.6276328	1,730.79						1,730.79

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: FFIV CUSIP: 315616102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86768

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	GILEAD SCIENCES INCORPORATED	45.5485	1,138.71						1,138.71

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: GILD CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	GOOGLE INCORPORATED CLASS A	609.52	2,438.08						2,438.08

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	HERTZ GLOBAL HOLDINGS INCORPORATED	13.7785	1,377.85						1,377.85

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: HTZ CUSIP: 42805T105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	INTUITIVE SURGICAL INCORPORATED COM NEW	508.31	1,018.62						1,018.62
DISCRETIONARY TRADE										
TRADE DATE: 03/07/12										
SETTLE DATE: 03/12/12										
SYMBOL: ISRG CUSIP: 46120E802										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	NIKE INCORPORATED CLASS B	107.946	1,511.24						1,511.24
DISCRETIONARY TRADE										
TRADE DATE: 03/07/12										
SETTLE DATE: 03/12/12										
SYMBOL: NKE CUSIP: 654108103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	OCCIDENTAL PETE CORPORATION DEL	100.127	1,602.03						1,602.03
DISCRETIONARY TRADE										
TRADE DATE: 03/07/12										
SETTLE DATE: 03/12/12										
SYMBOL: OXY CUSIP: 674699105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86774

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	PIONEER NAT RES COMPANY	102.361	1,228.33						1,228.33
DISCRETIONARY TRADE										
TRADE DATE: 03/07/12										
SETTLE DATE: 03/12/12										
SYMBOL: PXD CUSIP: 723787107										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86775

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	PRECISION CASTPARTS CORPORATION	168.001	1,680.01						1,680.01
DISCRETIONARY TRADE										
TRADE DATE: 03/07/12										
SETTLE DATE: 03/12/12										
SYMBOL: PCP CUSIP: 740189105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86776

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PRICELINE COM INCORPORATED COM NEW	638.99	2,555.96						2,555.96

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: PCLN

CUSIP: 741503403

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86777

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	QUALCOMM INCORPORATED	61.8785305	3,093.93						3,093.93

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: QCOM

CUSIP: 747525103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	RALPH LAUREN CORPORATION CLASS A	171.631	1,373.05						1,373.05

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: RL

CUSIP: 751212101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	SHIRE PLC SPONSORED ADR (JERSEY)	102.7194	1,232.63						1,232.63

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: SHPGY

CUSIP: 82481R106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86780

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	STARBUCKS CORPORATION	48.817	1,215.43						1,215.43

DISCRETIONARY TRADE

 TRADE DATE: 03/07/12
 SETTLE DATE: 03/12/12

SYMBOL: SBUX CUSIP: 855244109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86781

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	TUX COMPANIES INCORPORATED NEW	38.9889	1,849.50						1,849.50

DISCRETIONARY TRADE

 TRADE DATE: 03/07/12
 SETTLE DATE: 03/12/12

SYMBOL: TUX CUSIP: 872540109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	12	UNION PAC CORPORATION	107.546	1,280.55						1,280.55

DISCRETIONARY TRADE

 TRADE DATE: 03/07/12
 SETTLE DATE: 03/12/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	VISA INCORPORATED COM CLASS A	115.1795	1,612.51						1,612.51

DISCRETIONARY TRADE

 TRADE DATE: 03/07/12
 SETTLE DATE: 03/12/12

SYMBOL: V CUSIP: 82828C838

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	35.4784827	2,660.89						2,660.89

DISCRETIONARY TRADE

 TRADE DATE: 03/07/12
 SETTLE DATE: 03/12/12

SYMBOL: AVGO CUSIP: Y04865104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	APPLE INCORPORATED	533.9085	3,203.45			.06			3,203.39

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/07/12
SETTLE DATE: 03/12/12

SYMBOL: AAPL

CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	212	CROWN CASTLE INTERNATIONAL CORPORATION	53.9037	11,427.58						11,427.58

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/08/12
SETTLE DATE: 03/13/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	PIONEER NAT RES COMPANY	107.034	3,853.22						3,853.22

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/08/12
SETTLE DATE: 03/13/12

SYMBOL: PXD

CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	254	AMERICAN TOWER CORPORATION NEW REIT	62.5594	15,890.09			.28			15,889.80

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/08/12
SETTLE DATE: 03/13/12

SYMBOL: AMT

CUSIP: 03027X100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	167	E M C CORPORATION MASS	28.5	4,759.50			.09			4,759.41

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/08/12
SETTLE DATE: 03/13/12

SYMBOL: EMC

CUSIP: 268648102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	210	CROWN CASTLE INTERNATIONAL CORPORATION	64.1671979	11,375.11						11,375.11

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/09/12
SETTLE DATE: 03/14/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 302713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	STARBUCKS CORPORATION	51.7869443	6,007.29						6,007.29

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/09/12
SETTLE DATE: 03/14/12

SYMBOL: SBUX

CUSIP: 855244109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 302714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	261	AMERICAN TOWER CORPORATION NEW REIT	62.1447261	16,219.77			.30			16,219.47

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/09/12
SETTLE DATE: 03/14/12

SYMBOL: AMT

CUSIP: 03027X100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 302717

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	CROWN CASTLE INTERNATIONAL CORPORATION	55.2318867	11,156.80						11,156.80

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/12/12
SETTLE DATE: 03/15/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	268	AMERICAN TOWER CORPORATION NEW REIT	62.1680228	16,681.03			.30			16,680.73

TRADE DATE: 03/12/12
SETTLE DATE: 03/15/12

SYMBOL: AMT CUSIP: 03027X100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400325

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	AUTODESK INCORPORATED	39.1	3,128.00						3,128.00

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: ADK CUSIP: 052768106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	CAMERON INTERNATIONAL CORPORATION	53.1916074	4,042.56						4,042.56

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: CAM CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	CROWN CASTLE INTERNATIONAL CORPORATION	52.5998	2,051.39						2,051.39

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: CCI CUSIP: 228227104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	EBAY INCORPORATED	37.4585	3,296.35						3,296.35

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: EBAY CUSIP: 278642103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	EDWARDS LIFESCIENCES CORPORATION	70.3981788	3,680.71						3,680.71

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: EW CUSIP: 28176E108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	MONSANTO COMPANY NEW	78.344	2,977.07						2,977.07

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: MON CUSIP: 61166W101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	PIONEER NAT RES COMPANY	107.351	2,147.02						2,147.02

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: PXD CUSIP: 723787107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	STARBUCKS CORPORATION	52.7885	2,481.06						2,481.06

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: SBUX CUSIP: 855244109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	CITRIX SYSTEMS INCORPORATED	78.6515	1,651.68			.03			1,651.65

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: CTXS

CUSIP: 177376100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	55.4704214	2,052.41			.04			2,052.37

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: ESV

CUSIP: 293584109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	58	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	37.4762943	2,173.63			.04			2,173.59

MISC: TRADED WITH DIVIDENDS - RECORD 03/19 EX 03/15

DISCRETIONARY TRADE

TRADE DATE: 03/14/12
SETTLE DATE: 03/19/12

SYMBOL: AVGO

CUSIP: Y0486S104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 619324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	471	E M C CORPORATION MASS	29	13,659.00			.26			13,658.76

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/15/12
SETTLE DATE: 03/20/12

SYMBOL: EMC

CUSIP: 266648102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 621041

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	APPLE INCORPORATED	584.89	4,084.23			.08			4,084.15

TRADE DATE: 03/16/12
SETTLE DATE: 03/21/12

SYMBOL: AAPL CUSIP: 037833100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 92584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	491	E M C CORPORATION MASS	29	14,238.00			.26			14,238.74

TRADE DATE: 03/16/12
SETTLE DATE: 03/21/12

SYMBOL: EMC CUSIP: 268648102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 92586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	UNITEDHEALTH GROUP INCORPORATED	55.673449	4,064.16			.08			4,064.08

TRADE DATE: 03/16/12
SETTLE DATE: 03/21/12

SYMBOL: UNH CUSIP: 91324P102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 92587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	450	AUTODESK INCORPORATED	40.97	18,436.50						18,436.50

TRADE DATE: 03/19/12
SETTLE DATE: 03/22/12

SYMBOL: ADK CUSIP: 052769106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 482134

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	499	E M C CORPORATION MASS	29	14,471.00			.27			14,470.73

TRADE DATE: 03/19/12
SETTLE DATE: 03/22/12

SYMBOL: EMC CUSIP: 268648102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 482135

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	AUTODESK INCORPORATED	41	11,872.00						11,872.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/20/12
SETTLE DATE: 03/23/12

SYMBOL: ADSK

CUSIP: 062769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	CROWN CASTLE INTERNATIONAL CORPORATION	52.7398713	2,531.52						2,531.52

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/20/12
SETTLE DATE: 03/23/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	DOLLAR GENERAL CORPORATION NEW	45.1189439	2,571.78						2,571.78

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/20/12
SETTLE DATE: 03/23/12

SYMBOL: DG

CUSIP: 256877105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	NIKE INCORPORATED CLASS B	112.0685	2,577.58						2,577.58

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/20/12
SETTLE DATE: 03/23/12

SYMBOL: NKE

CUSIP: 654108103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	SHIRE PLC SPONSORED ADR (JERSEY)	102.888	2,366.42						2,366.42
TRADE DATE: 03/20/12										
SETTLE DATE: 03/23/12										
SYMBOL: SHPGV CUSIP: 82481R106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596250

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	UNION PAC CORPORATION	111.8085	2,459.79						2,459.79
TRADE DATE: 03/20/12										
SETTLE DATE: 03/23/12										
SYMBOL: UNP CUSIP: 907818108										
DISCRETIONARY TRADE										

MISC:

SYMBOL: UNP

CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	APPLE INCORPORATED	602.5516	4,217.86			.08			4,217.78
TRADE DATE: 03/20/12										
SETTLE DATE: 03/23/12										
SYMBOL: AAPL CUSIP: 037833100										
DISCRETIONARY TRADE										

MISC:

SYMBOL: AAPL

CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596252

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	CUMMINS INCORPORATED	122.085057	3,173.89			.06			3,173.83
TRADE DATE: 03/20/12										
SETTLE DATE: 03/23/12										
SYMBOL: CMI CUSIP: 231021106										
DISCRETIONARY TRADE										

MISC:

SYMBOL: CMI

CUSIP: 231021106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	ABBOTT LABS	60.129849	11,845.61						11,845.61
TRADE DATE: 03/21/12										
SETTLE DATE: 03/26/12										
SYMBOL: ABT CUSIP: 002824100										
DISCRETIONARY TRADE										

MISC:

SYMBOL: ABT

CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 733845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	238	UNITEDHEALTH GROUP INCORPORATED	54.280021	12,913.88			.24			12,913.64
TRADE DATE: 03/21/12										
SETTLE DATE: 03/26/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 739648

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	ABBOTT LABS	60.2177968	11,862.91						11,862.91
TRADE DATE: 03/22/12										
SETTLE DATE: 03/27/12										
SYMBOL: ABT CUSIP: 002824100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 866778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	236	UNITEDHEALTH GROUP INCORPORATED	54	12,744.00			.23			12,743.77
TRADE DATE: 03/22/12										
SETTLE DATE: 03/27/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 866778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	ABBOTT LABS	60.25	12,170.50						12,170.50
TRADE DATE: 03/23/12										
SETTLE DATE: 03/28/12										
SYMBOL: ABT CUSIP: 002824100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 191849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	243	UNITEDHEALTH GROUP INCORPORATED	53.8258713	13,079.61			.24			13,079.37
DISCRETIONARY TRADE										
TRADE DATE: 03/23/12										
SETTLE DATE: 03/28/12										
SYMBOL: UNH CUSIP: 91324P102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 191850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	77.098	4,317.38						4,317.38
DISCRETIONARY TRADE										
TRADE DATE: 03/26/12										
SETTLE DATE: 03/29/12										
SYMBOL: CTSI CUSIP: 192446102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520091

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	CROWN CASTLE INTERNATIONAL CORPORATION	53.5838618	1,982.97						1,982.97
DISCRETIONARY TRADE										
TRADE DATE: 03/26/12										
SETTLE DATE: 03/29/12										
SYMBOL: CCI CUSIP: 228227104										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	DOLLAR GENERAL CORPORATION NEW	47.2864446	2,175.64						2,175.64
DISCRETIONARY TRADE										
TRADE DATE: 03/26/12										
SETTLE DATE: 03/29/12										
SYMBOL: DGI CUSIP: 256677105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520102

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	NIKE INCORPORATED CLASS B	108.424	2,060.06						2,060.06
DISCRETIONARY TRADE										
TRADE DATE: 03/26/12										
SETTLE DATE: 03/29/12										
SYMBOL: NKE CUSIP: 654106103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	PIONEER NAT RES COMPANY	103.984	2,485.14						2,485.14

TRADE DATE: 03/26/12
SETTLE DATE: 03/29/12

SYMBOL: PXD

CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	187	EDWARDS LIFESCIENCES CORPORATION	72.5881878	13,575.86			.25			13,575.61

TRADE DATE: 03/26/12
SETTLE DATE: 03/29/12

SYMBOL: EM

CUSIP: 28178E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520118

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	ABBOTT LABS	61.3983937	5,218.86						5,218.86

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: ABT

CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 632377

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	153.431	4,756.36						4,756.36

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: BIDU

CUSIP: 056752108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 632378

DISCRETIONARY TRADE

DISCRETIONARY TRADE

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	NIKE INCORPORATED CLASS B	108.507	3,038.20						3,038.20

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: NKE

CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 847770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	AMAZON COM INCORPORATED	206.6305	3,719.35			.07			3,719.28

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 632280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	144	EDWARDS LIFESCIENCES CORPORATION	74.8743226	10,781.90			.20			10,781.70

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: EW

CUSIP: 28176E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 632281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	ABBOTT LABS	60.8885	4,627.53						4,627.53

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/28/12
SETTLE DATE: 04/02/12

SYMBOL: ABT

CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 847770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	NIKE INCORPORATED CLASS B	108.777	2,242.32						2,242.32

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/28/12
SETTLE DATE: 04/02/12

SYMBOL: NKE

CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 847771

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	144	EDWARDS LIFESCIENCES CORPORATION	73.8701316	10,637.30			.24			10,637.06
DISCRETIONARY TRADE										
TRADE DATE: 03/28/12										
SETTLE DATE: 04/02/12										
SYMBOL: EW										
CUSIP: 28176E108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 847772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	343	DOLLAR GENERAL CORPORATION NEW	46.2483	15,863.17						15,863.17
DISCRETIONARY TRADE										
TRADE DATE: 03/28/12										
SETTLE DATE: 04/03/12										
SYMBOL: DG										
CUSIP: 256677105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 76446

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JAMES B RENACCI
(WCM)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	ALEXION PHARMACEUTICALS INCORPORATED	92.689	1,019.58			.03			1,019.55

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: ALXN CUSIP: 015351109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 943016

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	428	TUX COMPANIES INCORPORATED NEW	40.4445	17,310.25			.39			17,309.86

TRADE DATE: 04/05/12
SETTLE DATE: 04/11/12

SYMBOL: TUX CUSIP: 872540109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 615209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	APPLE INCORPORATED	627.46	3,137.30						3,137.30

TRADE DATE: 04/08/12
SETTLE DATE: 04/12/12

SYMBOL: AAPL CUSIP: 037833100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 738504

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	RALPH LAUREN CORPORATION CLASS A	175.8756327	6,507.41						6,507.41
TRADE DATE: 04/09/12										
SETTLE DATE: 04/12/12										
SYMBOL: RL										
CUSIP: 751212101										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 739372										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	DANAHER CORPORATION DEL	54.3484925	2,717.42			.07			2,717.35
TRADE DATE: 04/09/12										
SETTLE DATE: 04/12/12										
SYMBOL: DHR										
CUSIP: 235851102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 740272										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	VISA INCORPORATED COM CLASS A	118.902	2,972.55			.07			2,972.48
TRADE DATE: 04/09/12										
SETTLE DATE: 04/12/12										
SYMBOL: V										
CUSIP: 92826C839										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 741565										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	PRICELINE COM INCORPORATED COM NEW	738.5927707	5,908.74			.14			5,908.60
TRADE DATE: 04/12/12										
SETTLE DATE: 04/17/12										
SYMBOL: PCLN										
CUSIP: 741503403										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148017										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	STARBUCKS CORPORATION	60.1315	2,164.73			.05			2,164.68
TRADE DATE: 04/12/12										
SETTLE DATE: 04/17/12										
SYMBOL: SBUX										
CUSIP: 855244109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148196										

DISCRETIONARY TRADE

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	146	AUTODESK INCORPORATED	41.0925288	5,999.51						5,999.51

 TRADE DATE: 04/16/12
 SETTLE DATE: 04/19/12

SYMBOL: ADSK

CUSIP: 052769106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 378921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	CROWN CASTLE INTERNATIONAL CORPORATION	54.0615657	10,920.43						10,920.43

 TRADE DATE: 04/16/12
 SETTLE DATE: 04/19/12

SYMBOL: CCI

CUSIP: 228227104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 380169

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	41	APPLE INCORPORATED	586.6805	24,053.90			.54			24,053.36

 TRADE DATE: 04/16/12
 SETTLE DATE: 04/19/12

SYMBOL: AAPL

CUSIP: 037833100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 381578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	17	PRICELINE COM INCORPORATED COM NEW	704.806	11,981.70			.27			11,981.43

 TRADE DATE: 04/16/12
 SETTLE DATE: 04/19/12

SYMBOL: PCLN

CUSIP: 741503403

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 382773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	37.1875174	3,421.25			.08			3,421.17
TRADE DATE: 04/16/12										
SETTLE DATE: 04/19/12										
SYMBOL: AVGO CUSIP: Y04885104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 383153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	314	LIMITED BRANDS INCORPORATED	49.0292	15,395.17						15,395.17
TRADE DATE: 04/18/12										
SETTLE DATE: 04/23/12										
SYMBOL: LTD CUSIP: 532716107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 813123

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	323	WILLIAMS COMPANIES INCORPORATED DEL	31.8148	10,276.18						10,276.18
TRADE DATE: 04/18/12										
SETTLE DATE: 04/23/12										
SYMBOL: WMB CUSIP: 969457100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 813877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	267	CAMERON INTERNATIONAL CORPORATION	50.1789	13,397.23			.31			13,396.92
TRADE DATE: 04/18/12										
SETTLE DATE: 04/23/12										
SYMBOL: CAM CUSIP: 133428105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 814456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	INTUITIVE SURGICAL INCORPORATED COM NEW	591.574	3,549.44			.08			3,549.36
TRADE DATE: 04/18/12										
SETTLE DATE: 04/23/12										
SYMBOL: ISRG CUSIP: 46120E602										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 814805

JAMES B RENACCI

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	309	LIMITED BRANDS INCORPORATED	48.8188	15,084.38				15,084.39

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: LTD

CUSIP: 532716107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 953910

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	310	WILLIAMS COMPANIES INCORPORATED DEL	32.0857	9,946.57				9,946.57

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: WMB

CUSIP: 968457100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 954684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	233	CAMERON INTERNATIONAL CORPORATION	50.7271	11,819.41		.27		11,819.14

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: CAM

CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 955512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	187	QUALCOMM INCORPORATED	63.5730591	11,888.16		.27		11,887.89

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: QCOM

CUSIP: 747525103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 956553

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	326	WILLIAMS COMPANIES INCORPORATED DEL	32.25	10,513.50					10,513.50
DISCRETIONARY TRADE									
TRADE DATE: 04/20/12									
SETTLE DATE: 04/25/12									
SYMBOL: WMB CUSIP: 969457100									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 125382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	233	CAMERON INTERNATIONAL CORPORATION	48.244	11,473.85			.26		11,473.59
DISCRETIONARY TRADE									
TRADE DATE: 04/20/12									
SETTLE DATE: 04/25/12									
SYMBOL: CAM CUSIP: 133428105									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 125701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	110	LIMITED BRANDS INCORPORATED	48.319853	5,315.19					5,315.19
DISCRETIONARY TRADE									
TRADE DATE: 04/23/12									
SETTLE DATE: 04/26/12									
SYMBOL: LTD CUSIP: 532716107									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 294196

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	187	STARBUCKS CORPORATION	58.051	10,855.54			.25		10,855.29
DISCRETIONARY TRADE									
TRADE DATE: 04/23/12									
SETTLE DATE: 04/26/12									
SYMBOL: SBUX CUSIP: 855244109									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 285962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	101	LIMITED BRANDS INCORPORATED	48.2899	4,877.28					4,877.28
DISCRETIONARY TRADE									
TRADE DATE: 04/24/12									
SETTLE DATE: 04/27/12									
SYMBOL: LTD CUSIP: 532716107									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 435331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	AMAZON COM INCORPORATED	193.5	13,545.00			.31			13,544.69

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	AMAZON COM INCORPORATED	195.4933	5,473.81			.13			5,473.68

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/26/12
SETTLE DATE: 05/01/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 730246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	ALLERGAN INCORPORATED	83.4823669	8,880.82						8,880.82

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/03/12
SETTLE DATE: 05/08/12

SYMBOL: AGN

CUSIP: 018490102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CROWN CASTLE INTERNATIONAL CORPORATION	56.794411	3,691.64						3,691.64

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/03/12
SETTLE DATE: 05/08/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232016

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	91	COSTCO WHOLESALE CORPORATION	85.3478761	7,766.66			.18			7,766.48
NEW										
TRADE DATE: 05/03/12										
SETTLE DATE: 05/08/12										
SYMBOL: COST										
CUSIP: 22160K105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235127

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	ALLERGAN INCORPORATED	93.6100933	17,130.65						17,130.65
TRADE DATE: 05/04/12										
SETTLE DATE: 05/09/12										
SYMBOL: AGN										
CUSIP: 018490102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 357450

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	203	COSTCO WHOLESALE CORPORATION	84.1070366	17,073.73			.39			17,073.34
NEW										
TRADE DATE: 05/04/12										
SETTLE DATE: 05/09/12										
SYMBOL: COST										
CUSIP: 22160K105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 359468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	197	ALLERGAN INCORPORATED	93.7480761	18,468.37						18,468.37
TRADE DATE: 05/07/12										
SETTLE DATE: 05/10/12										
SYMBOL: AGN										
CUSIP: 018490102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 484787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	208	COSTCO WHOLESALE CORPORATION	83.0319981	17,270.66			.39			17,270.27
NEW										
TRADE DATE: 05/07/12										
SETTLE DATE: 05/10/12										
SYMBOL: COST										
CUSIP: 22160K105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 486571

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ABBOTT LABS	62.0885	1,552.21						1,552.21

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: ABT CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 617882

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	ALEXION PHARMACEUTICALS INCORPORATED	85.17	2,129.25						2,129.25

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: ALXN CUSIP: 015351109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 617883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	APPLE INCORPORATED	563.8479	4,511.58						4,511.58

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: AAPL CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 617888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	125.251	1,252.51						1,252.51

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: BIDU CUSIP: 056752108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 617890

DISCRETIONARY TRADE

DISCRETIONARY TRADE

DISCRETIONARY TRADE

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DOLLAR GENERAL CORPORATION NEW	47.2399	1,181.00						1,181.00

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: DG

CUSIP: 256677105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	DANAHER CORPORATION DEL	53.2499	1,331.25						1,331.25

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: DHR

CUSIP: 235881102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618412

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	INTUITIVE SURGICAL INCORPORATED COM NEW	553.82	1,107.64						1,107.64

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: ISRG

CUSIP: 46120E602

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	LUULULEMON ATHLETICA INCORPORATED	73.3324941	1,833.31						1,833.31

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: LULU

CUSIP: 550021109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PRICELINE COM INCORPORATED COM NEW	726.5	2,906.00						2,906.00

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: PCLN

CUSIP: 741503403

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	TUX COMPANIES INCORPORATED NEM	41.1088	1,027.75						1,027.75

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: TUX CUSIP: 872540109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 818976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	WILLIAMS COMPANIES INCORPORATED DEL	32.4785	811.96						811.96

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: WMB CUSIP: 969457100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 819316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	CITRIX SYSTEMS INCORPORATED	81.336	2,033.40			.05			2,033.35

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: CTXS CUSIP: 177376100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820200

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	CUMMINS INCORPORATED	104.131882	2,082.64			.05			2,082.59

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: CMI CUSIP: 231021106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	EBAY INCORPORATED	39.7715	894.29			.03			984.26

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: EBAY

CUSIP: 278642103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 620716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	49.54	1,238.50			.03			1,238.47

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: ESV

CUSIP: 293584109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 620719

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	EXXON MOBIL CORPORATION	83.775	2,094.38			.05			2,094.33

MISC: TRADED WITH DIVIDENDS - RECORD 05/14 EX 05/10 DISCRETIONARY TRADE

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: XOM

CUSIP: 302316102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 621008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	FS NETWORKS INCORPORATED	128.1284358	1,281.28			.03			1,281.23

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: FFIV

CUSIP: 315916102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 621014

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	NIKE INCORPORATED CLASS B	108.886	1,085.86			.03			1,085.83

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: NKE

CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 622466

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	OCCIDENTAL PETE CORPORATION DEL	85.494	854.94			.02			854.92

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: OXY CUSIP: 674599105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 622470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	PRECISION CASTPARTS CORPORATION	171.227	1,369.82			.04			1,369.78

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: PCP CUSIP: 740189105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 623281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	RALPH LAUREN CORPORATION CLASS A	158.429	1,901.15			.05			1,901.10

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: RL CUSIP: 751212101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 623284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	SHIRE PLC SPONSORED ADR (JERSEY)	97.0804712	1,553.29			.04			1,553.25

TRADE DATE: 05/08/12
SETTLE DATE: 05/11/12

SYMBOL: SHPGY CUSIP: 82481R106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 623959

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	UNION PAC CORPORATION	112.016	2,016.29			.05			2,016.24

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/08/12
 SETTLE DATE: 05/11/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 624272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	ABBOTT LABS	62.3485	2,868.03						2,868.03

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/11/12
 SETTLE DATE: 05/16/12

SYMBOL: ABT CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 992782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	59.090512	4,549.97			.11			4,549.86

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/11/12
 SETTLE DATE: 05/16/12

SYMBOL: EL CUSIP: 518439104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 995871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	ABBOTT LABS	61.6485	5,055.18						5,055.18

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/14/12
 SETTLE DATE: 05/17/12

SYMBOL: ABT CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 157262

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	GOOGLE INCORPORATED CLASS A	603.2160476	3,619.30						3,619.30

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 05/14/12
 SETTLE DATE: 05/17/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 157498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	LIMITED BRANDS INCORPORATED	48.2097	2,362.28						2,362.28
DISCRETIONARY TRADE										

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: LTD

CUSIP: 532716107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 157624

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	WILLIAMS COMPANIES INCORPORATED DEL	32.2485	1,644.67						1,644.67
DISCRETIONARY TRADE										

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: WMB

CUSIP: 969457100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 158111

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	47.9130271	1,868.61			.05			1,868.56
DISCRETIONARY TRADE										

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: ESV

CUSIP: 293580109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 158612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	OCCIDENTAL PETE CORPORATION DEL	82.108	4,926.48			.12			4,926.36
DISCRETIONARY TRADE										

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: OXY

CUSIP: 674599105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 159478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	223	UNITEDHEALTH GROUP INCORPORATED	55.0968881	12,286.60						12,286.60
TRADE DATE: 05/15/12										
SETTLE DATE: 05/18/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 285351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	152	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	57.0940812	8,678.30			.20			8,678.10
TRADE DATE: 05/15/12										
SETTLE DATE: 05/18/12										
SYMBOL: EL CUSIP: 518439104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 286209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	77	RALPH LAUREN CORPORATION CLASS A	153.338	11,807.03			.27			11,806.76
TRADE DATE: 05/15/12										
SETTLE DATE: 05/18/12										
SYMBOL: RL CUSIP: 751212101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 286389

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	225	UNITEDHEALTH GROUP INCORPORATED	54.9294045	12,359.12						12,359.12
TRADE DATE: 05/16/12										
SETTLE DATE: 05/21/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 806166

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	167	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	57.2546487	9,561.53			.22			9,561.31
TRADE DATE: 05/18/12										
SETTLE DATE: 05/21/12										
SYMBOL: EL CUSIP: 518439104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 507372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	RALPH LAUREN CORPORATION CLASS A	150.0389919	10,802.81			.25			10,802.56
TRADE DATE: 05/16/12										
SETTLE DATE: 05/21/12										
SYMBOL: RL										
CUSIP: 751212101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 507760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	LIMITED BRANDS INCORPORATED	47.2589	2,079.44						2,079.44
TRADE DATE: 05/17/12										
SETTLE DATE: 05/22/12										
SYMBOL: LTD										
CUSIP: 532716107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 635094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	89	UNITEDHEALTH GROUP INCORPORATED	55.090459	4,903.01						4,903.01
TRADE DATE: 05/17/12										
SETTLE DATE: 05/22/12										
SYMBOL: UNH										
CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 635426

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	47	CUMMINS INCORPORATED	97.4786764	4,581.50			.11			4,581.39
TRADE DATE: 05/17/12										
SETTLE DATE: 05/22/12										
SYMBOL: CMI										
CUSIP: 231021106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 635095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	173	LAUDER ESTEE COMPANIES INCORPORATED CLASS A	56.123385	9,709.35			.22		9,709.13
DISCRETIONARY TRADE									
TRADE DATE: 05/17/12									
SETTLE DATE: 05/22/12									
SYMBOL: EL									
CUSIP: 518439104									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 636885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	20	AMAZON COM INCORPORATED	213.7865739	4,275.71			.10		4,275.61
DISCRETIONARY TRADE									
TRADE DATE: 05/18/12									
SETTLE DATE: 05/23/12									
SYMBOL: AMZN									
CUSIP: 023135106									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 785464

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	31	ALLERGAN INCORPORATED	89.8158359	2,784.29					2,784.29
DISCRETIONARY TRADE									
TRADE DATE: 05/21/12									
SETTLE DATE: 05/24/12									
SYMBOL: AGN									
CUSIP: 018480102									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 938203

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	84	CROWN CASTLE INTERNATIONAL CORPORATION	53.4187021	4,487.17					4,487.17
DISCRETIONARY TRADE									
TRADE DATE: 05/21/12									
SETTLE DATE: 05/24/12									
SYMBOL: CCI									
CUSIP: 228227104									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 938726

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	111	HERTZ GLOBAL HOLDINGS INCORPORATED	12.9493374	1,437.38					1,437.38
DISCRETIONARY TRADE									
TRADE DATE: 05/21/12									
SETTLE DATE: 05/24/12									
SYMBOL: HTZ									
CUSIP: 42805T105									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 938112

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	STARBUCKS CORPORATION	53.117	3,930.66						3,930.66

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/21/12
SETTLE DATE: 05/24/12

SYMBOL: SBUX

CUSIP: 855244109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 939674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	TERADATA CORPORATION DEL	67.509647	6,413.44						6,413.44

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/21/12
SETTLE DATE: 05/24/12

SYMBOL: TDC

CUSIP: 88078W103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 939682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	UNITEDHEALTH GROUP INCORPORATED	55.3185	2,931.88						2,931.88

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/21/12
SETTLE DATE: 05/24/12

SYMBOL: UNH

CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 939616

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	WHOLE FOODS MKT INCORPORATED	84.8084457	6,537.95						6,537.95

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/21/12
SETTLE DATE: 05/24/12

SYMBOL: WFM

CUSIP: 968837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 939921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	228	WILLIAMS COMPANIES INCORPORATED DEL	30.7142	7,002.84						7,002.84
DISCRETIONARY TRADE										
TRADE DATE: 05/21/12										
SETTLE DATE: 05/24/12										
SYMBOL: WMB CUSIP: 969457100										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 939927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	AMAZON COM INCORPORATED	219.6	23,716.80			.54			23,716.26
DISCRETIONARY TRADE										
TRADE DATE: 05/21/12										
SETTLE DATE: 05/24/12										
SYMBOL: AMZN CUSIP: 023135106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940266

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	ENSCO PLC SPONSORED ADR (UNITED KINGDOM)	48.3735808	4,015.01			.09			4,014.92
DISCRETIONARY TRADE										
TRADE DATE: 05/21/12										
SETTLE DATE: 05/24/12										
SYMBOL: ESV CUSIP: 283580109										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940544

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	MASTERCARD INCORPORATED CLASS A	406.3407357	21,129.72			.48			21,129.24
DISCRETIONARY TRADE										
TRADE DATE: 05/21/12										
SETTLE DATE: 05/24/12										
SYMBOL: MA CUSIP: 576360104										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 940903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	TENADATA CORPORATION DEL	68.0799	6,355.35						6,355.35
DISCRETIONARY TRADE										
TRADE DATE: 05/22/12										
SETTLE DATE: 05/25/12										
SYMBOL: TDC CUSIP: 88078W103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 108035

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	WHOLE FOODS MKT INCORPORATED	86.2166086	6,552.46						6,552.46

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/22/12
SETTLE DATE: 05/25/12

SYMBOL: WFM

CUSIP: 966837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 109216

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	MASTERCARD INCORPORATED CLASS A	413.1577216	21,484.20			.49			21,483.71

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/22/12
SETTLE DATE: 05/25/12

SYMBOL: MA

CUSIP: 57636Q104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 109900

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	143	RALPH LAUREN CORPORATION CLASS A	149.5742093	21,389.11			.48			21,388.63

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/22/12
SETTLE DATE: 05/25/12

SYMBOL: RL

CUSIP: 751212101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 110064

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	134	TERADATA CORPORATION DEL	69.7699	9,349.17						9,349.17

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/23/12
SETTLE DATE: 05/29/12

SYMBOL: TDC

CUSIP: 88076W103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 241814

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	TERADATA CORPORATION DEL	69.2160775	9,621.03						9,621.03

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 05/23/12
SETTLE DATE: 05/29/12

SYMBOL: TDC CUSIP: 88076M103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 241617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	113	WHOLE FOODS MKT INCORPORATED	86.8639125	9,781.72						9,781.72

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/23/12
SETTLE DATE: 05/29/12

SYMBOL: WFM CUSIP: 966837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 241827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	113	WHOLE FOODS MKT INCORPORATED	85.4526175	9,656.15						9,656.15

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 05/23/12
SETTLE DATE: 05/29/12

SYMBOL: WFM CUSIP: 966837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 241831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	159	ENSCO PLC SHS CLASS A (UNITED KINGDOM)	48.5020163	7,711.82			.18			7,711.64

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/22/12
SETTLE DATE: 05/25/12

SYMBOL: ESV CUSIP: G3157S106

ENTRY DATE 05/24/12

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 374351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	CITRIX SYSTEMS INCORPORATED	72.324	2,097.40						2,097.40

MISC:

DISCRETIONARY TRADE

TRADE DATE: 05/31/12
SETTLE DATE: 06/05/12

SYMBOL: CTXS CUSIP: 177376100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 879423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	PRECISION CASTPARTS CORPORATION	165.391	2,315.47						2,315.47

TRADE DATE: 05/31/12
SETTLE DATE: 06/05/12

SYMBOL: PCP CUSIP: 740189105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 880300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	WILLIAMS COMPANIES INCORPORATED DEL	30.1793014	1,991.83						1,991.83

TRADE DATE: 05/31/12
SETTLE DATE: 06/05/12

SYMBOL: WMB CUSIP: 969457100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 880546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	278	YUM BRANDS INCORPORATED	70.1826988	19,505.23						19,505.23

TRADE DATE: 05/31/12
SETTLE DATE: 06/05/12

SYMBOL: YUM CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 880552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	14	EXXON MOBIL CORPORATION	79.0925	1,107.30			.03			1,107.27

TRADE DATE: 05/31/12
SETTLE DATE: 06/05/12

SYMBOL: XOM CUSIP: 30231G102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 881181

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	418	BROADCOM CORPORATION CLASS A	31.9821	13,304.55					13,304.55

DISCRETIONARY TRADE

 TRADE DATE: 06/01/12
 SETTLE DATE: 06/06/12

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	421	BROADCOM CORPORATION CLASS A	31.9136	13,435.63					13,435.63

MULTIPLE TRADE
DISCRETIONARY TRADE
 TRADE DATE: 06/01/12
 SETTLE DATE: 06/06/12

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 618588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	344	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	31.0692002	10,687.80			.24		10,687.56

DISCRETIONARY TRADE

 TRADE DATE: 06/01/12
 SETTLE DATE: 06/06/12

SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 621227

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	563	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	30.37	17,098.31			.39		17,097.92

DISCRETIONARY TRADE

 TRADE DATE: 06/04/12
 SETTLE DATE: 06/07/12

SYMBOL: AVGO CUSIP: Y0486S104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 56992

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	4	INTUITIVE SURGICAL INCORPORATED COM NEW	518.32	2,065.28					2,065.28

DISCRETIONARY TRADE

 TRADE DATE: 06/05/12
 SETTLE DATE: 06/08/12

SYMBOL: ISRG CUSIP: 46120E602

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 173931

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	OCCIDENTAL PETE CORPORATION DEL	81.224	1,705.70			.04			1,705.66
MISC: TRADED WITH DIVIDENDS - RECORD 06/08 EX 06/08 DISCRETIONARY TRADE										
TRADE DATE: 06/05/12										
SETTLE DATE: 06/08/12										
SYMBOL: OXY CUSIP: 674589105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 174727

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	INTUITIVE SURGICAL INCORPORATED COM NEW	536.55	1,609.65						1,609.65
MISC: DISCRETIONARY TRADE										
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: ISRG CUSIP: 46120E602										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 275107

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	TERADATA CORPORATION DEL	68.9688	2,827.72						2,827.72
MISC: DISCRETIONARY TRADE										
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: TDC CUSIP: 88076W103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 275492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	STARBUCKS CORPORATION	53.3385	2,080.20						2,080.20
MISC: DISCRETIONARY TRADE										
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: SBUX CUSIP: 855244108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 275497

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	UNITEDHEALTH GROUP INCORPORATED	57.3085	1,948.49						1,948.49
DISCRETIONARY TRADE										
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: UNH CUSIP: 91324P102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278618

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	SHIRE PLC SPONSORED ADR (JERSEY)	86.542809	9,346.63			.21			9,346.42
DISCRETIONARY TRADE										
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: SHPG CUSIP: 82481R106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	APPLE INCORPORATED	581.036502	5,810.37						5,810.37
DISCRETIONARY TRADE										
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: AAPL CUSIP: 037833100										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 881052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	EBAY INCORPORATED	41.439	6,754.56						6,754.56
DISCRETIONARY TRADE										
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: EBAY CUSIP: 278642103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 881523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	30	F5 NETWORKS INCORPORATED	103.4587358	3,103.76						3,103.76
DISCRETIONARY TRADE										
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: FFI CUSIP: 315616102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 881878

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	LULULEMON ATHLETICA INCORPORATED	65.1797052	2,737.55						2,737.55

 TRADE DATE: 06/11/12
 SETTLE DATE: 06/14/12

SYMBOL: LULU

CUSIP: 550021109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 682119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	STARBUCKS CORPORATION	53.7085	2,953.97						2,953.97

 TRADE DATE: 06/11/12
 SETTLE DATE: 06/14/12

SYMBOL: SBUX

CUSIP: 855244109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 682802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	VISA INCORPORATED COM CLASS A	117.6496	7,294.28						7,294.28

 TRADE DATE: 06/11/12
 SETTLE DATE: 06/14/12

SYMBOL: V

CUSIP: 928266839

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 683063

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	YUM BRANDS INCORPORATED	64.02	5,761.80						5,761.80

 TRADE DATE: 06/11/12
 SETTLE DATE: 06/14/12

SYMBOL: YUM

CUSIP: 988498101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 683069

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	WILLIAMS COMPANIES INCORPORATED DEL	29.5853323	2,900.34						2,900.34
DISCRETIONARY TRADE										
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: WMB										
CUSIP: 969457100										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 683072

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	124	SHIRE PLC SPONSORED ADR (JERSEY)	87.5301	10,853.73			.25			10,853.48
DISCRETIONARY TRADE										
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: SHPGY										
CUSIP: 82481R106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 684218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	44	EXXON MOBIL CORPORATION	81.3101	3,577.64			.09			3,577.55
DISCRETIONARY TRADE										
TRADE DATE: 06/12/12										
SETTLE DATE: 06/15/12										
SYMBOL: XOM										
CUSIP: 30231G102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 811016

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	126	SHIRE PLC SPONSORED ADR (JERSEY)	87.2612669	10,994.92			.25			10,994.67
DISCRETIONARY TRADE										
TRADE DATE: 06/12/12										
SETTLE DATE: 06/15/12										
SYMBOL: SHPGY										
CUSIP: 82481R106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 811335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	127	SHIRE PLC SPONSORED ADR (JERSEY)	89.1634402	11,327.57			.28			11,327.31
DISCRETIONARY TRADE										
TRADE DATE: 06/13/12										
SETTLE DATE: 06/18/12										
SYMBOL: SHPGY										
CUSIP: 82481R106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 932952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	GOOGLE INCORPORATED CLASS A	561.64	1,123.28						1,123.28
TRADE DATE: 06/14/12										
SETTLE DATE: 06/19/12										
SYMBOL: GDDG CUSIP: 38259P508										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 119906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	LIMITED BRANDS INCORPORATED	42.158099	1,053.95						1,053.95
TRADE DATE: 06/14/12										
SETTLE DATE: 06/19/12										
SYMBOL: LTD CUSIP: 532716107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 120100

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	MONSANTO COMPANY NEW	78.537	1,963.43						1,963.43
TRADE DATE: 06/14/12										
SETTLE DATE: 06/19/12										
SYMBOL: MON CUSIP: 61166W101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 120276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	25	QUALCOMM INCORPORATED	57.5239743	1,438.10						1,438.10
TRADE DATE: 06/14/12										
SETTLE DATE: 06/19/12										
SYMBOL: QCOM CUSIP: 747525103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 120359

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	OCCIDENTAL PETE CORPORATION DEL	83.613	5,602.07			.13			5,601.94

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: OXY CUSIP: 874599105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 121513

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	174	BROADCOM CORPORATION CLASS A	34.4074064	5,986.89						5,986.89

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: BRGM CUSIP: 111320107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 762709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	366	HOME DEPOT INCORPORATED	52.2044	19,106.81						19,106.81

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: HD CUSIP: 437076102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 763004

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	STARBUCKS CORPORATION	53.286	2,078.54						2,078.54

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: SBUX CUSIP: 855244109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 763483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	EXXON MOBIL CORPORATION	82.92	5,058.12			.12			5,058.00

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: XOM CUSIP: 302310102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 763844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	63	OCCIDENTAL PETE CORPORATION DEL	83.1615	5,239.17			.12			5,239.05

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: OXY

CUSIP: 674599105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 764085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	PIONEER NAT RES COMPANY	87.094	3,222.48			.08			3,222.40

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: PXD

CUSIP: 723787107

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 764139

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	ABBOTT LABS	62.8985	2,830.43						2,830.43

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: ABT

CUSIP: 002824100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 70825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	APPLE INCORPORATED	586.459	2,345.84						2,345.84

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: AAPL

CUSIP: 037833100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 70834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	8	GOOGLE INCORPORATED CLASS A	578.0085984	4,624.07		.11		4,623.96

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 72844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	45	EXXON MOBIL CORPORATION	84.8516	3,818.32		.09		3,818.23

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: XOM CUSIP: 30231G102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 72852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	56	BROADCOM CORPORATION CLASS A	33.73	1,888.88				1,888.88

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: BRCM CUSIP: 111320107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 479870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	16	GRAINGER W W INCORPORATED	185.101	2,961.62				2,961.62

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: GWW CUSIP: 384802104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480155

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	75	HOME DEPOT INCORPORATED	51.8576567	3,889.32				3,889.32

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: HD CUSIP: 437078102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	77	YUM BRANDS INCORPORATED	66.4289	5,115.10						5,115.10

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: YUM

CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 481232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	YUM BRANDS INCORPORATED	66.5	1,795.50						1,795.50

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: YUM

CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 481236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	EXXON MOBIL CORPORATION	82.8669235	9,873.06			.23			9,872.83

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: XOM

CUSIP: 30231G102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 481565

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	EXXON MOBIL CORPORATION	82.4101	10,630.90			.24			10,630.66

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: XOM

CUSIP: 30231G102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 481567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	EXXON MOBIL CORPORATION	82.8901	10,584.33			.24			10,584.09

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 06/22/12
SETTLE DATE: 06/27/12

SYMBOL: XOM CUSIP: 30231G102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 481568

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	DOLLAR GENERAL CORPORATION NEW	52.9052983	3,703.37						3,703.37

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/25/12
SETTLE DATE: 06/28/12

SYMBOL: DG CUSIP: 256677105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 762283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	GRAINGER W W INCORPORATED	183.5105	5,688.83						5,688.83

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/25/12
SETTLE DATE: 06/28/12

SYMBOL: GWW CUSIP: 384802104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 762408

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	GRAINGER W W INCORPORATED	183.1240639	5,676.85						5,676.85

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 06/25/12
SETTLE DATE: 06/28/12

SYMBOL: GWW CUSIP: 384802104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 762411

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	166	OCCIDENTAL PETE CORPORATION DEL	77.4501025	12,856.72			.29			12,856.43

MISC:

DISCRETIONARY TRADE

TRADE DATE: 06/25/12
SETTLE DATE: 06/28/12

SYMBOL: OXY CUSIP: 674599105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 764148

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	HOME DEPOT INCORPORATED	51.5885	1,857.19						1,857.19
TRADE DATE: 06/27/12										
SETTLE DATE: 07/02/12										
SYMBOL: HD										
CUSIP: 437076102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128180

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	LIMITED BRANDS INCORPORATED	40.7159535	2,198.66						2,198.66
TRADE DATE: 06/27/12										
SETTLE DATE: 07/02/12										
SYMBOL: LTD										
CUSIP: 532716107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	YUM BRANDS INCORPORATED	64.4567224	1,869.24						1,869.24
TRADE DATE: 06/27/12										
SETTLE DATE: 07/02/12										
SYMBOL: YUM										
CUSIP: 988498101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 129185

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	TUX COMPANIES INCORPORATED NEW	42.0225455	5,546.98			.13			5,546.85
TRADE DATE: 06/27/12										
SETTLE DATE: 07/02/12										
SYMBOL: TUX										
CUSIP: 872540109										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 130813

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	90	HERSHEY COMPANY	71.375529	6,423.80						6,423.80
DISCRETIONARY TRADE										
TRADE DATE: 06/29/12										
SETTLE DATE: 07/05/12										
SYMBOL: HSY										
CUSIP: 427866108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 562786										

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JAMES B RENACCI
(VCM)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	133	HERSHEY COMPANY	71.7224175	9,539.08						9,539.08

TRADE DATE: 07/02/12
SETTLE DATE: 07/06/12

SYMBOL: HSY CUSIP: 427866108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 388006

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	HERSHEY COMPANY	72.5035805	8,120.40						8,120.40

TRADE DATE: 07/03/12
SETTLE DATE: 07/09/12

SYMBOL: HSY CUSIP: 427866108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 755084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	HERSHEY COMPANY	72.6101317	8,132.33						8,132.33

TRADE DATE: 07/05/12
SETTLE DATE: 07/10/12

SYMBOL: HSY CUSIP: 427866108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 910002

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	ALEXION PHARMACEUTICALS INCORPORATED	103.3205	3,099.82			.07			3,099.55
DISCRETIONARY TRADE										
TRADE DATE: 07/05/12										
SETTLE DATE: 07/10/12										
SYMBOL: ALXN CUSIP: 015351109										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 910397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	174	DOLLAR GENERAL CORPORATION NEW	53.2398307	9,263.75			.21			9,263.54
DISCRETIONARY TRADE										
TRADE DATE: 07/05/12										
SETTLE DATE: 07/10/12										
SYMBOL: DG CUSIP: 256677105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 910532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	MONSANTO COMPANY NEW	83.2097565	3,245.18			.08			3,245.10
DISCRETIONARY TRADE										
TRADE DATE: 07/05/12										
SETTLE DATE: 07/10/12										
SYMBOL: MON CUSIP: 61166W101										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 910866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	GOOGLE INCORPORATED CLASS A	569.034	26,175.56			.59			26,174.97
DISCRETIONARY TRADE										
TRADE DATE: 07/11/12										
SETTLE DATE: 07/16/12										
SYMBOL: GOOG CUSIP: 38269P508										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 388828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	GILEAD SCIENCES INCORPORATED	49.8085	2,086.18						2,086.16
DISCRETIONARY TRADE										
TRADE DATE: 07/12/12										
SETTLE DATE: 07/17/12										
SYMBOL: GILD CUSIP: 375558103										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 468280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	GRAINGER W W INCORPORATED	184.451	2,028.96						2,028.96

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: GWM

CUSIP: 384802104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 468283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	GILEAD SCIENCES INCORPORATED	50.7287948	1,927.73						1,927.73

MISC:

MULTIPLE TRADE
DISCRETIONARY TRADETRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: GILD

CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 468286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	TERADATA CORPORATION DEL	65.1848304	2,085.91						2,085.91

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: TDC

CUSIP: 88076W103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 469272

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	UNION PAC CORPORATION	116.702	2,567.44						2,567.44

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: UNP

CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 469404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	28	WHOLE FOODS MKT INCORPORATED	93.7135	2,623.98					2,623.98

TRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: WFM CUSIP: 966837106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 469410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	84	UNITEDHEALTH GROUP INCORPORATED	54.9015	4,611.73			.11		4,611.62

TRADE DATE: 07/12/12
SETTLE DATE: 07/17/12

SYMBOL: UNH CUSIP: 91324P102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 470954

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	85	UNITEDHEALTH GROUP INCORPORATED	54.6828292	4,648.04			.11		4,647.93

TRADE DATE: 07/13/12
SETTLE DATE: 07/18/12

SYMBOL: UNH CUSIP: 91324P102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 566386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	95	MONSANTO COMPANY NEW	86.2315	8,191.99			.19		8,191.80

TRADE DATE: 07/18/12
SETTLE DATE: 07/23/12

SYMBOL: MON CUSIP: 61166W101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 969420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	55	UNITEDHEALTH GROUP INCORPORATED	56.1138926	3,086.26			.07		3,086.19

TRADE DATE: 07/18/12
SETTLE DATE: 07/23/12

SYMBOL: UNH CUSIP: 91324P102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 969819

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	ABBOTT LABS	65.268	4,242.29						4,242.29

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/20/12
SETTLE DATE: 07/25/12

SYMBOL: ABT

CUSIP: 002824100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 324402

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	GILEAD SCIENCES INCORPORATED	53.4185	1,762.81						1,762.81

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/20/12
SETTLE DATE: 07/25/12

SYMBOL: GILD

CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 325620

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	HERSHEY COMPANY	71.1584526	2,480.55						2,480.55

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/20/12
SETTLE DATE: 07/25/12

SYMBOL: HSY

CUSIP: 427888108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 326046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	WHOLE FOODS MKT INCORPORATED	84.772	1,525.90						1,525.90

MISC:

DISCRETIONARY TRADE

TRADE DATE: 07/20/12
SETTLE DATE: 07/25/12

SYMBOL: WFM

CUSIP: 966837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 326708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
SELL	52	UNITEDHEALTH GROUP INCORPORATED	54.983	2,859.12				.07		2,859.05
DISCRETIONARY TRADE										
TRADE DATE: 07/20/12										
SETTLE DATE: 07/25/12										
SYMBOL: UNH CUSIP: 91324P102										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 328587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	35	HERSHEY COMPANY	70.7794	2,477.28						2,477.28
DISCRETIONARY TRADE										
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: HSY CUSIP: 427868108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 495539

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	75	MONSTER BEVERAGE CORPORATION	63.5044359	4,762.83						4,762.83
DISCRETIONARY TRADE										
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: MNST CUSIP: 611740101										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 495694

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	75	MONSTER BEVERAGE CORPORATION	66.3533388	4,976.50						4,976.50
DISCRETIONARY TRADE										
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: MNST CUSIP: 611740101										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 495700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	25	WHOLE FOODS MKT INCORPORATED	83.68	2,089.75						2,089.75
DISCRETIONARY TRADE										
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: WFM CUSIP: 968637108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 496027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	UNITEDHEALTH GROUP INCORPORATED	54.184	4,551.46			.11			4,551.35
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 497237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	UNITEDHEALTH GROUP INCORPORATED	54.3715	4,784.69			.11			4,784.58
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: UNH CUSIP: 91324P102										
MULTIPLE TRADE DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 497238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	MONSTER BEVERAGE CORPORATION	64.549188	9,101.43						9,101.43
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: MNST CUSIP: 611740101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 625300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	176	UNITEDHEALTH GROUP INCORPORATED	54.341	9,564.02			.22			9,563.80
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: UNH CUSIP: 91324P102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 626612

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	MONSTER BEVERAGE CORPORATION	66.1675378	6,219.75						6,219.75
TRADE DATE: 07/25/12										
SETTLE DATE: 07/30/12										
SYMBOL: MNST CUSIP: 611740101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 787895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	78	ALLERGAN INCORPORATED	82.0425461	6,399.32			.15			6,399.17
TRADE DATE: 07/31/12										
SETTLE DATE: 08/03/12										
SYMBOL: AGN CUSIP: 018490102										
DISCRETIONARY TRADE										

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 370885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	MONSTER BEVERAGE CORPORATION	67.8244464	2,170.38						2,170.38
TRADE DATE: 08/07/12										
SETTLE DATE: 08/10/12										
SYMBOL: MNST CUSIP: 611740101										
DISCRETIONARY TRADE										

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 919205

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	MONSTER BEVERAGE CORPORATION	68.8163993	2,133.31						2,133.31
TRADE DATE: 08/07/12										
SETTLE DATE: 08/10/12										
SYMBOL: MNST CUSIP: 611740101										
DISCRETIONARY TRADE										

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 919208

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	PRICELINE COM INCORPORATED COM NEW	571.048	3,987.34						3,987.34
TRADE DATE: 08/08/12										
SETTLE DATE: 08/13/12										
SYMBOL: PCLN CUSIP: 741503403										
DISCRETIONARY TRADE										

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 163020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MONSTER BEVERAGE CORPORATION	63.0677163	3,720.41						3,720.41

DISCRETIONARY TRADE

 TRADE DATE: 08/09/12
 SETTLE DATE: 08/14/12

SYMBOL: MNST

CUSIP: 611740101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 302050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	MONSTER BEVERAGE CORPORATION	62.7497644	7,216.22						7,216.22

MULTIPLE TRADE
DISCRETIONARY TRADE
 TRADE DATE: 08/09/12
 SETTLE DATE: 08/14/12

SYMBOL: MNST

CUSIP: 611740101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 302052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	AMAZON COM INCORPORATED	233.3789	10,035.34						10,035.34

DISCRETIONARY TRADE

 TRADE DATE: 08/14/12
 SETTLE DATE: 08/17/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 614960

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	MONSTER BEVERAGE CORPORATION	56.7125874	3,232.62						3,232.62

DISCRETIONARY TRADE

 TRADE DATE: 08/14/12
 SETTLE DATE: 08/17/12

SYMBOL: MNST

CUSIP: 611740101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 615533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	AUTODESK INCORPORATED	34.0836	2,522.18			.06			2,522.13

DISCRETIONARY TRADE

 TRADE DATE: 08/14/12
 SETTLE DATE: 08/17/12

SYMBOL: ADISK CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 615947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	AMAZON COM INCORPORATED	235.4077095	20,245.06						20,245.06

DISCRETIONARY TRADE

 TRADE DATE: 08/15/12
 SETTLE DATE: 08/20/12

SYMBOL: AMZN CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720583

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	AUTODESK INCORPORATED	34.3104801	2,092.94			.05			2,092.89

DISCRETIONARY TRADE

 TRADE DATE: 08/15/12
 SETTLE DATE: 08/20/12

SYMBOL: ADISK CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 721716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	191	AUTODESK INCORPORATED	34.6155506	6,611.57			.15			6,611.42

DISCRETIONARY TRADE

 TRADE DATE: 08/18/12
 SETTLE DATE: 08/21/12

SYMBOL: ADISK CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 914268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	GRAINGER W W INCORPORATED	207.0600789	6,004.74						6,004.74

DISCRETIONARY TRADE

 TRADE DATE: 08/17/12
 SETTLE DATE: 08/22/12

SYMBOL: GWW CUSIP: 384802104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 69477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	203	AUTODESK INCORPORATED	34.741283	7,052.48			.16			7,052.32

DISCRETIONARY TRADE

TRADE DATE: 08/17/12
SETTLE DATE: 08/22/12

SYMBOL: ADSK

CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 70086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	49	CROWN CASTLE INTERNATIONAL CORPORATION	62.4343833	3,059.28			.07			3,059.21

DISCRETIONARY TRADE

TRADE DATE: 08/17/12
SETTLE DATE: 08/22/12

SYMBOL: CCI

CUSIP: 228227104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 70508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	QUALCOMM INCORPORATED	63.2025898	5,688.23			.13			5,688.10

DISCRETIONARY TRADE

TRADE DATE: 08/17/12
SETTLE DATE: 08/22/12

SYMBOL: QCOM

CUSIP: 747525103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 70815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	200	AUTODESK INCORPORATED	33.9702517	6,784.05			.16			6,783.89

DISCRETIONARY TRADE

TRADE DATE: 08/20/12
SETTLE DATE: 08/23/12

SYMBOL: ADSK

CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 172158

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	AUTODESK INCORPORATED	34.8924505	4,152.20			.10			4,152.10

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/21/12
SETTLE DATE: 08/24/12

SYMBOL: ADSK

CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 308086

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	APPLE INCORPORATED	658.77	3,293.85			.08			3,293.77

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: AAPL

CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 429879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	AUTODESK INCORPORATED	35.0442832	4,205.31			.10			4,205.21

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: ADSK

CUSIP: 052769106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 429886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	CUMMINS INCORPORATED	101.53	1,522.95			.04			1,522.91

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: CMI

CUSIP: 231021106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 430548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	DANAHER CORPORATION DEL	53.49	2,674.50			.08			2,674.44

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: DHR

CUSIP: 236851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 430555

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	DOLLAR GENERAL CORPORATION NEW	50.801954	2,530.10			.06			2,530.04

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: DG

CUSIP: 256677105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 430557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	GILEAD SCIENCES INCORPORATED	56.8915	2,844.58			.07			2,844.51

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: GILD

CUSIP: 375558103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 430759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	PRECISION CASTPARTS CORPORATION	163.838	1,638.39			.04			1,638.35

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: PCP

CUSIP: 740189105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 431305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	50	TJX COMPANIES INCORPORATED NEW	45.84	2,292.00			.06			2,291.94

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: TJX

CUSIP: 872540109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 431552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	UNION PAC CORPORATION	124.258	1,863.87			.05			1,863.82

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 431875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	CBS CORPORATION NEW CLASS B	36.1361467	10,190.39						10,190.39

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/23/12
SETTLE DATE: 08/28/12

SYMBOL: CBS CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 572682

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	FS NETWORKS INCORPORATED	99.269344	7,941.55			.18			7,941.37

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/23/12
SETTLE DATE: 08/28/12

SYMBOL: FFIIV CUSIP: 315616102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 575482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	279	CBS CORPORATION NEW CLASS B	35.913	10,019.73						10,019.73

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/24/12
SETTLE DATE: 08/29/12

SYMBOL: CBS CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 691116

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	YUM BRANDS INCORPORATED	63.7936845	5,103.49			.12			5,103.37

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/24/12
SETTLE DATE: 08/29/12

SYMBOL: YUM CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 691971

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	283	CBS CORPORATION NEW CLASS B	36.643	10,369.97						10,369.97

DISCRETIONARY TRADE

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: CBS

CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 853014

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	YUM BRANDS INCORPORATED	63.48	6,601.92			.15			6,601.77

DISCRETIONARY TRADE

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: YUM

CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	AMAZON COM INCORPORATED	247.164	5,437.61						5,437.61

DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: AMZN

CUSIP: 023135106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 167462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	CBS CORPORATION NEW CLASS B	36.2689108	2,538.89						2,538.89

DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: CBS

CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 167687

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	GILEAD SCIENCES INCORPORATED	57.6857789	6,806.82						6,806.92

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/29/12
 SETTLE DATE: 09/04/12

SYMBOL: GILD

CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 168050

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	7	GOOGLE INCORPORATED CLASS A	687.62	4,813.34						4,813.34

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/29/12
 SETTLE DATE: 09/04/12

SYMBOL: GOOG

CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 168061

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	HERTZ GLOBAL HOLDINGS INCORPORATED	14.5187687	2,337.52						2,337.52

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/29/12
 SETTLE DATE: 09/04/12

SYMBOL: HTZ

CUSIP: 42805T105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 168407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	130	TUX COMPANIES INCORPORATED NEW	46.5069896	6,045.91						6,045.91

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/29/12
 SETTLE DATE: 09/04/12

SYMBOL: TUX

CUSIP: 872640108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 169037

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	UNITEDHEALTH GROUP INCORPORATED	54.728	8,209.35						8,209.35

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/29/12
 SETTLE DATE: 09/04/12

SYMBOL: UNH

CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 169294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	UNION PAC CORPORATION	123.047	8,367.20						8,367.20

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: UNP

CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 169397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	32	WHOLE FOODS MKT INCORPORATED	97.467	3,118.94						3,118.94

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: WFM

CUSIP: 966837106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 169398

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	74	NIKE INCORPORATED CLASS B	98.5895078	7,296.36			.17			7,296.19

MISC: TRADED WITH DIVIDENDS - RECORD 09/04 EX 08/30 DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: NKE

CUSIP: 654108103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 170055

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	YUM BRANDS INCORPORATED	64.1632277	6,801.30			.16			6,801.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: YUM

CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 170374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	CBS CORPORATION NEW CLASS B	35.9362724	2,623.35						2,623.35

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/30/12
 SETTLE DATE: 09/05/12

SYMBOL: CBS CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 266132

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	117	HERTZ GLOBAL HOLDINGS INCORPORATED	14.349	1,678.83						1,678.83

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/30/12
 SETTLE DATE: 09/05/12

SYMBOL: HTZ CUSIP: 42805T105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 266700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	224	UNITEDHEALTH GROUP INCORPORATED	54.73	12,259.52						12,259.52

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/30/12
 SETTLE DATE: 09/05/12

SYMBOL: UNH CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 267119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	92	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	113.943	10,482.76			.24			10,482.52

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/30/12
 SETTLE DATE: 09/05/12

SYMBOL: BIDU CUSIP: 056752108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 267218

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	159	NIKE INCORPORATED CLASS B	98.3122864	15,631.65			.36			15,631.29

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 08/30/12
 SETTLE DATE: 09/05/12

SYMBOL: NKE CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 267724

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	YUM BRANDS INCORPORATED	63.6558098	6,747.48			.16			6,747.33

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/30/12
SETTLE DATE: 09/05/12

SYMBOL: YUM

CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 267965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	DOLLAR GENERAL CORPORATION NEW	51.0222463	4,336.89						4,336.89

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/31/12
SETTLE DATE: 09/06/12

SYMBOL: DG

CUSIP: 256677105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 381756

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	222	UNITEDHEALTH GROUP INCORPORATED	54.7399481	12,152.27						12,152.27

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/31/12
SETTLE DATE: 09/06/12

SYMBOL: UNH

CUSIP: 91324P102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 382533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	NIKE INCORPORATED CLASS B	97.4669227	11,113.51			.25			11,113.26

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/31/12
SETTLE DATE: 09/06/12

SYMBOL: NKE

CUSIP: 654106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 383113

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
SELL	105	YUM BRANDS INCORPORATED	63.5802933	6,675.93		.15			6,675.78

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/31/12
SETTLE DATE: 08/06/12

SYMBOL: YUM CUSIP: 988498101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 383361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
SELL	114	NIKE INCORPORATED CLASS B	96.857	11,041.70		.25			11,041.45

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: NKE CUSIP: 854106103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	119	VMWARE INCORPORATED CLASS A	94.3955	11,233.06					11,233.06

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/11/12
SETTLE DATE: 09/14/12

SYMBOL: VMW CUSIP: 928563402

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
SELL	114	FS NETWORKS INCORPORATED	94.8680202	10,814.95		.25			10,814.70

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/11/12
SETTLE DATE: 09/14/12

SYMBOL: FFIV CUSIP: 315816102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE	HANDLING	NET AMOUNT
BUY	114	VMWARE INCORPORATED CLASS A	97.7155	11,139.57					11,139.57

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/12/12
SETTLE DATE: 09/17/12

SYMBOL: VMW CUSIP: 928563402

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 433383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	115	FS NETWORKS INCORPORATED	98.1185741	11,053.64			.25			11,053.39

DISCRETIONARY TRADE

TRADE DATE: 09/12/12
SETTLE DATE: 09/17/12

SYMBOL: FFIY

CUSIP: 315616102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 433581

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	VMWARE INCORPORATED CLASS A COM	97.8955	11,747.46						11,747.46

DISCRETIONARY TRADE

TRADE DATE: 09/13/12
SETTLE DATE: 09/18/12

SYMBOL: VMW

CUSIP: 928563402

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 578033

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	TERADATA CORPORATION DEL	75.0078	7,350.76			.17			7,350.59

DISCRETIONARY TRADE

TRADE DATE: 09/13/12
SETTLE DATE: 09/18/12

SYMBOL: TDC

CUSIP: 88076W103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 578835

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	LIMITED BRANDS INCORPORATED	49.8368	2,142.98						2,142.98

DISCRETIONARY TRADE

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: LTD

CUSIP: 532716107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 702017

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	66	TUX COMPANIES INCORPORATED NEW	46.1259408	3,044.31						3,044.31

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: TUX CUSIP: 872540109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 702462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	LULULEMON ATHLETICA INCORPORATED	77.8609124	6,306.73			.15			6,306.58

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: LULU CUSIP: 550021109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 703577

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	PRICELINE COM INCORPORATED COM NEW	833.95	1,267.90			.03			1,267.87

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/14/12
SETTLE DATE: 09/18/12

SYMBOL: PCLN CUSIP: 741503403

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 703872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	QUALCOMM INCORPORATED	64.83	2,917.35			.07			2,917.28

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: QCOM CUSIP: 747525103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 703877

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	TUX COMPANIES INCORPORATED NEW	46	3,358.00						3,358.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: TUX CUSIP: 872540109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 959300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	PRICELINE COM INCORPORATED COM NEW	644.8388069	5,803.55			.13			5,803.42

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: PCLN CUSIP: 741503403

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 961008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	LIMITED BRANDS INCORPORATED	50	2,000.00						2,000.00

TRADE DATE: 09/19/12
SETTLE DATE: 09/24/12

SYMBOL: LTD CUSIP: 532718107

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 335829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	68.7	8,862.30			.20			8,862.10

TRADE DATE: 09/19/12
SETTLE DATE: 09/24/12

SYMBOL: CTSH CUSIP: 192448102

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 336414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	LIMITED BRANDS INCORPORATED	50.7484313	4,110.62						4,110.62

TRADE DATE: 09/20/12
SETTLE DATE: 09/25/12

SYMBOL: LTD CUSIP: 532718107

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	CBS CORPORATION NEW CLASS B	38.0679974	7,918.14						7,918.14

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: CBS CUSIP: 124857202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789797

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	HOME DEPOT INCORPORATED	59.8585	2,274.62						2,274.62

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: HD CUSIP: 437076102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 790488

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	LIMITED BRANDS INCORPORATED	51.995663	4,939.58						4,939.58

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: LTD CUSIP: 532716107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 790727

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	57	VISA INCORPORATED COM CLASS A	135.4785645	7,722.33						7,722.33

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: V CUSIP: 92826C839

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 791688

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	234	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	69.3842339	16,235.81			.37			16,235.54

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: CTSB CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 791908

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	236	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	68.592732	16,187.88			.37			16,187.51

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/24/12
SETTLE DATE: 09/27/12

SYMBOL: CTSB

CUSIP: 192446102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 283005

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	APPLE INCORPORATED	687.71	10,315.65			.24			10,315.41

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/25/12
SETTLE DATE: 09/28/12

SYMBOL: AAPL

CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 472857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	26	ALEXION PHARMACEUTICALS INCORPORATED	113.382	2,947.93			.07			2,947.86

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/26/12
SETTLE DATE: 10/01/12

SYMBOL: ALXN

CUSIP: 015351109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878684

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	LIBERTY MEDIA CORPORATION LIB CAP COM A	103.8754024	3,220.14						3,220.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/27/12
SETTLE DATE: 10/02/12

SYMBOL: LMCA

CUSIP: 530322106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 851870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	LIBERTY MEDIA CORPORATION LIB CAP COM A	103.8048075	9,446.25						9,446.25
TRADE DATE: 09/28/12										
SETTLE DATE: 10/03/12										
SYMBOL: LMCA CUSIP: 530322108										
MISC:										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 120574

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	STARBUCKS CORPORATION	49.8715	5,047.12			.12			5,047.00
TRADE DATE: 09/28/12										
SETTLE DATE: 10/03/12										
SYMBOL: SBUX CUSIP: 855244109										
MISC:										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 122113

TRADE DATE: 05/04/12
SETTLEMENT DATE: 05/09/12

JAMES B RENACCI TTEE
U/A DTD JAN 3, 1995
JAMES B RENACCI
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Phone: (216) 292-8829
Branch ID: 36D35J4
Dennis.Schwartz@RaymondJames.com

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STOCK TRANSACTION SUMMARY

SOLD: 1,000 shares of ARCH COAL INCORPORATED, CUSIP # 039380100, symbol ACI, at \$8.0317 per share

<u>Trade Amount</u>	<u>Fee</u>	<u>Misc.</u>	<u>Processing</u>	<u>Net Amount</u>
\$8,031.70	\$0.18	\$9.95	\$4.95	\$8,016.62

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 May 9, 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.

The execution price of \$8.0317 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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JR HOLDINGS 1 LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	AMERICAN EXPRESS COMPANY	49.3557	1,678.08						1,678.08

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: AXP CUSIP: 025816108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113330

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CAMERON INTERNATIONAL CORPORATION	81.5520811	3,093.13						3,093.13

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CAM CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113331

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	CERNER CORPORATION	61.7939861	3,027.91						3,027.91

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CERN CUSIP: 156782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	DANAHER CORPORATION DEL	50.6896	1,824.83						1,824.83
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: DHR CUSIP: 235851102										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	GOOGLE INCORPORATED CLASS A	629.759	1,889.28						1,889.28
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: GOOG CUSIP: 38259P508										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	JUNIPER NETWORKS INCORPORATED	21.25	1,976.25						1,976.25
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: JNPR CUSIP: 48203R104										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	PERRIGO COMPANY	97.4304	1,364.03						1,364.03
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: PRGO CUSIP: 714290103										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	UNION PAC CORPORATION	111.2387125	2,335.97						2,335.97
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: UNP CUSIP: 907818108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	APACHE CORPORATION	84.263	6,881.20			.14			6,881.06
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: APA CUSIP: 037411105										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	173	FLUOR CORPORATION NEW	53.7860221	9,301.87			.18			9,301.69
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: FLR CUSIP: 343412102										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	MONSANTO COMPANY NEW	80.883	4,368.22			.09			4,368.13
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: MON CUSIP: 81166W101										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	PRECISION CASTPARTS CORPORATION	172.653	2,071.84			.04			2,071.80
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: PCP CUSIP: 740188105										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113341

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	246	JOHNSON CONTROLS INCORPORATED	31.32	7,704.72			.15			7,704.57

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: JCI CUSIP: 478366107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	CERNER CORPORATION	60.2	1,324.40						1,324.40

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: CERN CUSIP: 166782104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	COCA COLA COMPANY	67.8857	1,765.03						1,765.03

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: KO CUSIP: 191216100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252879

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GOOGLE INCORPORATED CLASS A	579.389	2,896.95						2,896.95

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	INTUITIVE SURGICAL INCORPORATED COM NEW	439.866	1,319.60						1,319.60

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: ISRG CUSIP: 48120E902

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PRICELINE COM INCORPORATED COM NEW	521.228	2,084.91						2,084.91
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: PCLN CUSIP: 741503403										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	DARDEN RESTAURANTS INCORPORATED	45.9315	3,950.11			.08			3,950.03
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: DRI CUSIP: 237194105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	ST JUDE MED INCORPORATED	38.4515	3,153.02			.07			3,152.95
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: STJ CUSIP: 790848103										
DISCRETIONARY TRADE										

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JR HOLDINGS 2 LLC
521 LEEDS GATE
MADSWORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ HEALTHCARE GROUP
Branch ID: 3803544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	AMERICAN EXPRESS COMPANY	49.3557	1,678.09						1,678.09

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: AXP CUSIP: 025816108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	58	CAMERON INTERNATIONAL CORPORATION	51.5520817	3,041.57						3,041.57

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CAM CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	CERN CORPORATION	61.7939861	3,027.91						3,027.91

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CERN CUSIP: 156782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	DANAHER CORPORATION DEL	50.8898	1,824.83						1,824.83

TRADE DATE: 01/12/12

SETTLE DATE: 01/18/12

SYMBOL: DHR CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	GOOGLE INCORPORATED CLASS A	828.759	1,889.28						1,889.28

TRADE DATE: 01/12/12

SETTLE DATE: 01/18/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	JUNIPER NETWORKS INCORPORATED	21.28	1,897.50						1,897.50

TRADE DATE: 01/12/12

SETTLE DATE: 01/18/12

SYMBOL: JNPR CUSIP: 48203R104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	PERRIGO COMPANY	97.4304	1,364.03						1,364.03

TRADE DATE: 01/12/12

SETTLE DATE: 01/18/12

SYMBOL: PRGO CUSIP: 714290103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	UNION PAC CORPORATION	111.2387125	2,335.97						2,335.97

TRADE DATE: 01/12/12

SETTLE DATE: 01/18/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113325

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	APACHE CORPORATION	94.263	6,881.20			.14			6,881.06
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: APA CUSIP: 037411105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	173	FLUOR CORPORATION NEW	53.7680221	9,301.87			.18			9,301.69
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: FLR CUSIP: 343412102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113327

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	MONSANTO COMPANY NEW	80.883	4,368.22			.08			4,368.13
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: MON CUSIP: 61168W101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113326

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	PRECISION CASTPARTS CORPORATION	172.853	2,071.84			.04			2,071.80
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: PCP CUSIP: 740189105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113329

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	248	JOHNSON CONTROLS INCORPORATED	31.32	7,704.72			.18			7,704.57

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: JCI CUSIP: 478366107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 869810

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	CERNER CORPORATION	60.2	1,324.40						1,324.40

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: CERN CUSIP: 166782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252871

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	26	COCA COLA COMPANY	67.8657	1,765.03						1,765.03

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: KO CUSIP: 191216100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252872

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GOOGLE INCORPORATED CLASS A	578.389	2,896.95						2,896.95

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: GOOG CUSIP: 38259P508

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252873

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	INTUITIVE SURGICAL INCORPORATED COM NEW	438.865	1,319.60						1,319.60

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: ISRG CUSIP: 48120E802

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PRICELINE COM INCORPORATED COM NEW	521.228	2,084.91						2,084.91
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: PCLN CUSIP: 741503403										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	DARDEN RESTAURANTS INCORPORATED	45.9315	3,950.11			.08			3,950.03
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: DRI CUSIP: 237194105										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252876

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	ST JUDE MED INCORPORATED	38.4515	3,153.02			.07			3,152.95
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: STJ CUSIP: 780848103										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252877

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UR HOLDINGS 1 LLC
521 LEEDS GATE
MADSNORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	AMERICAN EXPRESS COMPANY	49.3857	2,122.30						2,122.30

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: AXP CUSIP: 025816109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113292

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CAMERON INTERNATIONAL CORPORATION	51.6520811	3,093.13						3,093.13

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CAM CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	CERNER CORPORATION	61.7839861	3,027.91						3,027.91

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CERN CUSIP: 156782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	DANAHER CORPORATION DEL	50.8898	1,774.14						1,774.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: DHR CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113295

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	GOOGLE INCORPORATED CLASS A	629.759	2,519.04						2,519.04

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: GOOG CUSIP: 36259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113296

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	JUNIPER NETWORKS INCORPORATED	21.25	1,955.00						1,955.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: JNPR CUSIP: 48203R104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113297

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	PERRIGO COMPANY	97.4304	1,461.48						1,461.48

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: PRGO CUSIP: 714290103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	UNION PAC CORPORATION	111.2967125	2,335.87						2,335.87

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113299

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	72	APACHE CORPORATION	84.263	6,786.84			.14			6,786.80

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: APA CUSIP: 037411106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	171	FLUOR CORPORATION NEW	53.7680221	9,194.33			.18			9,194.15

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: FLR CUSIP: 343412102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	MONSANTO COMPANY NEW	80.883	4,287.33			.08			4,287.24

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: MON CUSIP: 611968101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	PRECISION CASTPARTS CORPORATION	172.653	1,889.18			.04			1,889.14

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: PCP CUSIP: 740188105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113303

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	243	JOHNSON CONTROLS INCORPORATED	31.32	7,610.76		.15		7,610.61

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: JCI CUSIP: 478386107

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	22	CERNER CORPORATION	60.2	1,324.40				1,324.40

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: CERN CUSIP: 156782104

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	25	COCA COLA COMPANY	67.8857	1,697.14				1,697.14

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: KO CUSIP: 191216100

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	5	GOOGLE INCORPORATED CLASS A	578.388	2,896.95				2,896.95

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: GOOG CUSIP: 38259P508

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	3	INTUITIVE SURGICAL INCORPORATED COM NEW	439.866	1,319.60				1,319.60

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: ISRG CUSIP: 46120E602

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252850

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252859

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252856

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252857

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 869807

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	PRICELINE COM INCORPORATED COM NEW	521.228	1,563.68						1,563.68
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: PCLN CUSIP: 741503403										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	DARDEN RESTAURANTS INCORPORATED	45.8315	3,904.18			.08			3,904.10
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: DRI CUSIP: 237194105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	ST JUDE MED INCORPORATED	38.4515	3,114.57			.06			3,114.51
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: STJ CUSIP: 790848103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252863

REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 2 LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	AMERICAN EXPRESS COMPANY	49.3557	1,678.09						1,678.09

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: AXP CUSIP: 025816109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	CAMERON INTERNATIONAL CORPORATION	51.5520911	3,041.57						3,041.57

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CAM CUSIP: 13342B105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113307

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	CERNER CORPORATION	61.7939961	3,027.91						3,027.91

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CERN CUSIP: 156782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113308

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	DANAHER CORPORATION DEL	50.8896	1,824.83						1,824.83

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: DHR CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113309

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	GOOGLE INCORPORATED CLASS A	628.758	1,889.28						1,889.28

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: GOOG CUSIP: 38259P508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	JUNIPER NETWORKS INCORPORATED	21.25	1,997.50						1,997.50

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: JNPR CUSIP: 48209R104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113311

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	PERRIGO COMPANY	97.4304	1,364.03						1,364.03

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: PRGO CUSIP: 714290103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	UNION PAC CORPORATION	111.2367125	2,335.87						2,335.87

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: UNP CUSIP: 907818108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	UNION PAC CORPORATION	111.2367125	2,335.87						2,335.87

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	APACHE CORPORATION	94.283	6,881.20			.14			6,881.06
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: APA CUSIP: 037411105										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	173	FLUOR CORPORATION NEW	53.7680221	9,301.87			.18			9,301.69
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: FLR CUSIP: 343412102										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	MONSANTO COMPANY NEW	80.893	4,368.22			.08			4,368.13
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: MON CUSIP: 81168W101										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	PRECISION CASTPARTS CORPORATION	172.653	2,071.84			.04			2,071.80
TRADE DATE: 01/12/12										
SETTLE DATE: 01/18/12										
SYMBOL: PCP CUSIP: 740188105										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	248	JOHNSON CONTROLS INCORPORATED	31.32	7,704.72			.15			7,704.57

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: JCI CUSIP: 478386107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	CERNER CORPORATION	60.2	1,324.40						1,324.40

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: CERN CUSIP: 158782104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252864

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	COCA COLA COMPANY	67.8857	1,765.03						1,765.03

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: KO CUSIP: 181218100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	GOOGLE INCORPORATED CLASS A	579.389	2,898.95						2,898.95

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: GOOG CUSIP: 38259P508

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	INTUITIVE SURGICAL INCORPORATED COM NEW	439.866	1,319.60						1,319.60

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: ISRG CUSIP: 48120E802

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PRICELINE COM INCORPORATED COM NEW	521.228	2,084.81						2,084.81
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: PCLN CUSIP: 741503403										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	DARDEN RESTAURANTS INCORPORATED	45.9315	3,950.11			.08			3,950.03
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: DRI CUSIP: 237194105										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	82	ST JUDE MED INCORPORATED	38.4515	3,153.02			.07			3,152.95
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: STJ CUSIP: 790848103										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252870

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UR USA CONSOLIDATED LLC
(ACM)
521 LEEDS GATE
MADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38D354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	117	PERRIGO COMPANY	93.7761487	10,971.81						10,971.81

TRADE DATE: 02/03/12
SETTLE DATE: 02/08/12

SYMBOL: PRGO CUSIP: 714290103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 224947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	ALLERGAN INCORPORATED	87.2985	6,285.49						6,285.49

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: AGN CUSIP: 018490102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478946

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	COCA COLA COMPANY	68.8	4,059.20						4,059.20

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: KO CUSIP: 191216100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478947

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	540	KOHL'S CORPORATION	49.8289	26,960.53						26,960.53

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: KSS CUSIP: 500255104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478948

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	218	GILEAD SCIENCES INCORPORATED	54.9058311	11,969.47			.23			11,969.24

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: GILD CUSIP: 375556103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	HUNT J B TRANS SVCS INCORPORATED	52.45	7,919.85			.16			7,919.78

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: JBHT CUSIP: 446656107

MISC: TRADED WITH DIVIDENDS - RECORD 02/14 EX 02/10 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478950

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	379	PROCTER & GAMBLE COMPANY	63.8215	24,168.35			.47			24,167.88

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: PG CUSIP: 742718108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478951

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	KOHL'S CORPORATION	51.9085	7,007.85						7,007.85

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: KSS CUSIP: 500255104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480509

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	MONSANTO COMPANY NEW	78.237	4,833.48						4,833.48
TRADE DATE: 02/16/12										
SETTLE DATE: 02/22/12										
SYMBOL: MON CUSIP: 81188V101										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	NATIONAL OILWELL VARCO INCORPORATED	84.2108789	21,884.75			.40			21,884.35
TRADE DATE: 02/18/12										
SETTLE DATE: 02/22/12										
SYMBOL: NOV CUSIP: 637071101										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	287	GILEAD SCIENCES INCORPORATED	46.5961757	13,373.10			.25			13,372.85
TRADE DATE: 02/17/12										
SETTLE DATE: 02/23/12										
SYMBOL: GILD CUSIP: 375558103										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	APPLE INCORPORATED	512.8125	13,848.84			.25			13,848.39
TRADE DATE: 02/22/12										
SETTLE DATE: 02/27/12										
SYMBOL: AAPL CUSIP: 037833100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872800

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	732	LOWES COMPANIES INCORPORATED	27.7284	20,297.19						20,297.19

TRADE DATE: 02/27/12
SETTLE DATE: 03/01/12

SYMBOL: LOW CUSIP: 548661107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350526

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	229	AMAZON COM INCORPORATED	182.2382913	41,732.57						41,732.57

TRADE DATE: 02/28/12
SETTLE DATE: 03/02/12

SYMBOL: AMZN CUSIP: 023135106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 492420

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70	COSTCO WHOLESALE CORPORATION NEW	89.41	6,048.70						6,048.70

TRADE DATE: 02/28/12
SETTLE DATE: 03/05/12

SYMBOL: COST CUSIP: 22180K105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 651221

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	129	INTERCONTINENTAL EXCHANGE INCORPORATED	138.6177	17,881.68			.38			17,881.35

TRADE DATE: 02/28/12
SETTLE DATE: 03/05/12

SYMBOL: ICE CUSIP: 45866V100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 651222

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	INTUITIVE SURGICAL INCORPORATED COM NEW	525.518	5,255.18			.10			5,255.08

TRADE DATE: 03/15/12
SETTLE DATE: 03/20/12

SYMBOL: ISRG CUSIP: 46120E602

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 830018

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TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	EDWARDS LIFESCIENCES CORPORATION	74.3290681	7,655.89						7,655.89
			MISC:							
									DISCRETIONARY TRADE	
TRADE DATE: 03/27/12										
SETTLE DATE: 03/30/12										
SYMBOL: EW		CUSIP: 28176E108								
#MARKET: 0 CAPACITY: 1 TRADE NUMBER: 842281										

UR USA CONSOLIDATED LLC
(ACH)
521 LEEDS GATE
WADSWORTH OH 44281-879211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	198	GREEN MTN COFFEE ROASTERS INCORPORATED	48.048948	9,183.74						9,183.74

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: GMCR CUSIP: 393122106

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 944875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	165	AMERICAN EXPRESS COMPANY	58.0825	9,583.61			.22			9,583.39

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: AXP CUSIP: 025816106

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

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 946416

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	PRICELINE COM INCORPORATED COM NEW	721.882	10,828.23			.25			10,827.98

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: PCLN CUSIP: 741503403

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 947543

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	228	QUALCOMM INCORPORATED	68.418288	15,597.90		.35			15,597.55

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: QCOM CUSIP: 747525103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 947548

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	87	SALESFORCE COM INCORPORATED	187.3915	10,545.23		.24			10,544.99

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: CRM CUSIP: 794891302

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 947552

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	132	VMWARE INCORPORATED CLASS A COM	114.743	15,148.08		.34			15,145.74

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: VMW CUSIP: 928563402

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 948012

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	135	CVS CAREMARK CORPORATION	43.89	5,925.15					5,925.15

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: CVS CUSIP: 126850100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 989281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	CAMERON INTERNATIONAL CORPORATION	51.0081788	5,457.87					5,457.87

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: CAM CUSIP: 133428105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 989284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	COSTCO WHOLESALE CORPORATION NEW	87.2268	10,641.67						10,641.67

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: COST CUSIP: 22160K105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 989362

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	UNION PAC CORPORATION	106.074	7,531.25						7,531.25

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: UNP CUSIP: 907818108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 989248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	63	NIKE INCORPORATED CLASS B	107.784	6,781.02			.16			6,780.86

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: NKE CUSIP: 664106103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 990891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	PRICELINE COM INCORPORATED COM NEW	748.646	14,972.92			.34			14,972.58

TRADE DATE: 04/11/12
SETTLE DATE: 04/16/12

SYMBOL: PCLN CUSIP: 741503403

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 990977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	241	PRICE T ROWE GROUP INCORPORATED	62.4861387	15,059.16		.34		15,058.82

TRADE DATE: 04/11/12
SETTLE DATE: 04/18/12

SYMBOL: TROW

CUSIP: 741447108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 980881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	53	ALLEGAN INCORPORATED	83.34	4,947.02				4,947.02

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: AGN

CUSIP: 018490102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148747

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	84	CVS CAREMARK CORPORATION	43.7798	4,115.31				4,115.31

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: CVS

CUSIP: 128650100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	106	CARMAX INCORPORATED	31.9093	3,382.38				3,382.38

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: KMX

CUSIP: 143130102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148907

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	101	COCA COLA COMPANY	72.0675	7,277.81				7,277.81

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: KO

CUSIP: 191216100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148914

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	76.53	3,826.50						3,826.50

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: CTSB

CUSIP: 192448102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	COSTCO WHOLESALE CORPORATION NEW	87.14	3,049.90						3,049.90

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: COST

CUSIP: 22160K105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148994

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	EDWARDS LIFESCIENCES CORPORATION	72.5289	3,989.14						3,989.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: EV

CUSIP: 28178E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148997

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	DANAHER CORPORATION DEL	54.5688	2,784.59						2,784.59

MISC:

DISCRETIONARY TRADE

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: DHR

CUSIP: 235851102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 148903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	EXXON MOBIL CORPORATION	83.4299	4,088.07						4,088.07

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: XOM CUSIP: 30231G102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149261

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	353	GENERAL ELECTRIC COMPANY	18.2785	6,805.31						6,805.31

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: GE CUSIP: 368604103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149268

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	114	INFORMATICA CORPORATION	51.828	5,908.18						5,908.18

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: INFA CUSIP: 456686102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	87	MONSANTO COMPANY NEW	78.41	5,253.47						5,253.47

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: MON CUSIP: 61168W101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149915

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	NATIONAL OILWELL VARCO INCORPORATED	80.55	3,060.90						3,060.90

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: NOV CUSIP: 637071101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149921

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	271	ORACLE CORPORATION	28.5968	7,749.73						7,749.73

TRADE DATE: 04/12/12

SETTLE DATE: 04/17/12

SYMBOL: ORCL

CUSIP: 88389X105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149924

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	44.3688	3,194.56						3,194.56

TRADE DATE: 04/12/12

SETTLE DATE: 04/17/12

SYMBOL: TEVA

CUSIP: 881624209

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 150443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	73.8890368	7,093.35						7,093.35

TRADE DATE: 04/13/12

SETTLE DATE: 04/18/12

SYMBOL: CTSI

CUSIP: 192446102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 254902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	EDWARDS LIFESCIENCES CORPORATION	73.4479	5,288.25						5,288.25

TRADE DATE: 04/20/12

SETTLE DATE: 04/25/12

SYMBOL: EW

CUSIP: 28178E108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 126575

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	UNION PAC CORPORATION	108.828	7,890.32					7,890.32

TRADE DATE: 04/20/12
SETTLE DATE: 04/25/12

SYMBOL: UNP

CUSIP: 907818108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 127715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	169	EXPEDITORS INTERNATIONAL WASH INCORPORATED	42.872	7,194.87		.17			7,194.50

TRADE DATE: 04/20/12
SETTLE DATE: 04/25/12

SYMBOL: EXPD

CUSIP: 302130106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	INTUITIVE SURGICAL INCORPORATED COM NEW	575.8	4,030.60		.10			4,030.50

TRADE DATE: 04/20/12
SETTLE DATE: 04/25/12

SYMBOL: ISRG

CUSIP: 461206602

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	221	LOWES COMPANIES INCORPORATED	31.86	6,986.86					6,986.86

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: LOW

CUSIP: 548681107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 599312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	283	MCDONALDS CORPORATION	95.107	26,915.28					26,915.28

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: MCD

CUSIP: 580135101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 599324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	CERNER CORPORATION	72.8778947	7,122.43			.18			7,122.27

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: CERN

CUSIP: 156782104

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 600387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	188	NATIONAL OILWELL VARCO INCORPORATED	74.8128731	14,064.82			.32			14,064.50

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: NOV

CUSIP: 837071101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 801704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	510	WELLS FARGO & COMPANY NEW	33.1315	16,897.07			.38			16,896.69

TRADE DATE: 04/25/12
SETTLE DATE: 04/30/12

SYMBOL: WFC

CUSIP: 949746101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	MCDONALDS CORPORATION	92.3185	8,124.03						8,124.03

TRADE DATE: 05/09/12
SETTLE DATE: 05/14/12

SYMBOL: MCD

CUSIP: 580135101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 768114

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	168	BORGWARNER INCORPORATED	77.747	13,061.50			.30			13,061.20

TRADE DATE: 05/09/12
SETTLE DATE: 05/14/12

SYMBOL: BWA CUSIP: 099724106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	63	EDWARDS LIFESCIENCES CORPORATION	85.3802	5,378.95			.13			5,378.82

TRADE DATE: 05/09/12
SETTLE DATE: 05/14/12

SYMBOL: EW CUSIP: 28178E108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769368

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	GILEAD SCIENCES INCORPORATED	51.1685	4,502.83						4,502.83

TRADE DATE: 05/10/12
SETTLE DATE: 06/15/12

SYMBOL: GILD CUSIP: 375556103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 877477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	MCDONALDS CORPORATION	92.1985	7,836.87						7,836.87

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: MCD CUSIP: 580135101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 877943

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	210	VARIAN MED SYSTEMS INCORPORATED	64.3841368	13,520.67						13,520.67

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: VAR CUSIP: 92220P105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878500

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	162	CERNER CORPORATION	79.689579	12,909.71			.28			12,909.42
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: CERN CUSIP: 156782104										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878858

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	150	INFORMATICA CORPORATION	45.4820588	6,822.31			.16			6,822.15
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: INFA CUSIP: 456884102										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 879410

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	SALESFORCE.COM INCORPORATED	135.879	3,398.88			.08			3,398.90
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: CRM CUSIP: 794861302										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 879878

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	VMWARE INCORPORATED CLASS A COM	101.484	1,116.32			.03			1,116.28
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: VMW CUSIP: 928663402										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 880385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	578	GREEN MTN COFFEE ROASTERS INCORPORATED	24.7697	14,316.88			.33			14,316.58
TRADE DATE: 05/15/12										
SETTLE DATE: 05/18/12										
SYMBOL: GMCR CUSIP: 393122106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 289356										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	485	STARBUCKS CORPORATION	51.478	24,987.32						24,987.32
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: SBUX CUSIP: 855244109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789426										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	COCA COLA COMPANY	73.8518	11,818.28			.27			11,815.98
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: KO CUSIP: 191216100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789079										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	229	ORACLE CORPORATION	25.3932	5,815.04			.14			5,814.90
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: ORCL CUSIP: 88389X105										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789824										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	371	LOWES COMPANIES INCORPORATED	25.609674	9,501.19						9,501.19
TRADE DATE: 05/21/12										
SETTLE DATE: 05/24/12										
SYMBOL: LOW CUSIP: 548681107										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 942882										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	60.5685	6,721.89						6,721.89
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: CTSI CUSIP: 192448102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	79	COSTCO WHOLESALE CORPORATION NEW	87.84	6,915.66						6,915.66
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: COST CUSIP: 22160K105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277491

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	67	GILEAD SCIENCES INCORPORATED	48.14	3,292.38						3,292.38
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: GILD CUSIP: 375558103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277556

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	330	INTUIT	57.487	18,970.71						18,970.71
TRADE DATE: 06/06/12										
SETTLE DATE: 06/11/12										
SYMBOL: INTU CUSIP: 481202103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277737

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	30	MCDONALDS CORPORATION	88.16	2,644.80					2,644.80

TRADE DATE: 06/06/12
SETTLE DATE: 06/11/12

SYMBOL: MCD

CUSIP: 580135101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 277822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	6	PRICELINE COM INCORPORATED COM NEW	635.28	3,811.74					3,811.74

TRADE DATE: 06/06/12
SETTLE DATE: 06/11/12

SYMBOL: PCLN

CUSIP: 741503403

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278041

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	80	QUALCOMM INCORPORATED	58.45	4,676.00					4,676.00

TRADE DATE: 06/06/12
SETTLE DATE: 06/11/12

SYMBOL: QCOM

CUSIP: 747525103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278043

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	92	WELLS FARGO & COMPANY NEW	30.88	2,841.88					2,841.88

TRADE DATE: 06/06/12
SETTLE DATE: 06/11/12

SYMBOL: WFC

CUSIP: 949746101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278352

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
SELL	748	ORACLE CORPORATION	27.4215133	20,511.29			.48		20,510.83

TRADE DATE: 06/06/12
SETTLE DATE: 06/11/12

SYMBOL: ORCL

CUSIP: 68389X105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 278367

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	925	ORACLE CORPORATION	26.9122892	24,893.87			.56			24,893.31

DISCRETIONARY TRADE

TRADE DATE: 06/12/12
SETTLE DATE: 06/15/12

SYMBOL: ORCL

CUSIP: 88389X105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 813260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	111	VARIAN MED SYSTEMS INCORPORATED	60.8185	6,750.85						6,750.85

DISCRETIONARY TRADE

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: VAR

CUSIP: 92220P105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 75233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	EDWARDS LIFESCIENCES CORPORATION	101.822	12,116.82			.28			12,116.54

DISCRETIONARY TRADE

TRADE DATE: 06/20/12
SETTLE DATE: 06/25/12

SYMBOL: EW

CUSIP: 28178E108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 75822

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	306	COACH INCORPORATED	59.8962645	18,328.26						18,328.26

DISCRETIONARY TRADE

TRADE DATE: 06/21/12
SETTLE DATE: 06/26/12

SYMBOL: COH

CUSIP: 189754104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 207332

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	CERNER CORPORATION	79.7948819	5,186.87			.12			5,186.55

TRADE DATE: 06/21/12
SETTLE DATE: 06/26/12

SYMBOL: CERN CUSIP: 156782104

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209087

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	PRICE T ROWE GROUP INCORPORATED	59.853	7,444.13			.17			7,443.96

TRADE DATE: 06/21/12
SETTLE DATE: 06/26/12

SYMBOL: TROW CUSIP: 741447108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209820

REPORT FOR THE QUARTER OF: 7/1/2012 TO 9/30/2012

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JR USA CONSOLIDATED LLC
(ACN)
521 LEEDS GATE
WADSWORTH OH 44281-879211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 380354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	885	ACME PACKET INCORPORATED	15.7856	15,548.82			.35			15,548.47

TRADE DATE: 07/06/12
SETTLE DATE: 07/11/12

SYMBOL: APKT CUSIP: 004764106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	INTERNATIONAL BUSINESS MACHINES	184.634	19,386.57						19,386.57

TRADE DATE: 07/17/12
SETTLE DATE: 07/20/12

SYMBOL: IBM CUSIP: 459200101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 864060

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	MCDONALDS CORPORATION	81.747	7,186.27						7,186.27

TRADE DATE: 07/17/12
SETTLE DATE: 07/20/12

SYMBOL: MCD CUSIP: 580135101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 864265

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	315	EXXON MOBIL CORPORATION	84.7201	26,686.83			.60			26,686.23

TRADE DATE: 07/17/12
SETTLE DATE: 07/20/12

SYMBOL: XOM CUSIP: 30231G102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 865561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	VNARE INCORPORATED CLASS A COM	88.606	5,582.18						5,582.18

TRADE DATE: 07/18/12
SETTLE DATE: 07/23/12

SYMBOL: VNM CUSIP: 928583402

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 970769

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	72	ALLEGAN INCORPORATED	85.468235	6,153.71						6,153.71

TRADE DATE: 07/30/12
SETTLE DATE: 08/02/12

SYMBOL: AGN CUSIP: 018490102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 239254

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	199	STARBUCKS CORPORATION	46.8389508	9,320.95						9,320.95

TRADE DATE: 07/30/12
SETTLE DATE: 08/02/12

SYMBOL: SBUX CUSIP: 855244109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234423

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	EDWARDS LIFESCIENCES CORPORATION	103.3801398	7,339.88			.17			7,339.82

TRADE DATE: 07/30/12
SETTLE DATE: 08/02/12

SYMBOL: EW CUSIP: 28178E108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235338

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	637	GENERAL ELECTRIC COMPANY	20.7515	13,218.71			.30			13,218.41
TRADE DATE: 07/30/12										
SETTLE DATE: 08/02/12										
SYMBOL: GE CUSIP: 369804103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235461

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	COACH INCORPORATED	49.8755248	7,082.32						7,082.32
TRADE DATE: 07/31/12										
SETTLE DATE: 08/03/12										
SYMBOL: COH CUSIP: 189754104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 372472

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	PRICELINE COM INCORPORATED COM NEW	568.7158159	29,573.21			.87			29,572.34
TRADE DATE: 08/08/12										
SETTLE DATE: 08/13/12										
SYMBOL: PCLN CUSIP: 741503403										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 187503

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	COACH INCORPORATED	54.4687358	7,680.09						7,680.09
TRADE DATE: 08/10/12										
SETTLE DATE: 08/15/12										
SYMBOL: COH CUSIP: 189754104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 415000

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	58	INTERNATIONAL BUSINESS MACHINES	197.997	11,681.82				11,681.82
TRADE DATE: 08/10/12								
SETTLE DATE: 08/15/12								
SYMBOL: IBM CUSIP: 458200101								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	80	MCDONALDS CORPORATION	88.1285	7,050.28				7,050.28
TRADE DATE: 08/10/12								
SETTLE DATE: 08/15/12								
SYMBOL: MCD CUSIP: 580135101								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	158	VARIAN MED SYSTEMS INCORPORATED	56.5054	8,927.85				8,927.85
TRADE DATE: 08/10/12								
SETTLE DATE: 08/15/12								
SYMBOL: VAR CUSIP: 92220P105								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	108	COCA COLA COMPANY	78.7218	8,344.49		.18		8,344.30
TRADE DATE: 08/10/12								
SETTLE DATE: 08/15/12								
SYMBOL: KO CUSIP: 191216100								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	116	MERCADOLYBRE INCORPORATED	85.026	9,863.02		.23		9,862.79
TRADE DATE: 08/10/12								
SETTLE DATE: 08/15/12								
SYMBOL: MELI CUSIP: 58733R102								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 416445

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 416251

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 416072

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 415508

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 415351

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	338	MONSANTO COMPANY NEW	86.7240515	29,398.45		.66			29,398.79
DISCRETIONARY TRADE									
TRADE DATE: 08/10/12									
SETTLE DATE: 08/15/12									
SYMBOL: MON CUSIP: 81168W101									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 418484									
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	16	GOOGLE INCORPORATED CLASS A	653.448	10,455.17					10,455.17
DISCRETIONARY TRADE									
TRADE DATE: 08/13/12									
SETTLE DATE: 08/18/12									
SYMBOL: GOOG CUSIP: 38259P508									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 518834									
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	169	STARBUCKS CORPORATION	47.96	8,105.24					8,105.24
DISCRETIONARY TRADE									
TRADE DATE: 08/16/12									
SETTLE DATE: 08/21/12									
SYMBOL: SBUX CUSIP: 856244109									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916339									
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	75	PERRIGO COMPANY	109.1100368	8,183.25		.19			8,183.06
DISCRETIONARY TRADE									
TRADE DATE: 08/16/12									
SETTLE DATE: 08/21/12									
SYMBOL: PRGO CUSIP: 714290103									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 917273

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	414	ECLAB INCORPORATED	68.3535	27,470.35						27,470.35

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: ECL CUSIP: 278885100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 432534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	225	INTUIT	59.7325927	13,439.83						13,439.83

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: INTU CUSIP: 461202103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 432898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	SALESFORCE COM INCORPORATED	148.83	23,068.85			.82			23,068.13

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: CRM CUSIP: 794661302

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 435369

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	298	VNMARE INCORPORATED CLASS A COM	95.077	28,332.95			.64			28,332.31

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: VMW CUSIP: 928583402

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 438044

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	ALLERGAN INCORPORATED	85.5085	7,182.71						7,182.71

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: AGN CUSIP: 018490102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855179

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	147	COACH INCORPORATED	55.7885	8,200.81						8,200.81

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: COH CUSIP: 189754104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855220

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	885	MICROSOFT CORPORATION	30.77	27,231.45						27,231.45

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: MSFT CUSIP: 594918104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 855523

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	345	MERCADOLIBRE INCORPORATED	79.84	27,544.80			.62			27,544.18

TRADE DATE: 08/27/12
SETTLE DATE: 08/30/12

SYMBOL: MELI CUSIP: 58733R102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 856160

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	APPLE INCORPORATED	675.110619	18,903.08			.43			18,902.65

TRADE DATE: 08/29/12
SETTLE DATE: 08/04/12

SYMBOL: AAPL CUSIP: 037833100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 172495

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	897	COMCAST CORPORATION NEW CLASS A	34.409	20,542.17						20,542.17
TRADE DATE: 09/06/12 SETTLE DATE: 09/11/12 SYMBOL: CMCSA CUSIP: 20030N101 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	457	HUNT J B TRANS SVCS INCORPORATED	52.2809	23,896.84			.54			23,896.40
TRADE DATE: 09/06/12 SETTLE DATE: 09/11/12 SYMBOL: JEBT CUSIP: 445656107 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	179	COACH INCORPORATED	62.687	11,222.76						11,222.76
TRADE DATE: 09/14/12 SETTLE DATE: 09/19/12 SYMBOL: COH CUSIP: 189754104 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	PRECISION CASTPARTS CORPORATION	164.211	8,703.18						8,703.18
TRADE DATE: 09/14/12 SETTLE DATE: 09/19/12 SYMBOL: PCP CUSIP: 740189105 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	376	BORGWARNER INCORPORATED	77.6041041	29,334.35			.66			29,333.69
TRADE DATE: 09/14/12 SETTLE DATE: 09/19/12 SYMBOL: BWA CUSIP: 089724106 MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 706902

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	156	INTU	60.206	9,382.14						9,382.14

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: INTU CUSIP: 481202103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 982559

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	222	GILEAD SCIENCES INCORPORATED	85.2215	14,478.17			.33			14,478.84

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: GILD CUSIP: 375558103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 884052

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	225	COCA COLA COMPANY	38.1689	8,588.23						8,588.23

TRADE DATE: 09/24/12
SETTLE DATE: 09/27/12

SYMBOL: KO CUSIP: 181218100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 285462

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	182	EGOLAB INCORPORATED	64.3687656	11,715.30						11,715.30

TRADE DATE: 09/24/12
SETTLE DATE: 09/27/12

SYMBOL: ECL CUSIP: 278865100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 285591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	222	COMCAST CORPORATION NEW CLASS A	38.4085	8,082.69					8,082.69
TRADE DATE: 09/24/12									
SETTLE DATE: 09/27/12									
SYMBOL: CMCSA CUSIP: 20030N101									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 28801									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	498	MICROSOFT CORPORATION	30.7899	15,333.37					15,333.37
TRADE DATE: 09/24/12									
SETTLE DATE: 09/27/12									
SYMBOL: MSFT CUSIP: 594918104									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 28606									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	178	CAMERON INTERNATIONAL CORPORATION	56.7211718	10,086.37			.23		10,086.14
TRADE DATE: 09/24/12									
SETTLE DATE: 09/27/12									
SYMBOL: CAM CUSIP: 13342B105									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 287405									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	244	NATIONAL OILWELL VARCO INCORPORATED	80.885687	19,736.81			.45		19,736.38
TRADE DATE: 09/24/12									
SETTLE DATE: 09/27/12									
SYMBOL: NOV CUSIP: 637071101									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 288476									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	554	SUNCOR ENERGY INCORPORATED NEW (CANADA)	33.4343701	18,522.64			.42		18,522.22
TRADE DATE: 09/24/12									
SETTLE DATE: 09/27/12									
SYMBOL: SU CUSIP: 867224107									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 288808									
DISCRETIONARY TRADE									

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(ACM)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

CARMAX INCORPORATED

SELL

Symbol: KMX

CUSIP

Trade Number: 860264

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
803.000	31.9634	25,666.6100	.0000	.0000	.5800	.0000	.0000	25,666.0300

Trade Date: 10/08/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY

Symbol: MSFT

CUSIP

Trade Number: 322682

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
717.000	29.2499	20,972.1800	.0000	.0000	.0000	.0000	.0000	20,972.1800

Trade Date: 10/12/2012

Settle Date: 10/17/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

ALLERGAN INCORPORATED**BUY**

Symbol: AGN

CUSIP:

Trade Number: 766248

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	95.3300	4,099.1900	.0000	.0000	.0000	.0000	.0000	4,099.1900

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP

Trade Number: 766254

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	647.6000	4,533.2000	.0000	.0000	.0000	.0000	.0000	4,533.2000

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION**BUY**

Symbol: CVS

CUSIP

Trade Number: 766388

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160.000	46.7300	7,476.8000	.0000	.0000	.0000	.0000	.0000	7,476.8000

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

COCA COLA COMPANY**BUY**

Symbol: KO

CUSIP

Trade Number: 766399

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	37.9300	3,868.8600	.0000	.0000	.0000	.0000	.0000	3,868.8600

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOG

CUSIP

Trade Number: 766914

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	753.2500	6,779.2500	.0000	.0000	.0000	.0000	.0000	6,779.2500

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY**BUY**

Symbol: GE

CUSI

Trade Number: 766920

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	22.8680	2,949.9700	.0000	.0000	.0000	.0000	.0000	2,949.9700

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSI

Trade Number: 766927

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	69.6000	6,542.4000	.0000	.0000	.0000	.0000	.0000	6,542.4000

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

INFORMATICA CORPORATION**BUY**

Symbol: INFA

CUSIP

Trade Number: 767230

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	27.6995	3,684.0300	.0000	.0000	.0000	.0000	.0000	3,684.0300

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIF

Trade Number: 767242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	130.5900	11,622.5100	.0000	.0000	.0000	.0000	.0000	11,622.5100

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED**BUY**

Symbol: LOW

CUSII

Trade Number: 767368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	32.6500	5,060.7500	.0000	.0000	.0000	.0000	.0000	5,060.7500

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

MCDONALDS CORPORATION

BUY

Symbol: MCD

CUSIP

Trade Number: 767373

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	93.4500	3,644.5500	.0000	.0000	.0000	.0000	.0000	3,644.5500

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY

Symbol: MSFT

CUS

Trade Number: 767375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
582.000	29.5867	17,219.4600	.0000	.0000	.0000	.0000	.0000	17,219.4600

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY

Symbol: MON

CUSIP: 61166W101

Trade Number: 767455

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	88.8800	4,355.1200	.0000	.0000	.0000	.0000	.0000	4,355.1200

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

BUY

Symbol: QCOM

CUSI

Trade Number: 767741

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	61.0750	7,756.5300	.0000	.0000	.0000	.0000	.0000	7,756.5300

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

BUY

Symbol: PCP

CUSIP

Trade Number: 767748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	167.6900	3,186.1100	.0000	.0000	.0000	.0000	.0000	3,186.1100

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

GOOGLE INCORPORATED CLASS A

BUY

Symbol: GOOG

CUS

3

Trade Number: 73177

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	682.1190	10,231.7800	.0000	.0000	.0000	.0000	.0000	10,231.7800

Trade Date: 10/19/2012

Settle Date: 10/24/2012

Capacity: Agent

DISCRETIONARY TRADE

CARMAX INCORPORATED

SELL

Symbol: KMX

CUSIP

Trade Number: 217112

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
773.000	33.0323	25,533.9700	.0000	.0000	.5800	.0000	.0000	25,533.3900

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

DISCRETIONARY TRADE

BED BATH & BEYOND INCORPORATED

BUY

Symbol: BBBY

CUSII

Trade Number: 375080

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
343.000	59.0089	20,240.0500	.0000	.0000	.0000	.0000	.0000	20,240.0500

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

COACH INCORPORATED

BUY

Symbol: COH

CUS

Trade Number: 375356

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	58.2685	7,050.4900	.0000	.0000	.0000	.0000	.0000	7,050.4900

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED

BUY

Symbol: UNH

CUSI

Trade Number: 377758

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
369.000	56.2691	20,763.3000	.0000	.0000	.0000	.0000	.0000	20,763.3000

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

ALLERGAN INCORPORATED

SELL

Symbol: AGN

CUSI

Trade Number: 378027

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	90.5830	9,601.8000	.0000	.0000	.2200	.0000	.0000	9,601.5800

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

CARMAX INCORPORATED

SELL

Symbol: KMX

CUSIP

Trade Number: 378317

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
763.000	33.1950	25,327.7900	.0000	.0000	.5700	.0000	.0000	25,327.2200

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

SELL

Symbol: GILD

CUS

Trade Number: 378602

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	64.9401	10,130.6600	.0000	.0000	.2300	.0000	.0000	10,130.4300

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY

Symbol: MSFT

CUSIF

Trade Number: 278673

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
286.000	29.6500	8,479.9000	.0000	.0000	.0000	.0000	.0000	8,479.9000

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A

SELL

Symbol: CTSH

CUSIF

Trade Number: 279791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
288.000	66.5311	19,160.9700	.0000	.0000	.4300	.0000	.0000	19,160.5400

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

UNITEDHEALTH GROUP INCORPORATED**BUY**

Symbol: UNH

CUS

Trade Number: 680569

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
195.000	54.4372	10,615.2500	.0000	.0000	.0000	.0000	.0000	10,615.2500

Trade Date: 11/07/2012

Settle Date: 11/13/2012

Capacity: Agent

DISCRETIONARY TRADE

EDWARDS LIFESCIENCES CORPORATION**BUY**

Symbol: EW

CUS

Trade Number: 248555

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	87.7521	8,073.2000	.0000	.0000	.0000	.0000	.0000	8,073.2000

Trade Date: 11/13/2012

Settle Date: 11/16/2012

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSI

Trade Number: 249596

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
171.000	73.1802	12,513.8100	.0000	.0000	.2900	.0000	.0000	12,513.5200

Trade Date: 11/13/2012

Settle Date: 11/16/2012

Capacity: Agent

DISCRETIONARY TRADE

MYLAN INCORPORATED**SELL**

Symbol: MYL

CUSIP

Trade Number: 249815

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
459.000	26.2200	12,034.9800	.0000	.0000	.2700	.0000	.0000	12,034.7100

Trade Date: 11/13/2012

Settle Date: 11/16/2012

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUS

Trade Number: 332164

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	538.6499	14,010.1000	.0000	.0000	.0000	.0000	.0000	14,010.1000

Trade Date: 12/07/2012

Settle Date: 12/12/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

INTERCONTINENTALEXCHANGE INCORPORATED

BUY

Symbol: ICE

CUSIF

Trade Number: 820280

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	128.8410	7,601.6200	.0000	.0000	.0000	.0000	.0000	7,601.6200

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR

SELL

Symbol: TEVA

CUSIF

Trade Number: 830517

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
371.000	38.0969	14,133.9500	.0000	.0000	.3200	.0000	.0000	14,133.6300

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

INTUITIVE SURGICAL INCORPORATED COM NEW

SELL

Symbol: ISRG

CUSIF

Trade Number: 388869

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	480.9165	16,832.0800	.0000	.0000	.3800	.0000	.0000	16,831.7000

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY

Symbol: MSFT

CUSIF

Trade Number: 491501

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
565.000	26.7699	15,124.9900	.0000	.0000	.0000	.0000	.0000	15,124.9900

Trade Date: 12/27/2012

Settle Date: 01/02/2013

Capacity: Agent

DISCRETIONARY TRADE

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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 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. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
5. 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.
6. 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.
7. If you have purchased a Federal Home Loan bank 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.
8. 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.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

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REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 2 CI LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ HEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH AND DEVELOPMENT, SER 2012A	123.838	12,383.80						12,383.80
TRADE DATE: 01/11/12 SETTLE DATE: 01/24/12 MATURITY: 11/01/18 INTEREST: 5%										
SYMBOL: 677521RE CUSIP: 677521RE8										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 844782										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	HAWAII ST, GO BDS, SER DK	120.143	18,021.45		180.42				18,181.87
TRADE DATE: 01/12/12 SETTLE DATE: 01/18/12 MATURITY: 05/01/17 INTEREST: 5%										
SYMBOL: 419787AJ CUSIP: 419787AJ5										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 143033										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER EA	124.86	18,744.00		85.42				18,829.42
TRADE DATE: 01/12/12 SETTLE DATE: 01/18/12 MATURITY: 12/01/19 INTEREST: 5%										
SYMBOL: 419791D9 CUSIP: 419791D96										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 242963										

MISC: DTD 12/07/11 F/C 06/01/12 YLD 1.81% PX TO MAT
SAPAA MDVA2 FTHAA

MISC: DTD 06/20/08 F/C 11/01/08 YLD 1.07% PX TO MAT
SAPAA MDVA2 FTHAA

MISC: DTD 01/24/12 F/C 11/01/12 YLD 1.71% PX TO MAT
SAPAA MDV FTH

DISCRETIONARY TRADE

DISCRETIONARY TRADE

DISCRETIONARY TRADE

TRADE				PRINCIPAL			ACCRUED		MISC		
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT	
SELL	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	131.82	19,743.00		113.75				19,856.75	
TRADE DATE: 01/18/12											
SETTLE DATE: 01/23/12											
MATURITY: 12/01/26											
SYMBOL: 980453CS											
CUSIP: 980453CS5											
INTEREST: 5.25%											
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 810803											
TRADE				PRINCIPAL			ACCRUED		MISC		
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT	
BUY	15000	ALASKA ST, GO REF BDS, SER 2012A	128.7	19,005.00						19,005.00	
TRADE DATE: 01/18/12											
SETTLE DATE: 02/08/12											
MATURITY: 08/01/18											
SYMBOL: 011770XS											
CUSIP: 011770XS8											
INTEREST: 5%											
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789713											
MISC: DTD 02/08/12 F/C 08/01/12 YLD 1.25% PX TO MAT DISCRETIONARY TRADE											
NOT RATED											

REPORT FOR THE MONTH OF: FEBRUARY, 2012

PAGE: 1

JR HOLDINGS 1N LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

YOUR Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 380354
Phone: (216) 282-6829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10000	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH AND DEVELOPMENT, SER 2012A	123.838	12,383.80						12,383.80

TRADE DATE: 01/11/12
SETTLE DATE: 01/24/12
MATURITY: 11/01/19
INTEREST: 5%
SYMBOL: 877521RE6
CUSIP: 877521RE6
MISC: DTD 01/24/12 F/C 11/01/12 YLD 1.71% PX TO MAT
SAPAA MDY FTH
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 944759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	HAWAII ST, GO BDS, SER DK	120.143	18,021.45		180.42				18,181.87

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12
MATURITY: 05/01/17
INTEREST: 5%
SYMBOL: 419787AU
CUSIP: 419787AU5
MISC: DTD 05/20/08 F/C 11/01/08 YLD 1.07% PX TO MAT
SAPAA MDY A2 FTHAA
DISCRETIONARY TRADE

11/01/11 TO 01/18/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 143032

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER EA	124.88	18,744.00		85.42				18,829.42

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12
MATURITY: 12/01/19
INTEREST: 5%
SYMBOL: 419781D9
CUSIP: 419781D96
MISC: DTD 12/07/11 F/C 06/01/12 YLD 1.61% PX TO MAT
SAPAA MDY A2 FTHAA
DISCRETIONARY TRADE

12/07/11 TO 01/18/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 242962

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	131.82	19,743.00		113.75				19,856.75
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
Maturity: 12/01/25										
Interest: 5.25%										
SYMBOL: 980453C5 CUSIP: 980453C55										
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 810602										
TRADE DATE: 01/18/12										
SETTLE DATE: 02/08/12										
Maturity: 08/01/18										
Interest: 5%										
SYMBOL: 011770X5 CUSIP: 011770X58										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789712										
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	ALASKA ST, GO REF BDS, SER 2012A	128.7	19,005.00						19,005.00
TRADE DATE: 01/18/12										
SETTLE DATE: 02/08/12										
Maturity: 08/01/18										
Interest: 5%										
SYMBOL: 011770X5 CUSIP: 011770X58										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 789712										

MISC: DTD 02/08/12 F/C 08/01/12 YLD 1.25% PX TO MAT DISCRETIONARY TRADE
NOT RATED

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Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	HAWAII ST, 60 BDS, SER DK	120.143	18,021.45		180.42				18,181.87
TRADE DATE: 01/12/12 MISC: DTD 05/20/08 F/C 11/01/08 YLD 1.07% PX TO MAT DISCRETIONARY TRADE										
SETTLE DATE: 01/18/12										
MATURITY: 05/01/17										
SYMBOL: 419787AJ CUSIP: 419787AJ5										
INTEREST: 5%										
11/01/11 TO 01/18/12 #MARKET: 0 CAPACITY: 1 TRADE NUMBER: 143034										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15000	HAWAII ST, GO BDS, SER EA	124.96	18,744.00		85.42				18,829.42
TRADE DATE: 01/12/12 SETTLE DATE: 01/18/12 MATURITY: 12/01/18 INTEREST: 5% SYMBOL: 418791D98 ENTRY DATE 01/13/12 CUSIP: 418791D96 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 242970 MISC: DTD 12/07/11 P/C 08/01/12 YLD 1.81% PX TO MAT SAPAA MDVA2 FTHAA DISCRETIONARY TRADE										
12/07/11 TO 01/18/12										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15000	WESTLAKE OHIO, STREET IMPT BDS, SER 2005	131.62	19,743.00		113.75				19,856.75
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
Maturity: 12/01/25										
Interest: 5.25%										
SYMBOL: 960453C5 CUSIP: 960453C55										
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 610608										
TRADE DATE: 01/18/12										
SETTLE DATE: 01/23/12										
Maturity: 12/01/25										
Interest: 5.25%										
SYMBOL: 960453C5 CUSIP: 960453C55										
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 610608										
TRADE DATE: 01/18/12										
SETTLE DATE: 02/08/12										
Maturity: 08/01/19										
Interest: 5%										
SYMBOL: 011770X5 CUSIP: 011770X58										
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769714										
TRADE DATE: 01/18/12										
SETTLE DATE: 02/08/12										
Maturity: 08/01/19										
Interest: 5%										
SYMBOL: 011770X5 CUSIP: 011770X58										
12/01/11 TO 01/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769714										

MISC: DTD 02/08/12 F/C 08/01/12 YLD 1.25% PX TO MAT DISCRETIONARY TRADE
NOT RATED

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769714

JR USA CONSOLIDATED LLC
(EAM-HQTAFF)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603504
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65000	PENNSYLVANIA ST, GO BDS, SER 2ND OF 2008	121.52	78,988.00		1,074.31				80,062.31

MISC: DTD 06/02/09 F/C 10/15/09 CALL 10/15/19 EPAR CALL 04/15/19 EPAR YLD 1.788% PX TO CALL

YLD 2.374% TO MAT ADDITIONAL CALLS EXIST
SAPAA MOVAA1 FTHAA+

TRADE DATE: 02/08/12
SETTLE DATE: 02/14/12
MATURITY: 04/15/21
SYMBOL: 70914PKB
CUSIP: 70914PKB7
INTEREST: 5%
10/15/11 TO 02/14/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 718514

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60000	PENNSYLVANIA ST, REF BDS, SER 2004 THIRD SERIES SEC'D MKT AGMC FORM FSA INSURED	123.688	74,212.80		385.21				74,598.01

MISC: DTD 12/21/04 F/C 07/01/05 YLD 0.86% PX TO MAT
SAPAA MOVAA1 FTHAA+

TRADE DATE: 02/08/12
SETTLE DATE: 02/14/12
MATURITY: 07/01/17
SYMBOL: 709141W8
CUSIP: 709141W84
INTEREST: 5.375%
01/01/12 TO 02/14/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 718515

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70000	VIRGINIA COMMONWEALTH TRANSN BND, REV NTS, SER 2012 A	124.611	87,227.70						87,227.70

MISC: DTD 03/01/12 F/C 08/15/12 YLD 1.71% PX TO MAT
SAPAA MOV FTH

TRADE DATE: 02/16/12
SETTLE DATE: 03/01/12
MATURITY: 03/15/20
SYMBOL: 92779OCY
CUSIP: 92779OCY9
INTEREST: 5%
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480512

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60000	NEW YORK N.Y. GO BDS, SER 2009K	121.074	72,844.40		175.00				72,819.40
TRADE DATE: 02/16/12										
SETTLE DATE: 02/22/12										
MISCELLANEOUS: DTD 08/04/09 F/C 08/01/09 YLD 1.01% PX TO MAT DISCRETIONARY TRADE										
MISCELLANEOUS: SAPAA MDYAs2 FTHAA										
MATURITY: 08/01/17										
SYMBOL: 84868HLV CUSIP: 84868HLV0										
INTEREST: 5%										
02/01/12 TO 02/22/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 480513										

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Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D354
Phone: (215) 292-8829

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL	COMMISSION	ACCURED	FEE	FEE	HANDLING	NET AMOUNT
SELL	40000	DALLAS FORT WORTH TX INTL ARPT REV, JT REF REV BDS, SER 2009A	118.255	46,502.00		955.56				47,457.56
TRADE DATE: 04/18/12 SETTLE DATE: 04/23/12 MATURITY: 11/01/16 INTEREST: 5% SYMBOL: 235036QL CUSIP: 235036QL7 11/01/11 TO 04/23/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 843557										
MISC: DTD 08/28/09 F/C 05/01/10 YLD 1.288% PX TO MAT S&PA+ MDYA1 FTHA+ DISCRETIONARY TRADE										

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE HANDLING	NET AMOUNT
TYPE SELL	80000	NEW YDRK ST LOC GOV'T ASSISTANCE CORP, REF BDS, SER 2010A	119.127	71,476.20		208.33			71,684.53
DISCRETIONARY TRADE									
TRADE DATE: 04/23/12 MISC: DTD 05/27/10 F/C 10/01/10									
SETTLE DATE: 04/26/12 YLD 1.013% PX TO MAT S&PAAA MDYA2 FTH									
MATURITY: 04/01/17 SYMBOL: 649876T7 CUSIP: 649876T74									
INTEREST: 5%									
04/01/12 TO 04/26/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 322072									

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	FEE HANDLING	NET AMOUNT
SELL	60000	WAKE CNTY N C, GO PUB INPT BDS, SER 2008	115.844	69,566.40		458.33			70,024.73
		A/B							
TRADE DATE: 04/23/12		MISC: DTD 04/01/08 F/C 09/01/08		DISCRETIONARY TRADE					
SETTLE DATE: 04/26/12		YLD 0.784% PX TO MAT 8/1/14							
MATURITY: 03/01/16		SYMBOL: 930863L8		CUSIP: 930863L86					
INTEREST: 5%									
03/01/12 TO 04/26/12		*MARKET: 0		CAPACITY: 1		TRADE NUMBER: 322619			

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50000	CHARLOTTE-MECKLENEBURG HOSP AUTH NC HEALTH CARE SYS REV, REF REV BDS, CAROLINAS HEALTHCARE SYS, SER 2009A	117.017	58,508.50		785.83				59,274.13
TRADE DATE: 04/25/12										
SETTLE DATE: 04/30/12										
MATURITY: 01/15/23										
SYMBOL: 180853KX CUSIP: 180853KX1										
INTEREST: 5.25%										
01/15/12 TO 04/30/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 620133										
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75000	OHIO ST HIGHER EDL FAC COMM REV, HOSP REV BDS, CLEVELAND CLINIC HLTH SYS OBLIG GROUP, SER 2012A	120.615	90,461.25						90,461.25
TRADE DATE: 04/25/12										
SETTLE DATE: 05/08/12										
MATURITY: 01/01/20										
SYMBOL: 67756A3R CUSIP: 67756A3R1										
INTEREST: 5%										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 620950										
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40000	CALIFORNIA ST UNIV REV, REV BDS, SER 2009A	119.802	47,960.80						47,960.80
TRADE DATE: 04/26/12										
SETTLE DATE: 05/01/12										
MATURITY: 11/01/20										
SYMBOL: 13077GSM CUSIP: 13077GSM7										
INTEREST: 5.25%										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 752629										
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60000	MARYLAND ST, GO BDS, SER 2009C	119.243	71,545.80		600.00				72,045.80
TRADE DATE: 04/26/12										
SETTLE DATE: 05/01/12										
MATURITY: 03/01/17										
SYMBOL: 574192R83 CUSIP: 574192R83										
INTEREST: 5%										
03/01/12 TO 05/01/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 753130										
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	70000	MAINE ST HSG AUTH MTG PUR, MTG PUR BDS, SER 2012 A-1	100	70,000.00						70,000.00
TRADE DATE: 04/27/12										
SETTLE DATE: 05/31/12										
MATURITY: 11/15/18										
SYMBOL: 56052E36 CUSIP: 56052E361										
INTEREST: 2.5%										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 841988										
MISC: DTD 08/27/09 F/C 01/15/10 CALL 07/15/18 @PAR										
CALL 01/15/19 @PAR YLD 2.48% PX TO CALL										
YLD 3.346% TO MAT ADDITIONAL CALLS EXIST										
SAPAA- MDVA23 FTH										
MISC: DTD 08/09/12 F/C 07/01/12 YLD 2.07% PX TO MAT										
SAPAA- MDVA1 FTH										
MISC: DTD 08/16/09 F/C 09/01/09 YLD 0.82% PX TO MAT										
SAPAA MDVA23 FTHAAA										
DISCRETIONARY TRADE										
MISC: DTD 06/31/12 F/C 11/15/12 YLD 2.6% PX TO MAT										
SAPAA MDVA21 FTH										
DISCRETIONARY TRADE										

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
TYPE	60000	PUERTO RICO COMBILTH HWY & TRANSN AUTH	100.427	60,256.20		1,016.67				61,272.87
SELL		TRANSN REV, REV BBS, PUERTO RICO ST INFRASTRUCTURE BANK, SER 1988 NATL PUBLIC FINANCE GUARANTEE (FORM MBIA)						7451 0866 IPO89.000		
TRADE DATE:	04/30/12									
SETTLE DATE:	05/03/12									
MATURITY:	07/01/18	SUBORDINATED								
INTEREST:	5%	CUSIP: 745190CNS								
01/01/12 TO 05/03/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 88715							

TRADE	TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC	HANDLING	NET AMOUNT
BUY		30000	LOS ANGELES CA WASTEHR SYS REV, REV REF BDS, SER 2012 B	123.415	37,024.50						37,024.50
TRADE DATE: 05/02/12											
SETTLE DATE: 05/30/12											
MATURITY: 06/01/20											
INTEREST: 5%											
SYMBOL: 5446527V											
CUSIP: 5446527V6											
MISC: DTD 05/30/12 F/C 12/01/12 YLD 1.84% PX TO MAT											
NOT RATED											
DISCRETIONARY TRADE											
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 137009											

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	100000	ARIZONA ST TRANS BRD, GRANT ANTIC NTS, SER 2098A	116.663	116,663.00		1,750.00				118,413.00
TRADE DATE: 05/02/12										
SETTLE DATE: 05/07/12										
MATURITY: 07/01/16										
INTEREST: 5%										
01/01/12 TO 05/07/12 *MARKET:		0 CAPACITY: 1		TRADE NUMBER: 139076						
		SYMBOL: 040647CV		CUSIP: 040647CV8						
				MISC: DTD 05/12/08 F/C 01/01/10 YLD 0.9% PX TO MAT SAPAA MDVA2 FTMAA		DISCRETIONARY TRADE				

TRADE			PRINCIPAL			ACCRUED		MISC		
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	80000	ALASKA MUN BD BK ALASKA MUN B BK AUTH, GO REF BDS, SER 2012 2	120.868	108,778.40						108,778.40
TRADE DATE: 05/03/12			MISC: DTD 05/24/12 F/C 09/01/12 YLD 1.5% PX TO MAT			DISCRETIONARY TRADE				
SETTLE DATE: 05/24/12			NOT RATED							
MATURITY: 09/01/18										
INTEREST: 5%										
SYMBOL: 01178P3G			CUSIP: 01178P3G0							
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 263787										

TRADE		PRINCIPAL		ACCRUED		MISC				
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	90000	LOUISIANA ST GAS & FUELS TAX REV, TAX REV REF BDS, SER 2012A-1	120.753	108,677.70						108,677.70
TRADE DATE: 05/03/12										
SETTLE DATE: 05/24/12										
MATURITY: 05/01/18										
INTEREST: 5%										
SYMBOL: 546475NJ										
CUSIP: 546475NJ9										
		MISC: DTD 06/24/12 F/C 11/01/12 YLD 1.35% PX TO MAT SAPAA MDYAA1 FTH								
		DISCRETIONARY TRADE								

TRADE				PRINCIPAL		ACQUIRED	MISC
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE FEE HANDLING NET AMOUNT
SELL	100000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV. FUTURE TAX SECURED SUBORDINATE BDS, SER FISCAL 2010 D	123.287	123,287.00		125.00	
TRADE DATE:	06/07/12						
SETTLE DATE:	06/10/12						
MATURITY:	11/01/20						
INTEREST:	5%						
SYMBOL:	B4971MA8	CUSIP:	B4971MA85				
SEPAAA MDYAA1 FTHAAA							
DISCRETIONARY TRADE							
CALL 05/01/20 @PAR YLD 1.845% PX TO CALL							
YLD 1.998% TO MAT ADDITIONAL CALLS EXIST							
MARKET:	0	CAPACITY:	1	TRADE NUMBER:	529497		

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45000	FRANKLIN CNTRY OH HOSP FACS REV FOR PREVIOUS ISSUES SEE, HOSP IMPT REV BDS, NATIONWIDE CHILDRENS HOSP, SER 2012A	120.827	54,417.18						54,417.15
TRADE DATE:	05/08/12									
SETTLE DATE:	05/15/12									
MATURITY:	11/01/19									
INTEREST:	5%									
		SYMBOL: 353187AG								
		CUSIP: 353187AG2								
*MARKET:	0	CAPACITY: 1	TRADE NUMBER: 682029							

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACQUIRED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80000	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION, SER 2008	117.839	94,271.20		477.78				94,748.98
TRADE DATE: 05/09/12										
SETTLE DATE: 05/14/12										
MATURITY: 04/01/26										
INTEREST: 5%										
SYMBOL: 882721R9										
CUSIP: 882721R98										
04/01/12 TO 05/14/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 788246										
MISC: DTD 02/28/08 F/C 04/01/08 CALL 10/01/18 @PAR										
CALL 04/01/18 @PAR YLD 1.78% PX TO CALL										
YLD 3.379% TO MAT ADDITIONAL CALLS EXIST										
SAPAA+ MDYAAa FTHAAA										
DISCRETIONARY TRADE										

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80000	COLORADO HEALTH FACS AUTH REV, REV B05, CATHOLIC HEALTH INITIATIVES, SER 2008A	112.582	67,558.20		1,235.33				68,793.53
TRADE DATE: 05/23/12 MISC: DTD 11/10/09 F/C 01/01/10 YLD 0.86% PX TO MAT DISCRETIONARY TRADE										
SETTLE DATE: 05/29/12										
MATURITY: 07/01/15 SYMBOL: 19848AOX CUSIP: 19848AOX8										
INTEREST: 5%										
01/01/12 TO 05/29/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 262153										

01/01/12 TO 05/29/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 262153

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
SELL	1400	SPDR SERIES TRUST NINEEN BARCLAYS CAP SHORT	24.3503	34,090.42			.77			34,089.65
TRADE DATE: 06/14/12 SETTLE DATE: 06/19/12 SYMBOL: SHM ENTRY DATE 06/15/12 *MARKET: 0 CAPACITY: 1 CUSIP: 78464A425 TRADE NUMBER: 284805 MISC: TERM MUN BD ETF DISCRETIONARY TRADE										

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Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60000	CONNECTICUT ST, GO BDS, SER 2010A	118.915	71,349.00		908.33				72,257.33
TRADE DATE: 07/17/12										
SETTLE DATE: 07/20/12										
MATURITY: 04/01/17										
SYMBOL: 20772GSF										
CUSIP: 20772GSF1										
INTEREST: 5%										
04/01/12 TO 07/20/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 881755										
MISC: DTD 04/28/10 F/C 10/01/10 YLD 0.88% PX TO MAT										
S&PAA MDYA3 FTHAA										
YTM.88										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	860	ISHARES TR S&P NTL AMTFREE	111.678	73,707.48						73,707.48
TRADE DATE: 07/20/12										
SETTLE DATE: 07/25/12										
SYMBOL: MUB										
CUSIP: 464288414										
DISCRETIONARY TRADE										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 388550										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	80000	TEXAS ST. GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION, SER 2008	118.2	94,560.00		1,344.44				95,904.44
TRADE DATE:	07/30/12									
SETTLE DATE:	08/02/12									
MATURITY:	04/01/28									
INTEREST:	5%									
04/01/12 TO 08/02/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 255091							
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	55000	MONROEVILLE PA FIN AUTH UPMC REV, REV BDS, UNIVERSITY OF PITTSBURGH MED CTR, SER 2012	121.545	66,849.75		45.83				66,895.58
TRADE DATE:	08/01/12									
SETTLE DATE:	08/06/12									
MATURITY:	02/15/22									
INTEREST:	5%									
07/31/12 TO 08/06/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 156645							
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	100000	NEW YORK NY CITY TRANSITIONAL FIN AUTH BLDG AID REV, REV BDS, SER 2013 S-1	123.385	123,385.00		250.00				123,635.00
TRADE DATE:	08/02/12									
SETTLE DATE:	08/07/12									
MATURITY:	07/15/23									
INTEREST:	5%									
07/19/12 TO 08/07/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 476338							
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
SELL	80000	MISSOURI ST HMTS & TRANS COMM ST RD REV, REV BDS, SECOND LIEN, SER 2007	118.285	95,412.00		1,201.87				96,613.87
TRADE DATE:	08/08/12									
SETTLE DATE:	08/14/12									
MATURITY:	05/01/21									
INTEREST:	5.25%									
05/01/12 TO 08/14/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 344382							
TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	90000	IOWA ST SPL OBLIG, SPL OBLIG BDS, SER 2010	121.205	109,084.50		780.00				109,864.50
TRADE DATE:	08/10/12									
SETTLE DATE:	08/16/12									
MATURITY:	06/15/23									
INTEREST:	5%									
06/15/12 TO 08/16/12	*MARKET: 0	CAPACITY: 1	TRADE NUMBER: 428088							

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55000	AUSTIN TX WTR & WASTEWATER SYS REV, REV REF BDS, SER 2012	124.89	89,744.50		374.31				89,118.81

TRADE DATE: 08/15/12
 SETTLE DATE: 08/20/12
 MATURITY: 11/15/21
 INTEREST: 5%
 SYMBOL: 052476ZB
 CUSIP: 052476ZB7
 MISC: DTD 07/01/12 F/C 11/15/12 YLD 2.02% PX TO MAT
 SAPAA MDYAA2 FTHAA-
 YTM2.02
 DISCRETIONARY TRADE

07/01/12 TO 08/20/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 733899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40000	NETROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV, ELEC SYS REV BDS, SER 2011-B	121.5	48,600.00		527.78				49,127.78

TRADE DATE: 08/15/12
 SETTLE DATE: 08/20/12
 MATURITY: 05/15/18
 INTEREST: 5%
 SYMBOL: 592030ZB
 CUSIP: 592030ZB8
 MISC: DTD 11/17/11 F/C 05/15/12
 YLD 1.618% PX TO MAT SAPAA MDY FTHAA+
 YTM1.618
 DISCRETIONARY TRADE

05/15/12 TO 08/20/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 735447

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80000	LONG ISLAND PWR AUTH NY ELEC SYS REV, REV BDS, SER 2006 A AGMC FORMERLY FSA	114.7	88,820.00		716.87				89,536.87

TRADE DATE: 08/22/12
 SETTLE DATE: 08/27/12
 MATURITY: 12/01/16
 INTEREST: 5%
 SYMBOL: 542690XQ
 CUSIP: 542690XQ0
 MISC: DTD 09/21/08 F/C 08/01/08 CALL 12/01/18
 CALL 09/01/18 @PAR YLD 1.007% PX TO CALL
 YLD 1.431% TO MAT ADDITIONAL CALLS EXIST
 SAPAA MDYAA3 FTHA
 YTM1.0070
 DISCRETIONARY TRADE

08/01/12 TO 08/27/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 495980

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60000	FLORIDA WTR POLLUTION CTL FING CORP REV, WTR POLLUTION CTL REV BDS, SER 2008A	118.7	71,820.00		368.87				72,188.87

TRADE DATE: 08/24/12
 SETTLE DATE: 08/29/12
 MATURITY: 01/15/20
 INTEREST: 5%
 SYMBOL: 343246DA
 CUSIP: 343246DA9
 MISC: DTD 01/22/09 F/C 07/15/09 CALL 07/15/18
 CALL 01/15/18 @PAR YLD 1.725% PX TO CALL
 YLD 2.103% TO MAT ADDITIONAL CALLS EXIST
 SAPAA MDYAA2 FTHAA
 YMC1.725/P100/D011519
 DISCRETIONARY TRADE

07/15/12 TO 08/29/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 698305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120000	ARIZONA ST TRASN BRD HWY REV, SUB HWY REV BDS, SER 2011A	122.22	146,864.00		983.33				147,847.33
TRADE DATE: 08/27/12 MISC: DTD 11/29/11 F/C 07/01/12 DISCRETIONARY TRADE										
SETTLE DATE: 08/30/12 YLD 1.931% PX TO MAT SAA+ MDY42 FTH										
MATURITY: 07/01/20 SYMBOL: 040854U CUSTP: 040854U2										
INTEREST: 5%										
07/01/12 TO 08/30/12 *MARKET: 0 CAPACITY: 1 TRADE NUMBER: 869235										

TRADE		PRINCIPAL		ACCRUED		MISC				
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
SELL	120000	GARLAND TX INPRT SCH DIST, ULT TAX SCH BLDG BDS, PERM SCH FD GTD (TX ONLY), SER 2011	123.2	147,840.00		250.00				148,090.00
DISCRETIONARY TRADE										
TRADE DATE: 08/27/12										
SETTLE DATE: 08/30/12										
MISG: DTD 07/01/11 F/C 08/15/11										
YLD 1.678% PX TO MAT S&PAAA MDYaaa FTH										
Maturity: 02/15/20										
Symbol: 366155XJ										
CUSIP: 366155XJ3										
Interest: 5%										
08/15/12 TO 08/30/12 *Market: 0 Capacity: 1 Trade Number: 867384										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	80000	CALIFORNIA ST, GO BDS,	121.634	72,980.40						72,980.40
TRADE DATE: 08/25/12										
SETTLE DATE: 10/04/12										
MATURITY: 09/01/21										
INTEREST: 5%										
SYMBOL: 130638PF4										
CUSIP: 130638PF49										
MISC: DTD 10/04/12 F/C 03/01/13 YLD 2.3% PX TO MAT										
SAPA- MDY FTM										
YTM2.30										
DISCRETIONARY TRADE										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 497878										

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
TYPE SELL	60000	SOUTHERN CA PUB PWR AUTH PWR PROJ REV, REV BDS, SAN JUAN PWR PROJ, SER 2005 A AGMC FORMERLY FSA	109.878	65,890.80		725.00				66,615.80
TRADE DATE:	09/28/12							0886		
SETTLE DATE:	09/28/12							DISCRETIONARY TRADE		
MATURITY:	01/01/17									
INTEREST:	5%	SYMBOL: 842475A8								
		CUSIP: 842475A88								
07/01/12 TO 09/28/12	*MARKET:	0	CAPACITY:	1	TRADE NUMBER:	500815				

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.
3201 Enterprise Pkwy
Ste 240
Beachwood, OH 44122
(216) 292-8829
<http://www.thewealthcaregroup.net>
Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(EAM-HQTAXF)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
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JR USA Consolidated HQ Tax-Free Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

HAYS CNTY TEX ULT TAX ROAD BDS PASS-THRU TOLL 2011**SELL**

Symbol: 421020SA

CUSIP: 421020SA7

Trade Number: 990567

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	120.6000	120,600.0000	.0000	680.5600	.0000	.0000	.0000	121,280.5600

Trade Date: 10/01/2012

Settle Date: 10/04/2012

Capacity: Agent

Maturity Date: 02/15/2018

Interest Rate: 5%

YTM1.041

YTM1.041

Issue Date 6/15/2011

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

LOS ANGELES CALIF DEPT WTR & PWR REV REV BDS 2012 A

BUY

Symbol: 544495XF

CUSIP: 544495XF6

Trade Number: 771002

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75,000.000	126.2880	94,716.0000	.0000	.0000	.0000	.0000	.0000	94,716.0000

Trade Date: 10/05/2012

Settle Date: 10/25/2012

Capacity: Agent

Maturity Date: 07/01/2023

Interest Rate: 5%

Call Date 7/1/2022/Call Price 100

YTM2.0

NOT RATED

YTM2.0

DTD 10/25/2012 F/C 1/1/2013 cal

Additional Calls Exist

DISCRETIONARY TRADE

Next Call Date: 1/1/2023

NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR & DRINKING WTR REV REV BDS NYC MUNI WTR FIN AUTH PJS 2011B SUBORDINATED

SELL

Symbol: 64986AR3

CUSIP: 64986AR37

Trade Number: 249105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	122.9920	98,393.6000	.0000	1,344.4400	.0000	.0000	.0000	99,738.0400

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

Maturity Date: 06/15/2018

Interest Rate: 5%

YTM.835

YTM.835

S&P AAA MDY Aaa FTH AA+

DISCRETIONARY TRADE

Issue Date 6/17/2011

CALIFORNIA ST PUB WKS BRD LEASE REV REV REF BDS VARIOUS CAP PROJ 2012G

BUY

Symbol: 13068LAG

CUSIP: 13068LAG0

Trade Number: 88641

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	119.9530	71,971.8000	.0000	.0000	.0000	.0000	.0000	71,971.8000

Trade Date: 10/19/2012

Settle Date: 10/30/2012

Capacity: Agent

Maturity Date: 11/01/2021

Interest Rate: 5%

YTM2.51

YTM2.51

NOT RATED

DISCRETIONARY TRADE

Issue Date 10/30/2012

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV REV BDS 2008H

SELL

Symbol: 13066YMQ

CUSIP: 13066YMQ9

Trade Number: 567444

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	121.0510	96,840.8000	.0000	1,977.7800	.0000	.0000	.0000	98,818.5800

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

Maturity Date: 05/01/2021

Interest Rate: 5%

YTC1.0540/Call Date050118/Call Price100.00

DISCRETIONARY TRADE

DTD 3/20/2008 F/C 11/1/2008 cal

S&P AA- MDY Aa3 FTH AA

MINNESOTA ST GEN FD REV ST GEN FD APPROPRIATION REF BDS 2012B

BUY

Symbol: 604146AL

CUSIP: 604146AL4

Trade Number: 570717

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	126.7380	114,064.2000	.0000	.0000	.0000	.0000	.0000	114,064.2000

Trade Date: 11/15/2012

Settle Date: 11/21/2012

Capacity: Agent

Maturity Date: 03/01/2023

Interest Rate: 5%

YTC1.85/Call Date030122/Call Price100

DISCRETIONARY TRADE

Next Call Date: 9/1/2022

NOT RATED

DTD 11/21/2012 F/C 3/1/2013 cal

Additional Calls Exist

NEW JERSEY ECONOMIC DEV AUTH REV SCH FAC CONSTR BDS 2010 DD-1

SELL

Symbol: 645918YA

CUSIP: 645918YA5

Trade Number: 655897

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	119.0850	71,451.0000	.0000	1,366.6700	.0000	.0000	.0000	72,817.6700

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

Maturity Date: 12/15/2017

Interest Rate: 5%

YTM1.1

DISCRETIONARY TRADE

Issue Date 5/17/2010

YTM1.1

S&P A+ MDY A1 FTH A+

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

LOS ANGELES CALIF UNI SCH DIST REF BDS A-1**BUY**

Symbol: 544646G3

CUSIP: 544646G30

Trade Number: 119651

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35,000.000	124.9670	43,738.4500	.0000	738.8900	.0000	.0000	.0000	44,477.3400

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

Maturity Date: 07/01/2024

Interest Rate: 5%

YTC1.840/Call Date070121/Call Price100.00

Interest From Date: 7/1/2012

DTD 11/1/2011 F/C 1/1/2012 cal

Additional Calls Exist

DISCRETIONARY TRADE

Next Call Date: 1/1/2022

BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS 2012 SERIES F-1**BUY**

Symbol: 072024SC

CUSIP: 072024SC7

Trade Number: 657111

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	127.9310	76,758.6000	.0000	358.3300	.0000	.0000	.0000	77,116.9300

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

Maturity Date: 04/01/2023

Interest Rate: 5%

YTC1.74/Call Date040122/Call Price100

S&P AA MDY Aa3 FTH AA-

DTD 10/23/2012 F/C 4/1/2013 cal

Additional Calls Exist

DISCRETIONARY TRADE

Next Call Date: 10/1/2022

ALASKA MUN BD BK ALASKA MUN B BK AUTH GO REF BDS 2012 SER 2**SELL**

Symbol: 01179P3G

CUSIP: 01179P3G0

Trade Number: 874486

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	121.1900	109,071.0000	.0000	1,337.5000	.0000	.0000	.0000	110,408.5000

Trade Date: 12/13/2012

Settle Date: 12/18/2012

Capacity: Agent

Maturity Date: 09/01/2018

Interest Rate: 5%

YTM1.15

YTM1.15

Issue Date 5/24/2012 12:00:00 AM

DISCRETIONARY TRADE

MONROEVILLE PA FIN AUTH UPMC REV REV BDS UNIVERSITY OF PITTSBURGH MED CTR**SELL**

Symbol: 611530AX

CUSIP: 611530AX4

Trade Number: 106043

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55,000.000	120.7520	66,413.6000	.0000	1,122.9200	.0000	.0000	.0000	67,536.5200

Trade Date: 12/21/2012

Settle Date: 12/27/2012

Capacity: Agent

Maturity Date: 02/15/2022

Interest Rate: 5%

YTM2.45

YTM2.45

S&P A+ MDY Aa3 FTH AA-

DISCRETIONARY TRADE

Issue Date 7/31/2012 12:00:00 AM

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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

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REPORT FOR THE MONTH OF: FEBRUARY, 2012

PAGE: 1

JR HOLDINGS 1 (CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ISHARES TR JP MORGAN USD	108.8198	3,155.77						3,155.77

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: EMB CUSIP: 464288281

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 218711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	MICROSOFT CORPORATION	27.92	1,396.00						1,396.00

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: MSFT CUSIP: 584918104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 390881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	DARDEN RESTAURANTS INCORPORATED	44.3152	1,462.40						1,462.37

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: DRI CUSIP: 237194105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 446976

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	ISHARES TR MSCI EMERG MKT	39.3472	12,473.06					12,473.06

TRADE DATE: 01/11/12
SETTLE DATE: 01/17/12

SYMBOL: EEM CUSIP: 464287234

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 937196

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	VANGUARD CONSUMER STAPLES ETF	81.1389	1,541.86					1,541.86

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: VDC CUSIP: 92204A207

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874983

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.6817	1,602.33		.04			1,602.29

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: GPS CUSIP: 364760108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	ISHARES INCORPORATED MSCI PAC J IDX	43.1776	7,987.86					7,987.86

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EPP CUSIP: 464286865

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	369	ISHARES INCORPORATED MSCI GERMAN	21.8467	7,950.36					7,950.36

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EWG CUSIP: 464286806

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748382

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO	14.9879	4,741.65						4,741.65
DISCRETIONARY TRADE										
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: PID CUSIP: 73935X716										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748383

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	ISHARES INCORPORATED MSCI USD KINGD	16.73	4,634.21			.08			4,634.12
DISCRETIONARY TRADE										
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: EMU CUSIP: 464286699										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748384

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	25.8132	19,772.91			.38			19,772.53
DISCRETIONARY TRADE										
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: SPLV CUSIP: 73937B779										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748385

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UR HOLDINGS 2 (CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 282-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	ISHARES TR JP MORGAN USD	108.8198	3,046.95						3,046.95

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: EMB CUSIP: 464288281

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 218713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	MICROSOFT CORPORATION	27.92	1,368.08						1,368.08

TRADE DATE: 01/08/12
SETTLE DATE: 01/11/12

SYMBOL: MSFT CUSIP: 594918104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 380885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	DARDEN RESTAURANTS INCORPORATED	44.3152	1,462.40			.03			1,462.37

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: DRI CUSIP: 237184105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 448979

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	ISHARES TR NSCI ENERG MKT	39.3472	12,473.06						12,473.06
TRADE DATE: 01/11/12										
SETTLE DATE: 01/17/12										
SYMBOL: EEM CUSIP: 464287234										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 937198										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	VANGUARD CONSUMER STAPLES ETF	81.1399	1,622.80						1,622.80
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: VDC CUSIP: 922044207										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874987										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.6317	1,602.33			.04			1,602.29
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: GPS CUSIP: 364780108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874988										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	ISHARES INCORPORATED MSCI PAC U IDX	43.1778	7,987.86						7,987.86
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: EPP CUSIP: 464286885										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748391										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	368	ISHARES INCORPORATED MSCI GERMAN	21.8457	7,950.36						7,950.36
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: EWG CUSIP: 464286806										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748392										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	318	POWERSHARES ETF INTL	14.8578	4,756.61						4,756.61
		DAVID ACHIEVERS PORTFOLIO								
			MISC:							
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
		SYMBOL: PID		CUSIP: 73935X716						
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748393

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	ISHARES INCORPORATED NSCI USD	16.73	4,634.21			.09			4,634.12
		KINGD								
			MISC:							
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
		SYMBOL: EMU		CUSIP: 464286899						
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748394

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	768	POWERSHARES ETF TRUST II	25.8132	19,772.81			.38			19,772.53
		SAP 500 LOW VOLATILITY PORT								
			MISC:							
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
		SYMBOL: SPLV		CUSIP: 739378779						
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748395

JR HOLDINGS 1 (N) LLC
521 LEEDS GATE
MADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ HEALTHCARE GROUP
Branch ID: 38D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	ISHARES TR JP MORGAN USD	108.8198	3,046.95						3,046.95

TRADE DATE: 01/06/12
SETTLE DATE: 01/10/12

SYMBOL: EMB CUSIP: 464288281

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 218714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	49	MICROSOFT CORPORATION	27.92	1,368.08						1,368.08

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: MSFT CUSIP: 584918104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 390887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	BARDEN RESTAURANTS INCORPORATED	44.3152	1,462.40			.03			1,462.37

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: DRI CUSIP: 237194105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 445981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	ISHARES TR MSCI EMERG MKT	39.3472	12,473.08						12,473.08

DISCRETIONARY TRADE

TRADE DATE: 01/11/12
SETTLE DATE: 01/17/12

SYMBOL: EEM CUSIP: 484287234

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 937199

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	VANGUARD CONSUMER STAPLES ETF	81.1389	1,622.80						1,622.80

DISCRETIONARY TRADE

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: VDC CUSIP: 92204A207

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874989

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.6317	1,602.33			.04			1,602.28

DISCRETIONARY TRADE

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: GPS CUSIP: 364780108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874990

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	ISHARES INCORPORATED MSCI PAC U IDX	43.1776	7,987.86						7,987.86

DISCRETIONARY TRADE

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EPP CUSIP: 464286665

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748396

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	368	ISHARES INCORPORATED MSCI GERMAN	21.5457	7,950.36						7,950.36

DISCRETIONARY TRADE

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EWG CUSIP: 464286806

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748397

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	318	POWERSHARES ETF INTL DAVID ACHIEVERS PORTFOLIO	14.9579	4,758.61						4,758.61
TRADE DATE: 01/27/12 SETTLE DATE: 02/01/12										
SYMBOL: PID CUSIP: 73935X716										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	ISHARES INCORPORATED MSCI USD KINGD	16.73	4,634.21			.09			4,634.12
TRADE DATE: 01/27/12 SETTLE DATE: 02/01/12										
SYMBOL: EMU CUSIP: 464286698										
DISCRETIONARY TRADE										

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	25.8132	19,772.81			.38			19,772.83
TRADE DATE: 01/27/12 SETTLE DATE: 02/01/12										
SYMBOL: SPLV CUSIP: 739378779										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748398

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748399

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748398

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748400

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JR HOLDINGS 2 (N) LLC
521 LEEDS GATE
WADSWORTH OH 44261-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	29	ISHARES TR JP MORGAN USD	108.8198	3,155.77						3,155.77

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: EMB CUSIP: 464288281

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 218712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	MICROSOFT CORPORATION	27.92	1,396.00						1,396.00

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: MSFT CUSIP: 584818104

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 390883

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	DARDEN RESTAURANTS INCORPORATED	44.3152	1,462.40			.03			1,462.37

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: DRI CUSIP: 237194105

MISC: CORRECT PRICE

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 448977

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	ISHARES TR MSCI EMERG MKT	39.3472	12,473.08						12,473.08

TRADE DATE: 01/11/12
SETTLE DATE: 01/17/12

SYMBOL: EEM CUSIP: 464287234

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 937197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	18	VANGUARD CONSUMER STAPLES ETP	81.1389	1,541.68						1,541.68

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: VDC CUSIP: 92204A207

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874985

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	GAP INCORPORATED DEL	18.6917	1,602.33			.04			1,602.29

TRADE DATE: 01/20/12
SETTLE DATE: 01/25/12

SYMBOL: GPS CUSIP: 364780108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874986

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	ISHARES INCORPORATED MSCI PAC J IDX	43.1776	7,987.86						7,987.86

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EPP CUSIP: 464286685

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	369	ISHARES INCORPORATED MSCI GERMAN	21.8497	7,950.36						7,950.36

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EWG CUSIP: 464286806

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	317	POWERSHARES ETF INTL DVID ACHIEVERS PORTFOLIO	14.9579	4,741.65						4,741.65

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: P1D CUSIP: 73935X716

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748388

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	ISHARES INCORPORATED MSCI UTO KINGD	16.73	4,634.21			.08			4,634.12

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: EMU CUSIP: 464286989

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748389

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	25.8132	19,772.81			.38			19,772.53

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: SPLV CUSIP: 739378779

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 748390

DISCRETIONARY TRADE

DISCRETIONARY TRADE

DISCRETIONARY TRADE

REPORT FOR THE QUARTER OF: 1/1/2012 TO 3/31/2012

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JR USA CONSOLIDATED LLC
(RIG)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	AMERICAN EXPRESS COMPANY	52.559	6,885.23						6,885.23

TRADE DATE: 02/16/12
SETTLE DATE: 02/22/12

SYMBOL: AXP CUSIP: 025816109
ENTRY DATE 02/17/12

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 587281

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	481	VANGUARD SCOTTSDALE FUNDS	79.1374	38,856.46						38,856.46
		VANGUARD SHORT TERM								

TRADE DATE: 02/22/12
SETTLE DATE: 02/27/12

SYMBOL: VCSH CUSIP: 92206C409

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872901

CORPORATE BOND INDEX
DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	282	ISHARES TR BARCLYS 20+ YR	118.1108	33,904.35						33,903.73

TRADE DATE: 02/22/12
SETTLE DATE: 02/27/12

SYMBOL: TLT CUSIP: 484287432

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872902

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	KLA-TENCOR CORPORATION	48.1393	14,056.68			.28			14,056.42

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 02/24/12
 SETTLE DATE: 02/28/12

SYMBOL: KLAC

CUSIP: 482480100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 190560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	180	WELLPPOINT INCORPORATED	66.0223	11,884.01			.22			11,883.79

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 02/24/12
 SETTLE DATE: 02/28/12

SYMBOL: WLP

CUSIP: 94973V107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 180561

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	320	JPMORGAN CHASE & COMPANY	40.3947	12,907.10						12,907.10

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 03/05/12
 SETTLE DATE: 03/06/12

SYMBOL: JPM

CUSIP: 46625H100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 813181

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1059	POWERSHARES SENIOR LOAN PORTFOLIO	24.6685	26,019.10						26,019.10

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 03/09/12
 SETTLE DATE: 03/14/12

SYMBOL: BKLN

CUSIP: 73936Q789

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 315759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	445	VANGUARD DIVIDEND APPRECIATION ETF	58.8464	26,053.15						26,053.15

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 03/14/12
 SETTLE DATE: 03/19/12

SYMBOL: VIG

CUSIP: 921808844

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 629421

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	242	VANGUARD SCOTTSDALE FUNDS	78.9214	19,098.98			.35			19,098.63
		VANGUARD SHORT TERM								
TRADE DATE: 03/14/12										
SETTLE DATE: 03/19/12										
SYMBOL: VCSH CUSIP: 92206C408										
MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 828422

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	ONEOK INCORPORATED NEW	81.5678	5,485.05			.10			5,484.95
TRADE DATE: 03/22/12										
SETTLE DATE: 03/27/12										
SYMBOL: OKE CUSIP: 682680103										
MISC: TRADED WITH DIVIDENDS - RECORD 05/24 EX 06/04 DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 902287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	SECTOR SPDR TR SBI INT-ENERGY	71.5794	7,014.78			.13			7,014.65
TRADE DATE: 03/22/12										
SETTLE DATE: 03/27/12										
SYMBOL: XLE CUSIP: 81369Y506										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 902288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	314	SECTOR SPDR TR SBI INT-UTILS	34.6256	10,872.44						10,872.44
TRADE DATE: 03/23/12										
SETTLE DATE: 03/28/12										
SYMBOL: XLU CUSIP: 81369Y886										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250783

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	244	VANGUARD DIVIDEND APPRECIATION ETF	58.0155	14,155.78					14,155.78

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: VIG CUSIP: 921908844

MISC: TRADED WITH DIVIDENDS - RECORD 03/28 EX 03/26 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
SELL	65	ONEOK INCORPORATED NEW	81.8568	5,320.69			.10		5,320.59

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: OKE CUSIP: 682680103

MISC: TRADED WITH DIVIDENDS - RECORD 05/24 EX 08/04 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250785

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
SELL	98	SECTOR SPDR TR S&P INT-ENERGY	71.72	7,028.56			.13		7,028.43

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: XLE CUSIP: 81369Y506

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	68	SPDR GOLD TR GOLD SHS	163.8689	11,149.85					11,149.85

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: GLD CUSIP: 78463V107

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 842282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
SELL	213	ISHARES TR MSCI ENERG MKT	43.8278	9,271.42			.17		9,271.25

TRADE DATE: 03/27/12
SETTLE DATE: 03/30/12

SYMBOL: EEM CUSIP: 464287234

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 842283

REPORT FOR THE QUARTER OF: 4/1/2012 TO 6/30/2012

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JR USA CONSOLIDATED LLC
(RIG)
521 LEEDS GATE
WADSWORTH OH 44281-878211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 360354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	480	PEOPLES UNITED FINANCIAL INCORPORATED	12.8116	6,005.57			.14			6,005.43

TRADE DATE: 04/11/12
SETTLE DATE: 04/18/12

SYMBOL: PBCT CUSIP: 712704105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 60198

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1126	ISHARES INCORPORATED MSCI USD KINGD	16.941	19,075.57			.43			19,075.14

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: EMU CUSIP: 464286699

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 163305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	460	PEOPLES UNITED FINANCIAL INCORPORATED	12.6087	5,799.08			.13			5,798.95

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: PBCT CUSIP: 712704105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 163919

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	324	VERIZON COMMUNICATIONS INCORPORATED	37.4931	12,147.76			.28			12,147.48

TRADE DATE: 04/12/12
SETTLE DATE: 04/17/12

SYMBOL: VZ
CORRECTION DATE 04/13/12
CUSIP: 92343V104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 217485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	298	GENERAL ELECTRIC COMPANY	18.898	5,801.01						5,801.01

TRADE DATE: 04/26/12
SETTLE DATE: 05/01/12

SYMBOL: GE
CUSIP: 368604103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 741837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	365	HASBRO INCORPORATED	36.3665	13,273.77						13,273.77

TRADE DATE: 04/26/12
SETTLE DATE: 05/01/12

SYMBOL: HAS
CUSIP: 418086107

MISC: TRADED WITH DIVIDENDS - RECORD 05/01 EX 04/27 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 741802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	332	VANGUARD DIVIDEND APPRECIATION ETF	58.0801	19,282.58			.44			19,282.15

TRADE DATE: 04/26/12
SETTLE DATE: 05/01/12

SYMBOL: VTG
CUSIP: 921808844

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 744145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	444	ISHARES INCORPORATED MSCI PAC U IDX	44.0453	19,556.11			.44			19,555.67

TRADE DATE: 05/02/12
SETTLE DATE: 05/07/12

SYMBOL: EPP
CUSIP: 464288865

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 118468

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	378	ISHARES TR MSCI EMERG MKT	42.2814	15,901.57		.38			15,901.21

TRADE DATE: 05/02/12
SETTLE DATE: 05/07/12

SYMBOL: EEM CUSIP: 484287234

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 118484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	WISDOMTREE TRUST EMERGING MKTS SMALLCAP	47.5321	11,027.45		.25			11,027.20

TRADE DATE: 05/02/12
SETTLE DATE: 05/07/12

SYMBOL: DGS CUSIP: 97717W281

MISC:

DIVIDEND FUND
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 120918

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	320	JPMORGAN CHASE & COMPANY	38.008	11,522.56		.26			11,522.30

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: JPM CUSIP: 46625H100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 174198

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	282	SECTOR SPDR TR SBI CONS DISCR	43.7385	12,771.64					12,771.64

TRADE DATE: 05/16/12
SETTLE DATE: 05/21/12

SYMBOL: XLY CUSIP: 81369Y407

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 520188

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	SPDR GOLD TR GOLD SHS	152.4034	24,384.54			.55			24,383.99
DISCRETIONARY TRADE										
TRADE DATE: 05/17/12										
SETTLE DATE: 05/22/12										
SYMBOL: GLD CUSIP: 78463V107										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 654483

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	884	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	38.4584	37,843.07			.85			37,842.22
DISCRETIONARY TRADE										
TRADE DATE: 05/17/12										
SETTLE DATE: 05/22/12										
SYMBOL: JNK CUSIP: 78464A417										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 654484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	244	NEERCK & COMPANY INCORPORATED NEW	37.9235	9,253.33						9,253.33
DISCRETIONARY TRADE										
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: MRK CUSIP: 58933V105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799759

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	435	VANGUARD DIVIDEND APPRECIATION ETF	55.4605	24,125.32						24,125.32
DISCRETIONARY TRADE										
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: VIG CUSIP: 921908844										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 800453

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	184	CONDCOPHILLIPS	51.215	9,423.56			.22			9,423.34
DISCRETIONARY TRADE										
TRADE DATE: 05/18/12										
SETTLE DATE: 05/23/12										
SYMBOL: COP CUSIP: 20825C104										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 801152

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	ISHARES TR S&P MIDCAP 400	92.086	12,432.96						12,432.96
TRADE DATE: 05/31/12										
SETTLE DATE: 06/05/12										
SYMBOL: IJH CUSIP: 464287507										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	CHEVRON CORPORATION NEW	97.8858	9,397.04			.22			9,396.82
TRADE DATE: 05/31/12										
SETTLE DATE: 06/05/12										
SYMBOL: CVX CUSIP: 166784100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	443	ISHARES TR S&P SMLCAP 600	70.9507	31,431.16						31,431.16
TRADE DATE: 06/07/12										
SETTLE DATE: 06/12/12										
SYMBOL: IJR CUSIP: 464287804										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	432	ISHARES TR HIGH YLD CORP	88.3808	38,184.87						38,184.87
TRADE DATE: 06/07/12										
SETTLE DATE: 06/12/12										
SYMBOL: HYG CUSIP: 464288813										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 428628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	494	CA INCORPORATED	26.7143	12,702.86					12,702.86

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: CA CUSIP: 12673P105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128898

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	L-3 COMMUNICATIONS HLDGS INCORPORATED	71.0889	9,383.73					9,383.73

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: LLL CUSIP: 502424104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 130294

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	CUMMINS INCORPORATED	83.0865	11,918.35		.27			11,918.08

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: CMI CUSIP: 231021106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 131156

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	384	MOODY'S CORPORATION	35.0289	13,451.48		.31			13,451.17

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: MCO CUSIP: 816369105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 131652

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	L-3 COMMUNICATIONS HLDGS INCORPORATED	72.8599	3,278.70					3,278.70

TRADE DATE: 06/18/12
SETTLE DATE: 06/21/12

SYMBOL: LLL CUSIP: 502424104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 772401

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1476	ISHARES INCORPORATED MSCI GERMAN	19.1385	28,248.43			.64			28,247.79
TRADE DATE: 06/22/12										
SETTLE DATE: 06/27/12										
SYMBOL: EWG CUSIP: 484286806										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	858	UP MORGAN ALERIAN MLP INDEX ETN	36.4122	31,241.87			.70			31,240.87
TRADE DATE: 06/22/12										
SETTLE DATE: 06/27/12										
SYMBOL: AMJ CUSIP: 48625H365										
MISC: 0075 DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	443	ISHARES TR S&P 500CAP 800	69.798	30,920.51			.70			30,918.81
TRADE DATE: 06/25/12										
SETTLE DATE: 06/28/12										
SYMBOL: IJR CUSIP: 484287804										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	292	SECTOR SPDR TR S&I CONS DISCR	42.8235	12,446.08			.28			12,445.78
TRADE DATE: 06/25/12										
SETTLE DATE: 06/28/12										
SYMBOL: XLY CUSIP: 81368Y407										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 777890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	180	JOHNSON & JOHNSON	67.0726	12,743.79					12,743.79

TRADE DATE: 06/27/12
SETTLE DATE: 07/02/12

SYMBOL: JNJ

CUSIP: 478160104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 141991

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	339	TIME WARNER INCORPORATED COM NEW	37.9108	12,851.76					12,851.76

TRADE DATE: 06/27/12
SETTLE DATE: 07/02/12

SYMBOL: TWX

CUSIP: 887317303

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 142671

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	461	VANGUARD DIVIDEND APPRECIATION ETF	55.413	25,545.38			.58		25,544.81

TRADE DATE: 06/27/12
SETTLE DATE: 07/02/12

SYMBOL: VIG

CUSIP: 921908844

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 144909

JR USA CONSOLIDATED LLC
(RIG)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1282	VANGUARD INTL EQUITY INDEX	40.4852	51,914.85						51,914.85
		FDS MSCI EMERGING MKTS ETF								
TRADE DATE: 07/03/12										
SETTLE DATE: 07/09/12										
SYMBOL: VWO CUSIP: 922042888										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	152	OCCIDENTAL PETE CORPORATION	83.1908	12,645.00						12,645.00
		DEL								
TRADE DATE: 07/12/12										
SETTLE DATE: 07/17/12										
SYMBOL: OXY CUSIP: 674599105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	64	INTERNATIONAL BUSINESS MACHINES	183.4192	11,738.57						11,738.57
TRADE DATE: 07/12/12										
SETTLE DATE: 07/17/12										
SYMBOL: IBM CUSIP: 459200101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 484734

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	179	CHUBB CORPORATION	72.6142	12,997.94						12,997.94

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: CB CUSIP: 171232101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 456104

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	192	KLA-TENCOR CORPORATION	51.4288	9,873.91						9,873.91

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: KLAC CUSIP: 482480100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 454789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	133	ACCO BRANDS CORPORATION	8.0632	1,072.41			.03			1,072.38

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: ACCO CUSIP: 000811108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 455942

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	28	ENGILITY HLDS INCORPORATED	14.7984	429.15			.01			429.14

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: EGL CUSIP: 28285W104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 456424

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	679	ISHARES TR MSCI EMERG MKT	38.6652	26,253.67			.59			26,253.08

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: EEM CUSIP: 484287234

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 456836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	135	ISHARES TR S&P MIDCAP 400	82.46	12,482.10			.28			12,481.82
DISCRETIONARY TRADE										
TRADE DATE: 08/02/12										
SETTLE DATE: 08/07/12										
SYMBOL: IJH CUSIP: 464287507										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 456840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	81	MCDONALDS CORPORATION	89.0586	8,104.33			.19			8,104.14
DISCRETIONARY TRADE										
TRADE DATE: 08/02/12										
SETTLE DATE: 08/07/12										
SYMBOL: MCD CUSIP: 580135101										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 457094

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	234	MICROSOFT CORPORATION	28.1813	6,828.42			.16			6,828.26
DISCRETIONARY TRADE										
TRADE DATE: 08/02/12										
SETTLE DATE: 08/07/12										
SYMBOL: MSFT CUSIP: 594918104										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 457100

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	PNC FINL SVCS GROUP INCORPORATED	58.0641	6,270.82			.15			6,270.77
DISCRETIONARY TRADE										
TRADE DATE: 08/02/12										
SETTLE DATE: 08/07/12										
SYMBOL: PNC CUSIP: 693475105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 457258

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	112	NORDSTROM INCORPORATED	57.5025	8,440.28						8,440.28

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: JWN CUSIP: 055684100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 445791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	643	POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT	20.4442	13,145.62						13,145.62

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: SPHB CUSIP: 739378829

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 445313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	70	VANGUARD CONSUMER STAPLES ETF	80.14	6,309.80			.15			6,309.65

TRADE DATE: 08/22/12
SETTLE DATE: 08/27/12

SYMBOL: VDC CUSIP: 92204A207

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 449585

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	581	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	45.0521	26,175.27						26,175.27

TRADE DATE: 08/29/12
SETTLE DATE: 09/04/12

SYMBOL: VOK CUSIP: 922042874

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 181851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	592	VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF	46.8292	27,722.89						27,722.89

TRADE DATE: 09/07/12
SETTLE DATE: 09/12/12

SYMBOL: VOK CUSIP: 922042874

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 922328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	546	CREDIT SUISSE CUSHING 30 MLP INDEX ETN	24.35	13,295.10						13,295.10

TRADE DATE: 09/12/12
SETTLE DATE: 09/17/12

SYMBOL: MLPN CUSIP: 22842D852

0075
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 442888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1073	POWERSHARES SENIOR LOAN PORTFOLIO	24.9876	26,811.69						26,811.69

TRADE DATE: 09/12/12
SETTLE DATE: 09/17/12

SYMBOL: BKLN CUSIP: 73936Q769

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 443899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	233	ISHARES TR DU US FINL SVC	58.3075	13,585.65						13,585.65

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: IYV CUSIP: 464287770

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 718579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	170	ISHARES TR S&P 500	80.3844	13,665.35						13,665.35

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: IUR CUSIP: 464287804

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 718584

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	802	SECTOR SPDR TR SBI HEALTHCARE	39.7027	23,901.03			.54			23,900.49

TRADE DATE: 09/14/12
SETTLE DATE: 09/19/12

SYMBOL: XLY

CUSIP: 81388Y209

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	629	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	42.9886	27,038.57						27,038.57

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: VMO

CUSIP: 922042858

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 973788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	354	SPDR DOW JONES REIT	76.3781	27,037.85			.61			27,037.24

TRADE DATE: 09/17/12
SETTLE DATE: 09/20/12

SYMBOL: RWR

CUSIP: 78484A907

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 975293

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	226	ISHARES TR S&P SMLCAP 800	77.4673	17,507.61						17,507.61

TRADE DATE: 09/27/12
SETTLE DATE: 10/02/12

SYMBOL: IUR

CUSIP: 484287804

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 861843

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	237	UNITEDHEALTH GROUP INCORPORATED	56.1445	13,306.25						13,306.25

TRADE DATE: 09/27/12
SETTLE DATE: 10/02/12

SYMBOL: UMH

CUSIP: 91324P102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 862551

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	289	AMERICAN EXPRESS COMPANY	56.2718	16,825.30		.38			16,824.92
TRADE DATE: 09/27/12									
SETTLE DATE: 10/02/12									
SYMBOL: AXP CUSIP: 025816109									
MISC: DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 882870

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	442	MICROSOFT CORPORATION	28.9815	13,251.62		.30			13,251.52
TRADE DATE: 09/27/12									
SETTLE DATE: 10/02/12									
SYMBOL: MSFT CUSIP: 594918104									
MISC: DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 883312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	244	ISHARES TR BARCLYS MBS BD	108.22	26,649.68					26,649.68
TRADE DATE: 09/28/12									
SETTLE DATE: 10/03/12									
SYMBOL: MBB CUSIP: 464288588									
MISC: TRADED WITH DIVIDENDS - RECORD 10/03 EX 10/01 DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 130477

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	662	VANGUARD SCOTTSDALE FUNDS	80.3387	53,184.88					53,184.88
TRADE DATE: 09/28/12									
SETTLE DATE: 10/03/12									
SYMBOL: VCSH CUSIP: 82206C408									
MISC: CORPORATE BOND INDEX DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 131442

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2584	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	19.0614	49,445.27			1.11			49,444.16
TRADE DATE: 09/28/12										
SETTLE DATE: 10/03/12										
SYMBOL: PHB CUSIP: 73936T557										
DISCRETIONARY TRADE										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 132205										

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(RIG)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ISHARES TR S&P SMLCAP 600**BUY**

Symbol: IJR

CUSIP: 464287804

Trade Number: 643329

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175.000	77.2184	13,513.2200	.0000	.0000	.0000	.0000	.0000	13,513.2200

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL**SELL**

Symbol: OXY

CUSIP: 674599105

Trade Number: 645446

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	84.6082	12,860.4500	.0000	.0000	.2900	.0000	.0000	12,860.1600

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF**BUY**

Symbol: VGK

CUSIP: 922042874

Trade Number: 866135

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
574.000	46.2298	26,535.9100	.0000	.0000	.0000	.0000	.0000	26,535.9100

Trade Date: 10/08/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

METLIFE INCORPORATED**BUY**

Symbol: MET

CUSIP: 59156R108

Trade Number: 234611

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
383.000	35.4810	13,589.2200	.0000	.0000	.0000	.0000	.0000	13,589.2200

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT**BUY**

Symbol: SPHB

CUSIP: 73937B829

Trade Number: 235126

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
420.000	20.9386	8,794.2100	.0000	.0000	.0000	.0000	.0000	8,794.2100

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

KLA-TENCOR CORPORATION**SELL**

Symbol: KLAC

CUSIP: 482480100

Trade Number: 236283

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
192.000	45.1932	8,677.0900	.0000	.0000	.2000	.0000	.0000	8,676.8900

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

MERCK & COMPANY INCORPORATED NEW**SELL**

Symbol: MRK

CUSIP: 58933Y105

Trade Number: 236665

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	45.4677	6,320.0100	.0000	.0000	.1500	.0000	.0000	6,319.8600

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

PFIZER INCORPORATED**SELL**

Symbol: PFE

CUSIP: 717081103

Trade Number: 236885

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
268.000	25.1235	6,733.1000	.0000	.0000	.1600	.0000	.0000	6,732.9400

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF**BUY**

Symbol: V GK

CUSIP: 922042874

Trade Number: 870677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
567.000	45.9796	26,070.4300	.0000	.0000	.0000	.0000	.0000	26,070.4300

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR CORE S&P SCP ETF**SELL**

Symbol: IJR

CUSIP: 464287804

Trade Number: 871908

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
126.000	74.7776	9,421.9800	.0000	.0000	.2200	.0000	.0000	9,421.7600

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

PNC FINL SVCS GROUP INCORPORATED**SELL**

Symbol: PNC

CUSIP: 693475105

Trade Number: 872250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
220.000	57.8420	12,725.2400	.0000	.0000	.2900	.0000	.0000	12,724.9500

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

PHILLIPS 66**SELL**

Symbol: PSX

CUSIP: 718546104

Trade Number: 872542

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	45.7639	4,210.2800	.0000	.0000	.1000	.0000	.0000	4,210.1800

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT**BUY**

Symbol: SPLV

CUSIP: 73937B779

Trade Number: 860940

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,643.000	28.1782	46,296.7800	.0000	.0000	.0000	.0000	.0000	46,296.7800

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY**SELL**

Symbol: GE

CUSIP: 369604103

Trade Number: 862287

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
377.000	21.2819	8,023.2800	.0000	.0000	.1800	.0000	.0000	8,023.1000

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

HASBRO INCORPORATED**SELL**

Symbol: HAS

CUSIP: 418056107

Trade Number: 862975

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
182.000	36.1954	6,587.5600	.0000	.0000	.1500	.0000	.0000	6,587.4100

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED**SELL**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 863352

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	59.4404	6,122.3600	.0000	.0000	.1400	.0000	.0000	6,122.2200

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM CORPORATE BOND INDEX**SELL**

Symbol: VCSH

CUSIP: 92206C409

Trade Number: 863761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
502.000	80.6641	40,493.3800	.0000	.0000	.9100	.0000	.0000	40,492.4700

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

HASBRO INCORPORATED

SELL

Symbol: HAS

CUSIP: 418056107

Trade Number: 290106

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
183.000	35.8989	6,569.5000	.0000	.0000	.1500	.0000	.0000	6,569.3500

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR DJ US FINL SVC

BUY

Symbol: IYG

CUSIP: 464287770

Trade Number: 843626

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
314.000	56.3774	17,702.5000	.0000	.0000	.0000	.0000	.0000	17,702.5000

Trade Date: 11/07/2012

Settle Date: 11/13/2012

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

BUY

Symbol: SPLV

CUSIP: 73937B779

Trade Number: 846414

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
332.000	27.5125	9,134.1500	.0000	.0000	.0000	.0000	.0000	9,134.1500

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INFORMATION TECHNOLOGY ETF

BUY

Symbol: VGT

CUSIP: 92204A702

Trade Number: 847422

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
192.000	67.8080	13,019.1400	.0000	.0000	.0000	.0000	.0000	13,019.1400

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

CA INCORPORATED

SELL

Symbol: CA

CUSIP: 12673P105

Trade Number: 848672

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
252.000	22.5203	5,675.1200	.0000	.0000	.1300	.0000	.0000	5,674.9900

Trade Date: 11/07/2012

Settle Date: 11/13/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

CA INCORPORATED

SELL

Symbol: CA

CUSIP: 12673P105

Trade Number: 848665

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
242.000	22.2169	5,376.4900	.0000	.0000	.1300	.0000	.0000	5,376.3600

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR CORE S&P SCP ETF

SELL

Symbol: IJR

CUSIP: 464287804

Trade Number: 849321

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
445.000	74.2457	33,039.3400	.0000	.0000	.7500	.0000	.0000	33,038.5900

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

WAL-MART STORES INCORPORATED

SELL

Symbol: WMT

CUSIP: 931142103

Trade Number: 850283

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232.000	73.0881	16,956.4400	.0000	.0000	.3800	.0000	.0000	16,956.0600

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY

Symbol: DLN

CUSIP: 97717W307

Trade Number: 931214

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
614.000	53.1120	32,610.7700	.0000	.0000	.0000	.0000	.0000	32,610.7700

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR SBI INT-ENERGY

BUY

Symbol: XLE

CUSIP: 81369Y506

Trade Number: 794653

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
243.000	68.4024	16,621.7800	.0000	.0000	.0000	.0000	.0000	16,621.7800

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD CONSUMER STAPLES ETF

BUY

Symbol: VDC

CUSIP: 92204A207

Trade Number: 794840

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
207.000	87.7998	18,174.5600	.0000	.0000	.0000	.0000	.0000	18,174.5600

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

CHEVRON CORPORATION NEW

SELL

Symbol: CVX

CUSIP: 166764100

Trade Number: 795133

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
128.000	101.7784	13,027.6400	.0000	.0000	.3000	.0000	.0000	13,027.3400

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

PFIZER INCORPORATED

SELL

Symbol: PFE

CUSIP: 717081103

Trade Number: 796242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
660.000	23.7619	15,682.8500	.0000	.0000	.3600	.0000	.0000	15,682.4900

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

TIFFANY & COMPANY NEW

SELL

Symbol: TIF

CUSIP: 886547108

Trade Number: 796623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	59.3684	5,699.3700	.0000	.0000	.1300	.0000	.0000	5,699.2400

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR MSCI EAFE INDEX

BUY

Symbol: EFA

CUSIP: 464287465

Trade Number: 264169

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
241.000	55.0989	13,278.8300	.0000	.0000	.0000	.0000	.0000	13,278.8300

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT**BUY**

Symbol: SPLV

CUSIP: 73937B779

Trade Number: 264652

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
555.000	27.8558	15,459.9700	.0000	.0000	.0000	.0000	.0000	15,459.9700

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**BUY**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 264962

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
254.000	53.5563	13,603.3000	.0000	.0000	.0000	.0000	.0000	13,603.3000

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

BCE INCORPORATED COM NEW**SELL**

Symbol: BCE

CUSIP: 05534B760

Trade Number: 265217

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
408.000	42.3972	17,298.0600	.0000	.0000	.3900	.0000	.0000	17,297.6700

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

CHUBB CORPORATION**SELL**

Symbol: CB

CUSIP: 171232101

Trade Number: 265431

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
179.000	76.3594	13,668.3300	.0000	.0000	.3100	.0000	.0000	13,668.0200

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

MERCK & COMPANY INCORPORATED NEW**SELL**

Symbol: MRK

CUSIP: 58933Y105

Trade Number: 266279

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140.000	44.3082	6,203.1500	.0000	.0000	.1400	.0000	.0000	6,203.0100

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

L-3 COMMUNICATIONS HLDGS INCORPORATED

SELL

Symbol: LLL

CUSIP: 5001

Trade Number: 375223

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	75.4147	6,636.4900	.0000	.0000	.1500	.0000	.0000	6,636.3400

Trade Date: 12/17/2012

Settle Date: 12/20/2012

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF

BUY

Symbol: VIS

CUSIP: 7130

Trade Number: 672809

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
434.000	73.0096	31,686.1700	.0000	.0000	.0000	.0000	.0000	31,686.1700

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY

SELL

Symbol: GE

CUSIP: 3643

Trade Number: 674677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
627.000	21.1012	13,230.4500	.0000	.0000	.3000	.0000	.0000	13,230.1500

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

L-3 COMMUNICATIONS HLDGS INCORPORATED

SELL

Symbol: LLL

CUSIP: 5001

Trade Number: 675532

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	76.6140	6,818.6500	.0000	.0000	.1600	.0000	.0000	6,818.4900

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST JAPAN TOTAL DIVIDEND FUND

BUY

Symbol: DXJ

CUSIP: 7130

Trade Number: 867050

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
448.000	36.2111	16,222.5700	.0000	.0000	.0000	.0000	.0000	16,222.5700

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

MERCK & COMPANY INCORPORATED NEW

SELL

Symbol: MRK

CUSIP

Trade Number: 870560

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138.000	42.3556	5,845.0700	.0000	.0000	.1400	.0000	.0000	5,844.9300

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL

Symbol: QCOM

CUSIP

Trade Number: 871545

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	62.7678	7,406.6000	.0000	.0000	.1700	.0000	.0000	7,406.4300

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

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5. 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.
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7. If you have purchased a Federal Home Loan bank 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.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

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REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 1(CI) LLC
521 LEEDS GATE
WADSWORTH OH 44261-8793211

YOUR FINANCIAL ADVISOR:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	380	WPX ENERGY INCORPORATED	17.0402715	8,475.30			.13			8,475.17

TRADE DATE: 01/10/12
SETTLE DATE: 01/19/12

SYMBOL: WPX CUSIP: 982128103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	391	WELLS FARGO & COMPANY NEW	28.408	11,498.92						11,498.92

TRADE DATE: 01/12/12
SETTLE DATE: 01/16/12

SYMBOL: WFC CUSIP: 948746101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	840	CITIGROUP INCORPORATED COM NEW	28.73	18,387.20						18,387.20

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: C CUSIP: 172867424

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	554	PENNEY J C INCORPORATED	33.44	18,525.76			.36			18,525.40
TRADE DATE: 01/17/12										
SETTLE DATE: 01/20/12										
SYMBOL: JCP CUSIP: 708180108										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400631

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	345	CITIGROUP INCORPORATED COM NEW	29.2891688	10,104.76						10,104.76
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: C CUSIP: 172987424										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252821

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	328	BRISTOL MYERS SQUIBB COMPANY	32.281	10,591.45			.21			10,591.24
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: BMY CUSIP: 110122108										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252822

REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 2 (CL) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	380	WPX ENERGY INCORPORATED	17.0402715	6,475.30			.13			6,475.17

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: WPX CUSIP: 98212B103

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794887

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	391	WELLS FARGO & COMPANY NEW	29.409	11,498.92						11,498.92

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: WFC CUSIP: 948746101

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113232

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	640	CITIGROUP INCORPORATED COM NEW	28.73	18,387.20						18,387.20

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: C CUSIP: 172867424

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	854	PENNEY J C INCORPORATED	33.44	18,525.76			.38		18,525.40

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: JCP

CUSIP: 708160106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
BUY	345	CITIGROUP INCORPORATED COM NEW	29.2861688	10,104.76					10,104.76

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: C

CUSIP: 172967424

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING	NET AMOUNT
SELL	328	BRISTOL MYERS SQUIBB COMPANY	32.281	10,581.45			.21		10,581.24

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: BMV

CUSIP: 110122108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252816

REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 1(N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	380	WPX ENERGY INCORPORATED	17.0402715	6,475.30			.13			6,475.17

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: WPX CUSIP: 982128103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794886

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	391	WELLS FARGO & COMPANY NEW	29.409	11,498.92						11,498.92

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: WFC CUSIP: 949746101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113231

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	639	CITIGROUP INCORPORATED COM NEW	28.73	18,356.47						18,356.47

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: C CUSIP: 172967424

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	554	PENNEY J C INCORPORATED	33.44	18,525.76			.38		18,525.40

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: JCP

CUSIP: 708180106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400625

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	346	CITIGROUP INCORPORATED COM NEW	29.2891886	10,134.05					10,134.05

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: C

CUSIP: 172867424

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	329	BRISTOL MYERS SQUIBB COMPANY	32.281	10,623.74			.21		10,623.53

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: BMY

CUSIP: 110122108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252812

REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 2 (N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

YOUR Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	381	WPX ENERGY INCORPORATED	17.0402715	6,492.34			.13			6,492.21

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: WPX

CUSIP: 98212B103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	395	WELLS FARGO & COMPANY NEW	29.408	11,618.56						11,618.56

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: WFC

CUSIP: 949746101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	642	CITIGROUP INCORPORATED COM NEW	28.73	18,444.66						18,444.66

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: C

CUSIP: 172967424

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	858	PENNEY J C INCORPORATED	33.44	18,658.52		.36		18,659.16

TRADE DATE: 01/17/12
SETTLE DATE: 01/20/12

SYMBOL: JCP

CUSIP: 708180108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 400628

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	346	CITIGROUP INCORPORATED COM NEW	28.2881888	10,134.05				10,134.05

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: C

CUSIP: 172987424

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252817

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	328	BRISTOL MYERS SQUIBB COMPANY	32.281	10,623.74		.21		10,623.53

TRADE DATE: 01/24/12
SETTLE DATE: 01/27/12

SYMBOL: BMY

CUSIP: 110122108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252818

REPORT FOR THE QUARTER OF: 4/1/2012 TO 6/30/2012

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JR USA CONSOLIDATED LLC
(JWS)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38035J4
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	UNM GROUP	22.0585747	5,117.82						5,117.82

TRADE DATE: 05/07/12
SETTLE DATE: 05/10/12

SYMBOL: UNM CUSIP: 91528Y108

DISCRETIONARY TRADE

*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	750	JPMORGAN CHASE & COMPANY	40.9997801	30,748.84						30,748.84

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: JPM CUSIP: 46625H100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 892589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1045	SHERWIN WILLIAMS COMPANY	133	138,885.00						138,981.88

TRADE DATE: 06/18/12
SETTLE DATE: 06/22/12

SYMBOL: SHW CUSIP: 824348108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT	SEC
BUY	3	BUNGE LIMITED (BERMUDA)	58.88	176.64						176.64	
TRADE DATE: 06/28/12											
SETTLE DATE: 06/29/12											
SYMBOL: BG											
CUSIP: 616982105											
MISC:											
DISCRETIONARY TRADE											
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 902155											

REPORT FOR THE QUARTER OF: 7/1/2012 TO 9/30/2012

PAGE: 1

JR USA CONSOLIDATED LLC
(JWS)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	577	CITIGROUP INCORPORATED COM NEW	26.8585	15,381.95						15,381.95

TRADE DATE: 07/17/12
SETTLE DATE: 07/20/12

SYMBOL: C CUSIP: 172967424

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 874760

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1662	ANADARKO PETE CORPORATION	68.6078104	115,688.35						115,688.35

TRADE DATE: 07/31/12
SETTLE DATE: 08/03/12

SYMBOL: APC CUSIP: 032511107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 384239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	BUNGE LIMITED (BERMUDA)	65.6907974	197.07			.01			197.06

TRADE DATE: 07/31/12
SETTLE DATE: 08/03/12

SYMBOL: BG CUSIP: 616962105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 386985

SEC

TRADE	TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY		397	ANADARKO PETE CORPORATION	68.9407893	27,369.49						27,369.49
TRADE DATE: 08/01/12											
SETTLE DATE: 08/06/12											
SYMBOL: APC											
CUSIP: 032511107											
DISCRETIONARY TRADE											
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 149810											
TRADE	TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE <th>PRINCIPAL AMOUNT</th> <th>COMMISSION</th> <th>ACCRUED INTEREST</th> <th>FEE</th> <th>MISC FEE</th> <th>HANDLING</th> <th>NET AMOUNT</th>	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY		293	ANADARKO PETE CORPORATION	67.514	19,781.60						19,781.60
TRADE DATE: 08/02/12											
SETTLE DATE: 08/07/12											
SYMBOL: APC											
CUSIP: 032511107											
DISCRETIONARY TRADE											
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 457981											

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(JWS)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services

800-647-SERV(7378)

Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Accessraymondjames.com/investoraccess**JR USA Consolidated Quarterly Trade Confirmation**

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

FREEPORT-MCMORAN COPPER & GOLD**BUY**

Symbol: FCX

CUSIP: 35671D857

Trade Number: 237967

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,476.000	40.7500	60,147.0000	.0000	.0000	.0000	.0000	.0000	60,147.0000

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

GENERAL MLS INCORPORATED**SELL**

Symbol: GIS

CUSIP: 370334104

Trade Number: 239692

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,540.000	39.6600	61,076.4000	.0000	.0000	1.3700	.0000	.0000	61,075.0300

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

BANK OF AMERICA CORPORATION**BUY**

Symbol: BAC

CUSIP: 060505104

Trade Number: 642287

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,969.000	9.8073	19,310.5600	.0000	.0000	.0000	.0000	.0000	19,310.5600

Trade Date: 12/04/2012

Settle Date: 12/07/2012

Capacity: Agent

DISCRETIONARY TRADE

FREEPORT-MCMORAN COPPER & GOLD**BUY**

Symbol: FCX

CUSIP: 35671D857

Trade Number: 376785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
447.000	33.6480	15,040.6600	.0000	.0000	.0000	.0000	.0000	15,040.6600

Trade Date: 12/17/2012

Settle Date: 12/20/2012

Capacity: Agent

DISCRETIONARY TRADE

Important Disclosure Information

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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 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. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
5. 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.
6. 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.
7. If you have purchased a Federal Home Loan bank 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.
8. 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.
9. Municipal bond trades executed on a principal basis are purchased from and sold to an inventory owned by Raymond James Financial Services. This form of execution may result in a trading profit or loss to our affiliate, Raymond James & Associates, Inc.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

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PAGE: 1

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D354
Phone: (216) 292-8829

TRADE		QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	260	TEMPUR PEDIC INTERNATIONAL INCORPORATED		82.1015	21,346.38			.39			21,346.00
				MISC: WBZ 39 03/13/12						DISCRETIONARY TRADE	
TRADE DATE:		03/13/12									
SETTLE DATE:		03/16/12									
SYMBOL:		TPX	CUSIP: 88023U101								
*MARKET: H CAPACITY: 1 TRADE NUMBER: 450628											

REPORT FOR THE QUARTER OF: 4/1/2012 TO 6/30/2012

PAGE: 1

UR USA CONSOLIDATED LLC
(KAI)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	650	NATIONAL BEVERAGE CORPORATION	16.12	10,478.00						10,478.00

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: FIZZ CUSIP: 635017106

MISC: WQZ 81 04/02/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 630662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	390	WESTAMERICA BANCORPORATION	46.3885	18,095.81						18,095.81

TRADE DATE: 05/01/12
SETTLE DATE: 05/04/12

SYMBOL: WABC CUSIP: 957096103

MISC: TRADED WITH DIVIDENDS - RECORD 05/07 EX 05/03
WAZ 123 05/01/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 551508

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2429	ARES CAP CORPORATION	15.57	37,818.53						37,818.53

TRADE DATE: 05/14/12
SETTLE DATE: 05/17/12

SYMBOL: ARCC CUSIP: 04010L103

MISC: 2255 WBZ 59 05/14/12
Average Price Trade

DISCRETIONARY TRADE

*MARKET: Q CAPACITY: 1 TRADE NUMBER: 126092

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	521	GOLUB CAP BDC INCORPORATED	14.5408	7,575.78		.17		7,575.59
TRADE DATE: 05/31/12								
SETTLE DATE: 06/05/12								
SYMBOL: GBDC CUSIP: 38173M102								
MISC: 2255 AHA 131 05/31/12								
Average Price Trade								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	442	TEMPUR PEDIC INTERNATIONAL INCORPORATED	22.8148	10,084.05		.23		10,083.82
TRADE DATE: 06/06/12								
SETTLE DATE: 06/11/12								
SYMBOL: TPX CUSIP: 88023U101								
MISC: WBZ 257 06/06/12								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	345	CORPORATE EXECUTIVE BRD COMPANY	38.5236	13,290.64				13,290.64
TRADE DATE: 06/11/12								
SETTLE DATE: 06/14/12								
SYMBOL: EXBD CUSIP: 21988R102								
MISC: TRADED WITH DIVIDENDS - RECORD 06/15 EX 06/13								
2255 WAZ 24 06/11/12								
Average Price Trade								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	160	HENRY JACK & ASSOC INCORPORATED	34.2125	5,474.00				5,474.00
TRADE DATE: 06/11/12								
SETTLE DATE: 06/14/12								
SYMBOL: UKHY CUSIP: 428281101								
MISC: WAZ 25 06/11/12								

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	345	LINCOLN ELEC HLDS INCORPORATED	45.1901	15,590.58		.35		15,590.23
TRADE DATE: 06/11/12								
SETTLE DATE: 06/14/12								
SYMBOL: LECO CUSIP: 533900106								
MISC: 2255 WAZ 23 06/11/12								
Average Price Trade								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 653268

*MARKET: N CAPACITY: 1 TRADE NUMBER: 653264

*MARKET: H CAPACITY: 1 TRADE NUMBER: 653263

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 850388

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 258819

JR USA CONSOLIDATED LLC
(KAT)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603504
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
SELL	1271	FEDERATED INVS INCORPORATED PA CLASS B	21.4515	27,264.86			.62		27,264.24

TRADE DATE: 07/06/12
SETTLE DATE: 07/11/12

SYMBOL: FII CUSIP: 314211103

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 997356

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	1130	EATON VANCE CORPORATION COM NON VTG	26.9518	30,455.53					30,455.53

TRADE DATE: 07/06/12
SETTLE DATE: 07/11/12

SYMBOL: EV CUSIP: 278285103

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 997474

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	NET AMOUNT
BUY	245	WESTAMERICA BANCORPORATION	47.5765	11,656.24					11,656.24

TRADE DATE: 07/18/12
SETTLE DATE: 07/19/12

SYMBOL: WABC CUSIP: 857080103

DISCRETIONARY TRADE

*MARKET: O CAPACITY: 1 TRADE NUMBER: 847578

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	NET AMOUNT
BUY	230	COGNEX CORPORATION	37.0499	8,521.48			8,521.48

MISC: WCZ 114 09/13/12

UNSOLICITED ORDER

TRADE DATE: 09/13/12
SETTLE DATE: 09/18/12

SYMBOL: CGNX CUSIP: 192422103

*MARKET: N CAPACITY: 1 TRADE NUMBER: 544486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	NET AMOUNT
SELL	225	LYNCOLN ELEC HLDS INCORPORATED	41.4601	9,328.52		.21	9,328.31

MISC: WCZ 113 09/13/12

UNSOLICITED ORDER

TRADE DATE: 09/13/12
SETTLE DATE: 09/18/12

SYMBOL: LECO CUSIP: 533900106

*MARKET: N CAPACITY: 1 TRADE NUMBER: 544489

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	NET AMOUNT
BUY	395	CABOT MICROELECTRONICS CORPORATION	35.4697	14,010.53			14,010.53

MISC: AYA 32 09/26/12

DISCRETIONARY TRADE

TRADE DATE: 09/26/12
SETTLE DATE: 10/01/12

SYMBOL: CCMF CUSIP: 12709P103

*MARKET: N CAPACITY: 1 TRADE NUMBER: 837837

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(KAI)
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JR USA Consolidated Quarterly Trade Confirmation

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COGNEX CORPORATION**BUY**

Symbol: CGNX

CUSIP: 192422103

Trade Number: 290189

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
260.000	35.0968	9,125.1700	.0000	.0000	.0000	.0000	.0000	9,125.1700

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

UNSOLICITED ORDER
AVERAGE PRICE

BADGER METER INCORPORATED**BUY**

Symbol: BMI

CUSIP: 056525108

Trade Number: 180957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
225.000	42.6900	9,605.2500	.0000	.0000	.0000	.0000	.0000	9,605.2500

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

UNSOLICITED ORDER

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

HILLENBRAND INCORPORATED

SELL

Symbol: HI

CUSIP

Trade Number: 383063

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	20.3900	7,748.2000	.0000	.0000	.1800	.0000	.0000	7,748.0200

Trade Date: 11/05/2012

Settle Date: 11/08/2012

Capacity: Agent

UNSOLICITED ORDER

THOR INDUSTRIES INCORPORATED

BUY

Symbol: THO

CUSIP

Trade Number: 752020

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
395.000	40.4724	15,986.6000	.0000	.0000	.0000	.0000	.0000	15,986.6000

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

CASS INFORMATION SYSTEMS INCORPORATED

BUY

Symbol: CASS

CUSIP

Trade Number: 879326

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	46.7500	3,272.5000	.0000	.0000	.0000	.0000	.0000	3,272.5000

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

DISCRETIONARY TRADE

YOUNG INNOVATIONS INCORPORATED

SELL

Symbol: YDNT

CUSIP

Trade Number: 315104

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
461.000	39.7669	18,332.5400	.0000	.0000	.4200	.0000	.0000	18,332.1200

Trade Date: 12/07/2012

Settle Date: 12/12/2012

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BEVERAGE CORPORATION

BUY

Symbol: FIZZ

CUSIP

Trade Number: 974864

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
747.000	14.4850	10,820.3000	.0000	.0000	.0000	.0000	.0000	10,820.3000

Trade Date: 12/21/2012

Settle Date: 12/27/2012

Capacity: Agent

UNSOLICITED ORDER
AVERAGE PRICE

Important Disclosure Information

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8. 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.
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10. If the fixed income products on this report include ratings by nationally recognized ratings agencies, the ratings information, including without limitation, underlying ratings, watches, and outlooks can be viewed at www.moody.com, www.standardandpoors.com, and www.fitchratings.com. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds. Ratings information specific to your holdings can be viewed online via RJ Investor Access at www.raymondjames.com/investoraccess. Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

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REPORT FOR THE MONTH OF: FEBRUARY, 2012

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JR HOLDINGS 1 (CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ HEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	109	INTEGRA LIFESCIENCES HLDS CP	25.89	2,822.01			.06			2,821.95
COM NEW										
TRADE DATE: 01/23/12										
SETTLE DATE: 01/26/12										
SYMBOL: IART CUSIP: 457985208										
MISC: JASON OAKRIDGE VAZ 235 01/23/1										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 986415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	90	COVANCE INCORPORATED	42.611	3,834.98			.08			3,834.91
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: CVD CUSIP: 222816100										
MISC: 225B AHA 52 VAZ 228 01/27/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 650443

REPORT FOR THE MONTH OF: FEBRUARY, 2012

PAGE: 1

JR HOLDINGS 2 (CI) LLC
ATTN: JAMES B RENACCI
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	INTEGRA LIFESCIENCES HLDGS CP	25.89	2,796.12			.08			2,796.06

TRADE DATE: 01/23/12
SETTLE DATE: 01/26/12
SYMBOL: IART
CUSIP: 457985208
MISC: JASON OAKRIDGE VAZ 233 01/23/1
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 986413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	89	COVANCE INCORPORATED	42.611	3,792.38			.08			3,792.30

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12
SYMBOL: CVD
CUSIP: 222816100
MISC: 2255 AHA 52 VAZ 226 01/27/12
Average Price Trade
DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 950442



TRADE DATE: 01/27/12
SETTLEMENT DATE: 02/01/12

JR HOLDINGS 1 (N) LLC
(OAK RIDGE)
ATTN: JAMES B RENACCI

WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Phone: (216) 292-8829
Branch ID: 36D35J4
Dennis.Schwartz@RaymondJames.com

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: 89 shares of COVANCE INCORPORATED, CUSIP # 222816100, symbol CVD, at \$42.611 per share

Trade Amount
\$3,792.38

Fee
\$0.08

Net Amount
\$3,792.30

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 \$42.611 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: 01/23/12
SETTLEMENT DATE: 01/26/12

JR HOLDINGS 1 (N) LLC
(OAK RIDGE)
ATTN: JAMES B RENACCI

WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Phone: (216) 292-8829
Branch ID: 36D35J4
Dennis.Schwartz@RaymondJames.com

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STOCK TRANSACTION SUMMARY

SOLD: 108 shares of INTEGRA LIFESCIENCES BLDGS CP COM NEW, CUSIP # 457985208, symbol IART, at \$25.89 per share

Trade Amount	Fee	Net Amount
\$2,796.12	\$0.06	\$2,796.06

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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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 012312 986416

REPORT FOR THE MONTH OF: FEBRUARY, 2012

PAGE: 1

UR HOLDINGS 2 (N) LLC
521 LEEDS GATE
MADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 360354
Phone: (216) 282-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	107	INTEGRA LIFESCIENCES HLDGS CP	25.89	2,770.23			.08			2,770.17

COM NEW

MISC: JASON OAKRIDGE VAZ 234 01/23/1

DISCRETIONARY TRADE

TRADE DATE: 01/23/12
SETTLE DATE: 01/26/12

SYMBOL: IART

CUSIP: 457985208

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 986414

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	COVANCE INCORPORATED	42.611	3,749.77			.08			3,749.69

MISC: 225B AHA 52 VAZ 227 01/27/12

DISCRETIONARY TRADE

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: CVD

CUSIP: 222816100

*MARKET: H CAPACITY: 1 TRADE NUMBER: 950441



TRADE DATE: 02/14/12
SETTLEMENT DATE: 02/17/12

RD USA CONSOLIDATED LLC

WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Phone: (216) 292-8829
Branch ID: 36D35J4
Dennis.Schwartz@RaymondJames.com

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STOCK TRANSACTION SUMMARY

SOLD: 338 shares of DIAMOND FOODS INCORPORATED, CUSIP # 262603106, Symbol DMND, at \$22.2303 per share		
Trade Amount	Fee	Net Amount
\$7,513.84	\$0.16	\$7,513.69

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 \$22.2303 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 021412 060737



TRADE DATE: 02/14/12
SETTLEMENT DATE: 02/17/12

JR USA CONSOLIDATED LLC

WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Phone: (216) 292-8829
Branch ID: 36D35J4
Dennis.Schwartz@RaymondJames.com

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STOCK TRANSACTION SUMMARY

BOUGHT: 594 shares of POLYPOR INTERNATIONAL INCORPORATED, CUSIP # 73179V103, symbol PPO, at \$40.8255 per share

Trade Amount
\$24,250.35

Net Amount
\$24,250.35

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 \$40.8255 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 021412 060915

JR USA CONSOLIDATED LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 380354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	ACTUANT CORPORATION CLASS A NEW	27.24	136.20						136.20

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: ATU CUSIP: 00608X203

MISC: WCZ 158 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	COLFAX CORPORATION	31.81	127.24						127.24

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: CFX CUSIP: 194014108

MISC: WCZ 159 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	DECKERS OUTDOOR CORPORATION	67.10	67.10						67.10

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: DECK CUSIP: 243537107

MISC: WCZ 160 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930896

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	1	DICE HLDS INCORPORATED	9.4899	8.47				9.47

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: DMX CUSIP: 253017107

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930697

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	14	HMS HLDS CORPORATION	26.7989	375.20				376.20

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: HMSY CUSIP: 404250101

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930698

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	3	FINISAR CORPORATION COM NEW	17.87	53.01				53.01

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: FNSR CUSIP: 31787A507

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930700

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	8	KENAMETAL INCORPORATED	43.7098	349.88				349.88

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: KMT CUSIP: 489170100

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930701

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	10	MICROS SYSTEMS INCORPORATED	55.0589	550.60				550.60

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: MCRS CUSIP: 594901100

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930702

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	POLYPORE INTERNATIONAL INCORPORATED	36.3889	72.80					72.80
TRADE DATE: 04/19/12									
SETTLE DATE: 04/24/12									
SYMBOL: PPO CUSIP: 73179V103									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	PORTFOLIO RECOVERY ASSOCS INCORPORATED	66.82	200.46					200.46
TRADE DATE: 04/19/12									
SETTLE DATE: 04/24/12									
SYMBOL: PRAA CUSIP: 73640Q105									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	ROBBINS & MYERS INCORPORATED	48.8189	48.82					48.82
TRADE DATE: 04/19/12									
SETTLE DATE: 04/24/12									
SYMBOL: RBN CUSIP: 770198103									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	6	STYMONA DENTAL SYSTEMS INCORPORATED	49.8789	299.28					299.28
TRADE DATE: 04/19/12									
SETTLE DATE: 04/24/12									
SYMBOL: STRO CUSIP: 82966C103									
DISCRETIONARY TRADE									

*MARKET: N CAPACITY: 1 TRADE NUMBER: 830704

*MARKET: H CAPACITY: 1 TRADE NUMBER: 830705

*MARKET: N CAPACITY: 1 TRADE NUMBER: 830703

*MARKET: N CAPACITY: 1 TRADE NUMBER: 830704

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	TECHNE CORPORATION	86.1099	2,313.85						2,313.85
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: TECH CUSIP: 878377100										
DISCRETIONARY TRADE										

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	TRIUMPH GROUP INCORPORATED NEW	67.8189	123.04						123.04
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: TGI CUSIP: 898616101										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 930708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	TRUE RELIGION APPAREL INCORPORATED	25.7689	103.08						103.08
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: TRLG CUSIP: 89784N104										
DISCRETIONARY TRADE										

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	VOCUS INCORPORATED	12.50	637.50						637.50
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: VOCS CUSIP: 92858J108										
DISCRETIONARY TRADE										

*MARKET: N CAPACITY: 1 TRADE NUMBER: 930712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	ALIGN TECHNOLOGY INCORPORATED	28.12	337.44						337.43
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: ALGN CUSIP: 01825101										
DISCRETIONARY TRADE										

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931231

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	AFFILIATED MANAGERS GROUP	111.97	559.88		.02			559.83

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: AMG

CUSIP: 008252108

MISC: WCZ 189 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	ANSYS INCORPORATED	68.11	681.10		.02			681.08

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: ANSS

CUSIP: 036620105

MISC: WCZ 185 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	12	SMITH A O	44.56	534.60		.02			534.58

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: AOS

CUSIP: 831865209

MISC: WCZ 182 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	BANKUNITED INCORPORATED	24.0601	24.08		.01			24.05

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: BKU

CUSIP: 06652K103

MISC: WCZ 186 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931236

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	CHURCH & DWIGHT INCORPORATED	50.85	303.30			.01			303.28

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: CHD CUSIP: 171340102

MISC: WCZ 188 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	CATALYST HEALTH SOLUTIONS INCORPORATED	89.68	627.76			.02			627.74

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: CHSI CUSIP: 148888103

MISC: WCZ 187 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	CLARCOR INCORPORATED	48.50	388.00			.01			387.99

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: CLC CUSIP: 179895107

MISC: WCZ 180 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	GULFPORT ENERGY CORPORATION COM NEW	26.27	26.27			.01			26.26

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: GPOR CUSIP: 402635304

MISC: WCZ 191 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	HAEMONETICS CORPORATION	67.38	202.14			.01			202.13

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: HAE CUSIP: 405024100

MISC: WCZ 192 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931243

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	HITTITE MICROWAVE CORPORATION	50.45	252.25			.01			252.24

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: HITT

CUSIP: 43365Y104

MISC: WCZ 193 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931245

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	IDEX LABS INCORPORATED	87.61	262.83			.01			262.82

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: IDXX

CUSIP: 45168D104

MISC: WCZ 196 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931246

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	13	ICONIX BRAND GROUP INCORPORATED	16.88	219.44			.01			219.43

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: ICON

CUSIP: 451055107

MISC: WCZ 194 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931247

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	IDEX CORPORATION	40.8501	204.25			.01			204.24

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: IEX

CUSIP: 45167R104

MISC: WCZ 195 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931248

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	INFORMATICA CORPORATION	51.35	51.35			.01			51.34

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: INFA CUSIP: 458664102

MISC: WCZ 187 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931249

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	LKQ CORPORATION	30.0201	300.20			.01			300.19

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: LKQX CUSIP: 501889208

MISC: WCZ 188 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	CHILDRENS PL RETAIL STORES INCORPORATED	47.97	47.97			.01			47.86

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: PLCE CUSIP: 168905107

MISC: WCZ 188 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	OASIS PETE INCORPORATED NEW	30.71	61.42			.01			61.41

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: OAS CUSIP: 874218108

MISC: WCZ 202 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931586

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	MIDDLEBURY CORPORATION	87.17	261.51			.01			261.50

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: MIDD CUSIP: 596228101

MISC: WCZ 188 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931587

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	MOOG INCORPORATED CLASS A	40.6801	244.08			.01			244.07

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: MOG.A CUSIP: 815394202

MISC: WCZ 200 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931589

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	OPNET TECHNOLOGIES INCORPORATED	22.78	182.24			.01			182.23

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: OPNT CUSIP: 683757108

MISC: WCZ 203 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931597

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	6	PROSPERITY BANKSHARES INCORPORATED	43.73	262.38			.01			262.37

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: PB CUSIP: 743608105

MISC: WCZ 204 04/19/12

DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931610

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	MVI VETERINARY SUPPLY INCORPORATED	88.86	788.74			.02			788.72

TRADE DATE: 04/19/12
SETTLE DATE: 04/24/12

SYMBOL: MVIY CUSIP: 55402X105

MISC: WCZ 201 04/19/12

DISCRETIONARY TRADE

*MARKET: N CAPACITY: 1 TRADE NUMBER: 931708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	QUESTOR PHARMACEUTICALS INCORPORATED	41.00	82.00			.01			81.99
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: QCOR CUSIP: 74836Y101										
*MARKET: N CAPACITY: 1 TRADE NUMBER: 931709										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	21	SANDRIDGE ENERGY INCORPORATED	7.05	148.05			.01			148.04
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: SD CUSIP: 80007P307										
*MARKET: H CAPACITY: 1 TRADE NUMBER: 931710										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	9	SOLEIRA HOLDINGS INCORPORATED	45.04	405.36			.01			405.35
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: SLH CUSIP: 83421A104										
*MARKET: H CAPACITY: 1 TRADE NUMBER: 931711										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	23	VITAMIN SHOPPE INCORPORATED	46.6626	1,073.24			.03			1,073.21
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: VSI CUSIP: 92849E101										
*MARKET: H CAPACITY: 1 TRADE NUMBER: 931712										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	WASTE CONNECTIONS INCORPORATED	32.4101	324.10			.01			324.06
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: WCN CUSIP: 941053100										
*MARKET: H CAPACITY: 1 TRADE NUMBER: 931713										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WARNACO GROUP INCORPORATED COM NEW	52.8301	105.66			.01			105.85
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: WRC CUSIP: 834390402										
MISC: WCZ 208 04/19/12										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	WOLVERINE WORLD WIDE INCORPORATED	37.0701	74.14			.01			74.13
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: WWM CUSIP: 978087103										
MISC: WCZ 211 04/19/12										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931715

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	WRIGHT EXPRESS CORPORATION	62.53	437.71			.01			437.70
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: WXS CUSIP: 882390105										
MISC: WCZ 212 04/19/12										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 931718

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1205	ICONIX BRAND GROUP INCORPORATED	15.16	18,267.80			.41			18,267.39
TRADE DATE: 04/25/12										
SETTLE DATE: 04/30/12										
SYMBOL: ICON CUSIP: 451055107										
MISC: VAZ 31 04/25/12										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 559081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	BUFFALO WILD WINGS INCORPORATED	86.25	7,331.25						7,331.25
TRADE DATE: 05/02/12										
SETTLE DATE: 05/07/12										
SYMBOL: BWLD CUSIP: 119848109										
MISC: 2255 3128577024 AHA 68 05/02/1										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 62599

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	BUFFALO WILD WINGS INCORPORATED	86.25	6,900.00						6,900.00
TRADE DATE: 05/03/12										
SETTLE DATE: 05/08/12										
SYMBOL: BWLD CUSIP: 119848109										
MISC: VAZ 20 05/03/12										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 183868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	618	KENNA METAL INCORPORATED	35.5438	21,986.07			.50			21,985.57
TRADE DATE: 05/22/12										
SETTLE DATE: 05/25/12										
SYMBOL: KMT CUSIP: 489170100										
MISC: 2255 ORI 1 VAZ 82 05/22/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 74083

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	189	WATSCO INCORPORATED	72.3027	13,665.21						13,665.21
TRADE DATE: 05/30/12										
SETTLE DATE: 06/04/12										
SYMBOL: WSO CUSIP: 942822200										
MISC: 2255 ORI 1 VAZ 659 05/30/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 737635

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	596	POLYPOR INTERNATIONAL INCORPORATED	37.4177	22,300.95			.50			22,300.45
TRADE DATE: 05/31/12										
SETTLE DATE: 06/05/12										
SYMBOL: PPG CUSIP: 73179V103										
MISC: 2255 AHA 166 05/31/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: H CAPACITY: 1 TRADE NUMBER: 860579

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	518	SALIX PHARMACEUTICALS INCORPORATED	51.4855	26,720.97						26,720.97
TRADE DATE: 06/01/12										
SETTLE DATE: 06/06/12										
SYMBOL: SLXP CUSIP: 795435106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 418582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	600	MOOG INCORPORATED CLASS A	36.9871	22,188.26			.50			22,187.76
TRADE DATE: 06/05/12										
SETTLE DATE: 06/08/12										
SYMBOL: MOG.A CUSIP: 615394202										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 157260

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	178	WATSCO INCORPORATED	70.9295	12,625.45						12,625.45
TRADE DATE: 06/05/12										
SETTLE DATE: 06/08/12										
SYMBOL: WSO CUSIP: 942622200										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 180355

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1181	TEXAS ROADHOUSE INCORPORATED	17.8221	21,226.12						21,226.12
TRADE DATE: 06/12/12										
SETTLE DATE: 06/15/12										
SYMBOL: TXRH CUSIP: 882681108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783278

JR USA CONSOLIDATED LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

YOUR Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	663	ANSYS INCORPORATED	58.3111	38,660.26			.87			38,659.39
TRADE DATE: 07/09/12										
SETTLE DATE: 07/12/12										
SYMBOL: ANSS CUSIP: 03662Q105										
MISC: 2255 ORI 3 VAZ 180 07/08/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 182630

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	340	SOLARINDS INCORPORATED	40.2444	13,683.10						13,683.10
TRADE DATE: 07/09/12										
SETTLE DATE: 07/12/12										
SYMBOL: SWI CUSIP: 83416B109										
MISC: 2255 ORI 2 VAZ 182 07/08/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 182753

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	828	AKORN INCORPORATED	15.9697	13,239.47						13,239.47
TRADE DATE: 07/11/12										
SETTLE DATE: 07/16/12										
SYMBOL: AKRX CUSIP: 009728106										
MISC: 2255 ORI 3 VAZ 341 07/11/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 356534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	558	IDEX CORPORATION	36.3681	20,340.95			.48			20,340.49

TRADE DATE: 07/17/12
 SETTLE DATE: 07/20/12
 MISC: 2255 ORI 1 VAZ 1014 07/17/12
 AVERAGE Price Trade
 SYMBOL: IEX CUSIP: 45167R104
 DISCRETIONARY TRADE

*MARKET: H CAPACITY: 1 TRADE NUMBER: 843479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	496	BEACON ROOFING SUPPLY INCORPORATED	27.00	13,392.00						13,392.00

TRADE DATE: 07/17/12
 SETTLE DATE: 07/20/12
 MISC: VAZ 1035 07/17/12
 SYMBOL: BECN CUSIP: 073685109
 DISCRETIONARY TRADE

*MARKET: O CAPACITY: 1 TRADE NUMBER: 843813

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	291	BEACON ROOFING SUPPLY INCORPORATED	26.805	7,800.26						7,800.26

TRADE DATE: 07/24/12
 SETTLE DATE: 07/27/12
 MISC: VAZ 109 07/24/12
 SYMBOL: BECN CUSIP: 073685109
 DISCRETIONARY TRADE

*MARKET: O CAPACITY: 1 TRADE NUMBER: 592506

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	670	CARDTRONICS INCORPORATED	29.30	19,631.00						19,631.00

TRADE DATE: 07/25/12
 SETTLE DATE: 07/30/12
 MISC: VAZ 198 07/25/12
 SYMBOL: CATM CUSIP: 14181H108
 DISCRETIONARY TRADE

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765363

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	947	AKORN INCORPORATED	14.0384	13,294.36						13,294.36

TRADE DATE: 07/25/12
 SETTLE DATE: 07/30/12
 MISC: 2255 ORI 2 VAZ 218 07/25/12
 AVERAGE Price Trade
 SYMBOL: AKRX CUSIP: 008728106
 DISCRETIONARY TRADE

*MARKET: O CAPACITY: 1 TRADE NUMBER: 765723

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	607	REALPAGE INCORPORATED	21.4984	13,049.53						13,049.53
TRADE DATE: 07/26/12										
SETTLE DATE: 07/31/12										
SYMBOL: RP CUSIP: 75608N109										
MISC: 2255 ORI 1 VAZ 87 07/26/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	259	CATAMARAN CORPORATION (CANADA)	84.7585	21,952.71			.50			21,952.21
TRADE DATE: 07/26/12										
SETTLE DATE: 07/31/12										
SYMBOL: CTRX CUSIP: 148887102										
MISC: 2255 ORI 2 VAZ 313 07/26/12										
Average Price Trade										
1353 DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 884802

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	284	TECHNE CORPORATION	68.95	20,271.30			.46			20,270.84
TRADE DATE: 08/03/12										
SETTLE DATE: 08/08/12										
SYMBOL: TECH CUSIP: 878377100										
MISC: TRADED WITH DIVIDENDS - RECORD 08/10 EX 08/08										
AIA 66 08/08/12										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 544550

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	280	MICROS SYSTEMS INCORPORATED	48.8335	14,074.72			.32			14,074.40
TRADE DATE: 08/08/12										
SETTLE DATE: 08/13/12										
SYMBOL: MCRS CUSIP: 584901100										
MISC: 2255 ORI 1 VAZ 881 08/08/12										
Average Price Trade										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 138884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	MISC FEE HANDLING	NET AMOUNT
BUY	665	AKORN INCORPORATED	14.28	9,502.85				9,502.85
TRADE DATE: 09/04/12								
SETTLE DATE: 09/07/12								
SYMBOL: AKRX CUSIP: 008728106								
DISCRETIONARY TRADE								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 820546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	MISC FEE HANDLING	NET AMOUNT
SELL	278	GOLDFAX CORPORATION	33.722	9,374.72		.21		9,374.51
TRADE DATE: 08/10/12								
SETTLE DATE: 08/13/12								
SYMBOL: CFX CUSIP: 184014106								
DISCRETIONARY TRADE								

*MARKET: H CAPACITY: 1 TRADE NUMBER: 134328

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

INFORMATICA CORPORATION

SELL

Symbol: INFA

CUSIP: 450506114

Trade Number: 593326

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
582.000	25.8105	15,021.7100	.0000	.0000	.3400	.0000	.0000	15,021.3700

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

HMS HLDGS CORPORATION

SELL

Symbol: HMSY

Trade Number: 594104

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,193.000	28.2500	33,702.2500	.0000	.0000	.7600	.0000	.0000	33,701.4900

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

CARDTRONICS INCORPORATED**BUY**

Symbol: CATM

Trade Number: 597213

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
273.000	29.9899	8,187.2400	.0000	.0000	.0000	.0000	.0000	8,187.2400

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**HSN INCORPORATED****BUY**

Symbol: HSNL

Trade Number: 789884

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
274.000	51.1300	14,009.6200	.0000	.0000	.0000	.0000	.0000	14,009.6200

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**OMNICELL INCORPORATED****BUY**

Symbol: OMCL

Trade Number: 942514

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
925.000	14.9331	13,813.1200	.0000	.0000	.0000	.0000	.0000	13,813.1200

Trade Date: 11/09/2012

Settle Date: 11/15/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**HSN INCORPORATED****BUY**

Symbol: HSNL

Trade Number: 597913

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
274.000	51.6637	14,155.8500	.0000	.0000	.0000	.0000	.0000	14,155.8500

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**OMNICELL INCORPORATED****BUY**

Symbol: OMCL

Trade Number: 724435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
531.000	15.3725	8,162.8000	.0000	.0000	.0000	.0000	.0000	8,162.8000

Trade Date: 12/05/2012

Settle Date: 12/10/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

SYNCHRONOSS TECHNOLOGIES INCORPORATED

BUY

Symbol: SNCR

Trade Number: 113318

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
718.000	19.9986	14,358.9900	.0000	.0000	.0000	.0000	.0000	14,358.9900

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

REALPAGE INCORPORATED

BUY

Symbol: RP

Trade Number: 452766

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
391.000	21.4899	8,402.5500	.0000	.0000	.0000	.0000	.0000	8,402.5500

Trade Date: 12/27/2012

Settle Date: 01/02/2013

Capacity: Agent

DISCRETIONARY TRADE

VIRTUSA CORPORATION

BUY

Symbol: VRTU

2

Trade Number: 458779

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
894.000	15.9499	14,259.2100	.0000	.0000	.0000	.0000	.0000	14,259.2100

Trade Date: 12/27/2012

Settle Date: 01/02/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

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3. If we 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.
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5. 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.
6. 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.
7. If you have purchased a Federal Home Loan bank 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.
8. 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.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

REPORT FOR THE MONTH OF: FEBRUARY, 2012

PAGE: 1

JR HOLDINGS 1(CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	ASCENA RETAIL GROUP INCORPORATED	29.9003	1,225.91						1,225.91
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: ASNA CUSIP: 043516101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	TOWERS WATSON & COMPANY CLASS A	59.4584	1,070.27			.03			1,070.24
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: TV CUSIP: 891894107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649303

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	WOLVERINE WORLD WIDE INCORPORATED	34.487	1,138.40			.03			1,138.37
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: WWV CUSIP: 978097103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649304

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	FIFTH THIRD BANCORP	12.9498	1,230.21						1,230.21
TRADE DATE: 01/04/12										
SETTLE DATE: 01/09/12										
SYMBOL: FITB CUSIP: 318773100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929286

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	39.8864	1,236.48						1,236.48
TRADE DATE: 01/04/12										
SETTLE DATE: 01/09/12										
SYMBOL: MTN CUSIP: 918799109										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	INTERCONTINENTAL EXCHANGE INCORPORATED	118.8283	1,282.81			.03			1,282.88
TRADE DATE: 01/04/12										
SETTLE DATE: 01/09/12										
SYMBOL: ICE CUSIP: 45865V100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	ROCK-TENN COMPANY CLASS A	57.2538	1,431.35			.03			1,431.32
TRADE DATE: 01/05/12										
SETTLE DATE: 01/10/12										
SYMBOL: RKT CUSIP: 772739207										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PIONEER NAT RES COMPANY	98.5869865	1,242.83						1,242.83
TRADE DATE: 01/06/12										
SETTLE DATE: 01/11/12										
SYMBOL: PXD CUSIP: 723787107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	CARMAX INCORPORATED	30.4286	1,977.86			.04			1,977.82

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: KMX CUSIP: 143130102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385319

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	SLM CORPORATION	14.001	1,596.11			.04			1,596.07

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: SLM CUSIP: 78442P106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385320

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	FOSSIL INCORPORATED	81.0010638	81.00						81.00

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: FOSL CUSIP: 348882100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 784890

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	57.4989	1,887.46						1,887.46

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CHTR CUSIP: 16117N305

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113237

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	HEXCEL CORPORATION NEW	25.5511	1,277.56						1,277.56

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: HXL

CUSIP: 428291108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113238

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	EQT CORPORATION	50.3605	1,007.01			.02			1,006.89

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: EQT

CUSIP: 26884L109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	CASH AMER INTERNATIONAL INCORPORATED	40.8142	1,432.00			.03			1,431.97

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/18/12
SETTLE DATE: 01/23/12

SYMBOL: CSH

CUSIP: 14754D100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602185

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	43.6948	1,354.54						1,354.54

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: MTN

CUSIP: 91879Q109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.9439	1,361.37						1,361.37

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: SIG

CUSIP: 681278100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758847

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	19	LABORATORY CORPORATION AMER HLDS COM NEW	88.2348	1,676.46			.04			1,676.42
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: LH CUSIP: 50540R409										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756848

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.846851	610.31						610.31
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: SIG CUSIP: G81276100										
MISC: TRADED WITH DIVIDENDS - RECORD 01/27 EX 01/25										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889773

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	MYLAN INCORPORATED	21.098	1,308.08						1,308.08
TRADE DATE: 01/26/12										
SETTLE DATE: 01/31/12										
SYMBOL: MYL CUSIP: 828630107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	SOTHEBYS	33.9645	1,324.23			.03			1,324.20
TRADE DATE: 01/26/12										
SETTLE DATE: 01/31/12										
SYMBOL: BID CUSIP: 835898107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592712

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	NASDAQ OMX GROUP INCORPORATED	25.9642	1,324.17						1,324.17

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: NDAQ

CUSIP: 831103108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720865

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	INTERCONTINENTAL EXCHANGE INCORPORATED	116.2827129	1,162.83			.03			1,162.80

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: ICE

CUSIP: 45865V100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720866

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	92	SOLUTIA INCORPORATED COM NEW	27.268	2,508.66			.05			2,508.61

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: SDA

CUSIP: 834376501

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720867

JR HOLDINGS 2 (CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	ASCENA RETAIL GROUP INCORPORATED	29.8003	1,225.91						1,225.91
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: ASNA CUSIP: 043516101										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 648305

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	FIFTH THIRD BANCORP	13.11	1,245.45						1,245.45
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: FITB CUSIP: 316773100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 648306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	TOWERS WATSON & COMPANY CLASS A	59.4594	1,070.27			.03			1,070.24
TRADE DATE: 01/03/12										
SETTLE DATE: 01/06/12										
SYMBOL: TV CUSIP: 881894107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 648307

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	HOLYERLINE WORLD WIDE INCORPORATED	34.487	1,138.40			.03			1,138.37
TRADE DATE: 01/09/12										
SETTLE DATE: 01/08/12										
SYMBOL: WWM CUSIP: 978097103										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649308										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	39.8864	1,238.48						1,238.48
TRADE DATE: 01/04/12										
SETTLE DATE: 01/09/12										
SYMBOL: MTN CUSIP: 918794109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929289										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	INTERCONTINENTAL EXCHANGE INCORPORATED	116.6283	1,282.81			.03			1,282.88
TRADE DATE: 01/04/12										
SETTLE DATE: 01/09/12										
SYMBOL: ICE CUSIP: 45865V100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929280										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	14	PIONEER NAT RES COMPANY	92.76	1,288.64						1,288.64
TRADE DATE: 01/05/12										
SETTLE DATE: 01/10/12										
SYMBOL: PXD CUSIP: 723787107										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208388										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	ROCK-TEEN COMPANY CLASS A	57.2539	1,431.35			.03			1,431.32
TRADE DATE: 01/05/12										
SETTLE DATE: 01/10/12										
SYMBOL: RKT CUSIP: 772738207										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208389										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	65	CARMAX INCORPORATED	30.4256	1,977.68		.04		1,977.62

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: KMX CUSIP: 143130102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	114	SLM CORPORATION	14.001	1,596.11		.04		1,596.07

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: SLM CUSIP: 78442P106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	1	FOSSIL INCORPORATED	81.0010638	81.00				81.00

DISCRETIONARY TRADE

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: FOSL CUSIP: 349862100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794891

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	33	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	57.4889	1,897.46				1,897.46

DISCRETIONARY TRADE

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: CHTR CUSIP: 16117N305

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113240

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	HEXCEL CORPORATION NEW	25.5511	1,405.31						1,405.31

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: HXL

CUSIP: 428291108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113241

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	EQT CORPORATION	50.3505	1,007.01			.02			1,006.88

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: EQT

CUSIP: 28884L108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	CASH AMER INTERNATIONAL INCORPORATED	40.8742	1,432.00			.03			1,431.97

TRADE DATE: 01/18/12
SETTLE DATE: 01/23/12

SYMBOL: CSH

CUSIP: 14784D100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602188

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	43.8948	1,354.54						1,354.54

TRADE DATE: 01/18/12
SETTLE DATE: 01/24/12

SYMBOL: MTN

CUSIP: 91879Q108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758849

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.9438	2,018.59						2,018.59

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: SIG

CUSIP: G81278100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758850

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	DISCRETIONARY TRADE
SELL	20	LABORATORY CORPORATION AMER	88.2346	1,764.68			.04		
		HLDS COM NEW							
TRADE DATE: 01/18/12									
SETTLE DATE: 01/24/12									
		SYMBOL: LH							
		CUSIP: 50540R409							

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 759851

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	DISCRETIONARY TRADE
BUY	82	MYLAN INCORPORATED	21.088	1,308.08					
TRADE DATE: 01/26/12									
SETTLE DATE: 01/31/12									
		SYMBOL: MYL							
		CUSIP: 628530107							

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592713

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	DISCRETIONARY TRADE
SELL	40	SOTHEBYS	33.9545	1,358.18			.03		
TRADE DATE: 01/26/12									
SETTLE DATE: 01/31/12									
		SYMBOL: BID							
		CUSIP: 835898107							

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592714

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC	DISCRETIONARY TRADE
BUY	51	NASDAQ OMX GROUP INCORPORATED	25.9642	1,324.17					
TRADE DATE: 01/27/12									
SETTLE DATE: 02/01/12									
		SYMBOL: NDAQ							
		CUSIP: 631103108							

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	INTERCONTINENTAL EXCHANGE INCORPORATED	116.2627128	1,162.63			.03			1,162.80
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: ICE CUSIP: 45885Y100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720869

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	SOLUTIA INCORPORATED COM NEW	27.268	2,535.92			.06			2,535.87
TRADE DATE: 01/27/12										
SETTLE DATE: 02/01/12										
SYMBOL: SOA CUSIP: 834378501										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720870

JR HOLDINGS 1(N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8783211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38D35U4
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	ASCENA RETAIL GROUP INCORPORATED	29.9003	1,225.91						1,225.91

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: ASNA CUSIP: 04351G101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 849298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	TOWERS WATSON & COMPANY CLASS A	58.4584	1,070.27			.03			1,070.24

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: TV CUSIP: 891894107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 849287

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	33	WOLVERINE WORLD WIDE INCORPORATED	34.497	1,138.40			.03			1,138.37

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: WWV CUSIP: 878087103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 849298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	94	FIFTH THIRD BANQORP	12.9496	1,217.26						1,217.26

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: FITB CUSIP: 316773100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929280

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	39.8864	1,238.48						1,238.48

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: MTN CUSIP: 918799109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929281

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10	INTERCONTINENTALEXCHANGE INCORPORATED	116.6263	1,166.28			.03			1,166.25

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: ICE CUSIP: 45865V100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 929282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	25	ROCK-TENN COMPANY CLASS A	57.2539	1,431.35			.03			1,431.32

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: RKT CUSIP: 772739207

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PIONEER NAT RES COMPANY	95.586865	1,242.63						1,242.63

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: PXD CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385312

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	CARMAX INCORPORATED	30.4258	1,977.68			.04			1,977.62

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: KMX CUSIP: 143130102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385313

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	115	SLM CORPORATION	14.001	1,610.12			.04			1,610.08

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: SLM CUSIP: 78442P106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385314

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	FOSSIL INCORPORATED	81.0010638	81.00						81.00

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: FOXL CUSIP: 349882100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794885

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	QUARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	57.4988	1,897.46						1,897.46

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: QCTR CUSIP: 18117M305

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113228

DISCRETIONARY TRADE

DISCRETIONARY TRADE

1353
DISCRETIONARY TRADE

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	HEXCEL CORPORATION NEW	25.5511	1,277.56						1,277.56

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: HXL CUSIP: 428291108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	EQT CORPORATION	50.3505	1,007.01			.02			1,006.88

TRADE DATE: 01/12/12
SETTLE DATE: 01/18/12

SYMBOL: EQT CUSIP: 26864L108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113230

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	35	CASH AMER INTERNATIONAL INCORPORATED	40.8142	1,432.00			.03			1,431.97

TRADE DATE: 01/18/12
SETTLE DATE: 01/23/12

SYMBOL: CSH CUSIP: 14754D100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 602183

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	VAIL RESORTS INCORPORATED	43.8846	1,354.54						1,354.54

TRADE DATE: 01/18/12
SETTLE DATE: 01/24/12

SYMBOL: MTN CUSIP: 91879Q109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.8438	1,455.26						1,455.26

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: SIG CUSIP: 081276100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756839

SEC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	24	LABORATORY CORPORATION AMER HLDGS COM NEW	88.2346	2,117.53			.05			2,117.58
TRADE DATE: 01/18/12										
SETTLE DATE: 01/24/12										
SYMBOL: LH CUSIP: 50540R409										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758840

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	SIGNET JEWELLERS LIMITED SHS (BERMUDA)	46.848851	468.47						468.47
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: SIG CUSIP: G81276100										
MISC: TRADED WITH DIVIDENDS - RECORD 01/27 EX 01/25										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889771

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	MYLAN INCORPORATED	21.098	1,286.98						1,286.98
TRADE DATE: 01/28/12										
SETTLE DATE: 01/31/12										
SYMBOL: MYL CUSIP: 828530107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592707

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	SOTHEBYS	33.8548	1,324.23			.03			1,324.20
TRADE DATE: 01/26/12										
SETTLE DATE: 01/31/12										
SYMBOL: BID CUSIP: 838888107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592708

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	51	NASDAQ OMX GROUP INCORPORATED	25.9642	1,324.17				1,324.17

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: NDAQ

CUSIP: 631103108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	10	INTERCONTINENTAL EXCHANGE INCORPORATED	116.2827129	1,162.83		.03		1,162.80

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: ICE

CUSIP: 45866V100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720860

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	92	SOLUTIA INCORPORATED COM NEW	27.268	2,508.66		.05		2,508.61

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: SOA

CUSIP: 834378501

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720861

JR HOLDINGS 2 (N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603504
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	44	ASCENA RETAIL GROUP INCORPORATED	29.9003	1,315.81						1,315.81

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: ASNA CUSIP: 043516101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649239

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	20	TOWERS WATSON & COMPANY CLASS A	59.4594	1,189.18			.03			1,189.16

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: TW CUSIP: 881894107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649300

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	36	WOLVERINE WORLD WIDE INCORPORATED	34.497	1,241.89			.03			1,241.86

TRADE DATE: 01/03/12
SETTLE DATE: 01/06/12

SYMBOL: WWM CUSIP: 878087103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 649301

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	FIFTH THIRD BANKORP	12.9498	1,333.81						1,333.81

DISCRETIONARY TRADE

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: FITB CUSIP: 318773100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 928283

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	34	VAIL RESORTS INCORPORATED	39.8884	1,358.14						1,358.14

DISCRETIONARY TRADE

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: MTN CUSIP: 918790109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 928284

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	INTERCONTINENTAL EXCHANGE INCORPORATED	116.9283	1,282.91			.03			1,282.88

DISCRETIONARY TRADE

TRADE DATE: 01/04/12
SETTLE DATE: 01/09/12

SYMBOL: ICE CUSIP: 458651100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 928285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	PIONEER NAT RES COMPANY	92.76	371.04						371.04

DISCRETIONARY TRADE

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: PXD CUSIP: 728787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208385

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	27	ROCK-TECH COMPANY CLASS A	57.2539	1,545.88			.03			1,545.83

DISCRETIONARY TRADE

TRADE DATE: 01/05/12
SETTLE DATE: 01/10/12

SYMBOL: RKT CUSIP: 772738207

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 208386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	PIONEER NAT RES COMPANY	95.886966	1,061.46						1,061.46

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: PXD CUSIP: 723787107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385315

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	71	CARMAX INCORPORATED	30.4256	2,160.22			.05			2,160.17

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: KMX CUSIP: 143130102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385316

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	SLM CORPORATION	14.001	1,750.13			.04			1,750.09

MISC:

1383

DISCRETIONARY TRADE

TRADE DATE: 01/06/12
SETTLE DATE: 01/11/12

SYMBOL: SLM CUSIP: 78442P106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385317

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	FOSSIL INCORPORATED	81.0010638	81.00						81.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 01/10/12
SETTLE DATE: 01/13/12

SYMBOL: FOSS CUSIP: 348882100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 794888

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	57.4889	2,069.96						2,069.96

DISCRETIONARY TRADE

 TRADE DATE: 01/12/12
 SETTLE DATE: 01/18/12

SYMBOL: CHTR CUSIP: 16117N305

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113233

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	HEXCEL CORPORATION NEW	26.6611	1,405.31						1,405.31

DISCRETIONARY TRADE

 TRADE DATE: 01/12/12
 SETTLE DATE: 01/18/12

SYMBOL: HXL CUSIP: 428291108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113234

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	22	EQT CORPORATION	50.3505	1,107.71			.03			1,107.68

DISCRETIONARY TRADE

 TRADE DATE: 01/12/12
 SETTLE DATE: 01/18/12

SYMBOL: EQT CUSIP: 26884L108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 113235

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	40	CASH AMER INTERNATIONAL INCORPORATED	40.9142	1,636.57			.04			1,636.53

DISCRETIONARY TRADE

 TRADE DATE: 01/18/12
 SETTLE DATE: 01/23/12

SYMBOL: CSH CUSIP: 14754D100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 802184

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	VAIL RESORTS INCORPORATED	43.6848	1,441.93						1,441.93

DISCRETIONARY TRADE

 TRADE DATE: 01/19/12
 SETTLE DATE: 01/24/12

SYMBOL: MTN CUSIP: 91879Q109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756843

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT	SEC
BUY	42	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.9438	1,971.64					1,971.64	
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: SIG CUSIP: G81276100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756844

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT	SEC
SELL	26	LABORATORY CORPORATION AMER HLOGS COM NEW	88.2348	2,294.10		.05			2,294.05	
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: LH CUSIP: 50540R409										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756845

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT	SEC
BUY	3	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.9468851	140.84					140.84	
TRADE DATE: 01/20/12										
SETTLE DATE: 01/25/12										
SYMBOL: SIG CUSIP: G81276100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 889772

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT	SEC
BUY	67	MYLAN INCORPORATED	21.098	1,413.57					1,413.57	
TRADE DATE: 01/26/12										
SETTLE DATE: 01/31/12										
SYMBOL: MYL CUSIP: 828530107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592709

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	SOTHEBYS	33.9545	1,460.04			.03			1,460.01

TRADE DATE: 01/26/12
SETTLE DATE: 01/31/12

SYMBOL: BID CUSIP: 835898107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592710

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	55	NASDAQ OMX GROUP INCORPORATED	25.9642	1,428.03						1,428.03

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: NDAQ CUSIP: 631103108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720862

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	11	INTERCONTINENTAL EXCHANGE INCORPORATED	116.2827128	1,279.11			.03			1,279.08

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: ICE CUSIP: 45865V100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720863

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	101	SOLITA INCORPORATED COM NEW	27.268	2,754.07			.06			2,754.01

TRADE DATE: 01/27/12
SETTLE DATE: 02/01/12

SYMBOL: SOA CUSIP: 834276501

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 720864

JR USA CONSOLIDATED LLC
(EAM-SMID)
521 LEEDS GATE
MADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 360354
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	FEDERAL REALTY INVT TR	96.6489	5,798.93						5,798.93
		SH BEN INT NEW REIT								

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: FRT CUSIP: 313747206

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478952

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	326	ASSOCIATED ESTATES RLTY CORPORATION REIT	16.5319	5,388.40			.11			5,388.29

TRADE DATE: 02/07/12
SETTLE DATE: 02/10/12

SYMBOL: AEC CUSIP: 045604105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 478953

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	GARDNER DENVER INCORPORATED	72.8419	5,390.30						5,390.30

TRADE DATE: 02/10/12
SETTLE DATE: 02/15/12

SYMBOL: GDI CUSIP: 365558105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 828532

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	47	MID-AMER APT CMNTYS INCORPORATED REIT	65.1073803	3,060.05				3,060.05

TRADE DATE: 02/10/12
SETTLE DATE: 02/15/12

SYMBOL: MAA

CUSIP: 59522J103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 828533

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	145	PLANTRONICS INCORPORATED NEW	37.02	5,367.80		.11		5,367.79

TRADE DATE: 02/10/12
SETTLE DATE: 02/15/12

SYMBOL: PLT

CUSIP: 727493108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 828534

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
SELL	65	FOSSIL INCORPORATED	104.085	6,765.53		.13		6,765.40

TRADE DATE: 02/13/12
SETTLE DATE: 02/16/12

SYMBOL: FOSS

CUSIP: 349882100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 951981

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	546	INTERNATIONAL GAME TECHNOLOGY	15.0241	8,203.16				8,203.16

TRADE DATE: 02/15/12
SETTLE DATE: 02/21/12

SYMBOL: IGT

CUSIP: 459802102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 254482

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	66	SIGNET JEWELERS LIMITED SHS (BERMUDA)	46.1434	3,045.46				3,045.46

TRADE DATE: 02/15/12
SETTLE DATE: 02/21/12

SYMBOL: SIG

CUSIP: G81278100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 254483

DISCRETIONARY TRADE SEC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	RELANCE STEEL & ALUMINUM COMPANY	53.0308	5,939.45			.11			5,939.34

TRADE DATE: 02/15/12
SETTLE DATE: 02/21/12

SYMBOL: RS

CUSIP: 759509102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 254484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	235	FINISH LINE INCORPORATED CLASS A	23.8557	5,606.08						5,606.08

TRADE DATE: 02/17/12
SETTLE DATE: 02/23/12

SYMBOL: FINL

CUSIP: 317923100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 587285

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	204	COMERICA INCORPORATED	29.5777	6,033.85			.11			6,033.74

TRADE DATE: 03/02/12
SETTLE DATE: 03/07/12

SYMBOL: CMA

CUSIP: 200340107

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 701251

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	FIRST FINL BANCORP OH	16.4581	3,046.23						3,046.23

TRADE DATE: 03/05/12
SETTLE DATE: 03/08/12

SYMBOL: FBBC

CUSIP: 320208109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 813182

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	FIRST FINL BANCORP OH	16.288	2,440.20						2,440.20

MISC:

1353
DISCRETIONARY TRADETRADE DATE: 03/06/12
SETTLE DATE: 03/08/12

SYMBOL: FFBC

CUSIP: 320209109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 932809

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	PALL CORPORATION	59.4817	5,531.80						5,531.80

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/08/12
SETTLE DATE: 03/13/12

SYMBOL: PLL

CUSIP: 686429307

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 210253

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	326	BRUNSWICK CORPORATION	26.4725	8,630.04						8,630.04

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/15/12
SETTLE DATE: 03/20/12

SYMBOL: BC

CUSIP: 117043109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 830019

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	131	VAIL RESORTS INCORPORATED	45.7259	5,988.08			.11			5,988.98

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/15/12
SETTLE DATE: 03/20/12

SYMBOL: MTN

CUSIP: 918789109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 830020

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	CULLEN FROST BANKERS INCORPORATED	59.0185	5,488.72			.10			5,488.62

MISC:

DISCRETIONARY TRADE

TRADE DATE: 03/20/12
SETTLE DATE: 03/23/12

SYMBOL: CFR

CUSIP: 229898108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 608793

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	542	FIRST HORIZON NATL CORPORATION	10.4748	5,677.34						5,677.34

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: FHN

CUSIP: 320517106

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	27	FIRST REP BK SAN FRANCISCO CAL	31.775	857.83						857.83

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: FRC

CUSIP: 33616C100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250788

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	387	FIFTH THIRD BANCORP	14.1078	5,458.72			.10			5,458.62

TRADE DATE: 03/23/12
SETTLE DATE: 03/28/12

SYMBOL: FITB

CUSIP: 316773100

MISC: TRADED WITH DIVIDENDS - RECORD 03/30 EX 03/28 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 250789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	185	FIRST REP BK SAN FRANCISCO CAL	32.3784	5,950.19						5,950.19

TRADE DATE: 03/26/12
SETTLE DATE: 03/29/12

SYMBOL: FRC

CUSIP: 33616C100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 530291

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	FIRST HORIZON NATL CORPORATION	10.5028388	42.01						42.01

TRADE DATE: 03/28/12
SETTLE DATE: 04/02/12

SYMBOL: FHN

CUSIP: 320817105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 858045

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	138	GARDNER DENVER INCORPORATED	62.8574	8,737.18			.20			8,738.98

TRADE DATE: 03/28/12
SETTLE DATE: 04/02/12

SYMBOL: GDI

CUSIP: 38858105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 858046

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	FINISH LINE INCORPORATED CLASS A	21.7083	3,256.40						3,256.40

TRADE DATE: 03/30/12
SETTLE DATE: 04/04/12

SYMBOL: FINL

CUSIP: 317923100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 223801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	18	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	11.257	202.63			.01			202.62

TRADE DATE: 03/30/12
SETTLE DATE: 04/04/12

SYMBOL: MDCA

CUSIP: 552697104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 224476

JR USA CONSOLIDATED LLC
(EAM-SMID)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 38D354
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	15	FINISH LINE INCORPORATED CLASS A	21.17	317.55						317.55
TRADE DATE: 04/02/12										
SETTLE DATE: 04/05/12										
SYMBOL: FINL CUSIP: 317923100										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	87	ROPER INDUSTRIES INCORPORATED NEW	99.0125	8,614.08						8,614.08
TRADE DATE: 04/03/12										
SETTLE DATE: 04/09/12										
SYMBOL: ROP CUSIP: 776686106										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	215	WASTE CONNECTIONS INCORPORATED	31.4716	6,766.39						6,766.23
TRADE DATE: 04/03/12										
SETTLE DATE: 04/09/12										
SYMBOL: WCN CUSIP: 941053100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 351907

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 350777

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 948808

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	198	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	10.8078	2,118.33			.05			2,118.28
TRADE DATE: 04/04/12										
SETTLE DATE: 04/10/12										
SYMBOL: MDCA CUSIP: 552697104										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 483824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	114	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA)	10.835	1,246.59			.03			1,246.56
TRADE DATE: 04/05/12										
SETTLE DATE: 04/11/12										
SYMBOL: MDCA CUSIP: 552697104										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 819608

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	WILEY JOHN & SONS INCORPORATED CLASS A	45.8003	5,152.83			.12			5,152.71
TRADE DATE: 04/19/12										
SETTLE DATE: 04/24/12										
SYMBOL: JW.A CUSIP: 968223208										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 963875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	OXFORD INDUSTRIES INCORPORATED	47.201	2,265.65						2,265.65
TRADE DATE: 04/20/12										
SETTLE DATE: 04/25/12										
SYMBOL: OXM CUSIP: 691497309										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 128622

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	127	OXFORD INDUSTRIES INCORPORATED	47.1508	5,988.15						5,988.15
TRADE DATE: 04/23/12										
SETTLE DATE: 04/26/12										
SYMBOL: OXM CUSIP: 691497308										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 301471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	334	ASCENA RETAIL GROUP INCORPORATED	20.9875	6,809.43			.16			6,809.27
TRADE DATE: 04/24/12										
SETTLE DATE: 04/27/12										
SYMBOL: ASNA CUSIP: 04351G101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 439242

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	148	RELIANCE STEEL & ALUMINUM COMPANY	56.4644	8,411.71						8,411.71
TRADE DATE: 04/27/12										
SETTLE DATE: 05/02/12										
SYMBOL: RS CUSIP: 758508102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 832387

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	MEDNAX INCORPORATED	68.8468	8,381.98			.19			8,381.79
TRADE DATE: 04/30/12										
SETTLE DATE: 05/03/12										
SYMBOL: MD CUSIP: 585028108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 73151

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	CHURCH & DWIGHT INCORPORATED	51.032	5,970.74			.14			5,970.60
TRADE DATE: 05/01/12										
SETTLE DATE: 05/04/12										
SYMBOL: CHD CUSIP: 171340102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 725931

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	INTERCONTINENTAL EXCHANGE INCORPORATED	127.9154	5,758.19						5,758.19
TRADE DATE: 05/02/12										
SETTLE DATE: 05/07/12										
SYMBOL: ICE CUSIP: 45865Y100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 97194										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	184	FET COMPANY	50.9588	8,357.24						8,357.24
TRADE DATE: 05/03/12										
SETTLE DATE: 05/08/12										
SYMBOL: FEIC CUSIP: 30241L109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 242008										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	WELLCARE HEALTH PLANS INCORPORATED	60.7703	4,861.62						4,861.62
TRADE DATE: 05/03/12										
SETTLE DATE: 05/08/12										
SYMBOL: WCG CUSIP: 84946T108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 243917										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ANVS INCORPORATED	62.503	3,000.14			.07			3,000.07
TRADE DATE: 05/03/12										
SETTLE DATE: 05/08/12										
SYMBOL: ANSS CUSIP: 03862Q108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 244300										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	223	CROWN HOLDINGS INCORPORATED	36.278	8,080.22			.18			8,080.03
TRADE DATE: 05/04/12										
SETTLE DATE: 05/09/12										
SYMBOL: CCK CUSIP: 228368108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 365950										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	WELLCARE HEALTH PLANS INCORPORATED	60.05	780.65						780.65
TRADE DATE: 05/07/12										
SETTLE DATE: 05/10/12										
SYMBOL: WCG CUSIP: 949481106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 493823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	127	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	54.4841	6,920.75			.16			6,920.58
TRADE DATE: 05/08/12										
SETTLE DATE: 05/11/12										
SYMBOL: CHKP CUSIP: M22486104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 837792

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	FEI COMPANY	45.7617	3,569.41						3,569.41
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: FEIC CUSIP: 30241L106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 880903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	251	LAREDO PETE HLDGS INCORPORATED	23.5057	5,899.93						5,899.93
TRADE DATE: 05/10/12										
SETTLE DATE: 05/15/12										
SYMBOL: LPI CUSIP: 516806106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 861335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	119	ROSETTA RESOURCES INCORPORATED	41.6664	4,958.30			.12			4,958.18

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: ROSE CUSIP: 777779307

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 883256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	VAIL RESORTS INCORPORATED	43.432	5,298.70			.12			5,298.58

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: MTN CUSIP: 91879Q109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 883770

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	104	WYNDHAM WORLDWIDE CORPORATION	51.2854569	5,334.73			.12			5,334.61

TRADE DATE: 05/10/12
SETTLE DATE: 05/15/12

SYMBOL: WYN CUSIP: 98310W108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 883784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	SSAC TECHNOLOGIES HLDGS INCORPORATED	23.4835	2,724.08						2,724.08

TRADE DATE: 05/11/12
SETTLE DATE: 05/16/12

SYMBOL: SSNC CUSIP: 78487J100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 53180

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	TIM HORTONS INCORPORATED (CANADA)	55.193	6,788.74			.16			6,788.58

TRADE DATE: 05/11/12
SETTLE DATE: 05/16/12

SYMBOL: TH1 CUSIP: 88706M103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 53344

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	118	SS&C TECHNOLOGIES HLDGS INCORPORATED	23.6898	2,749.15				2,749.15
TRADE DATE: 05/14/12								
SETTLE DATE: 05/17/12								
SYMBOL: SSNC CUSIP: 78467J100								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 18982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	165	ASHLAND INCORPORATED NEW	65.399	10,889.84				10,889.84
TRADE DATE: 05/15/12								
SETTLE DATE: 05/18/12								
SYMBOL: ASH CUSIP: 044209104								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 29058

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	148	ELIZABETH ARDEN INCORPORATED	35.2821	5,223.23				5,223.23
TRADE DATE: 05/18/12								
SETTLE DATE: 05/23/12								
SYMBOL: RDEI CUSIP: 26660G106								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 790942

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	DISCRETIONARY TRADE	NET AMOUNT
BUY	28	AGILENT TECHNOLOGIES INCORPORATED	38.0685	1,132.98				1,132.98
TRADE DATE: 05/21/12								
SETTLE DATE: 05/24/12								
SYMBOL: A CUSIP: 00848J101								

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 945318

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	136	DONALDSON INCORPORATED	35.5896	4,840.19						4,840.19

DISCRETIONARY TRADE

TRADE DATE: 05/22/12
SETTLE DATE: 05/25/12

SYMBOL: DCI CUSIP: 257651109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 115140

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	208	NASDAQ OMX GROUP INCORPORATED	21.821	4,497.17			.11			4,497.06

DISCRETIONARY TRADE

TRADE DATE: 05/23/12
SETTLE DATE: 05/28/12

SYMBOL: NDAQ CUSIP: 83103108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 248223

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	DONALDSON INCORPORATED	35.8982107	395.88						395.88

DISCRETIONARY TRADE

TRADE DATE: 05/24/12
SETTLE DATE: 05/30/12

SYMBOL: DCI CUSIP: 257651109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 377892

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	RELIANCE STEEL & ALUMINUM COMPANY	48.045	3,987.74						3,987.74

DISCRETIONARY TRADE

TRADE DATE: 05/25/12
SETTLE DATE: 05/31/12

SYMBOL: RS CUSIP: 759509102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 532306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	117	GRAPHIC PACKAGING HLDG COMPANY	5.021	587.46			.02			587.44

DISCRETIONARY TRADE

TRADE DATE: 05/25/12
SETTLE DATE: 05/31/12

SYMBOL: GPK CUSIP: 388689101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 532984

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	RELANCE STEEL & ALUMINUM COMPANY	49.5571381	644.24						644.24
TRADE DATE: 05/28/12										
SETTLE DATE: 06/01/12										
SYMBOL: RS										
CUSIP: 759508102										
MISC: TRADED WITH DIVIDENDS - RECORD 06/01 EX 05/30										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 870547

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	439	GRAPHIC PACKAGING HLDG COMPANY	5.04	2,212.56			.05			2,212.51
TRADE DATE: 05/28/12										
SETTLE DATE: 06/01/12										
SYMBOL: GPK										
CUSIP: 388688101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 871184

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	5	RELANCE STEEL & ALUMINUM COMPANY	48.2488798	241.23						241.23
TRADE DATE: 05/30/12										
SETTLE DATE: 06/04/12										
SYMBOL: RS										
CUSIP: 759508102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 796602

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	448	GRAPHIC PACKAGING HLDG COMPANY	4.8368	2,211.24			.05			2,211.19
TRADE DATE: 05/30/12										
SETTLE DATE: 06/04/12										
SYMBOL: GPK										
CUSIP: 388688101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 767211

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	EQT CORPORATION	43.879	5,089.86						5,089.96
TRADE DATE: 06/04/12										
SETTLE DATE: 06/07/12										
SYMBOL: EQT CUSIP: 26884L109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 80510										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	55	PIONEER NAT RES COMPANY	85.7054	4,713.80			.11			4,713.69
TRADE DATE: 06/04/12										
SETTLE DATE: 06/07/12										
SYMBOL: PXD CUSIP: 723787107										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 151132										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	PALL CORPORATION	53.5032358	2,568.18			.06			2,568.10
TRADE DATE: 06/05/12										
SETTLE DATE: 06/08/12										
SYMBOL: PLL CUSIP: 898428307										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 178540										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	141	MENS WEARHOUSE INCORPORATED	29.5574581	4,224.00						4,224.00
TRADE DATE: 06/07/12										
SETTLE DATE: 06/12/12										
SYMBOL: MW CUSIP: 587118100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 424261										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	MENS WEARHOUSE INCORPORATED	28.8414236	1,244.48						1,244.48
TRADE DATE: 06/08/12										
SETTLE DATE: 06/13/12										
SYMBOL: MW CUSIP: 587118100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 530498										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	BIO RAD LABS INCORPORATED CLASS A	96.6054884	4,347.25			.10			4,347.15
TRADE DATE: 06/08/12										
SETTLE DATE: 06/13/12										
SYMBOL: BIO CUSIP: 080572207										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 830811

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	131	CBIST PHARMACEUTICALS INCORPORATED	40.2898	5,278.27						5,278.27
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: CBST CUSIP: 228678107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 688637

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	50	SLM CORPORATION	14.3507	717.54						717.54
TRADE DATE: 06/12/12										
SETTLE DATE: 06/15/12										
SYMBOL: SLM CUSIP: 78442P108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 814404

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	174	AMPHENDL CORPORATION NEW CLASS A	54.4805	9,476.13			.22			9,475.91
TRADE DATE: 06/12/12										
SETTLE DATE: 06/15/12										
SYMBOL: APH CUSIP: 032085101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 814798

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	546	FIRST HORIZON NATL CORPORATION	7.6426	4,172.86			.10			4,172.76

TRADE DATE: 06/12/12
SETTLE DATE: 06/15/12

SYMBOL: FHN

CUSIP: 320617105

MISC: TRADED WITH DIVIDENDS - RECORD 06/15 EX 06/13 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 815121

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	335	ASCENA RETAIL GROUP INCORPORATED	18.8517	8,559.87						8,559.87

TRADE DATE: 06/13/12
SETTLE DATE: 06/18/12

SYMBOL: ASNA

CUSIP: 043616101

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 936360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	331	SLM CORPORATION	14.8273	4,808.54						4,808.54

TRADE DATE: 06/13/12
SETTLE DATE: 06/18/12

SYMBOL: SLM

CUSIP: 78442P108

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 937001

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	WYNDHAM WORLDWIDE CORPORATION	50.2723	4,172.60			.10			4,172.50

TRADE DATE: 06/13/12
SETTLE DATE: 06/18/12

SYMBOL: WYN

CUSIP: 98310W108

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 938128

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1	CUBIST PHARMACEUTICALS INCORPORATED	39.6381426	39.64						39.64

TRADE DATE: 06/14/12
SETTLE DATE: 06/19/12

SYMBOL: CBST

CUSIP: 228678107

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 125105

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	224	MADDEN STEVEN LIMITED	36.814	8,246.34						8,246.34
TRADE DATE: 06/20/12										
SETTLE DATE: 06/25/12										
SYMBOL: SHOO CUSIP: 556268108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 77591

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	WESCO INTERNATIONAL INCORPORATED	57.0967	5,481.28						5,481.28
TRADE DATE: 06/20/12										
SETTLE DATE: 06/25/12										
SYMBOL: WCC CUSIP: 95082P105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 78321

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	HUNT J B TRANS SVCS INCORPORATED	58.151	7,383.88			.17			7,383.71
TRADE DATE: 06/20/12										
SETTLE DATE: 06/25/12										
SYMBOL: JBHT CUSIP: 445658107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 79073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	193	VERISK ANALYTICS INCORPORATED CLASS A	48.287	9,319.39			.21			9,319.18
TRADE DATE: 06/20/12										
SETTLE DATE: 06/25/12										
SYMBOL: VRSK CUSIP: 92345Y106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 79611

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	ADVANCE AUTO PARTS INCORPORATED	88.1223	5,184.17						5,184.17
TRADE DATE: 06/21/12										
SETTLE DATE: 06/26/12										
SYMBOL: AAP CUSIP: 00751Y108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 210303										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	FEI COMPANY	48.151	5,848.97			.14			5,848.83
TRADE DATE: 06/21/12										
SETTLE DATE: 06/26/12										
SYMBOL: FEIC CUSIP: 30241L108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 211932										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	85	FINISH LINE INCORPORATED CLASS A	18.8837	1,227.44			.03			1,227.41
TRADE DATE: 06/21/12										
SETTLE DATE: 06/26/12										
SYMBOL: FINL CUSIP: 317823100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 211937										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	ADVANCE AUTO PARTS INCORPORATED	67.8426	2,908.83						2,908.83
TRADE DATE: 06/22/12										
SETTLE DATE: 06/27/12										
SYMBOL: AAP CUSIP: 00751Y108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 485818										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	338	FINISH LINE INCORPORATED CLASS A	18.5484	6,213.71			.14			6,213.57
TRADE DATE: 06/22/12										
SETTLE DATE: 06/27/12										
SYMBOL: FINL CUSIP: 317823100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 488105										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	ROMAN COMPANIES PLC	28.0273077	3,744.52						3,744.52
		SHS CLASS A (UNITED KINGDOM)								
TRADE DATE: 06/25/12										
SETTLE DATE: 06/28/12										
SYMBOL: RDC CUSIP: 67865A101										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 769917

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3	TIDENATER INCORPORATED	44.1063	132.32			.01			132.31
TRADE DATE: 06/25/12										
SETTLE DATE: 06/28/12										
SYMBOL: TDW CUSIP: 886423102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 771078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	144	TIDENATER INCORPORATED	44.0182271	6,338.62			.15			6,338.47
TRADE DATE: 06/25/12										
SETTLE DATE: 06/28/12										
SYMBOL: TDW CUSIP: 886423102										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 771084

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	152	CIT GROUP INCORPORATED COM NEW	34.8372	5,263.33						5,263.33
TRADE DATE: 06/26/12										
SETTLE DATE: 06/28/12										
SYMBOL: CIT CUSIP: 125581801										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 894994

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	87	ROHAN COMPANIES PLC SHS CLASS A (UNITED KINGDOM)	29.2408905	2,543.96						2,543.96
TRADE DATE: 06/28/12										
SETTLE DATE: 06/29/12										
SYMBOL: RDC CUSIP: 07065A101										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 895937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	415	SLM CORPORATION	14.7062	6,103.07			.14			6,102.93
TRADE DATE: 06/26/12										
SETTLE DATE: 06/28/12										
SYMBOL: SLM CUSIP: 78442P106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 895567

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	VALSPAR CORPORATION	49	5,282.00						5,282.00
TRADE DATE: 06/27/12										
SETTLE DATE: 07/02/12										
SYMBOL: VAL CUSIP: 920355104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 136186

REPORT FOR THE QUARTER OF: 7/1/2012 TO 8/30/2012

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JR USA CONSOLIDATED LLC
(EAM-SMID)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	256	CIGNA CORPORATION	42.988	11,007.49						11,007.49

TRADE DATE: 07/02/12
SETTLE DATE: 07/06/12

SYMBOL: CI CUSIP: 125509109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 385228

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	WELLCARE HEALTH PLANS INCORPORATED	52.8654	4,916.48			.12			4,916.36

TRADE DATE: 07/02/12
SETTLE DATE: 07/06/12

SYMBOL: WCG CUSIP: 94946T106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 389519

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	79.6565	1,194.85			.03			1,194.82

TRADE DATE: 07/03/12
SETTLE DATE: 07/09/12

SYMBOL: AMH CUSIP: H01531104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758638

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	15	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	79.8272	1,194.41			.03			1,194.38
TRADE DATE: 07/03/12										
SETTLE DATE: 07/09/12										
SYMBOL: AMH CUSIP: H01531104										
MULTIPLE TRADE										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 758639

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	73	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	78.8844	5,766.58			.13			5,766.46
TRADE DATE: 07/05/12										
SETTLE DATE: 07/10/12										
SYMBOL: AMH CUSIP: H01531104										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 914893

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	244	MSCI INCORPORATED	34.1531	8,333.36						8,333.36
TRADE DATE: 07/06/12										
SETTLE DATE: 07/11/12										
SYMBOL: MSCI CUSIP: 55354G100										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 69805

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	113	SIGNET JEWELERS LIMITED SHS (BERMUDA)	44.4020496	5,017.43			.12			5,017.31
TRADE DATE: 07/06/12										
SETTLE DATE: 07/11/12										
SYMBOL: SIG CUSIP: G81276100										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 71289

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	109	AMPHENOL CORPORATION NEW CLASS A	53.0771061	5,785.40						5,785.40
TRADE DATE: 07/09/12										
SETTLE DATE: 07/12/12										
SYMBOL: APH CUSIP: 032095101										
DISCRETIONARY TRADE										
SEC										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 185192

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	FEI COMPANY	47.2198	5,808.01			.14			5,807.87

TRADE DATE: 07/09/12
SETTLE DATE: 07/12/12

SYMBOL: FEIC

CUSIP: 30241L109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 188875

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	SIGNET JEWELLERS LIMITED SHS (BERMUDA)	44.3	88.60			.01			88.58

TRADE DATE: 07/09/12
SETTLE DATE: 07/12/12

SYMBOL: SIG

CUSIP: G81278100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 187633

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	181	WESTAR ENERGY INCORPORATED	30.4062	5,503.52						5,503.52

TRADE DATE: 07/10/12
SETTLE DATE: 07/13/12

SYMBOL: WR

CUSIP: 95708T100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 284557

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	147	DONALDSON INCORPORATED	31.4873	4,628.63			.11			4,628.52

TRADE DATE: 07/11/12
SETTLE DATE: 07/16/12

SYMBOL: DCI

CUSIP: 2576S1109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 390185

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	35	HUNT J B TRANS SVCS INCORPORATED	54.63	1,912.05						1,912.05
TRADE DATE: 07/17/12										
SETTLE DATE: 07/20/12										
SYMBOL: JBHT CUSIP: 445658107										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	AMETEK INCORPORATED NEW	33.234	1,229.66			.03			1,229.63
TRADE DATE: 07/17/12										
SETTLE DATE: 07/20/12										
SYMBOL: AME CUSIP: 031100100										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	QUBIST PHARMACEUTICALS INCORPORATED	41.4815	2,446.23						2,446.23
TRADE DATE: 07/20/12										
SETTLE DATE: 07/25/12										
SYMBOL: CRST CUSIP: 229678107										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	194	CEPHEID	33.4362	6,466.82			.15			6,466.47
TRADE DATE: 07/20/12										
SETTLE DATE: 07/25/12										
SYMBOL: CPMD CUSIP: 15670R107										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	QUBIST PHARMACEUTICALS INCORPORATED	40.9198	2,823.47						2,823.47
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: CBST CUSIP: 229678107										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	QUBIST PHARMACEUTICALS INCORPORATED	40.9198	2,823.47						2,823.47
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: CBST CUSIP: 229678107										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 500406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	SS&C TECHNOLOGIES HLDGS INCORPORATED	24.6078	762.84						762.84
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: SSNC CUSIP: 78467J100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	139	BRUNSWICK CORPORATION	21.5383001	2,993.82			.07			2,993.75
TRADE DATE: 07/23/12										
SETTLE DATE: 07/26/12										
SYMBOL: BC CUSIP: 117043109										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	SS&C TECHNOLOGIES HLDGS INCORPORATED	24.8198	1,477.18						1,477.18
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: SSNC CUSIP: 78467J100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	187	BRUNSWICK CORPORATION	20.4227	3,819.04			.08			3,818.95
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: BC CUSIP: 117043109										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	SS&C TECHNOLOGIES HLDGS INCORPORATED	24.8198	1,477.18						1,477.18
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: SSNC CUSIP: 78467J100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	187	BRUNSWICK CORPORATION	20.4227	3,819.04			.08			3,818.95
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: BC CUSIP: 117043109										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	SS&C TECHNOLOGIES HLDGS INCORPORATED	24.8198	1,477.18						1,477.18
TRADE DATE: 07/24/12										
SETTLE DATE: 07/27/12										
SYMBOL: SSNC CUSIP: 78467J100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	546	INTERNATIONAL GAME TECHNOLOGY	11.8316	6,514.65			.15			6,514.50
TRADE DATE: 07/25/12										
SETTLE DATE: 07/30/12										
SYMBOL: IGT CUSIP: 459902102										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	161	AMETEK INCORPORATED NEW	33.0558	5,321.98						5,321.98
TRADE DATE: 08/15/12										
SETTLE DATE: 08/20/12										
SYMBOL: AME CUSIP: 03100100										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	EQT CORPORATION	56.5410048	5,767.18						5,767.18
TRADE DATE: 08/17/12										
SETTLE DATE: 08/22/12										
SYMBOL: EQT CUSIP: 26884L108										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	224	ACACIA RESH CORPORATION ACACIA TCH COM	24.908	5,578.39			.13			5,578.26
TRADE DATE: 08/20/12										
SETTLE DATE: 08/23/12										
SYMBOL: ACTG CUSIP: 003881307										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	TESCO CORPORATION (CANADA)	10.75	558.00			.02			558.98
TRADE DATE: 08/20/12										
SETTLE DATE: 08/23/12										
SYMBOL: TESO CUSIP: 88157K101										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 179311

DISCRETIONARY TRADE SEC

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	163	AMETEK INCORPORATED NEW	34.482	5,620.57						5,620.57
TRADE DATE: 08/21/12										
SETTLE DATE: 08/24/12										
SYMBOL: AME CUSIP: 03100100										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	121	TESCO CORPORATION (CANADA)	10.786	1,305.11			.03			1,305.08
TRADE DATE: 08/21/12										
SETTLE DATE: 08/24/12										
SYMBOL: TESO CUSIP: 88157K101										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	SIGNET JEWELERS LIMITED SHS (BERMUDA)	48.3183	5,894.95			.14			5,894.81
TRADE DATE: 08/21/12										
SETTLE DATE: 08/24/12										
SYMBOL: SIG CUSIP: G81276100										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	122	TESCO CORPORATION (CANADA)	10.5594	1,288.25			.03			1,288.22
TRADE DATE: 08/22/12										
SETTLE DATE: 08/27/12										
SYMBOL: TESO CUSIP: 88157K101										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 314928

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 314928

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 314928

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	93	TESCO CORPORATION (CANADA)	10.3418	961.78			.03			961.78

TRADE DATE: 08/23/12
SETTLE DATE: 08/28/12

SYMBOL: TESO CUSIP: 88157K101

DISCRETIONARY TRADE SEC

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 582069

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	110	TESCO CORPORATION (CANADA)	10.0285	1,103.14			.03			1,103.11

TRADE DATE: 08/24/12
SETTLE DATE: 08/28/12

SYMBOL: TESO CUSIP: 88157K101

DISCRETIONARY TRADE SEC

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 694307

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	ACME PACKET INCORPORATED	18.7526	3,919.29						3,919.29

TRADE DATE: 08/04/12
SETTLE DATE: 08/07/12

SYMBOL: APKT CUSIP: 004764106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225815

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	157	ACTUANT CORPORATION CLASS A NEW	28.0734	4,407.52						4,407.52

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ATU CUSIP: 00508X203

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225824

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	301	AKORN INCORPORATED	14.4563	4,350.74						4,350.74

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: AKRX CUSIP: 009728106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225826

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	APTARGROUP INCORPORATED	50.6058	3,188.17						3,188.17
DISCRETIONARY TRADE										

 TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12

SYMBOL: ATR CUSIP: 038336103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	ASCENA RETAIL GROUP INCORPORATED	19.894	477.46						477.46
DISCRETIONARY TRADE										

 TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12

SYMBOL: ASNA CUSIP: 043516101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225837

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	ATMOS ENERGY CORPORATION	35.216	2,958.14						2,958.14
DISCRETIONARY TRADE										

 TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12

SYMBOL: ATO CUSIP: 049580105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225843

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	40	BIO RAD LABS INCORPORATED CLASS A	100.7851	4,030.60						4,030.60
DISCRETIONARY TRADE										

 TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12

SYMBOL: BIO CUSIP: 090572207

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	228	BIOMED REALTY TRUST INCORPORATED REIT	18.6999	4,263.58						4,263.58
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: BMR CUSIP: 08063H107										
1263										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 225895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	BUFFALO WILD WINGS INCORPORATED	78.3089	4,385.35						4,385.35
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: BWLD CUSIP: 119848108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 226361

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	154	CARRIZO OIL & COMPANY INCORPORATED	25.635	3,947.79						3,947.79
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CRZO CUSIP: 144577103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 226369

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	CITY NATL CORPORATION	51.924	3,375.06						3,375.06
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CVN CUSIP: 178566105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 226372

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	CLACOR INCORPORATED	48.381	3,528.16						3,528.16
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CLC CUSIP: 179865107										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 226374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	73	CASEYS GENERAL STORES INCORPORATED	56.7366	4,141.77						4,141.77
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CASY CUSIP: 147528103										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	COMMVAULT SYSTEMS INCORPORATED	51.8542	4,545.87						4,545.87
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CVLT CUSIP: 204166102										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	150	CONSTANT CONTACT INCORPORATED	19.555	2,933.25						2,933.25
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CTCT CUSIP: 210313102										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	COPART INCORPORATED	27.442	4,500.48						4,500.48
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CPRT CUSIP: 217204106										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	CYBERONICS INCORPORATED	50.576	4,652.99						4,652.99

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: CYBX CUSIP: 232B1P102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227085

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	352	DANA HLDG CORPORATION	13.604	4,788.61						4,788.61

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: DAN CUSIP: 235825205

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227088

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	DIODES INCORPORATED	18.1412	1,251.74						1,251.74

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: D10D CUSIP: 254543101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227090

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	253	EAST WEST BANCORP INCORPORATED	21.807	5,542.47						5,542.47

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: EWBC CUSIP: 27578R104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227092

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	64	ESTERLINE TECHNOLOGIES CORPORATION	58.6469	3,747.00						3,747.00

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ESL CUSIP: 297425100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227095

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	DRIL-QUIP INCORPORATED	70.028	5,252.10						5,252.10

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: DRQ

CUSIP: 262037104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	EVERCORE PARTNERS INCORPORATED CLASS A	24.875	1,517.38						1,517.38

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: EVR

CUSIP: 28877A105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227103

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	FIRST MIDWEST BANCORP DEL	12.0876	2,598.83						2,598.83

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: FBI

CUSIP: 320867104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227415

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	47	GARDNER DENVER INCORPORATED	59.4222	2,792.84						2,792.84

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: GDI

CUSIP: 365558105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 227428

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	HMS HLDGS CORPORATION	34.4627	2,791.48						2,791.48

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: HNSY

CUSIP: 40425J101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	115	HAIN CELESTIAL GROUP INCORPORATED	70.7081	8,131.55						8,131.55

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: HAIN

CUSIP: 405217100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228282

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	200	HEARTLAND EXPRESS INCORPORATED	13.2509	2,650.12						2,650.12

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: HTLD

CUSIP: 422347104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228296

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	HOME PROPERTIES INCORPORATED REIT	63.9133	4,985.24						4,985.24

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: HME

CUSIP: 437306103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	463	KEY ENERGY SVCS INCORPORATED	7.8835	3,650.06						3,650.06

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: KEG

CUSIP: 492914106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228302

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	LKQ CORPORATION	37.8815	4,394.25						4,394.25

TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12
 SYMBOL: LKQ
 CUSIP: 501888208
 MISC: TRADED WITH DIVIDENDS - RECORD 08/28 EX 09/19 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228734

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	LUFKIN INDUSTRIES INCORPORATED	51.9637	4,416.91						4,416.91

TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12
 SYMBOL: LUFK
 CUSIP: 549764108
 MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228744

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	116	MICROS SYSTEMS INCORPORATED	50.5527	5,864.11						5,864.11

TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12
 SYMBOL: MCRS
 CUSIP: 594901100
 MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228745

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	MENS WEARHOUSE INCORPORATED	31.4024	345.43						345.43

TRADE DATE: 09/04/12
 SETTLE DATE: 09/07/12
 SYMBOL: MW
 CUSIP: 587118100
 MISC: TRADED WITH DIVIDENDS - RECORD 09/11 EX 09/07 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 228748

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	222	MYRIAD GENETICS INCORPORATED	24.6921	5,481.65						5,481.65

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MYGN CUSIP: 62855U104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	155	NEUSTAR INCORPORATED CLASS A	38.0879	5,903.82						5,903.82

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: NSR CUSIP: 64126X201

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229025

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	NEWMARKET CORPORATION	244.8282	2,693.11						2,693.11

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: NEU CUSIP: 851587107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229031

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	92	PROSPERITY BANCSHARES INCORPORATED	42.628	3,921.87						3,921.87

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: PB CUSIP: 743606105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229467

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	207	QLIK TECHNOLOGIES INCORPORATED	21.285	4,406.00						4,406.00

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: QLIK CUSIP: 74733T105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229479

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	187	RITCHIE BROS AUCTIONEERS (CANADA)	18.8048	3,460.40						3,460.40
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RBA CUSIP: 787744105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	ROCKWOOD HLDS INCORPORATED	46.564	4,087.83						4,087.83
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RDC CUSIP: 774415103										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	48	SVB FINL GROUP	58.236	2,795.33						2,795.33
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SIVB CUSIP: 784800101										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	139	SOLARINDS INCORPORATED	57.8408	7,998.18						7,998.18
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SWI CUSIP: 83418B109										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229480

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229488

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229484

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	432	STEEL DYNAMICS INCORPORATED	11.998	5,183.14						5,183.14
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: STLD CUSIP: 858119100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229960

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	259	SUPERIOR ENERGY SVCS INCORPORATED	20.5261	5,316.00						5,316.00
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SPM CUSIP: 888157108										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229961

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	88	TIDEWATER INCORPORATED	48.9149	4,597.66						4,597.66
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: TDW CUSIP: 888423102										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229965

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	TORO COMPANY	37.2262	2,791.97						2,791.97
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: TTC CUSIP: 881092108										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229966

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	TREEHOUSE FOODS INCORPORATED	52.7311	3,954.83						3,954.83
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: THS CUSIP: 89469A104										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 229969

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	132	VITAMIN SHOPPE INCORPORATED	55.0847	7,272.50						7,272.50
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: VSI CUSIP: 92849E101										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	82	WABTEC CORPORATION	78.0832	6,403.64						6,403.64
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: WAB CUSIP: 929740108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	WARNACO GROUP INCORPORATED COM NEW	51.3224	4,105.78						4,105.78
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: WRC CUSIP: 934390402										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	142	WOLVERINE WORLD WIDE INCORPORATED	47.184	6,700.13						6,700.13
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: WWV CUSIP: 978097103										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 230353

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 230352

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 230349

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 230348

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
BUY	154	ENDURANCE SPECIALTY HLDSG LIMITED SHS (BERMUDA)	38.3232	5,901.77						5,901.77
MISC:										
DISCRETIONARY TRADE										
SEC:										
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										

TRADE			PRINCIPAL			ACCRUED			MISC		
TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT	
SELL	118	ADVANCE AUTO PARTS INCORPORATED	69.86	8,243.48			.19			8,243.29	
			MISC:	DISCRETIONARY TRADE							
TRADE DATE: 09/04/12											
SETTLE DATE: 09/07/12											

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	336	AMETEK INCORPORATED NEW	34.2337	11,489.18			.26			11,489.90
			MISC:							
			DISCRETIONARY TRADE							

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
SELL	199	AGILENT TECHNOLOGIES INCORPORATED	36.7858	7,320.37			.17			7,320.20
MISC:										
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE	HANDLING	NET AMOUNT
SELL	204	AMPHENOL CORPORATION NEW CLASS	61.1639	12,477.44			.28			12,477.16
		A								
			MISC:							
			DISCRETIONARY TRADE							
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	98	ANSYS INCORPORATED	68.8993	6,849.84			.16			6,849.68

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ANSS

CUSIP: 036620105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231065

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	165	ASHLAND INCORPORATED NEW	72.7252	11,989.86			.27			11,989.39

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ASH

CUSIP: 044209104

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231068

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	193	ASPEN TECHNOLOGY INCORPORATED	24.3232	4,684.38			.11			4,684.27

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: AZPN

CUSIP: 046327103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	307	AVNET INCORPORATED	31.7811	9,750.66			.22			9,750.44

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: AVT

CUSIP: 063807103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231073

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	160	B/E AEROSPACE INCORPORATED	39.5528	6,328.42			.15			6,328.27

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: BEAV CUSIP: 073302101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231078

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	BORGWARNER INCORPORATED	68.0758	7,624.49			.18			7,624.31

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: BWA CUSIP: 099724106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231081

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	152	CIT GROUP INCORPORATED COM NEW	37.551	5,707.75			.13			5,707.62

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: CIT CUSIP: 125581801

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231475

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	256	CIGNA CORPORATION	45.3132	11,600.18			.28			11,599.82

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: CI CUSIP: 125509108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231480

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	CARDTRONICS INCORPORATED	28.482	2,364.01			.06			2,363.85

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: CATM CUSIP: 14181H108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	77.1839	6,408.28			.15			8,408.11
DISCRETIONARY TRADE										
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CHTR CUSIP: 18117M305										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231490

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	155	CBIST PHARMACEUTICALS INCORPORATED	46.6285	7,227.57			.17			7,227.40
DISCRETIONARY TRADE										
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: CBST CUSIP: 229678107										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231819

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	102	DAVITA INCORPORATED	96.7385	9,867.43			.23			9,867.20
DISCRETIONARY TRADE										
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: DVA CUSIP: 23918K108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231823

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	285	DISH NETWORK CORPORATION CLASS A	31.279	8,914.52			.20			8,914.32
DISCRETIONARY TRADE										
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: DISH CUSIP: 25470M109										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	218	EQT CORPORATION	52.98	11,549.84			.26			11,549.38

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: EQT CUSIP: 26884L108

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 231831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	39	FIRST FINL BANCRP OH	16.4861	642.18			.02			642.18

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: FFBC CUSIP: 320209108

MISC: 1353
DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232195

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	FEDERAL REALTY INVT TR	108.4372	6,506.23			.15			6,506.08

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: FRT CUSIP: 313747206

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232197

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	415	FOREST CITY ENTERPRISES INCORPORATED CLASS A	14.9817	6,221.56			.14			6,221.42

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: FCE.A CUSIP: 345550107

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232203

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	FLOWERS FOODS INCORPORATED	20.6002	885.81			.02			885.79

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: FLO CUSIP: 343498101

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232209

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	210	HEXCEL CORPORATION NEW	22.3441	4,692.26			.11			4,692.15

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: HXL

CUSIP: 428291108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233310

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	151	HUNT J B TRANS SVCS INCORPORATED	51.8228	7,825.26			.18			7,825.08

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: JBHT

CUSIP: 445658107

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233323

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	45	INTERCONTINENTAL EXCHANGE INCORPORATED	135.4591	6,085.86			.14			6,085.92

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ICE

CUSIP: 45865V100

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	67	ITC HLDGS CORPORATION	71.2988	4,777.08			.11			4,776.98

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: ITC

CUSIP: 46565S105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233335

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	123	LAM RESEARCH CORPORATION	33.4494	4,114.28			.10			4,114.18

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: LRCX CUSIP: 512807108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233711

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	283	LASALLE HOTEL PTYS COM SH BEN INT	27.061	7,658.26			.18			7,658.08

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: LHO CUSIP: 517942108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233716

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	106	LIBERTY MEDIA CORPORATION LIB CAP COM A	104.342	11,060.25			.25			11,060.00

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: LMCA CUSIP: 530922106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233721

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	MSC IND DIRECT INCORPORATED CLASS A	88.2875	5,668.69			.13			5,668.56

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MSM CUSIP: 553530108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233725

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	56	MADDEN STEVEN LIMITED	42.802	2,396.91			.09			2,396.85

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: SHOO CUSIP: 556269108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 233728

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	252	MYLAN INCORPORATED	23.4	5,886.80			.14			5,886.66
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: MYL CUSIP: 628530107										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	65	OIL STS INTERNATIONAL INCORPORATED	77.6806	5,049.89			.12			5,049.77
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: OIS CUSIP: 678026105										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	174	PALL CORPORATION	55.4401	9,646.58			.22			9,646.36
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: PLL CUSIP: 686429307										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	157	RAYONIER INCORPORATED REIT	48.9488	7,685.12			.18			7,684.94
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RYN CUSIP: 754807103										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234781

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234036

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234033

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234027

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	418	SLM CORPORATION	15.672	8,550.90			.16			8,550.75

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: SLM CUSIP: 78442P106

MISC: TRADED WITH DIVIDENDS - RECORD 09/07 EX 09/05 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234786

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	ST JUDE MED INCORPORATED	38.0038	5,320.53			.12			5,320.41

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: STJ CUSIP: 780849103

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 234791

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	131	TERADATA CORPORATION DEL	76.3828	10,006.15			.23			10,005.92

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: TDC CUSIP: 88076W103

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235141

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	96	WESCO INTERNATIONAL INCORPORATED	56.8857	5,459.11			.13			5,458.98

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: WCC CUSIP: 95082P105

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235456

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	108	VALSPAR CORPORATION	53.0399	5,728.31			.13			5,728.18

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: VAL CUSIP: 920355104

MISC: DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235461

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	181	WESTAR ENERGY INCORPORATED	28.1711	5,279.87			.12			5,279.85
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: WR CUSIP: 95709T100										
MISC: TRADED WITH DIVIDENDS - RECORD 09/07 EX 09/05 DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235464

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	103	WYNDAH WORLDWIDE CORPORATION	51.4768	5,302.08			.12			5,301.87
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: WYN CUSIP: 98310W108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235470

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	218	ROMAN COMPANIES PLC	34.8837	7,537.04			.17			7,536.87
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RDC CUSIP: 07865A101										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235485

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	ALLIED WRLD ASSUR COM HLDG AG	78.1779	4,275.81			.10			4,275.51
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: AMH CUSIP: H01531104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235670

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	302	AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE)	35.5787	10,744.77			.25			10,744.52
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: AVGO CUSIP: Y04865104										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 235731										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	128	CORPORATE OFFICE PRVTS TR SH BEN INT REIT	22.6187	2,895.19						2,895.19
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: OFC CUSIP: 22002T108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 588693										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	43	FORWARD AIR CORPORATION	34.2809	1,474.08						1,474.08
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: FWRD CUSIP: 349853101										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 589231										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	GENESSEE & WYO INCORPORATED CLASS A	64.1898	4,750.03						4,750.03
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: GWR CUSIP: 371559105										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 589244										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	110	HCC INS HLDGS INCORPORATED	33.2848	3,661.33						3,661.33
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: HCC CUSIP: 404132102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591141										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	HEALTHCARE SVCS GRP INCORPORATED	21.3487	2,134.87						2,134.87
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: HCSG CUSIP: 421906108										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591149										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	HAEMONETICS CORPORATION	74.4612	5,807.87						5,807.87
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: HAE CUSIP: 405024100										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591154										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	56	HEICO CORPORATION NEW	34.6861	1,942.42						1,942.42
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: HEI CUSIP: 422806109										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591157										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	39	HITTITE MICROWAVE CORPORATION	52.3966	2,043.47						2,043.47
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: HITT CUSIP: 43365Y104										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591162										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	HENRY JACK & ASSOC INCORPORATED	37.3457	2,800.93					2,800.93

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

MISC: TRADED WITH DIVIDENDS - RECORD 09/07 EX 09/05 DISCRETIONARY TRADE

SYMBOL: JKHY CUSIP: 426281101
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591168

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	HUB GROUP INCORPORATED CLASS A	30.1748	1,538.91					1,538.91

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

MISC: DISCRETIONARY TRADE

SYMBOL: HUBG CUSIP: 443320106
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591174

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	ICU MED INCORPORATED	56.2878	1,238.55					1,238.55

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

MISC: DISCRETIONARY TRADE

SYMBOL: ICUI CUSIP: 44830G107
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591179

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	ICON PUB LIMITED COMPANY SPONSORED ADR (IRELAND)	22.8731	1,360.39					1,360.39

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

MISC: DISCRETIONARY TRADE

SYMBOL: ICLR CUSIP: 45103T107
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591184

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	189	ICONIX BRAND GROUP INCORPORATED	18.6583	3,713.00					3,713.00

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

MISC: DISCRETIONARY TRADE

SYMBOL: ICON CUSIP: 45105B107
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591189

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	93	U2 GLOBAL INCORPORATED	29.4077	2,734.92						2,734.92
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: JCDM CUSIP: 48123V102										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591191										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	120	IDEX CORPORATION	38.7876	4,775.71						4,775.71
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: IEX CUSIP: 45167R104										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591198										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	INTEGRA LIFESCIENCES HLDGS CP	40.4138	2,384.42						2,384.42
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: IART CUSIP: 457985208										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 591206										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	45	MARKETAXESS HLDGS INCORPORATED	33.2048	1,484.21						1,484.21
TRADE DATE: 08/04/12										
SETTLE DATE: 08/07/12										
SYMBOL: MKTX CUSIP: 57060D108										
ENTRY DATE 08/05/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592124										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	151	LUMINEX CORPORATION DEL	19.7787	2,988.13					2,988.13

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: LNUX CUSIP: 55027E102
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592133

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	80	MASIMO CORPORATION	22.4247	1,793.98					1,793.98

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MASI CUSIP: 574795100
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592146

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	MIDDLEBURY CORPORATION	116.8422	4,315.76					4,315.76

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MIDD CUSIP: 596278101
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592152

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	20	MORNINGSTAR INCORPORATED	59.7491	1,194.98					1,194.98

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MORN CUSIP: 617700109
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592860

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	42	MONRO MUFFLER BRAKE INCORPORATED	33.9142	1,424.40					1,424.40

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MNRO CUSIP: 610236101
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592862

MISC: TRADED WITH DIVIDENDS - RECORD 09/10 EX 09/06 DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	95	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL)	31.2186	2,965.77						2,965.77
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: NICE										
ENTRY DATE 08/05/12										
CUSIP: 653656108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592868										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	103	NUVASIVE INCORPORATED	21.6826	2,233.31						2,233.31
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: NUVA										
ENTRY DATE 08/05/12										
CUSIP: 670704105										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592872										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	107	OPEN TEXT CORPORATION (CANADA)	54.0584	5,784.36						5,784.36
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: OTEX										
ENTRY DATE 08/05/12										
CUSIP: 683715108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 592879										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	144	PENN NATL GAMING INCORPORATED	39.0387	5,621.72						5,621.72
DISCRETIONARY TRADE										
TRADE DATE: 08/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: PENN										
ENTRY DATE 08/05/12										
CUSIP: 707569108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593910										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	104	PLANTRONICS INCORPORATED NEW	35.844	3,727.78						3,727.78

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: PLT
ENTRY DATE 09/05/12
CUSIP: 727493108
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593923

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	31	PORTFOLIO RECOVERY ASSOCS INCORPORATED	101.515	3,146.97						3,146.97

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: PRAA
ENTRY DATE 09/05/12
CUSIP: 73640Q105
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593928

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	129	POWER INTEGRATIONS INCORPORATED	34.8136	4,465.15						4,465.15

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: POWI
ENTRY DATE 09/05/12
CUSIP: 739278103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593929

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	109	PROGRESS SOFTWARE CORPORATION	19.298	2,103.48						2,103.48

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: PRGS
ENTRY DATE 09/05/12
CUSIP: 743912100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593947

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	REGAL BELOIT CORPORATION	67.6923	3,587.69						3,587.69

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: RBC
ENTRY DATE 09/05/12
CUSIP: 758750103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593954

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	81	ROFIN SINAR TECHNOLOGIES INCORPORATED	21.585	1,748.39						1,748.39
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RSTI										
ENTRY DATE 09/05/12										
CUSIP: 775043102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 593962										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	SENSIENT TECHNOLOGIES CORPORATION	36.2785	2,212.98						2,212.98
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SXT										
ENTRY DATE 09/05/12										
CUSIP: 81725T100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594879										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	117	STIFEL FINL CORPORATION	32.8457	3,854.85						3,854.85
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SF										
ENTRY DATE 09/05/12										
CUSIP: 860630102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594891										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	188	SEMTECH CORPORATION	24.878	4,639.46						4,639.46
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: SMTG										
ENTRY DATE 09/05/12										
CUSIP: 816850101										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594895										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	99	SIRONA DENTAL SYSTEMS INCORPORATED	53.798	5,325.80						5,325.80
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: SIRD
ENTRY DATE 09/05/12
CUSIP: 82966C103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594899

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	TECHNE CORPORATION	70.51	2,679.38						2,679.38
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: TECH
ENTRY DATE 09/05/12
CUSIP: 878377100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	244	TEXAS ROADHOUSE INCORPORATED	17.245	4,207.78						4,207.78
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: TXRH
ENTRY DATE 09/05/12
CUSIP: 882681109
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 594906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	II VI INCORPORATED	18.6647	1,586.50						1,586.50
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: IIVI
ENTRY DATE 09/05/12
CUSIP: 902104108
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 595471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	159	WASTE CONNECTIONS INCORPORATED	29.064	4,621.18						4,621.18
DISCRETIONARY TRADE										

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MCN
ENTRY DATE 09/05/12
CUSIP: 941063100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 595478

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	105	VOLCANO CORPORATION	28.213	2,962.37						2,962.37
			MISC:							
			DISCRETIONARY TRADE							
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
CURRENCY: VOLCANO										
CREDIT: 828645100										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	WEST PHARMACEUTICAL SVSC INCORPORATED	47.875	1,723.50						1,723.50
			MISC:	DISCRETIONARY TRADE						
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
CYMRN . MCT										
CUSTB . 000000105										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	86	ELIZABETH ARDEN INCORPORATED	45.251	4,344.10			.10			4,344.00
MISC:										
DISCRETIONARY TRADE										

TRADE DATE: 08/04/12
 SETTLE DATE: 08/07/12
 CVM001 : PHEN
 CUSTID: 3988063406

TRADE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	FEE HANDLING	NET AMOUNT
SELL	72	FIRST REP BK SAN FRANCISCO CAL	32.7028	2,354.61			.08		2,354.55
TRADE DATE: 08/04/12 SETTLE DATE: 08/07/12 MISC: DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	141	GRAPHIC PACKAGING HLDG COMPANY	5.5754	786.13			.02			786.11

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: GPK
ENTRY DATE 09/05/12
CUSIP: 388688101
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596511

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	211	IAC INTERACTIVE CORP	51.8089	10,931.68			.25			10,931.43

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: IACI
ENTRY DATE 09/05/12
CUSIP: 44919P508
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 596677

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	31	LAREDO PETE HLDGS INCORPORATED	21.3713	662.51			.02			662.49

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: LPT
ENTRY DATE 09/05/12
CUSIP: 516806108
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597008

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	61	MID-AMER APT CMNTS INCORPORATED REIT	67.9895	4,147.97			.10			4,147.87

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MAA
ENTRY DATE 09/05/12
CUSIP: 59522U103
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597018

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	238	MSCI INCORPORATED	35.2739	8,430.46			.18			8,430.27

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: MSCI
ENTRY DATE 09/05/12
CUSIP: 55354G100
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597021

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	238	MSCI INCORPORATED	35.2739	8,430.46			.18			8,430.27

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	57	OXFORD INDUSTRIES INCORPORATED	54.0858	3,081.74			.07			3,081.67
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: OXM										
ENTRY DATE 09/05/12										
CUSIP: 681487309										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597238										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	38	MONOTYPE IMAGING HOLDINGS INCORPORATED	15.121	574.80			.02			574.58
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: TYPE										
ENTRY DATE 09/05/12										
CUSIP: 61022P100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597243										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	RELIANCE STEEL & ALUMINUM COMPANY	51.3225	6,415.31			.15			6,415.16
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: RS										
ENTRY DATE 09/05/12										
CUSIP: 759509102										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597459										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	80	ROPER INDUSTRIES INCORPORATED	102.0427	8,163.42			.19			8,163.23
TRADE DATE: 09/04/12										
SETTLE DATE: 09/07/12										
SYMBOL: ROP										
ENTRY DATE 09/05/12										
CUSIP: 776698106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597487										
MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	SS&C TECHNOLOGIES HLDGS INCORPORATED	21.931	8,074.89			.14			8,074.75

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: SSNC CUSIP: 78467J100
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597471

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	54	TEAM HEALTH HOLDINGS INCORPORATED	28.5371	1,541.00			.04			1,540.96

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: TMH CUSIP: 87817A107
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 597617

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	202	NIELSEN HOLDINGS N V (NETHERLANDS)	28.1267	5,681.88			.13			5,681.46

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: NLSN CUSIP: N63218106
ENTRY DATE 09/05/12
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 598106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	ACME PACKET INCORPORATED	18.8199	167.58						167.58

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: APKT CUSIP: 004784108
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 775097

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	86	ACTUANT CORPORATION CLASS A NEW	29.6587	2,550.39						2,550.39

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: ATU CUSIP: 00508X203
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 775106

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	47	APTARGROUP INCORPORATED	51.4578	2,418.98				2,418.98

TRADE DATE: 08/06/12
SETTLE DATE: 09/11/12

SYMBOL: ATR

CUSIP: 038336103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778110

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	11	BIO RAD LABS INCORPORATED CLASS A	106.0079	1,166.08				1,166.08

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: BIO

CUSIP: 080572207

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 775119

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	28	CASEYS GENERAL STORES INCORPORATED	56.8309	1,651.00				1,651.00

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CASY

CUSIP: 147528103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 775789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	59	CLANCOR INCORPORATED	49.8333	2,940.16				2,940.16

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CLC

CUSIP: 179865107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 775795

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	54	CITY NATL CORPORATION	53.086	2,867.18						2,867.18

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CYN CUSIP: 178506105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778799

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	19	CONSTANT CONTACT INCORPORATED	19.3267	367.21						367.21

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CTCT CUSIP: 210313102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778662

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	EAST WEST BANCORP INCORPORATED	22.0099	88.04						88.04

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: EWBC CUSIP: 27579R104

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 776665

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	299	DIODES INCORPORATED	18.8007	5,561.61						5,561.61

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: D10D CUSIP: 254543101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 776674

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	8	ESTERLINE TECHNOLOGIES CORPORATION	59.6568	477.27						477.27

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: ESL CUSIP: 287425100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 776680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	CORPORATE OFFICE PTYS TR SH BEN INT REIT	23.2428	1,975.65						1,975.65
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: OFC CUSIP: 220027108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	84	DANA HLDG CORPORATION	13.866	1,164.74						1,164.74
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: DAN CUSIP: 235625205										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	EVERCORE PARTNERS INCORPORATED CLASS A	24.9089	99.64						99.64
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: EVR CUSIP: 29977A105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	FIRST MIDWEST BANCORP DEL	12.23	746.03						746.03
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: FWBI CUSIP: 320867104										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 77322

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 77892

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 77889

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 77884

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	322	EXPRESS INCORPORATED	15.8559	5,105.60						5,105.60

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: EXPR CUSIP: 30219E103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 777333

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	38	FORWARD AIR CORPORATION	35.1781	1,336.81						1,336.81

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: FWRD CUSIP: 349853101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 777337

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	36	GENESSEE & WYO INCORPORATED CLASS A	64.7532	2,331.12						2,331.12

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: GWR CUSIP: 371559105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 777342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	98	HCC INS HLDGS INCORPORATED	33.7988	3,346.08						3,346.08

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: HCC CUSIP: 404132102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778825

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	COMMISSION	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	4	HAEMONETICS CORPORATION	75.8588	303.44						303.44

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: HAE CUSIP: 405024100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	204	HEALTHCARE SVCS GRP INCORPORATED	22.2936	4,547.88						4,547.88

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: HCSG CUSIP: 421906108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778831

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	22	HEICO CORPORATION NEW	35.6527	784.36						784.36

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: HEI CUSIP: 422806108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778834

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	118	HENRY JACK & ASSOC INCORPORATED	38.0161	4,485.80						4,485.80

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: JKHY CUSIP: 428281101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778836

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	65	HITITE MICROWAVE CORPORATION	53.248	3,461.12						3,461.12

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: HITT CUSIP: 43365104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	91	HUB GROUP INCORPORATED CLASS A	30.0122	2,731.11					2,731.11
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: HUBG CUSIP: 443920108									
MISC: DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	183	ICON PUB LIMITED COMPANY SPONSORED ADR (IRELAND)	24.0435	3,919.09					3,919.09
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: ICLR CUSIP: 45103T107									
MISC: DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	175	ICONIX BRAND GROUP INCORPORATED	18.9855	3,322.46					3,322.46
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: ICON CUSIP: 451055107									
MISC: DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	51	ICU MED INCORPORATED	58.6628	2,986.71					2,986.71
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: ICUI CUSIP: 44930G107									
MISC: DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	69	IDEX CORPORATION	40.6522	2,805.00					2,805.00
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: IEX CUSIP: 45167R104									
MISC: DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778853

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778851

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778847

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778841

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778839

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	100	INTEGRA LIFESCIENCES HLDS CP COM NEW	40.4849	4,048.49					4,048.49

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: IART

CUSIP: 457985208

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	KEY ENERGY SVCS INCORPORATED	7.7243	177.66					177.66

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: KEG

CUSIP: 492914106

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	160	U2 GLOBAL INCORPORATED	29.0247	4,643.95					4,643.95

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: JCOM

CUSIP: 48123V102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	LUFKIN INDUSTRIES INCORPORATED	51.6574	154.97					154.97

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: LUFK

CUSIP: 549764108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 778868

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	3	LUMINEX CORPORATION DEL	19.9717	59.92						59.92

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: LMX CUSIP: 55027E102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779371

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	37	MARKETAXESS HLDGS INCORPORATED	30.5598	1,130.71						1,130.71

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: MKTX CUSIP: 57060D108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779376

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	MIDDLEBY CORPORATION	121.7181	2,921.26						2,921.26

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: MID CUSIP: 596278101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779381

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	124	MASIMO CORPORATION	22.7686	2,823.31						2,823.31

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: MASI CUSIP: 574785100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779386

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	202	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL)	31.5899	6,381.16						6,381.16

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: NICE CUSIP: 653656108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779789

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	102	MORNO MUFFLER BRAKE INCORPORATED	35.8478	3,666.68						3,666.68
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: MNRO CUSIP: 610236101										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	59	MORNINGSTAR INCORPORATED	60.4811	3,567.20						3,567.20
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: MORN CUSIP: 617700109										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	108	NUVASIVE INCORPORATED	21.7984	2,354.34						2,354.34
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: NUVA CUSIP: 670704105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	52	OPEN TEXT CORPORATION (CANADA)	55.3865	2,880.62						2,880.62
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: OTEX CUSIP: 683715106										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	83	PLANTRONICS INCORPORATED NEW	36.3487	3,380.52						3,380.52

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: PLT CUSIP: 727493108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780358

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2	PENN NATL GAMING INCORPORATED	39.2022	78.40						78.40

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: PENN CUSIP: 707569108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780360

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	13	PORTFOLIO RECOVERY ASSOCS INCORPORATED	102.5418	1,333.04						1,333.04

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: PRAA CUSIP: 736400105

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780365

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	61	POWER INTEGRATIONS INCORPORATED	35.1735	2,145.58						2,145.58

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: POWI CUSIP: 739278103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780367

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	11	REGAL BELLOIT CORPORATION	70.2098	772.31						772.31

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: RBC CUSIP: 758750103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780374

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	232	PROGRESS SOFTWARE CORPORATION	20.1965	4,685.59					4,685.59
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: PRGS CUSIP: 743312100									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	181	ROFIN SINAR TECHNOLOGIES INCORPORATED	22.8638	4,366.98					4,366.98
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: RSTI CUSIP: 775043102									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	10	SIRONA DENTAL SYSTEMS INCORPORATED	54.2657	542.66					542.66
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: SINO CUSIP: 82966C103									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	53	SENSIENT TECHNOLOGIES CORPORATION	37.5426	1,989.76					1,989.76
TRADE DATE: 09/06/12									
SETTLE DATE: 09/11/12									
SYMBOL: SXT CUSIP: 81726T100									
DISCRETIONARY TRADE									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780924

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780919

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780978

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780975

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	28	SEMTECH CORPORATION	24.9524	723.62						723.62

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: SMTG CUSIP: 818850101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780927

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	STEEL DYNAMICS INCORPORATED	11.873	249.33						249.33

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: STLD CUSIP: 858119100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780931

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	74	STIFEL FINL CORPORATION	33.9481	2,512.01						2,512.01

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: SF CUSIP: 880630102

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780934

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	41	TECHNE CORPORATION	72.1581	2,958.40						2,958.40

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: TECH CUSIP: 878377100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780935

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	AMOUNT	COMMISSION	INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	75	TEXAS ROADHOUSE INCORPORATED	17.9143	1,343.57						1,343.57

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: TXRH CUSIP: 882681108

MISC: TRADED WITH DIVIDENDS - RECORD 08/12 EX 09/10 DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 780937

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	II VI INCORPORATED	19.4182	2,368.02						2,368.02
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: IIVI CUSIP: 902104108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	VOLCANO CORPORATION	28.6825	2,179.87						2,179.87
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: VOLC CUSIP: 928645100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	23	WASTE CONNECTIONS INCORPORATED	29.1936	671.45						671.45
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: WCN CUSIP: 941053100										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	63	WEST PHARMACEUTICAL SVCS INCORPORATED	48.0277	3,026.75						3,026.75
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: WST CUSIP: 985306105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 781378

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	21	ENDURANCE SPECIALTY HLDS LIMITED SHS (BERMUDA)	38.0945	799.98						799.98
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: ENH CUSIP: G30397106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 781541										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	231	AMETEK INCORPORATED NEW	34.5805	7,988.10			.18			7,987.92
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: AME CUSIP: 031000100										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 781808										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	381	ASPEN TECHNOLOGY INCORPORATED	24.4407	9,311.91			.21			9,311.70
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: AZPN CUSIP: 045327103										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 781914										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	46	AVNET INCORPORATED	32.5084	1,495.39			.04			1,495.35
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: AVT CUSIP: 053807103										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 781918										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	78.3885	4,076.25			.10			4,076.15
TRADE DATE: 09/06/12										
SETTLE DATE: 09/11/12										
SYMBOL: CHTR CUSIP: 16117M305										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 782518										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	128	CARDTRONICS INCORPORATED	28.017	3,714.18			.09			3,714.09

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CATM

CUSIP: 14161H108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 782521

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	52	ELIZABETH ARDEN INCORPORATED	45.9778	2,390.84			.06			2,390.78

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: RDN

CUSIP: 28660G106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 782827

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	105	CUBIST PHARMACEUTICALS INCORPORATED	47.4942	4,986.88			.12			4,986.77

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CBST

CUSIP: 229678107

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 782832

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	140	FIRST REP BK SAN FRANCISCO CAL	32.9418	4,611.85			.11			4,611.74

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: FRC

CUSIP: 33618C100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783071

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1074	GRAPHIC PACKAGING HLDG COMPANY	5.7105	8,133.08			.14			8,132.94

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: GPK CUSIP: 388889101

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783079

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	112	IAC INTERACTIVE CORP COM PAR \$.001	52.0742	5,832.31			.14			5,832.17

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: IACI CUSIP: 44919P508

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783256

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	60	MID-AMER APT CMNTS INCORPORATED REIT	67.9121	4,074.73			.10			4,074.63

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: MAA CUSIP: 59522J103

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783441

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	MADDEN STEVEN LIMITED	43.2801	43.28			.01			43.28

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: SHOO CUSIP: 558269108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783446

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	118	OXFORD INDUSTRIES INCORPORATED	55.4209	8,539.67			.15			8,539.52

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: OXM CUSIP: 691497309

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783588

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	CLIK TECHNOLOGIES INCORPORATED	22.3735	178.51			.01			178.50

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: CLIK

CUSIP: 747337105

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783901

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1	PROASSURANCE CORPORATION	90.4593	90.46			.01			90.45

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: PRA

CUSIP: 74267C108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783903

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	125	RELANCE STEEL & ALUMINUM COMPANY	52.661	6,582.83			.15			6,582.48

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: RS

CUSIP: 769509102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783906

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	7	ROPER INDUSTRIES INCORPORATED NEW	103.5737	725.02			.02			725.00

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: ROP

CUSIP: 776696106

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783911

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	SSAC TECHNOLOGIES HLDGS INCORPORATED	22.3274	1,027.08			.03			1,027.03

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: SSNC CUSIP: 78467J100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 783913

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	208	TEAM HEALTH HOLDINGS INCORPORATED	28.8978	6,031.54			.14			6,031.40

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: TMH CUSIP: 87817A107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 784098

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	78.808	3,861.59			.09			3,861.50

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: AMH CUSIP: H01531104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 784801

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	53	NIELSEN HOLDINGS N V (NETHERLANDS)	28.4586	1,508.15			.04			1,508.11

TRADE DATE: 09/06/12
SETTLE DATE: 09/11/12

SYMBOL: NLSN CUSIP: N63218106

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 784867

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	120	WILEY JOHN & SONS INCORPORATED CLASS A	48.972	5,876.64			.14			5,876.50

TRADE DATE: 09/04/12
SETTLE DATE: 09/07/12

SYMBOL: JW.A CUSIP: 968223208

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 871413

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	8	ASCENA RETAIL GROUP INCORPORATED	20.6178042	123.71			.01			123.70
TRADE DATE: 09/07/12										
SETTLE DATE: 09/12/12										
SYMBOL: ASNA CUSIP: 043516101										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 918229

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	296	FIRST FINL BANCRP OH	17.023	5,038.81			.12			5,038.69
TRADE DATE: 09/07/12										
SETTLE DATE: 09/12/12										
SYMBOL: FFBC CUSIP: 320209108										
MISC: 1353 DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 918517

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	220	LAREDO PETE HLDGS INCORPORATED	22.2472	4,894.38			.11			4,894.27
TRADE DATE: 09/07/12										
SETTLE DATE: 09/12/12										
SYMBOL: LPI CUSIP: 516806106										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 918778

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	5	MSCI INCORPORATED	36.581093	182.81			.01			182.80
TRADE DATE: 09/07/12										
SETTLE DATE: 09/12/12										
SYMBOL: MSCI CUSIP: 553546100										
MISC: DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 918779

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2	MADDEN STEVEN LIMITED	44.5701	89.14			.01			89.13

TRADE DATE: 09/07/12
SETTLE DATE: 09/12/12

SYMBOL: SHOO CUSIP: 556289108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916782

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	196	MONOTYPE IMAGING HOLDINGS INCORPORATED	15.2898	2,988.76			.07			2,988.69

TRADE DATE: 09/07/12
SETTLE DATE: 09/12/12

SYMBOL: TYPE CUSIP: 61022P100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 916975

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	143	MONOTYPE IMAGING HOLDINGS INCORPORATED	15.202	2,173.89			.05			2,173.84

TRADE DATE: 09/10/12
SETTLE DATE: 09/13/12

SYMBOL: TYPE CUSIP: 61022P100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 164343

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	267	MONOTYPE IMAGING HOLDINGS INCORPORATED	15.074	4,024.78			.10			4,024.68

TRADE DATE: 09/11/12
SETTLE DATE: 09/14/12

SYMBOL: TYPE CUSIP: 61022P100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 285171

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	96	ACHIE PACKET INCORPORATED	18.2527	1,752.26						1,752.26

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: APKT CUSIP: 004764108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 796833

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	71	EXPRESS INCORPORATED	16.0244	1,137.73					1,137.73

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 09/21/12
 SETTLE DATE: 09/26/12

SYMBOL: EXPR

CUSIP: 30219E103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 797546

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	33	HMS HLDGS CORPORATION	32.6807	1,077.80					1,077.80

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 09/21/12
 SETTLE DATE: 09/26/12

SYMBOL: HMSY

CUSIP: 40425U101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 797784

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	24	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL)	32.1467	771.52					771.52

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 09/21/12
 SETTLE DATE: 09/26/12

SYMBOL: NICE

CUSIP: 65365B108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 798328

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	76	SEMTech CORPORATION	26.4104	2,007.18					2,007.18

MISC:

DISCRETIONARY TRADE

 TRADE DATE: 09/21/12
 SETTLE DATE: 09/26/12

SYMBOL: SMTc

CUSIP: 816850101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 798945

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	29	APTARGROUP INCORPORATED	52.7	1,528.30			.04			1,528.26

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: ATR

CUSIP: 038336103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799176

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	280	DIODES INCORPORATED	17.877	5,005.56			.12			5,005.44

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: DIDD

CUSIP: 254543101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799418

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	232	LKQ CORPORATION	19.1035	4,432.01			.10			4,431.91

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: LKQ

CUSIP: 501889208

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799757

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	30	MASIMO CORPORATION	24.62	738.60			.02			738.58

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: MASI

CUSIP: 574795100

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799761

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	43	SOLARWINDS INCORPORATED	59.575	2,561.73			.06			2,561.67

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/21/12
SETTLE DATE: 09/26/12

SYMBOL: SWI

CUSIP: 834168109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 799982

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	51	ICON PUB LIMITED COMPANY SPONSORED ADR (IRELAND)	24.72	1,260.72			.03			1,260.69
TRADE DATE: 08/21/12										
SETTLE DATE: 08/26/12										
SYMBOL: ICLR CUSIP: 46103T107										
CORRECTION DATE 08/24/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 209586										
MISC: PRICE CORRECTION										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	9	AKORN INCORPORATED	12.7883	115.10						115.10
TRADE DATE: 08/24/12										
SETTLE DATE: 08/27/12										
SYMBOL: AKRX CUSIP: 009728106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 289484										
MISC:										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	68	AKORN INCORPORATED	12.7838578	869.98						869.98
TRADE DATE: 08/24/12										
SETTLE DATE: 08/27/12										
SYMBOL: AKRX CUSIP: 009728106										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 289486										
MISC:										
MULTIPLE TRADE										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	88	DIODES INCORPORATED	17.63	1,551.44			.04			1,551.40
TRADE DATE: 08/24/12										
SETTLE DATE: 08/27/12										
SYMBOL: DIOD CUSIP: 254543101										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 293122										
MISC:										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	37	VITAMIN SHOPPE INCORPORATED	58.9478	2,181.06			.05			2,181.01

TRADE DATE: 09/24/12
SETTLE DATE: 09/27/12

SYMBOL: VSI CUSIP: 92849E101

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 295680

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	62	CARRIZO OIL & COMPANY INCORPORATED	25.686765	1,592.52						1,592.52

TRADE DATE: 09/26/12
SETTLE DATE: 10/01/12

SYMBOL: CRZO CUSIP: 144E77103

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 680498

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	46	HUB GROUP INCORPORATED CLASS A	29.8287	1,371.89						1,371.89

TRADE DATE: 09/28/12
SETTLE DATE: 10/03/12

SYMBOL: HUBG CUSIP: 443320108

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 125258

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.
3201 Enterprise Pkwy
Ste 240
Beachwood, OH 44122
(216) 292-8829
<http://www.thewealthcaregroup.net>
Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(EAM-SMID)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Small/Mid Cap Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

HMS HLDGS CORPORATION**BUY**

Symbol: HMSY

CU:

Trade Number: 637732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	27.5950	1,021.0200	.0000	.0000	.0000	.0000	.0000	1,021.0200

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED**SELL**

Symbol: ICUI

CI

Trade Number: 630146

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	61.7024	1,295.7500	.0000	.0000	.0300	.0000	.0000	1,295.7200

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

HAEMONETICS CORPORATION

SELL

Symbol: HAE

Trade Number: 639152

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	80.9828	1,052.7800	.0000	.0000	.0300	.0000	.0000	1,052.7500

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

MASIMO CORPORATION

SELL

Symbol: MASI

Trade Number: 639260

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	23.8504	1,097.1200	.0000	.0000	.0300	.0000	.0000	1,097.0900

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

MYRIAD GENETICS INCORPORATED

SELL

Symbol: MYGN

Trade Number: 639505

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	28.2620	706.5500	.0000	.0000	.0200	.0000	.0000	706.5300

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

SELL

Symbol: ICUI

Trade Number: 753872

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	61.7161	432.0100	.0000	.0000	.0100	.0000	.0000	432.0000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

HMS HLDGS CORPORATION

BUY

Symbol: HMSY

CI

Trade Number: 122113

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	27.9811	755.4900	.0000	.0000	.0000	.0000	.0000	755.4900

Trade Date: 10/10/2012

Settle Date: 10/15/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

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Quarterly Trade Confirmation

HAEMONETICS CORPORATION

SELL

Symbol: HAE

Trade Number: 123071

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	79.9727	1,199.5900	.0000	.0000	.0300	.0000	.0000	1,199.5600

Trade Date: 10/10/2012

Settle Date: 10/15/2012

Capacity: Agent

DISCRETIONARY TRADE

EAST WEST BANCORP INCORPORATED

BUY

Symbol: EWBC

Trade Number: 770387

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	20.3799	733.6800	.0000	.0000	.0000	.0000	.0000	733.6800

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

PROSPERITY BANCSHARES INCORPORATED

BUY

Symbol: PB

Trade Number: 771385

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	39.4717	1,144.6800	.0000	.0000	.0000	.0000	.0000	1,144.6800

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

SVB FINL GROUP

BUY

Symbol: SIVB

Trade Number: 771393

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	58.4564	1,753.6900	.0000	.0000	.0000	.0000	.0000	1,753.6900

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

CITY NATL CORPORATION

SELL

Symbol: CYN

Trade Number: 772018

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	48.2467	2,122.8500	.0000	.0000	.0500	.0000	.0000	2,122.8000

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

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HEALTHCARE SVCS GRP INCORPORATED

SELL

Symbol: HCSG

Trade Number: 772325

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	24.2013	1,839.3000	.0000	.0000	.0500	.0000	.0000	1,839.2500

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

BUY

Symbol: ALGN

Trade Number: 887199

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	26.4074	3,089.6600	.0000	.0000	.0000	.0000	.0000	3,089.6600

Trade Date: 10/18/2012

Settle Date: 10/23/2012

Capacity: Agent

DISCRETIONARY TRADE

CASEYS GENERAL STORES INCORPORATED

BUY

Symbol: CASY

Trade Number: 380732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	49.3290	986.5800	.0000	.0000	.0000	.0000	.0000	986.5800

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

NUVASIVE INCORPORATED

SELL

Symbol: NUVA

SEC ID: 676764405

Trade Number: 536502

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	14.0056	2,955.1800	.0000	.0000	.0700	.0000	.0000	2,955.1100

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED

SELL

Symbol: RSTI

SEC ID: 676764405

Trade Number: 537213

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	18.4215	1,178.9800	.0000	.0000	.0300	.0000	.0000	1,178.9500

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**SELL**

Symbol: RSTI

Trade Number: 725340

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	18.2807	584.9800	.0000	.0000	.0200	.0000	.0000	584.9600

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

HMS HLDGS CORPORATION**BUY**

Symbol: HMSY

Trade Number: 862354

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	20.3738	916.8200	.0000	.0000	.0000	.0000	.0000	916.8200

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

CONSTANT CONTACT INCORPORATED**BUY**

Symbol: CTCT

10

Trade Number: 97724

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	12.3271	1,158.7500	.0000	.0000	.0000	.0000	.0000	1,158.7500

Trade Date: 10/31/2012

Settle Date: 11/05/2012

Capacity: Agent

DISCRETIONARY TRADE

KEY ENERGY SVCS INCORPORATED**BUY**

Symbol: KEG

Trade Number: 98005

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
259.000	6.4080	1,659.6700	.0000	.0000	.0000	.0000	.0000	1,659.6700

Trade Date: 10/31/2012

Settle Date: 11/05/2012

Capacity: Agent

DISCRETIONARY TRADE

LUFKIN INDUSTRIES INCORPORATED**BUY**

Symbol: LUFK

Trade Number: 98166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	50.6150	1,417.2200	.0000	.0000	.0000	.0000	.0000	1,417.2200

Trade Date: 10/31/2012

Settle Date: 11/05/2012

Capacity: Agent

DISCRETIONARY TRADE

LUMINEX CORPORATION DEL**BUY**

Symbol: LMNX

Trade Number: 98172

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	16.8948	895.4300	.0000	.0000	.0000	.0000	.0000	895.4300

Trade Date: 10/31/2012

Settle Date: 11/05/2012

Capacity: Agent

DISCRETIONARY TRADE

WARNACO GROUP INCORPORATED COM NEW**SELL**

Symbol: WRC

Trade Number: 99960

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	70.4155	5,633.2400	.0000	.0000	.1300	.0000	.0000	5,633.1100

Trade Date: 10/31/2012

Settle Date: 11/05/2012

Capacity: Agent

DISCRETIONARY TRADE

ASCENA RETAIL GROUP INCORPORATED**BUY**

Symbol: ASNA

Trade Number: 848316

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	20.6610	413.2200	.0000	.0000	.0000	.0000	.0000	413.2200

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

BUFFALO WILD WINGS INCORPORATED**BUY**

Symbol: BWLD

Trade Number: 848605

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	74.6964	746.9600	.0000	.0000	.0000	.0000	.0000	746.9600

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

DANA HLDG CORPORATION**BUY**

Symbol: DAN

Trade Number: 848844

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	13.8367	332.0800	.0000	.0000	.0000	.0000	.0000	332.0800

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

MENS WEARHOUSE INCORPORATED

BUY

Symbol: MW

Trade Number: 849636

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	33.7112	303.4000	.0000	.0000	.0000	.0000	.0000	303.4000

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

MONRO MUFFLER BRAKE INCORPORATED

BUY

Symbol: MNRO

Trade Number: 849910

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	34.2111	547.3800	.0000	.0000	.0000	.0000	.0000	547.3800

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

MORNINGSTAR INCORPORATED

BUY

Symbol: MORN

Trade Number: 849914

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	64.5712	387.4300	.0000	.0000	.0000	.0000	.0000	387.4300

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

TEXAS ROADHOUSE INCORPORATED

BUY

Symbol: TXRH

Trade Number: 850571

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	16.5560	761.5800	.0000	.0000	.0000	.0000	.0000	761.5800

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

VITAMIN SHOPPE INCORPORATED

BUY

Symbol: VSI

Trade Number: 851081

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	56.6032	679.2400	.0000	.0000	.0000	.0000	.0000	679.2400

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

WOLVERINE WORLD WIDE INCORPORATED

BUY

Symbol: WWW

Trade Number: 851091

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	43.0791	473.8700	.0000	.0000	.0000	.0000	.0000	473.8700

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

ASCENA RETAIL GROUP INCORPORATED

BUY

Symbol: ASNA

Trade Number: 281166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	20.2835	121.7000	.0000	.0000	.0000	.0000	.0000	121.7000

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

BUFFALO WILD WINGS INCORPORATED

BUY

Symbol: BWLD

Trade Number: 281367

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	75.9600	75.9600	.0000	.0000	.0000	.0000	.0000	75.9600

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

MENS WEARHOUSE INCORPORATED

BUY

Symbol: MW

Trade Number: 281923

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	34.0591	34.0600	.0000	.0000	.0000	.0000	.0000	34.0600

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

MONRO MUFFLER BRAKE INCORPORATED

BUY

Symbol: MNRO

Trade Number: 282128

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	35.0798	35.0800	.0000	.0000	.0000	.0000	.0000	35.0800

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

MORNINGSTAR INCORPORATED

BUY

Symbol: MORN

Trade Number: 282133

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	64.2694	64.2700	.0000	.0000	.0000	.0000	.0000	64.2700

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED

BUY

Symbol: WWW

Trade Number: 282723

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2.000	43.2642	86.5300	.0000	.0000	.0000	.0000	.0000	86.5300

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED

BUY

Symbol: AKRX

Trade Number: 520668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	12.0500	1,012.2000	.0000	.0000	.0000	.0000	.0000	1,012.2000

Trade Date: 11/06/2012

Settle Date: 11/09/2012

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION

BUY

Symbol: VOLC

Trade Number: 828759

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	27.2000	544.0000	.0000	.0000	.0000	.0000	.0000	544.0000

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

TECHNE CORPORATION

BUY

Symbol: TECH

Trade Number: 385582

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	68.4921	684.9200	.0000	.0000	.0000	.0000	.0000	684.9200

Trade Date: 11/14/2012

Settle Date: 11/19/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

HMS HLDGS CORPORATION

SELL

Symbol: HMSY

Trade Number: 106526

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	22.2008	2,131.2700	.0000	.0000	.0500	.0000	.0000	2,131.2200

Trade Date: 11/29/2012

Settle Date: 12/04/2012

Capacity: Agent

DISCRETIONARY TRADE

MASIMO CORPORATION

BUY

Symbol: MASI

Trade Number: 228782

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	20.3199	1,402.0800	.0000	.0000	.0000	.0000	.0000	1,402.0800

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

BUY

Symbol: ALGN

Trade Number: 995409

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	24.5944	1,205.1300	.0000	.0000	.0000	.0000	.0000	1,205.1300

Trade Date: 12/06/2012

Settle Date: 12/11/2012

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED

SELL

Symbol: CYBX

Trade Number: 337413

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	51.5935	567.5300	.0000	.0000	.0200	.0000	.0000	567.5100

Trade Date: 12/07/2012

Settle Date: 12/12/2012

Capacity: Agent

DISCRETIONARY TRADE

LUMINEX CORPORATION DEL

BUY

Symbol: LMNX

Trade Number: 853833

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	16.1739	841.0400	.0000	.0000	.0000	.0000	.0000	841.0400

Trade Date: 12/13/2012

Settle Date: 12/18/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

FORWARD AIR CORPORATION

SELL

Symbol: FWRD

Trade Number: 663202

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	34.0958	1,295.6400	.0000	.0000	.0300	.0000	.0000	1,295.6100

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

FORWARD AIR CORPORATION

SELL

Symbol: FWRD

Trade Number: 841297

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	33.7646	1,451.8800	.0000	.0000	.0400	.0000	.0000	1,451.8400

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

ITC HLDGS CORPORATION

SELL

Symbol: ITC

Trade Number: 841946

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	77.9327	1,480.7200	.0000	.0000	.0400	.0000	.0000	1,480.6800

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

SOLARWINDS INCORPORATED

SELL

Symbol: SWI

Trade Number: 843920

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	54.0014	2,052.0500	.0000	.0000	.0500	.0000	.0000	2,052.0000

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

WABTEC CORPORATION

SELL

Symbol: WAB

Trade Number: 844570

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	88.3031	3,797.0300	.0000	.0000	.0900	.0000	.0000	3,796.9400

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

WASTE CONNECTIONS INCORPORATED

SELL

Symbol: WCN

0

Trade Number: 844574

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	33.4219	2,640.3300	.0000	.0000	.0600	.0000	.0000	2,640.2700

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW

BUY

Symbol: HEI

Trade Number: 76827

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	43.5959	2,920.9300	.0000	.0000	.0000	.0000	.0000	2,920.9300

Trade Date: 12/21/2012

Settle Date: 12/27/2012

Capacity: Agent

DISCRETIONARY TRADE

BALCHEM CORPORATION

BUY

Symbol: BCPC

Trade Number: 389230

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	37.6110	1,015.5000	.0000	.0000	.0000	.0000	.0000	1,015.5000

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

CLARCOR INCORPORATED

BUY

Symbol: CLC

Trade Number: 389404

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	47.4132	853.4400	.0000	.0000	.0000	.0000	.0000	853.4400

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

ESTERLINE TECHNOLOGIES CORPORATION

BUY

Symbol: ESL

Trade Number: 389550

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	63.4647	825.0400	.0000	.0000	.0000	.0000	.0000	825.0400

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW**BUY**

Symbol: HEI

Trade Number: 389759

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	44.4332	977.5300	.0000	.0000	.0000	.0000	.0000	977.5300

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

LANDSTAR SYSTEMS INCORPORATED**BUY**

Symbol: LSTR

Trade Number: 389902

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	51.8487	4,303.4400	.0000	.0000	.0000	.0000	.0000	4,303.4400

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

RITCHIE BROS AUCTIONEERS**BUY**

Symbol: RBA

Trade Number: 390193

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	21.1231	1,732.0900	.0000	.0000	.0000	.0000	.0000	1,732.0900

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

SENSIENT TECHNOLOGIES CORPORATION**BUY**

Symbol: SXT

Trade Number: 390390

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	36.2777	834.3900	.0000	.0000	.0000	.0000	.0000	834.3900

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED**BUY**

Symbol: IIVI

Trade Number: 390570

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	18.1610	835.4100	.0000	.0000	.0000	.0000	.0000	835.4100

Trade Date: 12/26/2012

Settle Date: 12/31/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

BALCHEM CORPORATION

BUY

Symbol: BCPC

Trade Number: 492682

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	36.5512	2,083.4200	.0000	.0000	.0000	.0000	.0000	2,083.4200

Trade Date: 12/27/2012

Settle Date: 01/02/2013

Capacity: Agent

DISCRETIONARY TRADE

SENSIENT TECHNOLOGIES CORPORATION

BUY

Symbol: SXT

Trade Number: 493595

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	35.9900	1,799.5000	.0000	.0000	.0000	.0000	.0000	1,799.5000

Trade Date: 12/27/2012

Settle Date: 01/02/2013

Capacity: Agent

DISCRETIONARY TRADE

BALCHEM CORPORATION

BUY

Symbol: BCPC

Trade Number: 606616

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	36.7414	2,682.1200	.0000	.0000	.0000	.0000	.0000	2,682.1200

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

NEUSTAR INCORPORATED CLASS A

BUY

Symbol: NSR

Trade Number: 608123

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	41.8860	1,466.0100	.0000	.0000	.0000	.0000	.0000	1,466.0100

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED

BUY

Symbol: QLIK

Trade Number: 608446

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	21.4792	107.4000	.0000	.0000	.0000	.0000	.0000	107.4000

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED**BUY**

Symbol: QLIK

Trade Number: 608450

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	21.5494	818.8800	.0000	.0000	.0000	.0000	.0000	818.8800

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED**BUY**

Symbol: QLIK

Trade Number: 608460

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	21.6000	540.0000	.0000	.0000	.0000	.0000	.0000	540.0000

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

HAIN CELESTIAL GROUP INCORPORATED**BUY**

Symbol: HAIN

Trade Number: 757623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	52.2440	992.6400	.0000	.0000	.0000	.0000	.0000	992.6400

Trade Date: 12/31/2012

Settle Date: 01/04/2013

Capacity: Agent

DISCRETIONARY TRADE

Important Disclosure Information

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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 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. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
5. 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.
6. 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.
7. If you have purchased a Federal Home Loan bank 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.
8. 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.
9. Municipal bond trades executed on a principal basis are purchased from and sold to an inventory owned by Raymond James Financial Services. This form of execution may result in a trading profit or loss to our affiliate, Raymond James & Associates, Inc.
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Only trades for which you have not received an additional 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 questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

JR HOLDINGS 1(CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36035J4
Phone: (216) 292-8828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	163	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	14.9121	2,430.67						2,430.67
DISCRETIONARY TRADE										
TRADE DATE: 01/13/12										
SETTLE DATE: 01/19/12										
SYMBOL: KPCPY CUSIP: 486785109										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232738

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	BNP PARIBAS SPONSORED ADR (FRANCE)	22.224	1,889.04						1,889.04
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BNPQY CUSIP: 05565A202										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756854

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	AMHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	62.4	2,985.20			.06			2,985.14
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BLUD CUSIP: 03524A108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756855

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	172	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	16.2314	2,791.80					2,791.80
TRADE DATE: 01/23/12									
SETTLE DATE: 01/26/12									
SYMBOL: KPCPY CUSIP: 485785108									
ENTRY DATE 01/24/12									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252823									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	121	POTASH CORPORATION SASK INCORPORATED (CANADA)	44.3541	5,366.85					5,366.85
TRADE DATE: 01/24/12									
SETTLE DATE: 01/27/12									
SYMBOL: POT CUSIP: 737561107									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252824									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	260	TELSTAR CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	17.5085	4,552.47			.09		4,552.38
TRADE DATE: 01/25/12									
SETTLE DATE: 01/27/12									
SYMBOL: TLSY CUSIP: 87969N204									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 445195									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
BUY	214	KONATSU LIMITED SPON ADR NEW (JAPAN)	27.7913	5,947.34					5,947.34
TRADE DATE: 01/30/12									
SETTLE DATE: 02/02/12									
SYMBOL: KMTUY CUSIP: 800458401									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878789									
DISCRETIONARY TRADE									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	FEE HANDLING	NET AMOUNT
SELL	93	LYNCH MOET HENNESSY LOU VUITTON ADR (FRANCE)	31.8151	2,958.80			.06		2,958.74
TRADE DATE: 01/30/12									
SETTLE DATE: 02/02/12									
SYMBOL: LYMU CUSIP: 802441306									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878791									
DISCRETIONARY TRADE									

JR HOLDINGS 2 (CI) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	164	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	14.9121	2,445.58						2,445.58
DISCRETIONARY TRADE										
TRADE DATE: 01/13/12										
SETTLE DATE: 01/19/12										
SYMBOL: KPCPY CUSIP: 485785108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232737

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	BNP PARIBAS SPONSORED ADR (FRANCE)	22.224	1,889.04						1,889.04
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BNPQY CUSIP: 05665A202										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 759856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ANNEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	62.4	2,995.20			.06			2,995.14
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BUD CUSIP: 03524A108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 759857

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	171	KASIKORNBAK PUB COMPANY LIMITED ADR (THAILAND)	19.4988	2,820.95						2,820.95
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: KPCPY CUSIP: 485785108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	POTASH CORPORATION SASK INCORPORATED (CANADA)	44.3541	5,411.20						5,411.20
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: POT CUSIP: 73756L107										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	261	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	17.5085	4,568.88			.08			4,568.88
TRADE DATE: 01/25/12										
SETTLE DATE: 01/27/12										
SYMBOL: TLSY CUSIP: 87969N204										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	KOMATSU LIMITED SPON ADR NEW (JAPAN)	27.7913	5,975.13						5,975.13
TRADE DATE: 01/30/12										
SETTLE DATE: 02/02/12										
SYMBOL: KMTUY CUSIP: 500458401										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	94	LYMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	31.8151	2,980.82			.06			2,980.86
TRADE DATE: 01/30/12										
SETTLE DATE: 02/02/12										
SYMBOL: LVWUY CUSIP: 502441308										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878798

UR HOLDINGS 1(N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	165	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	14.9121	2,480.50						2,460.50

TRADE DATE: 01/19/12
SETTLE DATE: 01/19/12

SYMBOL: KPCPY CUSIP: 488785108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232734

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	BNP PARIBAS SPONSORED ADR (FRANCE)	22.224	1,889.04						1,889.04

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: BNPQY CUSIP: 05565A202

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756841

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	62.4	2,995.20			.06			2,995.14

TRADE DATE: 01/19/12
SETTLE DATE: 01/24/12

SYMBOL: BUD CUSIP: 03524A108

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756842

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	173	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	16.4968	2,853.95						2,853.95
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: KPCPY CUSIP: 485785109										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252813										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	POTASH CORPORATION SASK INCORPORATED (CANADA)	44.9541	5,411.20						5,411.20
TRADE DATE: 01/24/12										
SETTLE DATE: 01/27/12										
SYMBOL: POT CUSIP: 7375SL107										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 252814										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	262	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	17.5095	4,587.49			.08			4,587.40
TRADE DATE: 01/25/12										
SETTLE DATE: 01/27/12										
SYMBOL: TLSY CUSIP: 87969NZ04										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 445191										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	216	KONATSU LIMITED SPON ADR NEW (JAPAN)	27.7913	6,002.92						6,002.92
TRADE DATE: 01/30/12										
SETTLE DATE: 02/02/12										
SYMBOL: KMTUY CUSIP: 500458401										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878775										

DISCRETIONARY TRADE

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	84	LYNCH MOET HENNESSY LOU VUITTON ADR (FRANCE)	31.8151	2,690.62			.06			2,690.56
TRADE DATE: 01/30/12										
SETTLE DATE: 02/02/12										
SYMBOL: LVMUY CUSIP: 502441308										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 878778										

DISCRETIONARY TRADE

JR HOLDINGS 2 (N) LLC
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603544
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	184	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	14.9121	2,445.58						2,445.58
DISCRETIONARY TRADE										
TRADE DATE: 01/13/12										
SETTLE DATE: 01/19/12										
SYMBOL: KPQPY CUSIP: 485785108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 232735

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	85	BNP PARIBAS SPONSORED ADR (FRANCE)	22.224	1,889.04						1,889.04
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BNPQY CUSIP: 05565A202										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756852

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	48	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	62.4	2,995.20			.06			2,995.14
DISCRETIONARY TRADE										
TRADE DATE: 01/19/12										
SETTLE DATE: 01/24/12										
SYMBOL: BUD CUSIP: 03524A108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756853

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	172	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	16.4968	2,837.45						2,837.45
TRADE DATE: 01/24/12 SETTLE DATE: 01/27/12 SYMBOL: KPCPY CUSIP: 485785109 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	122	POTASH CORPORATION SASK INCORPORATED (CANADA)	44.3541	5,411.20						5,411.20
TRADE DATE: 01/24/12 SETTLE DATE: 01/27/12 SYMBOL: POT CUSIP: 73755L107 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	261	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	17.5085	4,568.98			.09			4,568.88
TRADE DATE: 01/25/12 SETTLE DATE: 01/27/12 SYMBOL: TLSYV CUSIP: 87969N204 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	KOMATSU LIMITED SPON ADR NEW (JAPAN)	27.7913	5,975.13						5,975.13
TRADE DATE: 01/30/12 SETTLE DATE: 02/02/12 SYMBOL: KMTUY CUSIP: 600458401 MISC: DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	83	LYNN MOET HENNESSY LOU VUITTON ADR (FRANCE)	31.8151	2,658.80			.06			2,658.74
TRADE DATE: 01/30/12 SETTLE DATE: 02/02/12 SYMBOL: LVNUY CUSIP: 502441306 MISC: DISCRETIONARY TRADE										

REPORT FOR THE QUARTER OF: 1/1/2012 TO 3/31/2012

PAGE: 1

JR USA CONSOLIDATED LLC
(LAZ)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35J4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	374	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	23.32	8,721.68			.17			8,721.51
TRADE DATE: 02/03/12										
SETTLE DATE: 02/08/12										
SYMBOL: DITF CUSIP: 23405X100										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 224948

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	497	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	30.5867	15,188.68			.30			15,188.38
TRADE DATE: 02/08/12										
SETTLE DATE: 02/13/12										
SYMBOL: BAWX CUSIP: 072743209										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 595855

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	407	MRY ENGENHARIA PARTICIPACOES S ADR (BRAZIL)	18.45	8,695.15			.13			8,695.02
TRADE DATE: 02/08/12										
SETTLE DATE: 02/13/12										
SYMBOL: MRVY CUSIP: 553479108										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 595856

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	982	ASSA ABLOY AB ADR (SWEDEN)	14.8484	14,384.73			.28		14,384.45
TRADE DATE: 02/14/12									
SETTLE DATE: 02/17/12									
SYMBOL: ASZY CUSIP: 045387107									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 122193									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	220	US GROUP CORPORATION ADR (JAPAN)	43.9676	9,672.87					9,672.87
TRADE DATE: 02/16/12									
SETTLE DATE: 02/22/12									
SYMBOL: USGRY CUSIP: 48633D109									
ENTRY DATE 02/17/12									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 587282									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	417	KOMATSU LIMITED SPON ADR NEW (JAPAN)	28.0872	12,128.36					12,128.36
TRADE DATE: 02/16/12									
SETTLE DATE: 02/22/12									
SYMBOL: KATUY CUSIP: 500458401									
ENTRY DATE 02/17/12									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 587283									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	1126	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	6.9278	7,800.48					7,800.48
TRADE DATE: 02/16/12									
SETTLE DATE: 02/22/12									
SYMBOL: SMFG CUSIP: 86862K209									
ENTRY DATE 02/17/12									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 587284									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	755	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND)	27.8769	21,047.06					21,047.06
TRADE DATE: 02/21/12									
SETTLE DATE: 02/24/12									
SYMBOL: CS CUSIP: 225401108									
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 730287									

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1541	ULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	8.0619	12,423.38			.23			12,423.16

TRADE DATE: 02/21/12
SETTLE DATE: 02/24/12

SYMBOL: JBAXY CUSIP: 46137C108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 730298

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	272	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	78.0101	21,218.75			.38			21,218.38

TRADE DATE: 02/24/12
SETTLE DATE: 02/26/12

SYMBOL: BHP CUSIP: 088606108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 180582

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	4450	XSTRAYA PLC ADR (UNITED KINGDOM)	3.7985	16,907.78			.31			16,907.47

TRADE DATE: 02/24/12
SETTLE DATE: 02/26/12

SYMBOL: XSRAY CUSIP: 98418K105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 190563

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	802	ORICA LIMITED ADR (AUSTRALIA)	28.4449	22,812.81						22,812.81

TRADE DATE: 03/01/12
SETTLE DATE: 03/06/12

SYMBOL: OCLDY CUSIP: 68618H103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 256406

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	588	CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)	54.0687	31,792.40						31,792.40

TRADE DATE: 03/09/12
SETTLE DATE: 03/14/12

SYMBOL: CHL CUSIP: 16941M109
ENTRY DATE 03/12/12

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 417880

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	700	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	38.4661	26,926.27			.49			26,926.78

TRADE DATE: 03/12/12
SETTLE DATE: 03/15/12

SYMBOL: RCI CUSIP: 775109200

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 417881

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)	53.6896783	3,221.98						3,221.98

TRADE DATE: 03/29/12
SETTLE DATE: 04/03/12

SYMBOL: CHL CUSIP: 16941M109

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 86949

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	60	ORICA LIMITED ADR (AUSTRALIA)	28.2023	1,752.14						1,752.14

TRADE DATE: 03/30/12
SETTLE DATE: 04/04/12

SYMBOL: OCLDY CUSIP: 68618H103

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 215145

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JR USA CONSOLIDATED LLC
(LAZ)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 3603504
Phone: (216) 282-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	647	CIELO S A SPONSORED ADR (BRAZIL)	34.4	22,256.80			.50			22,256.30

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: CIOXY CUSIP: 171778202

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 935030

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1561	YAHOO JAPAN CORPORATION ADR (JAPAN)	10.8335	16,588.89			.38			16,588.51

TRADE DATE: 04/02/12
SETTLE DATE: 04/05/12

SYMBOL: YAHOO CUSIP: 98433V102

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 936443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1160	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	12.3582	14,335.51			.33			14,335.18

TRADE DATE: 04/04/12
SETTLE DATE: 04/10/12

SYMBOL: TKC CUSIP: 900111204

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 474486

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	710	FANUC CORPORATION ADR (JAPAN)	28.8118	20,314.38			.48		20,313.92
DISCRETIONARY TRADE									
TRADE DATE: 04/09/12									
SETTLE DATE: 04/12/12									
SYMBOL: FANUY CUSIP: 307305102									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 739912

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	179	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	41.4431	7,418.31					7,418.31
(UNITED KINGDOM)									
DISCRETIONARY TRADE									
TRADE DATE: 04/10/12									
SETTLE DATE: 04/13/12									
SYMBOL: BSYBY CUSIP: 111013108									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 852838

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	262	ORICA LIMITED ADR (AUSTRALIA)	27.8725	7,250.20					7,250.20
DISCRETIONARY TRADE									
TRADE DATE: 04/10/12									
SETTLE DATE: 04/13/12									
SYMBOL: OCLDY CUSIP: 68618H103									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 853448

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
BUY	183	POTASH CORPORATION SASK INCORPORATED (CANADA)	43.8899	8,031.85					8,031.85
DISCRETIONARY TRADE									
TRADE DATE: 04/17/12									
SETTLE DATE: 04/20/12									
SYMBOL: POT CUSIP: 7375EL107									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 670492

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	MISC FEE	HANDLING FEE	NET AMOUNT
SELL	227	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	68.7265892	15,600.84			.35		15,600.55
DISCRETIONARY TRADE									
TRADE DATE: 04/17/12									
SETTLE DATE: 04/20/12									
SYMBOL: RDS.A CUSIP: 780259206									

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872452

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1548	CHINA CONSTR BK CORPORATION ADR (CHINA)	15.8482	24,223.41						24,223.41

TRADE DATE: 04/20/12
SETTLE DATE: 04/25/12

SYMBOL: CICHY CUSIP: 168919108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 118451

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	3751	TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY)	3.7401	14,028.12			.32			14,028.80

TRADE DATE: 04/27/12
SETTLE DATE: 05/02/12

SYMBOL: TKGBY CUSIP: 900148701

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 825270

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	255	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	34.5805	8,818.03						8,818.03

TRADE DATE: 04/27/12
SETTLE DATE: 05/02/12

SYMBOL: UL CUSIP: 904787704

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 713859

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	382	FANUC CORPORATION ADR (JAPAN)	28.3185	11,101.24			.25			11,100.99

TRADE DATE: 04/27/12
SETTLE DATE: 05/02/12

SYMBOL: FANUY CUSIP: 307305102

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 714276

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	273	RYANAIR HLDS PLC SPONSORED ADR (IRELAND)	33.7236	9,206.54			.21			9,206.33
TRADE DATE: 04/27/12										
SETTLE DATE: 05/02/12										
SYMBOL: RYAY CUSIP: 783513104										
ENTRY DATE 05/01/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 715054										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	848	PETROLEUM GEO SVCS ASA NEW SPONSORED ADR (NORWAY)	14.9683	12,693.12						12,693.12
TRADE DATE: 05/02/12										
SETTLE DATE: 05/07/12										
SYMBOL: PGSVY CUSIP: 716599105										
ENTRY DATE 05/03/12										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 224049										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	495	MR PRICE GROUP LIMITED ADR (SOUTH AFRICA)	25.4008	12,573.30			.29			12,573.01
TRADE DATE: 05/09/12										
SETTLE DATE: 05/14/12										
SYMBOL: MRPZY CUSIP: 82476L108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 760223										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	215	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	44.7816	9,628.04						9,628.04
TRADE DATE: 05/11/12										
SETTLE DATE: 05/16/12										
SYMBOL: BS1BY CUSIP: 111013108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 985539										
(UNITED KINGDOM) DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	440	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND)	19.3257	8,503.31			.20			8,503.11
TRADE DATE: 05/11/12										
SETTLE DATE: 05/16/12										
SYMBOL: KPCPY CUSIP: 485785108										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 988357										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	381	MM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	22.2548	8,701.63						8,701.63

MISC: TRADED WITH DIVIDENDS - RECORD 05/18 EX 05/16 DISCRETIONARY TRADE

TRADE DATE: 05/15/12
SETTLE DATE: 05/18/12

SYMBOL: MRMSY CUSIP: 92833U107

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 279145

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	208	CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG)	54.7028	11,378.18						11,378.18

MISC: TRADED WITH DIVIDENDS - RECORD 05/21 EX 05/17 DISCRETIONARY TRADE

TRADE DATE: 05/16/12
SETTLE DATE: 05/21/12

SYMBOL: CHL CUSIP: 16941M108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 497322

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	375	CIELO S A SPONSORED ADR (BRAZIL)	28.43	10,661.25			.24			10,661.01

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/17/12
SETTLE DATE: 05/22/12

SYMBOL: CIOXY CUSIP: 171778202

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 627787

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	753	SWEBANK A B SPD ADR (SWEDEN)	14.0588	10,586.28			.24			10,586.04

MISC: DISCRETIONARY TRADE

TRADE DATE: 05/18/12
SETTLE DATE: 05/23/12

SYMBOL: SWDBY CUSIP: 870185104

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 779558

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	370	GEA GROUP AG ADR (GERMANY)	26.7347	9,891.84			.23			9,891.61
DISCRETIONARY TRADE										
TRADE DATE: 05/22/12										
SETTLE DATE: 05/25/12										
SYMBOL: GEAGY CUSIP: 361592108										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 102443

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1885	PT BK MANDIRI PERSERO TBK ADR (INDONESIA)	7.2848	13,731.85						13,731.85
DISCRETIONARY TRADE										
TRADE DATE: 05/25/12										
SETTLE DATE: 05/31/12										
SYMBOL: PPERY CUSIP: 69367U105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 528407

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2280	PT BK MANDIRI PERSERO TBK ADR (INDONESIA)	7.1505	16,374.65						16,374.65
DISCRETIONARY TRADE										
TRADE DATE: 05/30/12										
SETTLE DATE: 06/04/12										
SYMBOL: PPERY CUSIP: 69367U105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 756099

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	343	MERCK KGAA UNSPON ADR (GERMANY)	30.8714	10,520.29						10,520.29
DISCRETIONARY TRADE										
TRADE DATE: 06/01/12										
SETTLE DATE: 06/06/12										
SYMBOL: MKGAY CUSIP: 889398100										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 612722

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	277	GLAXOSMITHKLINE PLC SPONSORED ADR	43.6816	12,088.80			.28			12,089.52
(UNITED KINGDOM) DISCRETIONARY TRADE										
TRADE DATE: 06/01/12										
SETTLE DATE: 06/08/12										
SYMBOL: GSK CUSIP: 37733W105										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 613955

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	385	BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	23.472	8,567.28			.20			8,567.08

TRADE DATE: 06/05/12
SETTLE DATE: 06/08/12

SYMBOL: BAWY CUSIP: 072743206

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 170895

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	645	SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	10.1866	6,570.36						6,570.36

TRADE DATE: 06/08/12
SETTLE DATE: 06/13/12

SYMBOL: SBRCY CUSIP: 80586Y308

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 524846

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	353	BAYER A G SPONSORED ADR (GERMANY)	63.1483	22,281.35						22,281.35

TRADE DATE: 06/11/12
SETTLE DATE: 06/14/12

SYMBOL: BAYRY CUSIP: 072730302

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 674742

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1746	SANDVIK AB ADR (SWEDEN)	12.9431	22,598.65						22,598.65

TRADE DATE: 06/11/12
SETTLE DATE: 06/14/12

SYMBOL: SDVY CUSIP: 800212201

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 876324

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	10147	XSTRATA PLC ADR (UNITED KINGDOM)	2.8613	30,048.31			.68			30,047.63
TRADE DATE: 06/11/12										
SETTLE DATE: 06/14/12										
SYMBOL: XSPRAY CUSIP: 98418K105										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	755	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND)	18.375	13,873.13			.32			13,872.81
TRADE DATE: 06/15/12										
SETTLE DATE: 06/20/12										
SYMBOL: CS CUSIP: 225401108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	78	BAYER A G SPONSORED ADR (GERMANY)	68.3312	5,328.83						5,328.83
TRADE DATE: 06/21/12										
SETTLE DATE: 06/26/12										
SYMBOL: BAVRY CUSIP: 072730302										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1378	WOLSELEY PLC SPONSORED ADR (JERSEY)	3.7014	5,083.13						5,083.13
TRADE DATE: 06/21/12										
SETTLE DATE: 06/26/12										
SYMBOL: WOSY CUSIP: 977868108										
DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	435	PETROLEUM GEO SVCS ASA NEW SPONSORED ADR (NORWAY)	11.8346	5,061.05						5,061.05
TRADE DATE: 06/22/12										
SETTLE DATE: 06/27/12										
SYMBOL: PGSVY CUSIP: 716599105										
DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 474323

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 199900

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 198616

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 255820

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 677969

JR USA CONSOLIDATED LLC
(LAZ)
521 LEEDS GATE
WADSWORTH OH 44281-8793211

Your Financial Advisor:
D SCHWARTZ WEALTHCARE GROUP
Branch ID: 36D35U4
Phone: (216) 292-8829

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1031	AXA SA SPONSORED ADR (FRANCE)	12.3862	12,770.17			.28			12,769.88

TRADE DATE: 07/06/12
SETTLE DATE: 07/11/12

SYMBOL: AXAHY CUSIP: 054536107

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 61806

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1362	WEICHAI PWR COMPANY LIMITED ADR (CHINA)	14.4387	19,665.51			.45			19,665.06

TRADE DATE: 07/06/12
SETTLE DATE: 07/11/12

SYMBOL: WEICY CUSIP: 948B97109

CORRECTION DATE 07/09/12

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 161997

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	673	MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA)	17.073579	11,494.56						11,494.56

TRADE DATE: 07/09/12
SETTLE DATE: 07/12/12

SYMBOL: MBT CUSIP: 607408109

MISC:

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 175828

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	547	GLAXOSMITHKLINE PLC SPONSORED ADR	44.8088	24,510.41			.55			24,509.86
TRADE DATE: 07/13/12 SETTLE DATE: 07/18/12 SYMBOL: GSK CUSIP: 37733W105 (UNITED KINGDOM) DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1217	SOFTBANK CORPORATION ADR (JAPAN)	19.2179	23,388.18						23,388.18
TRADE DATE: 07/18/12 SETTLE DATE: 07/23/12 SYMBOL: SFTBY CUSIP: 83404D109 DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	324	SOFTBANK CORPORATION ADR (JAPAN)	19.09	6,185.16						6,185.16
TRADE DATE: 07/18/12 SETTLE DATE: 07/23/12 SYMBOL: SFTBY CUSIP: 83404D109 MULTIPLE TRADE DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	328	VALEO SPONSORED ADR (FRANCE)	21.8466	7,100.08						7,100.08
TRADE DATE: 07/19/12 SETTLE DATE: 07/24/12 SYMBOL: VLEEV CUSIP: 919134304 DISCRETIONARY TRADE										

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1338	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	13.7277	18,381.38						18,381.38
TRADE DATE: 07/26/12 SETTLE DATE: 07/31/12 SYMBOL: TKC CUSIP: 900111204 DISCRETIONARY TRADE										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 900430

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1872	DANONE SPONSORED ADR (FRANCE)	11.5503	19,312.10			.44			19,311.66

TRADE DATE: 07/26/12
SETTLE DATE: 07/31/12

SYMBOL: DANDY

CUSIP: 23836T100

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 800900

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	748	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	14.1827	10,608.86						10,608.86

TRADE DATE: 07/27/12
SETTLE DATE: 08/01/12

SYMBOL: TKC

CUSIP: 900111204

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 57089

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	476	MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA)	25.5907	12,181.17						12,181.17

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: MCFY

CUSIP: 58470X106

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 428560

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	195	SOFTBANK CORPORATION ADR (JAPAN)	20.1238	3,924.14						3,924.14

TRADE DATE: 08/02/12
SETTLE DATE: 08/07/12

SYMBOL: SFTBY

CUSIP: 83404D109

DISCRETIONARY TRADE

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 428874

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	461	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	20.8186	9,642.55			.22			9,642.33
DISCRETIONARY TRADE										
TRADE DATE: 08/02/12										
SETTLE DATE: 08/07/12										
SYMBOL: TLSY CUSIP: 87969N204										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 431306

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	1428	MRV ENGENHARIA PARTICIPACOES S SPONSORED ADR (BRAZIL)	10.3942	14,842.82			.34			14,842.58
DISCRETIONARY TRADE										
TRADE DATE: 08/03/12										
SETTLE DATE: 08/08/12										
SYMBOL: MRVY CUSIP: 853479106										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 567115

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	229	VALEO SPONSORED ADR (FRANCE)	23.4745	5,375.86						5,375.65
DISCRETIONARY TRADE										
TRADE DATE: 08/06/12										
SETTLE DATE: 08/08/12										
SYMBOL: VLEFY CUSIP: 918194304										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 872340

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	391	CIELO S A SPONSORED ADR (BRAZIL)	30.4878	11,912.79			.27			11,912.52
DISCRETIONARY TRADE										
TRADE DATE: 08/08/12										
SETTLE DATE: 08/14/12										
SYMBOL: CIOXY CUSIP: 171778202										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 295458

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	2217	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	19.8167	44,155.32			.89			44,154.33
DISCRETIONARY TRADE										
TRADE DATE: 08/10/12										
SETTLE DATE: 08/15/12										
SYMBOL: TLSY CUSIP: 87969N204										

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 410037

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	452	SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	67.1708	30,361.20						30,361.20

MISC:

DISCRETIONARY TRADE

TRADE DATE: 08/13/12
SETTLE DATE: 08/16/12

SYMBOL: SVNDY

CUSIP: 81783H105

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 512336

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	1398	ATLANTIA SPA ADR (ITALY)	7.9393	11,099.14						11,099.14

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/10/12
SETTLE DATE: 09/13/12

SYMBOL: ATASY

CUSIP: 048173108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 153217

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	823	CHINA CONSTR BK CORPORATION ADR (CHINA)	13.1387	10,813.97						10,813.97

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/10/12
SETTLE DATE: 09/13/12

SYMBOL: CICHY

CUSIP: 168919108

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 153342

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCRUED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
BUY	2057	RED ELECTRICA CORPORATION SA ADR (SPAIN)	9.298	19,128.04						19,128.04

MISC:

DISCRETIONARY TRADE

TRADE DATE: 09/12/12
SETTLE DATE: 09/17/12

SYMBOL: RDEIY

CUSIP: 756568101

*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 428288

TRADE TYPE	QUANTITY	SECURITY DESCRIPTION	PRICE	PRINCIPAL AMOUNT	COMMISSION	ACCURED INTEREST	FEE	MISC FEE	HANDLING	NET AMOUNT
SELL	262	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	47.44262	12,429.97			.28			12,429.69
TRADE DATE: 09/20/12 SETTLE DATE: 09/25/12 SYMBOL: BSYBY CUSIP: 111013108 MISC: (UNITED KINGDOM) DISCRETIONARY TRADE										
*MARKET: 0 CAPACITY: 1 TRADE NUMBER: 453964										

D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.
3201 Enterprise Pkwy
Ste 240
Beachwood, OH 44122
(216) 292-8829
<http://www.thewealthcaregroup.net>
Dennis.Schwartz@RaymondJames.com

JR USA Consolidated LLC
(LAZ)
521 Leeds Gate
Wadsworth, OH 44281-8793211

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Int'l/Global Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

GETINGE AB ADR**BUY**

Symbol: GNGBY

Trade Number: 968473

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
649.000	30.6937	19,920.2100	.0000	.0000	.0000	.0000	.0000	19,920.2100

Trade Date: 10/01/2012

Settle Date: 10/04/2012

Capacity: Agent

DISCRETIONARY TRADE

TECHNIP NEW SPONSORED ADR**BUY**

Symbol: TKPPY

Trade Number: 963520

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180.000	28.5627	5,141.2900	.0000	.0000	.0000	.0000	.0000	5,141.2900

Trade Date: 10/09/2012

Settle Date: 10/12/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

WM MORRISON SUPERMARKETS PLC ADR

SELL

Symbol: MRWSY

Trade Number: 316371

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
603.000	21.4269	12,920.4200	.0000	.0000	.2900	.0000	.0000	12,920.1300

Trade Date: 10/12/2012

Settle Date: 10/17/2012

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR

SELL

Symbol: SFTBY

Trade Number: 423270

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
286.000	14.6286	4,183.7800	.0000	.0000	.1000	.0000	.0000	4,183.6800

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR

SELL

Symbol: VLECY

Trade Number: 875648

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
442.000	22.9153	10,128.5600	.0000	.0000	.2300	.0000	.0000	10,128.3300

Trade Date: 10/18/2012

Settle Date: 10/23/2012

Capacity: Agent

DISCRETIONARY TRADE

BHP BILLITON LIMITED SPONSORED ADR

BUY

Symbol: BHP

Trade Number: 64837

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
263.000	71.2705	18,744.1500	.0000	.0000	.0000	.0000	.0000	18,744.1500

Trade Date: 10/19/2012

Settle Date: 10/24/2012

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR

BUY

Symbol: SCHYY

Trade Number: 707989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
533.000	38.1275	20,321.9600	.0000	.0000	.0000	.0000	.0000	20,321.9600

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

GLAXOSMITHKLINE PLC**SPONSORED ADR****SELL**

Symbol: GSK

Trade Number: 270114

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
624.000	43.6042	27,209.0200	.0000	.0000	.6100	.0000	.0000	27,208.4100

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

BAYERISCHE MOTOREN WERKE A G ADR**BUY**

Symbol: BAMXY

Trade Number: 669929

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	27.7491	3,274.3900	.0000	.0000	.0000	.0000	.0000	3,274.3900

Trade Date: 11/07/2012

Settle Date: 11/13/2012

Capacity: Agent

DISCRETIONARY TRADE

GETINGE AB ADR**BUY**

Symbol: GNGBY

Trade Number: 804989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
190.000	30.2424	5,746.0600	.0000	.0000	.0000	.0000	.0000	5,746.0600

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

SWATCH GROUP AG ADR**BUY**

Symbol: SWGAY

Trade Number: 806468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
919.000	21.8673	20,096.0500	.0000	.0000	.0000	.0000	.0000	20,096.0500

Trade Date: 11/08/2012

Settle Date: 11/14/2012

Capacity: Agent

DISCRETIONARY TRADE

MEDICLINIC INTERNATIONAL LIMITED ADR**BUY**

Symbol: MCFFY

Trade Number: 243915

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
194.000	28.5884	5,546.1500	.0000	.0000	.0000	.0000	.0000	5,546.1500

Trade Date: 11/13/2012

Settle Date: 11/16/2012

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

MEDICLINIC INTERNATIONAL LIMITED ADR

BUY

Symbol: MCFFY

Trade Number: 454325

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
205.000	27.6348	5,665.1300	.0000	.0000	.0000	.0000	.0000	5,665.1300

Trade Date: 11/23/2012

Settle Date: 11/28/2012

Capacity: Agent

DISCRETIONARY TRADE

ORICA LIMITED ADR

SELL

Symbol: OCLDY

Trade Number: 455240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	23.9943	3,383.2000	.0000	.0000	.0800	.0000	.0000	3,383.1200

Trade Date: 11/23/2012

Settle Date: 11/28/2012

Capacity: Agent

DISCRETIONARY TRADE

SAP AG SPON ADR

SELL

Symbol: SAP

Trade Number: 241444

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
186.000	78.4606	14,593.6700	.0000	.0000	.3300	.0000	.0000	14,593.3400

Trade Date: 11/30/2012

Settle Date: 12/05/2012

Capacity: Agent

DISCRETIONARY TRADE

ASSOCIATED BRIT FOODS LIMITED ADR NEW

BUY

Symbol: ASBFY

2

Trade Number: 320500

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
839.000	23.8306	19,993.8700	.0000	.0000	.0000	.0000	.0000	19,993.8700

Trade Date: 12/07/2012

Settle Date: 12/12/2012

Capacity: Agent

DISCRETIONARY TRADE

BANCO DO BRASIL S A SPONSORED ADR

SELL

Symbol: BDORY

Trade Number: 903689

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,160.000	11.0000	34,760.0000	.0000	.0000	.7800	.0000	.0000	34,759.2200

Trade Date: 12/11/2012

Settle Date: 12/14/2012

Capacity: Agent

DISCRETIONARY TRADE

WM MORRISON SUPERMARKETS PLC ADR**SELL**

Symbol: MRWSY

Trade Number: 905364

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
860.000	21.5922	18,569.2900	.0000	.0000	.4200	.0000	.0000	18,568.8700

Trade Date: 12/11/2012

Settle Date: 12/14/2012

Capacity: Agent

DISCRETIONARY TRADE

ESTACIO PARTICIPACOES S A SPONSORED ADR**BUY**

Symbol: ECPCY

Trade Number: 785218

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,053.000	20.2300	21,302.1900	.0000	.0000	.0000	.0000	.0000	21,302.1900

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

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3. If we 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.
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6. 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.
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