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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**
 G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation FRANCES R JEFFRESS TRUST 21-38586		A Employer identification number 61-6020156
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (412) 762-3791
	PNC BANK NA 620 LIBERTY AVE 10THFL		
	City or town, state, and ZIP code PITTSBURGH, PA 15222		
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,433,685.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	132.	132.		STATEMENT 2
4	Dividends and interest from securities	103,938.	103,938.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	81,997.			STATEMENT 1
b	Gross sales price for all assets on line 6a	1,608,976.			
7	Capital gain net income (from Part IV, line 2)		69,405.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	22,418.	303.		STATEMENT 4
12	Total. Add lines 1 through 11	208,485.	173,778.		
13	Compensation of officers, directors, trustees, etc.	22,152.	21,044.		1,108.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	700.	0.		700.
c	Other professional fees				
17	Interest				
18	Taxes	789.	289.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	17,258.	17,258.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	40,899.	38,591.		1,808.
25	Contributions, gifts, grants paid	62,412.			239,052.
26	Total expenses and disbursements. Add lines 24 and 25	103,311.	38,591.		240,860.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	105,174.			
b	Net investment income (if negative, enter -0-)		135,187.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	219,438.	193,016.	193,016.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 8	2,176,158.	2,356,608.	2,536,197.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	2,616,594.	2,578,113.	2,704,472.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ LAZARD LTD LP)	10,373.	0.	0.
16	Total assets (to be completed by all filers)	5,022,563.	5,127,737.	5,433,685.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,995,732.	5,095,246.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	26,831.	32,491.	
30	Total net assets or fund balances	5,022,563.	5,127,737.	
31	Total liabilities and net assets/fund balances	5,022,563.	5,127,737.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,022,563.
2	Enter amount from Part I, line 27a	2	105,174.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,127,737.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,127,737.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
b SALE OF PUBLICLY TRADED SECURITIES	P		
c CLASS ACTION PROCEEDS	P		
d PROCEEDS FROM CASH AND STOCK MERGER	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6.			6.
b 1,608,970.		1,545,598.	63,372.
c 2,833.		25.	2,808.
d 11,676.		8,457.	3,219.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6.
b			63,372.
c			2,808.
d			3,219.
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	69,405.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	325,920.	4,822,165.	.067588
2007	328,899.	6,740,463.	.048795
2006	316,181.	6,828,452.	.046303
2005	289,688.	6,402,532.	.045246
2004	283,336.	5,968,698.	.047470

2 Total of line 1, column (d)	2	.255402
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051080
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,469,485.
5 Multiply line 4 by line 3	5	279,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,352.
7 Add lines 5 and 6	7	280,733.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	240,860.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1 2,704.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3	Add lines 1 and 2	3 2,704.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 2,704.
6	Credits/Payments:	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,000.
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 1,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,704.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK</u> Telephone no. ► <u>412-762-3791</u> Located at ► <u>620 LIBERTY AVENUE, PITTSBURGH, PA</u> ZIP+4 ► <u>15222</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☒ 0.

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK 620 LIBERTY AVE. PITTSBURGH, PA 15222	TRUSTEE 5.00	22,152.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,552,777.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,552,777.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,552,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,469,485.
6	Minimum investment return. Enter 5% of line 5	6	273,474.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	273,474.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,704.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	270,770.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	270,770.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	240,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,860.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,860.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				270,770.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			239,049.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 240,860.				
a Applied to 2008, but not more than line 2a			239,049.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,811.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				268,959.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
GEORGETOWN COLLEGE 400 EAST COLLEGE STREET GEORGETOWN, KY 40324	NONE	SCHOOL	TUITION, ROOM & BOARD FOR NEEDY STUDENTS	20,804.
KOSAIR CHARITIES COMMITTEE P.O. BOX 37370 LOUISVILLE, KY 402337370	NONE	PUBLIC CHARITY	HOSPITALIZATION FOR NEEDY CHILDREN	24,965.
NORTONS CHILDRENS HOSPITAL FOUNDATION 200 E. CHESTNUT STREET LOUISVILLE, KY 40202	NONE	HOSPITAL	HOSPITALIZATION FOR NEEDY CHILDREN	12,482.
SALVATION ARMY 214-216 W. CHESTNUT STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	FOOD, CLOTHING & SHELTER FOR NEEDY CHILDREN	4,161.
Total				62,412.
<i>b Approved for future payment</i>				
Total SEE STATEMENT 10				176,640.

Part XVII

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

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

[illegible]

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

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

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

Sign Here

Paid Preparer's Use Only	
--------------------------------	--

Signature of officer or trustee

Date _____

Title

ASSISTANT VICE-PRESIDENT

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

EIN ►

Phone no.

Disclosure Statement

Do not use this form to disclose items or positions that are contrary to Treasury regulations. Instead, use Form 8275-R, Regulation Disclosure Statement.
See separate instructions.

► Attach to your tax return.

Name(s) shown on return

FRANCES R JEFFRESS TRUST 21-38586

Identifying number shown on return

61-6020156

Part I General Information (see instructions)

(a) Rev. Rul., Rev. Proc., etc.	(b) Item or Group of Items	(c) Detailed Description of Items	(d) Form or Schedule	(e) Line No	(f) Amount
1	PART I	Undistributed Income, Qualifying Distributions applied to 2009, Form 990-PF, Part I, Line 25	990-PF	25	176,640
2	PART XIII	Undistributed Income, Qualifying Distributions applied to 2009, Form 990-PF, Part XIII, Line 4	990-PF	4	176,640
3	PART XV	Undistributed Income, Qualifying Distributions applied to 2009, Form 990-PF, Part XV, Line 3b	990-PF	3b	176,640
4					
5					
6					

Part II Detailed Explanation (see instructions)

- The public charities, Georgetown College, Kosair Charities, Nortons Children Hospital Foundation, and the Salvation Army, were in constructive receipt of the qualifying distribution amount of \$176,640 in 2009. The public charities are the co-beneficiaries of the trust. As defined in Treasury Regulations Section 53.4942(a)-2, the trustee has no discretion to withhold distribution of the distributable amount.
- Explanation in Part II, Line 1 applicable to all items listed in Part I.
-
-
-
-

Part III Information About Pass-Through Entity. To be completed by partners, shareholders, beneficiaries, or residual interest holders

Complete this part only if you are making adequate disclosure for a pass-through item.

Note: A pass-through entity is a partnership, S corporation, estate, trust, regulated investment company (RIC), real estate investment trust (REIT), or real estate mortgage investment conduit (REMIC).

1 Name, address, and ZIP code of pass-through entity	2 Identifying number of pass-through entity
Name	3 Tax year of pass-through entity
Address	to
City	4 Internal Revenue Service Center where the pass-through entity filed its return
State	
Zip Code	
Foreign country	

For Paperwork Reduction Act Notice, see separate instructions.

(HTA)

Part IV Explanations (continued from Parts I and/or II)

1 (continuation of explanation from Part II, Line 1)

1 As such, the public charity has an absolute and present right to the

1 income held in trust by the taxpayer and such amount was

1 therefore set apart for the public charity in the year distribution

1 was required as described in Treasury Regulations Section 1.451-2(a)

1 The public charity was thus in constructive receipt of the

1 distributable amount in 2009

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DISTRIBUTIONS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.	0.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,608,970.	1,526,979.	0.	0.	81,991.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	81,997.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	132.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	132.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	103,938.	0.	103,938.
TOTAL TO FM 990-PF, PART I, LN 4	103,938.	0.	103,938.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD LTD.	126.	126.	
CLASS ACTION SETTLEMENT	2,808.	0.	
REFUND OF FOREIGN TAX	177.	177.	
MERGER PROCEEDS	11,676.	0.	
EXCISE TAX REFUND	7,631.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,418.	303.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION & FILING	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	289.	289.		0.	
ESTIMATED TAX	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	789.	289.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PROCESSING FEE	7.	7.		0.	
MAP MANAGER SERVICE FEE	17,251.	17,251.		0.	
TO FORM 990-PF, PG 1, LN 23	17,258.	17,258.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK			2,356,608.	2,536,197.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,356,608.	2,536,197.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS - FIXED	COST	1,760,328.	1,856,504.	
MUTUAL FUNDS - EQUITY	COST	817,785.	847,968.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,578,113.	2,704,472.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GEORGETOWN COLLEGE 400 EAST COLLEGE STREET GEORGETOWN, KY 40324	NONE TUITION, ROOM & BOARD FOR NEEDY STUDENTS	SCHOOL	58,880.
KOSAIR CHARITIES COMMITTEE P.O. BOX 37370 LOUISVILLE, KY 40233-7370	NONE HOSPITALIZATION FOR NEEDY CHILDREN	PUBLIC CHARITY	70,656.
NORTONS CHILDRENS HOSPITAL FOUNDATION 200 E. CHESTNUT STREET LOUISVILLE, KY 40202	NONE HOSPITALIZATION FOR NEEDY CHILDREN	HOSPITAL	35,328.
SALVATION ARMY 214-216 W. CHESTNUT STREET LOUISVILLE, KY 40202	NONE FOOD; CLOTHING & SHELTER FOR NEEDY CHILDREN	PUBLIC CHARITY	11,776.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			176,640.

BALANCE SHEET

03-246

SUMMARY OF INVESTMENTS

AS OF 08/31/10

ACCOUNT
21-80-501-5715002

FRANCES R JEFFRESS TR FD TUM

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	185,537.01	185,537.01	185,537.01	3.433	246.76	.133
FIXED INCOME MUTUAL FUNDS - FIXED	1,754,690.92	1,755,203.84	1,850,403.52	34.237	60,538.53	3.272
EQUITIES						
COMMON STOCK	2,356,607.61	2,436,867.18	2,536,196.56	46.926	33,575.76	1.324
MUTUAL FUNDS - EQUITY	798,409.59	854,222.41	832,486.75	15.403	7,188.28	.863
TOTAL EQUITIES	3,155,017.20	3,291,089.59	3,368,683.31	62.330	40,764.04	1.210
TOTAL PRINCIPAL ASSETS	5,095,245.13	5,231,830.44	5,404,623.84	100.000	101,549.33	1.879
CASH EQUIVALENTS	7,479.00	7,479.00	7,479.00	25.736	9.95	.133
FIXED INCOME MUTUAL FUNDS - FIXED	5,636.52	5,636.52	6,100.17	20.991	206.15	3.379
EQUITIES MUTUAL FUNDS - EQUITY	19,374.92	19,374.92	15,481.63	53.273	150.56	.973
ACCOUNT TOTAL	5,127,735.57	5,264,320.88	5,433,684.64		101,915.99	1.876



STATEMENT OF INVESTMENTS

AS OF 08/31/10

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ACCOUNT
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FRANCES R JEFFRESS TR FD TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
29,657.670	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-612-5715002	29,657.67	29,657.67	29,657.67	.546	39.44	.133	1.000
538.920	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-80-612-5715002	538.92	538.92	538.92	.010	.72	.134	1.000
1,549.410	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-80-633-5715002	1,549.41	1,549.41	1,549.41	.029	2.06	.133	1.000
100,565.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-633-5715002	100,565.19	100,565.19	100,565.19	1.851	133.75	.133	1.000
5,390.670	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	5,390.67	5,390.67	5,390.67	.099	7.17	.133	1.000
55,314.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-001-5715002	55,314.15	55,314.15	55,314.15	1.018	73.57	.133	1.000



STATEMENT OF INVESTMENTS

AS OF 08/31/10

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ACCOUNT
21-80-501-5715002

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CASH EQUIVALENTS								
		193,016.01	193,016.01	193,016.01	3.553	256.71	.133	
COMMON STOCK								
393.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE0086330302 ACCOUNT 21-80-612-5715002	14,677.74	14,677.74	12,784.29	.235	110.04	.861	32.530
694.000	MARVELL TECHNOLOGY GROUP LTD ACCOUNT 21-80-612-5715002	12,608.10	12,608.10	11,041.54	.203			15.910
92.000	ALCON INC SEDOL 2852395 ISIN CH0013826497 ACCOUNT 21-80-612-5715002	8,957.22	13,035.61	14,922.40	.275	312.80	2.096	162.200
151.000	TRANSOCEAN LTD SEDOL B3KFWN1 ISIN CH0048265513 ACCOUNT 21-80-633-5715002	14,975.28	11,134.79	7,685.90	.141	13.59	.177	50.900
185.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 21-80-633-5715002	8,618.65	8,679.72	6,896.80	.127	156.14	2.264	37.280
527.000	ABBOTT LABORATORIES INC ACCOUNT 21-80-612-5715002	25,351.06	25,351.06	26,002.18	.479	927.52	3.567	49.340
950.000	ADOBE SYSTEMS INC ACCOUNT 21-80-612-5715002	27,394.47	28,211.12	26,315.00	.484	47.50	.181	27.700

STATEMENT OF INVESTMENTS

AS OF 08/31/10

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
489.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-612-5715002	16,405.94	16,405.94	13,188.33	.243			26.970
637.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-633-5715002	17,206.20	17,206.20	17,179.89	.316			26.970
274.000	ALLERGAN INC ACCOUNT 21-80-612-5715002	16,787.27	16,787.27	16,829.08	.310	54.80	.326	61.420
411.000	AMAZON COM INC ACCOUNT 21-80-612-5715002	31,176.93	35,916.44	51,305.13	.944			124.830
1,874.000	AMERICAN EXPRESS CO ACCOUNT 21-80-633-5715002	73,603.36	73,643.22	74,716.38	1.375	1,349.28	1.806	39.870
331.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 21-80-633-5715002	11,337.09	11,501.81	14,424.98	.265	238.32	1.652	43.580
293.000	APPLE INC ACCOUNT 21-80-612-5715002	41,394.75	57,311.94	71,228.30	1.311			243.100
324.000	BAIDU INC ACCOUNT 21-80-612-5715002	12,352.55	14,481.22	25,411.32	.468			78.430
1,530.000	BANK NEW YORK MELLON CORP COM ACCOUNT 21-80-633-5715002	50,239.77	50,239.77	37,117.80	.683	550.80	1.484	24.260
231.000	BAXTER INTERNATIONAL INC ACCOUNT 21-80-633-5715002	10,273.91	10,273.91	9,829.05	.181	267.96	2.726	42.550
160.000	BECTON DICKINSON & CO ACCOUNT 21-80-633-5715002	10,717.34	10,717.34	10,910.40	.201	236.80	2.170	68.190
555.000	BED BATH AND BEYOND ACCOUNT 21-80-633-5715002	19,237.05	19,237.05	19,963.35	.367			35.970



STATEMENT OF INVESTMENTS

AS OF 08/31/10

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,087.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 21-80-633-5715002	65,677.84	66,320.95	85,633.86	1.576			78.780
344.000	BOEING CO ACCOUNT 21-80-612-5715002	23,196.14	23,196.14	21,028.72	.387	577.92	2.748	61.130
550.000	BROADCOM CORP ACCOUNT 21-80-612-5715002	19,305.10	19,305.10	16,478.00	.303	176.00	1.068	29.960
2,022.000	CVS CAREMARK CORPORATION ACCOUNT 21-80-633-5715002	63,178.13	63,178.42	54,553.56	1.004	707.70	1.297	26.980
1,226.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 21-80-633-5715002	35,546.85	35,546.85	39,342.34	.724	361.67	.919	32.090
505.000	CELGENE CORP ACCOUNT 21-80-612-5715002	29,090.86	31,364.44	25,992.35	.478			51.470
1,183.000	CISCO SYSTEMS INC ACCOUNT 21-80-612-5715002	27,815.98	30,726.59	23,642.26	.435			19.985
422.000	COACH INC ACCOUNT 21-80-612-5715002	13,336.19	13,563.12	15,124.48	.278	253.20	1.674	35.840
360.000	COCA COLA CO ACCOUNT 21-80-633-5715002	19,018.73	19,018.73	20,117.52	.370	633.60	3.149	55.882
1,391.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-633-5715002	67,159.22	67,308.61	78,591.50	1.446	1,140.62	1.451	56.500
252.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-612-5715002	15,799.37	17,264.63	14,238.00	.262	206.64	1.451	56.500



S T A T E M E N T O F I N V E S T M E N T S

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
819.000	DEVON ENERGY CORP NEW ACCOUNT 21-80-633-5715002	43,152.30	43,152.30	49,369.32	.909	524.16	1.062	60.280
429.000	DIAGEO PLC SPONSORED ADR ACCOUNT 21-80-633-5715002	23,578.61	23,578.61	28,099.50	.517	1,007.72	3.586	65.500
455.000	DISNEY WALT CO ACCOUNT 21-80-633-5715002	14,721.80	14,721.80	14,805.70	.272	159.25	1.076	32.540
1,284.000	DISNEY WALT CO ACCOUNT 21-80-612-5715002	38,009.02	41,490.49	41,781.36	.769	449.40	1.076	32.540
699.000	DOLLAR GENERAL CORP ACCOUNT 21-80-612-5715002	17,033.14	17,033.14	19,089.69	.351			27.310
689.000	EOG RES INC ACCOUNT 21-80-633-5715002	26,011.56	26,868.10	59,853.43	1.102	427.18	.714	86.870
257.000	EXPEDITORS INTERNATIONAL WASHINGTON INC ACCOUNT 21-80-612-5715002	10,424.02	10,424.02	10,177.20	.187	102.80	1.010	39.600
748.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-612-5715002	34,269.40	34,269.40	31,864.80	.586			42.600
645.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-633-5715002	27,637.56	27,637.56	27,477.00	.506			42.600
116.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-80-612-5715002	11,780.98	17,619.60	15,883.88	.292	162.40	1.022	136.930
73.000	GOOGLE INC-CL A ACCOUNT 21-80-612-5715002	24,015.40	33,208.93	32,851.46	.605			450.020

S T A T E M E N T O F I N V E S T M E N T S

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
28.000	GOOGLE INC-CL A ACCOUNT 21-80-633-5715002	9,848.65	10,853.77	12,600.56	.232			450.020
575.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF ACCOUNT 21-80-633-5715002	9,273.76	10,096.89	10,631.75	.196	670.45	6.306	18.490
794.000	HARLEY DAVIDSON INC ACCOUNT 21-80-633-5715002	32,696.24	32,915.10	19,318.02	.356	317.60	1.644	24.330
545.000	HEWLETT-PACKARD CO ACCOUNT 21-80-633-5715002	21,194.13	21,194.13	20,955.25	.386	174.40	.832	38.450
594.000	HEWLETT-PACKARD CO ACCOUNT 21-80-612-5715002	27,592.10	29,480.14	22,839.30	.420	190.08	.832	38.450
127.000	ILLUMINA INC ACCOUNT 21-80-612-5715002	5,273.31	5,273.31	5,447.03	.100			42.890
1,114.000	INTEL CORP ACCOUNT 21-80-612-5715002	22,854.35	23,046.64	19,678.81	.362	701.82	3.566	17.665
264.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-80-612-5715002	34,613.33	34,613.33	32,506.32	.598	686.40	2.112	123.130
1,223.000	IRON MTN INC PA ACCOUNT 21-80-633-5715002	26,651.25	26,846.25	24,802.44	.456	305.75	1.233	20.280
540.000	JPMORGAN CHASE & CO ACCOUNT 21-80-612-5715002	22,267.85	22,462.65	19,634.40	.361	108.00	.550	36.360
725.000	JOHNSON & JOHNSON ACCOUNT 21-80-633-5715002	43,655.08	43,655.08	41,339.50	.761	1,566.00	3.788	57.020

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,116.000	JUNIPER NETWORKS INC ACCOUNT 21-80-612-5715002	29,911.20	29,911.20	30,355.20	.559			27.200
647.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 21-80-612-5715002	19,656.25	19,693.71	19,351.77	.356	750.52	3.878	29.910
1,297.000	LOEWS CORPORATION ACCOUNT 21-80-633-5715002	29,830.75	29,830.75	45,576.58	.839	324.25	.711	35.140
766.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-80-612-5715002	20,505.32	20,505.32	24,494.38	.451	122.56	.500	31.977
137.000	MASTERCARD INC CL A ACCOUNT 21-80-612-5715002	24,139.85	24,806.88	27,175.32	.500	82.20	.302	198.360
355.000	HEAD JOHNSON NUTRITION CO ACCOUNT 21-80-612-5715002	18,189.40	18,189.40	18,527.45	.341	319.50	1.724	52.190
354.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 21-80-612-5715002	17,637.40	19,280.30	15,391.92	.283			43.480
1,339.000	MERCK & CO INC ACCOUNT 21-80-633-5715002	41,748.65	33,293.45	47,079.24	.866	2,035.28	4.323	35.160
815.000	MICROSOFT CORP ACCOUNT 21-80-633-5715002	18,160.80	22,762.20	19,123.98	.352	423.80	2.216	23.465
546.000	MICROSOFT CORP ACCOUNT 21-80-612-5715002	13,580.28	15,218.21	12,811.89	.236	283.92	2.216	23.465
114.000	MONSANTO CO ACCOUNT 21-80-633-5715002	8,720.95	8,720.95	6,002.10	.110	127.68	2.127	52.650

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
474.000	MOODY'S CORP ACCOUNT 21-80-633-5715002	12,354.44	13,504.07	10,020.36	.184	199.08	1.987	21.140
582.000	MORGAN STANLEY ACCOUNT 21-80-612-5715002	17,834.83	17,834.83	14,369.58	.264	116.40	.810	24.690
522.000	MYLAN INC ACCOUNT 21-80-612-5715002	8,088.87	8,336.60	8,957.52	.165			17.160
927.000	NETAPP INC ACCOUNT 21-80-612-5715002	25,455.78	25,859.35	37,432.26	.689			40.380
1,640.000	NEWS CORPORATION CL A ACCOUNT 21-80-633-5715002	25,895.75	27,489.69	20,598.40	.379	246.00	1.194	12.560
496.000	NIKE INC CLASS B ACCOUNT 21-80-612-5715002	31,724.84	32,336.51	34,720.00	.639	535.68	1.543	70.000
269.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-80-612-5715002	17,676.99	20,170.78	19,658.52	.362	408.88	2.080	73.080
1,015.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-80-633-5715002	45,088.72	45,088.72	74,176.20	1.365	1,542.80	2.080	73.080
1,951.000	PFIZER INC ACCOUNT 21-80-633-5715002	32,160.87	32,160.87	31,040.41	.571	1,404.72	4.525	15.910
305.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-80-633-5715002	7,533.05	7,533.05	15,664.80	.288	707.60	4.517	51.360
255.000	POLO RALPH LAUREN CORP CL A ACCOUNT 21-80-612-5715002	22,294.66	22,294.66	19,313.70	.355	102.00	.528	75.740

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
227.000	PRECISION CASTPARTS CORP ACCOUNT 21-80-612-5715002	24,707.62	24,707.62	25,691.86	.473	27.24	.106	113.180
427.000	PROCTER & GAMBLE CO ACCOUNT 21-80-633-5715002	23,521.20	23,521.20	25,479.09	.469	822.83	3.229	59.670
2,116.000	PROGRESSIVE CORP OHIO ACCOUNT 21-80-633-5715002	43,732.14	43,732.14	41,896.80	.771	340.68	.813	19.800
461.000	QUALCOMM INC ACCOUNT 21-80-612-5715002	17,308.15	17,308.15	17,656.30	.325	350.36	1.984	38.300
312.000	QUANTA SVCS INC ACCOUNT 21-80-612-5715002	6,941.09	6,941.09	5,597.28	.103			17.940
274.000	SALESFORCE.COM ACCOUNT 21-80-612-5715002	14,367.38	15,433.95	30,107.12	.554			109.880
615.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-80-612-5715002	42,264.95	49,261.43	32,797.95	.604	516.60	1.575	53.330
1,037.000	SCHWAB CHARLES CORP NEW ACCOUNT 21-80-612-5715002	18,038.06	22,871.05	13,232.12	.244	248.88	1.881	12.760
1,751.000	SEALED AIR CORP ACCOUNT 21-80-633-5715002	36,385.72	36,385.72	35,913.01	.661	910.52	2.535	20.510
151.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-80-612-5715002	7,257.89	7,684.17	9,772.72	.180	52.10	.533	64.720
727.000	STARBUCKS CORP ACCOUNT 21-80-612-5715002	17,344.38	17,344.38	16,706.46	.307	378.04	2.263	22.980



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
576.000	TARGET CORP ACCOUNT 21-80-612-5715002	28,040.62	28,085.43	29,468.16	.542	576.00	1.955	51.160
442.000	TEVA PHARMACEUTICAL INDS LTD ADR	18,952.64	19,810.93	22,374.04	.412	274.04	1.225	50.620
1,382.000	TEXAS INSTRUMENTS INC ACCOUNT 21-80-633-5715002	35,175.08	35,175.08	31,813.64	.585	663.36	2.085	23.020
369.000	TRANSATLANTIC HOLDINGS INC ACCOUNT 21-80-633-5715002	18,728.43	18,728.43	17,590.23	.324	309.96	1.762	47.670
453.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-80-612-5715002	13,432.65	13,432.65	12,031.68	.221	551.75	4.586	26.560
166.000	UNION PACIFIC CORP ACCOUNT 21-80-612-5715002	10,348.84	10,376.42	12,108.04	.223	219.12	1.810	72.940
302.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-80-612-5715002	20,368.64	20,938.19	19,693.42	.362	513.40	2.607	65.210
379.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-80-612-5715002	12,805.07	12,842.67	12,624.49	.232			33.310
465.000	VISA INC CLASS A SHARES ACCOUNT 21-80-612-5715002	31,432.91	34,538.34	32,075.70	.590	232.50	.725	68.980
443.000	VMWARE INC CLASS A ACCOUNT 21-80-612-5715002	21,754.30	21,754.30	34,740.06	.639			78.420
130.000	VULCAN MATERIALS CO ACCOUNT 21-80-633-5715002	6,193.20	6,193.20	4,778.80	.088	130.00	2.720	36.760

STATEMENT OF INVESTMENTS

AS OF 08/31/10

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FRANCES R JEFFRESS TR FD TUW

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,678.000	WELLS FARGO & COMPANY ACCOUNT 21-80-633-5715002	56,129.38	56,129.38	63,066.90	1.161	535.60	.849	23.550
392.000	WHOLE FOODS MKT INC ACCOUNT 21-80-612-5715002	14,194.69	14,194.69	13,637.68	.251	313.60	2.300	34.790
	TOTAL COMMON STOCK	2,356,607.61	2,436,867.18	2,536,196.56	46.670	33,575.76	1.324	
	MUTUAL FUNDS - FIXED							
1,442.000	ISHARES BARCLAYS 1-3 YEAR CRED ETF	150,362.24	150,362.24	151,727.24	2.792	4,227.94	2.787	105.220
30,547.718	T ROWE PRICE SHORT TERM BOND FD FD #55	147,240.00	147,240.00	149,072.86	2.743	4,000.30	2.683	4.880
70,805.984	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	718,920.00	718,920.00	772,493.29	14.217	26,049.05	3.372	10.910
558.624	WESTERN ASSET INTMD BND-IN (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	5,636.52	5,636.52	6,100.17	.112	206.15	3.379	10.920
71,163.931	WESTERN ASSET INTMD BND-IN ACCOUNT 21-80-001-5715002	738,168.68	738,681.60	777,110.13	14.302	26,261.24	3.379	10.920
	TOTAL MUTUAL FUNDS - FIXED	1,760,327.44	1,760,840.36	1,856,503.69	34.166	60,744.68	3.272	
	MUTUAL FUNDS - EQUITY							

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12.809	BARON SMALL CAP FUND FUND #583 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	304.72	304.72	241.83	.004			18.880
3,019.098	BARON SMALL CAP FUND FUND #583 ACCOUNT 21-80-001-5715002	62,551.21	62,645.62	57,000.57	1.049			18.880
3,338.387	CALAMOS GROWTH FUND CL - A FD # 606 ACCOUNT 21-80-001-5715002	136,663.60	138,756.13	142,148.52	2.616			42.580
91.147	HARBOR INTERNATIONAL FUND CLASS INS (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	6,292.78	6,292.78	4,624.80	.085	93.88	2.030	50.740
4,334.396	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 21-80-001-5715002	145,878.66	199,030.80	219,927.25	4.047	4,464.43	2.030	50.740
5,148.316	RS EMERGING MARKETS FUND CLASS A ACCOUNT 21-80-001-5715002	102,400.00	102,400.00	119,235.00	2.194	1,801.91	1.511	23.160
4.530	T ROWE PRICE GROWTH STOCK FD # 40 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	148.90	148.90	115.97	.002	.09	.078	25.600
4,339.985	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-80-001-5715002	131,007.95	131,007.95	111,103.62	2.045	86.80	.078	25.600



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
435.345	T ROWE PRICE MID CAP VALUE FD #115 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	10,183.18	10,183.18	8,689.49	.160	56.59	.651	19.960
6,424.180	T ROWE PRICE MID CAP VALUE FD #115 ACCOUNT 21-80-001-5715002	146,309.84	146,598.51	128,226.63	2.360	835.14	.651	19.960
203.777	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	2,445.34	2,445.34	1,809.54	.033			8.880
6,176.257	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 ACCOUNT 21-80-001-5715002	73,598.33	73,783.40	54,845.16	1.009			8.880
	TOTAL MUTUAL FUNDS - EQUITY	817,784.51	873,597.33	847,968.38	15.604	7,338.84	.865	
	TOTAL INVESTMENTS	5,127,735.57	5,264,320.88	5,433,684.64	100.000	101,915.99	1.875	



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

08/31/10 THROUGH 08/31/10

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 08/31/10 WERE	0.00	32,490.44	0.00	5,095,245.13
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD	0.00	32,490.44	0.00	5,095,245.13
YOUR CURRENT BALANCES AS OF 08/31/10 ARE				

BANK 21
REGION 80
OFFICE 001

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

DATE 09/07/10
TIME 13:11
PAGE 0002

-TRANSACTION-
DATE DESCRIPTION

-CODES- HISTORY
TRAN TAX INDV

- C A S H -
INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

5.13

TOTALS FOR TAX CODE 831 SALES-COLLECTIVE FUNDS

296,902.64 336,084.34 -
1,137,639.12 1,020,266.48 -
0.05 0.05 -
174,408.58 170,608.46 -
19.17 19.17 -
1,608,964.5 1,526,978.6 -
0.0 0.0 -

PAGE 1, PART 1 LINE 6

- TRANSACTION -		- C A S H -	
DATE	DESCRIPTION	INCOME	PRINCIPAL
09-15-09	MUTUAL FUND AGENT 09/14 SALE 33,777.32 SHS @ 8.79 BLACKROCK INSTL FDS ENHANCED INCOME PORTFOLIO FUND #354	296,902.64	336,084.34- 33,777.320-
12-07-09	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/07/09 AT .0033 PER SHARE ISHARES BARCLAYS 1-3 YEAR CRED ETF	4.82	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	.11	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	.20	

TRANSACTION

DESCRIPTION

09/01/09 THROUGH 08/31/10

ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW

085 831

9464

40588-00001

09-15-09

081 081 60-6477

40671-00002

12-07-09

081 081 00-0000

40757-00001

02-26-10

081 081 00-0000

40757-00002

02-26-10

BANK 21
REGION 80
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCGR

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			.09	
	TOTALS FOR TAX CODE 830	SALES			1,137,639.12	1,020,266.58-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			.05	.05-P

BANK REGION OFFICE		- TRANSACTION - DATE DESCRIPTION		- C A S H - INCOME		PRINCIPAL		INVEST/UNITS	
21 80 612		09-01-09 BNY CONVERGEX 08/27 SALE 16 SHS @ 124.6072 MISC .05 FIRST SOLAR INC		085 830	9333 40574-00001 09-01-09	1,993.66	2,761.13- 16.000-		
		09-01-09 BNY CONVERGEX 08/27 SALE 14 SHS @ 125.1246 MISC .05 FIRST SOLAR INC		085 830	9333 40574-00002 09-01-09	1,751.70	2,415.99- 14.000-		
		09-01-09 BNY CONVERGEX 08/27 SALE 66 SHS @ 38.88 MISC .07 XTO ENERGY INC		085 830	9333 40574-00007 09-01-09	2,566.01	2,272.77- 66.000-		
		09-03-09 BNY CONVERGEX 08/31 SALE 84 SHS @ 38.4154 MISC .08 XTO ENERGY INC		085 830	9333 40576-00003 09-03-09	3,226.81	2,892.62- 84.000-		
		09-09-09 BNY CONVERGEX 09/03 SALE 185 SHS @ 19.3591 MISC .09 INTEL CORP		085 830	9333 40582-00005 09-09-09	3,581.34	2,713.09- 185.000-		
		09-09-09 BNY CONVERGEX 09/03 SALE 77 SHS @ 37.0524 MISC .07 XTO ENERGY INC		085 830	9333 40582-00007 09-09-09	2,852.96	2,651.57- 77.000-		
		09-09-09 BNY CONVERGEX 09/03 SALE 78 SHS @ 37.0039 MISC .07 XTO ENERGY INC		085 830	9333 40582-00008 09-09-09	2,886.23	2,686.00- 78.000-		
		09-10-09 BNY CONVERGEX 09/04 SALE 88 SHS @ 19.40 MISC .04 INTEL CORP		085 830	9333 40583-00001 09-10-09	1,707.16	1,290.55- 88.000-		
		09-10-09 BNY CONVERGEX 09/04 SALE 89 SHS @ 19.58 MISC .04 INTEL CORP		085 830	9333 40583-00002 09-10-09	1,742.58	1,305.22- 89.000-		
		09-15-09 BNY CONVERGEX 09/10 SALE 45 SHS @ 46.614 MISC .05 GILEAD SCIENCES INC		085 830	9333 40588-00002 09-15-09	2,097.58	1,254.25- 45.000-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
09/01/09 THROUGH 08/31/10
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCGR

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
09/01/09 THROUGH 08/31/10
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-15-09	BNY CONVERGEX 09/10 SALE 43 SHS @ 46.3032 MISC .05 GILEAD SCIENCES INC	085 830	9333 40588-00003 09-15-09		1,990.99	1,198.50- 43.000-
09-15-09	BNY CONVERGEX 09/10 SALE 294 SHS @ 19.67 MISC .15 INTEL CORP	085 830	9333 40588-00004 09-15-09		5,782.83	4,311.62- 294.000-
09-16-09	BNY CONVERGEX 09/11 SALE 138 SHS @ 13.7078 MISC .05 APPLIED MATERIALS INC	085 830	9333 40589-00006 09-16-09		1,891.63	1,504.40- 138.000-
09-16-09	BNY CONVERGEX 09/11 SALE 130 SHS @ 13.49 MISC .05 APPLIED MATERIALS INC	085 830	9333 40589-00007 09-16-09		1,753.65	1,417.18- 130.000-
09-16-09	BNY CONVERGEX 09/11 SALE 153 SHS @ 19.43 MISC .08 INTEL CORP	085 830	9333 40589-00008 09-16-09		2,972.71	2,243.80- 153.000-
09-16-09	BNY CONVERGEX 09/11 SALE 77 SHS @ 77.9319 MISC .15 MONSANTO CO	085 830	9333 40589-00010 09-16-09		6,000.60	8,549.38- 77.000-
09-17-09	BNY CONVERGEX 09/14 SALE 126 SHS @ 13.23 MISC .04 APPLIED MATERIALS INC	085 830	9333 40590-00002 09-17-09		1,666.94	1,373.58- 126.000-
09-17-09	BNY CONVERGEX 09/14 SALE 218 SHS @ 19.36 MISC .11 INTEL CORP	085 830	9333 40590-00003 09-17-09		4,220.37	3,197.05- 218.000-
09-17-09	BNY CONVERGEX 09/14 SALE 217 SHS @ 19.36 MISC .11 INTEL CORP	085 830	9333 40590-00004 09-17-09		4,201.01	3,182.39- 217.000-
09-18-09	BNY CONVERGEX 09/15 SALE 139 SHS @ 13.3394 MISC .05 APPLIED MATERIALS INC	085 830	9333 40591-00001 09-18-09		1,854.13	1,515.30- 139.000-

BANK 21
REGION 80
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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09-21-09	BNY CONVERGEX 09/16 SALE 133 SHS @ 13.345 MISC .05 APPLIED MATERIALS INC	085	830	9333 40594-00001 09-21-09	1,774.84		1,449.89- 133.000-
09-21-09	BNY CONVERGEX 09/16 SALE 131 SHS @ 13.35 MISC .05 APPLIED MATERIALS INC	085	830	9333 40594-00002 09-21-09	1,748.80		1,428.09- 131.000-
09-22-09	BNY CONVERGEX 09/17 SALE 131 SHS @ 13.17 MISC .04 APPLIED MATERIALS INC	085	830	9333 40595-00002 09-22-09	1,725.23		1,428.09- 131.000-
09-23-09	BNY CONVERGEX 09/18 SALE 37 SHS @ 185.2109 MISC .18 APPLE INC	085	830	9333 40596-00001 09-23-09	6,852.63		4,028.58- 37.000-
09-23-09	BNY CONVERGEX 09/18 SALE 117 SHS @ 13.07 MISC .04 APPLIED MATERIALS INC	085	830	9333 40596-00002 09-23-09	1,529.15		1,275.46- 117.000-
09-23-09	BNY CONVERGEX 09/18 SALE 33 SHS @ 83.7009 MISC .07 RESEARCH IN MOTION LTD	085	830	9333 40596-00003 09-23-09	2,762.06		1,754.55- 33.000-
09-23-09	BNY CONVERGEX 09/18 SALE 35 SHS @ 83.60 MISC .08 RESEARCH IN MOTION LTD	085	830	9333 40596-00004 09-23-09	2,925.92		1,860.89- 35.000-
09-24-09	BNY CONVERGEX 09/21 SALE 142 SHS @ 12.59 MISC .05 APPLIED MATERIALS INC	085	830	9333 40597-00001 09-24-09	1,787.73		1,548.00- 142.000-
09-24-09	BNY CONVERGEX 09/21 SALE 135 SHS @ 12.68 MISC .04 APPLIED MATERIALS INC	085	830	9333 40597-00002 09-24-09	1,711.76		1,471.69- 135.000-
09-29-09	BNY CONVERGEX 09/24 SALE 86 SHS @ 35.44 MISC .08 CVS CAREMARK CORPORATION	085	830	9333 40602-00003 09-29-09	3,047.76		2,902.93- 86.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
09-29-09	BNY CONVERGEX 09/24 SALE 87 SHS @ 35.23 MISC .08 CVS CAREMARK CORPORATION	085	830	9333	40602-00004 09-29-09	3,064.93	2,936.69- 87.000-
09-29-09	BNY CONVERGEX 09/24 SALE 46 SHS @ 50.3417 MISC .06 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40602-00007 09-29-09	2,315.66	1,972.45- 46.000-
09-29-09	BNY CONVERGEX 09/24 SALE 47 SHS @ 50.70 MISC .06 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40602-00008 09-29-09	2,382.84	2,015.33- 47.000-
09-30-09	BNY CONVERGEX 09/25 SALE 21 SHS @ 70.351 MISC .04 RESEARCH IN MOTION LTD	085	830	9333	40603-00004 09-30-09	1,477.33	1,116.53- 21.000-
09-30-09	BNY CONVERGEX 09/25 SALE 58 SHS @ 69.0596 MISC .10 RESEARCH IN MOTION LTD	085	830	9333	40603-00005 09-30-09	4,005.35	3,083.76- 58.000-
09-30-09	BNY CONVERGEX 09/25 SALE 56 SHS @ 68.95 MISC .10 RESEARCH IN MOTION LTD	085	830	9333	40603-00006 09-30-09	3,861.10	2,977.42- 56.000-
10-05-09	BNY CONVERGEX 09/30 SALE 31 SHS @ 68.2702 MISC .05 RESEARCH IN MOTION LTD	085	830	9333	40608-00001 10-05-09	2,116.32	1,648.22- 31.000-
10-05-09	BNY CONVERGEX 09/30 SALE 190 SHS @ 68.2925 MISC .33 RESEARCH IN MOTION LTD	085	830	9333	40608-00002 10-05-09	12,975.24	10,101.97- 190.000-
10-07-09	BNY CONVERGEX 10/02 SALE 9 SHS @ 488.4142 MISC .11 GOOGLE INC-CL A	085	830	9333	40610-00002 10-07-09	4,395.61	2,960.80- 9.000-

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10-07-09	BNY CONVERGEX 10/02 SALE 29 SHS @ 75.0651 MISC .06 MONSANTO CO	085 830	9333 40610-00005 10-07-09		2,176.83	3,219.90- 29,000-
10-15-09	BNY CONVERGEX 10/09 SALE 33 SHS @ 40.84 MISC .03 QUALCOMM INC	085 830	9333 40618-00005 10-15-09		1,347.69	1,367.15- 33,000-
10-15-09	BNY CONVERGEX 10/09 SALE 33 SHS @ 41.43 MISC .04 QUALCOMM INC	085 830	9333 40618-00006 10-15-09		1,367.15	1,367.15- 33,000-
10-16-09	BNY CONVERGEX 10/13 SALE 9 SHS @ 406.8109 MISC .09 BAIDU INC	085 830	9333 40619-00003 10-16-09		3,661.20	2,119.38- 9,000-
10-16-09	BNY CONVERGEX 10/13 SALE 3 SHS @ 407.5955 MISC .03 BAIDU INC	085 830	9333 40619-00004 10-16-09		1,222.76	706.46- 3,000-
10-20-09	BNY CONVERGEX 10/15 SALE 110 SHS @ 54.90 MISC .16 BAXTER INTERNATIONAL INC	085 830	9333 40623-00001 10-20-09		6,038.84	5,760.35- 110,000-
10-21-09	BNY CONVERGEX 10/16 SALE 107 SHS @ 54.5495 MISC .15 BAXTER INTERNATIONAL INC	085 830	9333 40624-00001 10-21-09		5,836.65	5,603.25- 107,000-
10-22-09	BNY CONVERGEX 10/19 SALE 30 SHS @ 77.4201 MISC .06 MONSANTO CO	085 830	9333 40625-00001 10-22-09		2,322.54	3,330.93- 30,000-
10-23-09	BNY CONVERGEX 10/20 SALE 77 SHS @ 122.0308 MISC .24 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 40626-00004 10-23-09		9,396.13	6,812.80- 77,000-

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10-23-09	BNY CONVERGEX 10/20 SALE 75 SHS @ 122.4581 MISC .24 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333 40626-00005 10-23-09			9,184.12	6,635.85- 75,000-
10-23-09	BNY CONVERGEX 10/20 SALE 55 SHS @ 75.303 MISC .11 MONSANTO CO	085	830	9333 40626-00006 10-23-09			4,141.56	6,106.69- 55,000-
10-26-09	BNY CONVERGEX 10/21 SALE 42 SHS @ 75.3455 MISC .08 MONSANTO CO	085	830	9333 40629-00005 10-26-09			3,164.43	4,663.30- 42,000-
10-26-09	BNY CONVERGEX 10/21 SALE 41 SHS @ 75.3007 MISC .08 MONSANTO CO	085	830	9333 40629-00006 10-26-09			3,087.25	4,552.26- 41,000-
10-28-09	BNY CONVERGEX 10/23 SALE 73 SHS @ 40.80 MISC .08 QUALCOMM INC	085	830	9333 40631-00001 10-28-09			2,978.32	3,024.31- 73,000-
10-28-09	BNY CONVERGEX 10/23 SALE 74 SHS @ 40.7063 MISC .08 QUALCOMM INC	085	830	9333 40631-00002 10-28-09			3,012.19	3,065.74- 74,000-
10-29-09	BNY CONVERGEX 10/26 SALE 67 SHS @ 40.3263 MISC .07 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333 40632-00001 10-29-09			2,701.79	2,219.76- 67,000-
10-29-09	BNY CONVERGEX 10/26 SALE 68 SHS @ 39.863 MISC .07 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333 40632-00002 10-29-09			2,710.61	2,252.89- 68,000-
10-29-09	BNY CONVERGEX 10/26 SALE 174 SHS @ 26.9288 MISC .12 JOHNSON CONTROLS INC	085	830	9333 40632-00005 10-29-09			4,685.49	3,919.56- 174,000-

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10-29-09	BNY CONVERGEX 10/26 SALE 35 SHS @ 61.3404 MISC .06 PEPSICO INC	085 830	9333 40632-00006 10-29-09		2,146.86	1,796.61- 35.000-
10-30-09	BNY CONVERGEX 10/27 SALE 27 SHS @ 52.0113 MISC .04 CELGENE CORP	085 830	9333 40633-00002 10-30-09		1,404.27	1,622.25- 27.000-
10-30-09	BNY CONVERGEX 10/27 SALE 29 SHS @ 51.83 MISC .04 CELGENE CORP	085 830	9333 40633-00003 10-30-09		1,503.03	1,742.42- 29.000-
10-30-09	BNY CONVERGEX 10/27 SALE 28 SHS @ 50.411 MISC .04 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40633-00005 10-30-09		1,411.47	1,200.62- 28.000-
10-30-09	BNY CONVERGEX 10/27 SALE 27 SHS @ 50.0683 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40633-00006 10-30-09		1,351.81	1,157.74- 27.000-
11-02-09	BNY CONVERGEX 10/28 SALE 55 SHS @ 50.5026 MISC .07 CADBURY PLC SPONS ADR	085 830	9333 40636-00001 11-02-09		2,777.57	1,835.38- 55.000-
11-03-09	BNY CONVERGEX 10/29 SALE 64 SHS @ 51.196 MISC .08 CADBURY PLC SPONS ADR	085 830	9333 40637-00002 11-03-09		3,276.46	2,135.71- 64.000-
11-04-09	BNY CONVERGEX 10/30 SALE 87 SHS @ 24.6257 MISC .06 JOHNSON CONTROLS INC	085 830	9333 40638-00001 11-04-09		2,142.38	1,959.78- 87.000-
11-04-09	BNY CONVERGEX 10/30 SALE 85 SHS @ 23.7519 MISC .05 JOHNSON CONTROLS INC	085 830	9333 40638-00002 11-04-09		2,018.86	1,914.72- 85.000-

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11-04-09	BNY CONVERGEX 10/30 SALE 24 SHS @ 78.13 MISC .05 OCCIDENTAL PETROLEUM CORP	085	830	9333	40638-00003 11-04-09	1,875.07	1,430.90- 24,000-
11-04-09	BNY CONVERGEX 10/30 SALE 38 SHS @ 75.52 MISC .07 OCCIDENTAL PETROLEUM CORP	085	830	9333	40638-00004 11-04-09	2,869.69	2,265.59- 38,000-
11-04-09	BNY CONVERGEX 10/30 SALE 32 SHS @ 45.52 MISC .04 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40638-00006 11-04-09	1,456.60	1,190.05- 32,000-
11-04-09	BNY CONVERGEX 10/30 SALE 137 SHS @ 32.5452 MISC .11 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40638-00007 11-04-09	4,458.58	5,014.68- 137,000-
11-05-09	BNY CONVERGEX 11/02 SALE 79 SHS @ 77.9492 MISC .16 OCCIDENTAL PETROLEUM CORP	085	830	9333	40639-00001 11-05-09	6,157.83	4,710.05- 79,000-
11-06-09	BNY CONVERGEX 11/03 SALE 39 SHS @ 32.7875 MISC .03 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40640-00002 11-06-09	1,278.68	1,427.54- 39,000-
11-06-09	BNY CONVERGEX 11/03 SALE 90 SHS @ 32.7525 MISC .08 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40640-00003 11-06-09	2,947.65	3,294.31- 90,000-
11-09-09	BNY CONVERGEX 11/04 SALE 67 SHS @ 33.3623 MISC .06 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40643-00001 11-09-09	2,235.22	2,452.44- 67,000-

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11-09-09	BNY CONVERGEX 11/04 SALE 80 SHS @ 33.3241 MISC .07 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40643-00002 11-09-09	2,665.86	2,928.28- 80.000-
11-10-09	BNY CONVERGEX 11/05 SALE 306 SHS @ 28.4357 MISC .22 CVS CAREMARK CORPORATION	085	830	9333	40644-00001 11-10-09	8,701.10	10,329.04- 306.000-
11-10-09	BNY CONVERGEX 11/05 SALE 306 SHS @ 29.451 MISC .23 CVS CAREMARK CORPORATION	085	830	9333	40644-00002 11-10-09	9,011.77	10,329.04- 306.000-
11-10-09	BNY CONVERGEX 11/05 SALE 63 SHS @ 50.1659 MISC .08 CADBURY PLC SPONS ADR	085	830	9333	40644-00003 11-10-09	3,160.37	2,102.34- 63.000-
11-10-09	BNY CONVERGEX 11/05 SALE 65 SHS @ 50.0679 MISC .08 CADBURY PLC SPONS ADR	085	830	9333	40644-00004 11-10-09	3,254.33	2,169.08- 65.000-
11-10-09	BNY CONVERGEX 11/05 SALE 60 SHS @ 33.262 MISC .05 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40644-00010 11-10-09	1,995.67	2,196.21- 60.000-
11-10-09	BNY CONVERGEX 11/05 SALE 61 SHS @ 32.8022 MISC .05 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333	40644-00011 11-10-09	2,000.88	2,232.81- 61.000-
11-13-09	BNY CONVERGEX 11/09 SALE 117 SHS @ 46.2422 MISC .14 GILEAD SCIENCES INC	085	830	9333	40647-00002 11-13-09	5,410.20	3,261.04- 117.000-
11-13-09	BNY CONVERGEX 11/09 SALE 86 SHS @ 47.076 MISC .10 SAP AG SPONSORED ADR	085	830	9333	40647-00007 11-13-09	4,048.43	3,539.24- 86.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-17-09	BNY CONVERGEX 11/12 SALE 61 SHS @ 55.00 MISC .09 KOHLS CORP	085	830	9333	40651-00004 11-17-09	3,354.91	2,503.75- 61.000-
11-17-09	BNY CONVERGEX 11/12 SALE 48 SHS @ 48.83 MISC .06 TARGET CORP	085	830	9333	40651-00009 11-17-09	2,343.78	2,259.35- 48.000-
11-19-09	BNY CONVERGEX 11/16 SALE 59 SHS @ 42.7217 MISC .06 SOUTHWESTERN ENERGY CO	085	830	9333	40653-00001 11-19-09	2,520.52	2,150.37- 59.000-
11-20-09	BNY CONVERGEX 11/17 SALE 54 SHS @ 22.69 MISC .03 ORACLE CORP	085	830	9333	40654-00005 11-20-09	1,225.23	953.80- 54.000-
11-20-09	BNY CONVERGEX 11/17 SALE 54 SHS @ 22.68 MISC .03 ORACLE CORP	085	830	9333	40654-00006 11-20-09	1,224.69	953.80- 54.000-
11-20-09	BNY CONVERGEX 11/17 SALE 61 SHS @ 42.2832 MISC .07 SOUTHWESTERN ENERGY CO	085	830	9333	40654-00009 11-20-09	2,579.21	2,223.26- 61.000-
11-25-09	BNY CONVERGEX 11/20 SALE 100 SHS @ 27.7135 MISC .07 ILLUMINA INC	085	830	9333	40659-00001 11-25-09	2,771.28	4,011.68- 100.000-
11-25-09	BNY CONVERGEX 11/20 SALE 98 SHS @ 27.1937 MISC .07 ILLUMINA INC	085	830	9333	40659-00002 11-25-09	2,664.91	3,931.45- 98.000-
11-25-09	BNY CONVERGEX 11/20 SALE 60 SHS @ 41.2979 MISC .06 SOUTHWESTERN ENERGY CO	085	830	9333	40659-00004 11-25-09	2,477.81	2,186.82- 60.000-
11-27-09	BNY CONVERGEX 11/23 SALE 77 SHS @ 22.64 MISC .04 ORACLE CORP	085	830	9333	40661-00004 11-27-09	1,743.24	1,360.05- 77.000-

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11-27-09	BNY CONVERGEX 11/23 SALE 76 SHS @ 22.58 MISC .04 ORACLE CORP	085	830	9333	40661-00005 11-27-09	1,716.04	1,342.39- 76.000-
11-30-09	BNY CONVERGEX 11/24 SALE 42 SHS @ 47.8453 MISC .05 SAP AG SPONSORED ADR	085	830	9333	40664-00002 11-30-09	2,009.45	1,728.47- 42.000-
12-01-09	BNY CONVERGEX 11/25 SALE 36 SHS @ 48.3965 MISC .04 SAP AG SPONSORED ADR	085	830	9333	40665-00004 12-01-09	1,742.23	1,481.54- 36.000-
12-02-09	BNY CONVERGEX 11/27 SALE 63 SHS @ 47.8385 MISC .08 SAP AG SPONSORED ADR	085	830	9333	40666-00002 12-02-09	3,013.75	2,592.70- 63.000-
12-04-09	BNY CONVERGEX 12/01 SALE 145 SHS @ 48.282 MISC .18 SAP AG SPONSORED ADR	085	830	9333	40668-00002 12-04-09	7,000.71	5,967.32- 145.000-
12-08-09	CASH IN LIEU OF .002 FRACTIONAL SHARES/PAR AT 26.2400 PER SHARE/BOND MARRIOTT INTERNATIONAL INC CL A	085	833	9999	40672-00002 12-08-09	.05	.05- .002-
12-08-09	BNY CONVERGEX 12/03 SALE 26 SHS @ 35.4801 MISC .02 YUM! BRANDS INC	085	830	9333	40672-00004 12-08-09	922.46	905.91- 26.000-
12-09-09	BNY CONVERGEX 12/04 SALE 62 SHS @ 136.751 MISC .22 AMAZON COM INC	085	830	9333	40673-00001 12-09-09	8,478.34	4,703.09- 62.000-
12-09-09	BNY CONVERGEX 12/04 SALE 40 SHS @ 64.162 MISC .07 NIKE INC CLASS B	085	830	9333	40673-00003 12-09-09	2,566.41	2,520.62- 40.000-

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12-09-09	BNY CONVERGEX 12/04 SALE 156 SHS @ 22.6301 MISC .09 ORACLE CORP		085 830	9333 40673-00004 12-09-09		3,530.20	2,755.43- 156.000-
12-09-09	BNY CONVERGEX 12/04 SALE 47 SHS @ 45.9966 MISC .06 TARGET CORP		085 830	9333 40673-00005 12-09-09		2,161.78	2,212.28- 47.000-
12-09-09	BNY CONVERGEX 12/04 SALE 58 SHS @ 34.1043 MISC .05 YUM! BRANDS INC		085 830	9333 40673-00006 12-09-09		1,978.00	2,020.86- 58.000-
12-10-09	BNY CONVERGEX 12/07 SALE 73 SHS @ 16.2768 MISC .03 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394		085 830	9333 40674-00001 12-10-09		1,188.18	1,587.63- 73.000-
12-10-09	BNY CONVERGEX 12/07 SALE 88 SHS @ 29.87 MISC .07 AGILENT TECHNOLOGIES (IPO)		085 830	9333 40674-00002 12-10-09		2,628.49	2,290.35- 88.000-
12-10-09	BNY CONVERGEX 12/07 SALE 151 SHS @ 22.4352 MISC .09 ORACLE CORP		085 830	9333 40674-00009 12-10-09		3,387.63	2,667.11- 151.000-
12-11-09	BNY CONVERGEX 12/08 SALE 37 SHS @ 21.99 MISC .02 ORACLE CORP		085 830	9333 40675-00002 12-11-09		813.61	653.53- 37.000-
12-11-09	BNY CONVERGEX 12/08 SALE 37 SHS @ 21.971 MISC .02 ORACLE CORP		085 830	9333 40675-00003 12-11-09		812.91	653.53- 37.000-
12-14-09	BNY CONVERGEX 12/09 SALE 66 SHS @ 50.7502 MISC .09 CADBURY PLC SPONS ADR		085 830	9333 40678-00002 12-14-09		3,349.43	2,202.45- 66.000-

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- TRANSACTION -		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
12-14-09	BNY CONVERGEX 12/09 SALE 64 SHS @ 50.8008 MISC .08 CADBURY PLC SPONS ADR	085 830	9333 40678-00003 12-14-09		3,251.17
12-14-09	BNY CONVERGEX 12/09 SALE 37 SHS @ 21.8001 MISC .02 ORACLE CORP	085 830	9333 40678-00006 12-14-09		806.58
12-14-09	BNY CONVERGEX 12/09 SALE 38 SHS @ 21.82 MISC .02 ORACLE CORP	085 830	9333 40678-00007 12-14-09		829.14
12-14-09	BNY CONVERGEX 12/09 SALE 45 SHS @ 52.3039 MISC .06 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40678-00008 12-14-09		2,353.62
12-15-09	BNY CONVERGEX 12/10 SALE 23 SHS @ 53.7908 MISC .03 CELGENE CORP	085 830	9333 40679-00001 12-15-09		1,237.16
12-15-09	BNY CONVERGEX 12/10 SALE 22 SHS @ 53.34 MISC .03 CELGENE CORP	085 830	9333 40679-00002 12-15-09		1,173.45
12-15-09	BNY CONVERGEX 12/11 SALE 52 SHS @ 62.423 MISC .08 PEPSICO INC	085 830	9333 40679-00005 12-15-09		3,245.91
12-15-09	BNY CONVERGEX 12/10 SALE 51 SHS @ 61.96 MISC .08 PEPSICO INC	085 830	9333 40679-00006 12-15-09		3,159.88
12-16-09	BNY CONVERGEX 12/11 SALE 96 SHS @ 16.1783 MISC .04 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085 830	9333 40680-00001 12-16-09		1,553.08

2,135.71-
64,000-
653.53-
37,000-
671.20-
38,000-
1,929.57-
45,000-
1,359.65-
23,000-
1,300.53-
22,000-
2,822.42-
52,000-
2,768.14-
51,000-
2,087.84-
96,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
12-16-09	BNY CONVERGEX 12/11 SALE 95 SHS @ 15.9374 MISC .04 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40680-00002 12-16-09	1,514.01	2,066.09- 95.000-
12-16-09	BNY CONVERGEX 12/11 SALE 94 SHS @ 23.8201 MISC .06 CISCO SYSTEMS INC	085	830	9333	40680-00007 12-16-09	2,239.03	2,210.23- 94.000-
12-16-09	BNY CONVERGEX 12/11 SALE 93 SHS @ 23.72 MISC .06 CISCO SYSTEMS INC	085	830	9333	40680-00008 12-16-09	2,205.90	2,186.72- 93.000-
12-16-09	BNY CONVERGEX 12/11 SALE 47 SHS @ 52.8894 MISC .06 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	40680-00010 12-16-09	2,485.74	2,015.33- 47.000-
12-17-09	BNY CONVERGEX 12/14 SALE 91 SHS @ 16.0254 MISC .04 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40681-00001 12-17-09	1,458.27	1,979.09- 91.000-
12-17-09	BNY CONVERGEX 12/14 SALE 62 SHS @ 48.4665 MISC .08 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40681-00003 12-17-09	3,004.85	2,305.72- 62.000-
12-17-09	BNY CONVERGEX 12/14 SALE 30 SHS @ 84.0068 MISC .06 VISA INC CLASS A SHARES	085	830	9333	40681-00004 12-17-09	2,520.14	1,885.34- 30.000-
12-17-09	BNY CONVERGEX 12/14 SALE 28 SHS @ 84.39 MISC .06 VISA INC CLASS A SHARES	085	830	9333	40681-00005 12-17-09	2,362.86	1,759.65- 28.000-

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12-18-09	BNY CONVERGEX 12/15 SALE 55 SHS @ 45.06 MISC .06 GILEAD SCIENCES INC	085	830	9333 40682-00001 12-18-09			2,478.24	1,532.97- 55.000-
12-21-09	BNY CONVERGEX 12/16 SALE 34 SHS @ 43.7172 MISC .04 GILEAD SCIENCES INC	085	830	9333 40685-00001 12-21-09			1,486.35	947.65- 34.000-
12-21-09	BNY CONVERGEX 12/16 SALE 39 SHS @ 61.00 MISC .06 PEPSICO INC	085	830	9333 40685-00005 12-21-09			2,378.94	2,116.81- 39.000-
12-22-09	BNY CONVERGEX 12/17 SALE 201 SHS @ 60.307 MISC .31 PEPSICO INC	085	830	9333 40686-00003 12-22-09			12,121.40	10,909.73- 201.000-
12-22-09	BNY CONVERGEX 12/17 SALE 203 SHS @ 60.2805 MISC .31 PEPSICO INC	085	830	9333 40686-00004 12-22-09			12,236.63	11,018.29- 203.000-
12-28-09	BNY CONVERGEX 12/22 SALE 17 SHS @ 56.0995 MISC .02 CELGENE CORP	085	830	9333 40692-00003 12-28-09			953.67	1,004.96- 17.000-
12-28-09	BNY CONVERGEX 12/22 SALE 156 SHS @ 23.72 MISC .10 CISCO SYSTEMS INC	085	830	9333 40692-00004 12-28-09			3,700.22	3,668.04- 156.000-
12-28-09	BNY CONVERGEX 12/22 SALE 156 SHS @ 23.72 MISC .10 CISCO SYSTEMS INC	085	830	9333 40692-00005 12-28-09			3,700.22	3,668.04- 156.000-
12-28-09	BNY CONVERGEX 12/22 SALE 72 SHS @ 43.3472 MISC .08 GILEAD SCIENCES INC	085	830	9333 40692-00007 12-28-09			3,120.92	2,006.79- 72.000-
12-29-09	BNY CONVERGEX 12/23 SALE 91 SHS @ 30.1952 MISC .07 AGILENT TECHNOLOGIES (IPO)	085	830	9333 40693-00001 12-29-09			2,747.69	2,368.42- 91.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
12-29-09	BNY CONVERGEX 12/23 SALE 368 SHS @ 47.2912 MISC .45 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	40693-00006 12-29-09	17,402.71	13,685.54- 368.000-
12-31-09	BNY CONVERGEX 12/28 SALE 78 SHS @ 17.76 MISC .04 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40695-00001 12-31-09	1,385.24	1,696.37- 78.000-
12-31-09	BNY CONVERGEX 12/28 SALE 78 SHS @ 17.85 MISC .04 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40695-00002 12-31-09	1,392.26	1,696.37- 78.000-
12-31-09	BNY CONVERGEX 12/28 SALE 104 SHS @ 17.7705 MISC .05 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40695-00003 12-31-09	1,848.08	2,261.82- 104.000-
01-04-10	BNY CONVERGEX 12/29 SALE 132 SHS @ 17.795 MISC .06 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40704-00001 01-04-10	2,348.88	2,870.77- 132.000-
01-04-10	BNY CONVERGEX 12/29 SALE 131 SHS @ 17.9504 MISC .06 WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	085	830	9333	40704-00002 01-04-10	2,351.44	2,849.02- 131.000-
01-11-10	BNY CONVERGEX 01/06 SALE 12 SHS @ 156.75 MISC .05 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	40711-00001 01-11-10	1,880.95	1,168.33- 12.000-

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01-11-10	BNY CONVERGEX 01/06 SALE 11 SHS @ 155.4637 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40711-00002 01-11-10		1,710.06	1,070.97- 11,000-
01-11-10	BNY CONVERGEX 01/06 SALE 37 SHS @ 74.6578 MISC .07 SALESFORCE.COM	085 830	9333 40711-00004 01-11-10		2,762.27	1,777.83- 37,000-
01-11-10	BNY CONVERGEX 01/06 SALE 35 SHS @ 74.6325 MISC .07 SALESFORCE.COM	085 830	9333 40711-00005 01-11-10		2,612.07	1,681.73- 35,000-
01-12-10	BNY CONVERGEX 01/07 SALE 187 SHS @ 30.6578 MISC .15 AGILENT TECHNOLOGIES (IPO)	085 830	9333 40712-00001 01-12-10		5,732.86	4,866.98- 187,000-
01-12-10	BNY CONVERGEX 01/07 SALE 185 SHS @ 30.6152 MISC .15 AGILENT TECHNOLOGIES (IPO)	085 830	9333 40712-00002 01-12-10		5,663.67	4,814.93- 185,000-
01-12-10	BNY CONVERGEX 01/07 SALE 40 SHS @ 129.5865 MISC .13 AMAZON COM INC	085 830	9333 40712-00003 01-12-10		5,183.33	3,034.25- 40,000-
01-12-10	BNY CONVERGEX 01/07 SALE 168 SHS @ 31.1856 MISC .13 ANALOG DEVICES INC	085 830	9333 40712-00004 01-12-10		5,239.05	4,277.63- 168,000-
01-12-10	BNY CONVERGEX 01/07 SALE 167 SHS @ 31.3246 MISC .13 ANALOG DEVICES INC	085 830	9333 40712-00005 01-12-10		5,231.07	4,252.16- 167,000-
01-12-10	BNY CONVERGEX 01/07 SALE 106 SHS @ 44.8182 MISC .12 GILEAD SCIENCES INC	085 830	9333 40712-00006 01-12-10		4,750.61	2,954.44- 106,000-

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01-12-10	BNY CONVERGEX 01/07 SALE 135 SHS @ 30.2101 MISC .10 MICROSOFT CORP	085 830	9333	40712-00007 01-12-10		4,078.26		3,357.76- 135.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 23 SHS @ 33.2014 MISC .02 NETAPP INC	085 830	9333	40712-00010 01-12-10		763.61		597.62- 23.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 22 SHS @ 33.0895 MISC .02 NETAPP INC	085 830	9333	40712-00011 01-12-10		727.95		571.64- 22.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 27 SHS @ 86.0361 MISC .06 VISA INC CLASS A SHARES	085 830	9333	40712-00016 01-12-10		2,322.91		1,696.80- 27.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 27 SHS @ 86.0825 MISC .06 VISA INC CLASS A SHARES	085 830	9333	40712-00017 01-12-10		2,324.17		1,696.80- 27.000-	
01-13-10	BNY CONVERGEX 01/08 SALE 35 SHS @ 131.5019 MISC .12 AMAZON COM INC	085 830	9333	40713-00001 01-13-10		4,602.45		2,654.97- 35.000-	
01-15-10	BNY CONVERGEX 01/12 SALE 57 SHS @ 32.242 MISC .02 NETAPP INC	085 830	9333	40715-00002 01-15-10		1,837.77		1,481.06- 57.000-	
01-19-10	BNY CONVERGEX 01/13 SALE 331 SHS @ 9.10 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333	40719-00001 01-19-10		3,012.06		1,808.49- 331.000-	
01-19-10	BNY CONVERGEX 01/13 SALE 328 SHS @ 9.14 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333	40719-00002 01-19-10		2,997.88		1,792.10- 328.000-	

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01-19-10	BNY CONVERGEX 01/13 SALE 337 SHS @ 9.13 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333 40719-00003 01-19-10		3,076.77	1,841.27- 337,000-
01-19-10	BNY CONVERGEX 01/13 SALE 76 SHS @ 29.60 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00004 01-19-10		2,249.57	1,935.12- 76,000-
01-19-10	BNY CONVERGEX 01/13 SALE 77 SHS @ 29.7685 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00005 01-19-10		2,292.15	1,960.58- 77,000-
01-19-10	BNY CONVERGEX 01/13 SALE 75 SHS @ 29.96 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00006 01-19-10		2,246.97	1,909.65- 75,000-
01-20-10	BNY CONVERGEX 01/14 SALE 26 SHS @ 51.6332 MISC .02 KOHLS CORP	085 830	9333 40720-00001 01-20-10		1,342.45	1,067.17- 26,000-
01-21-10	BNY CONVERGEX 01/15 SALE 32 SHS @ 51.8011 MISC .02 KOHLS CORP	085 830	9333 40721-00001 01-21-10		1,657.61	1,313.44- 32,000-
01-22-10	BNY CONVERGEX 01/19 SALE 23 SHS @ 153.8118 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40722-00001 01-22-10		3,537.63	2,239.30- 23,000-
01-22-10	BNY CONVERGEX 01/19 SALE 29 SHS @ 51.60 MISC .02 KOHLS CORP	085 830	9333 40722-00004 01-22-10		1,496.38	1,190.31- 29,000-
01-22-10	BNY CONVERGEX 01/19 SALE 88 SHS @ 52.1667 MISC .06 KOHLS CORP	085 830	9333 40722-00005 01-22-10		4,590.61	3,611.96- 88,000-

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01-25-10	BNY CONVERGEX 01/20 SALE 20 SHS @ 154.8025 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40725-00001 01-25-10		3,096.01	1,947.22- 20,000-
01-27-10	BNY CONVERGEX 01/22 SALE 15 SHS @ 416.4728 MISC .08 BAIDU INC	085 830	9333 40727-00001 01-27-10		6,247.01	4,250.37- 15,000-
01-28-10	BNY CONVERGEX 01/25 SALE 25 SHS @ 201.654 MISC .06 APPLE INC	085 830	9333 40728-00001 01-28-10		5,041.29	2,979.66- 25,000-
02-01-10	BNY CONVERGEX 01/27 SALE 35 SHS @ 50.6276 MISC .02 KOHLS CORP	085 830	9333 40732-00002 02-01-10		1,771.94	1,436.58- 35,000-
02-02-10	BNY CONVERGEX 01/28 SALE 31 SHS @ 50.7259 MISC .02 KOHLS CORP	085 830	9333 40733-00001 02-02-10		1,572.48	1,272.40- 31,000-
02-03-10	BNY CONVERGEX 01/29 SALE 69 SHS @ 53.4615 MISC .05 ABBOTT LABORATORIES INC	085 830	9333 40734-00001 02-03-10		3,688.80	3,475.00- 69,000-
02-03-10	BNY CONVERGEX 01/29 SALE 68 SHS @ 53.351 MISC .05 ABBOTT LABORATORIES INC	085 830	9333 40734-00002 02-03-10		3,627.82	3,424.63- 68,000-
02-03-10	BNY CONVERGEX 01/29 SALE 72 SHS @ 50.7815 MISC .05 KOHLS CORP	085 830	9333 40734-00007 02-03-10		3,656.22	2,955.24- 72,000-
02-10-10	BNY CONVERGEX 02/05 SALE 257 SHS @ 7.2246 MISC .02 ADVANCED MICRO DEVICES INC	085 830	9333 40741-00001 02-10-10		1,856.70	1,404.18- 257,000-

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02-10-10	BNY CONVERGEX 02/05 SALE 257 SHS @ 7.3003 MISC .02 ADVANCED MICRO DEVICES INC	085 830	9333 40741-00002 02-10-10		1,876.15	1,404.18- 257.000-
02-10-10	BNY CONVERGEX 02/05 SALE 256 SHS @ 7.1343 MISC .02 ADVANCED MICRO DEVICES INC	085 830	9333 40741-00003 02-10-10		1,826.36	1,398.71- 256.000-
02-10-10	BNY CONVERGEX 02/05 SALE 129 SHS @ 19.34 MISC .03 INTEL CORP	085 830	9333 40741-00005 02-10-10		2,494.83	2,582.10- 129.000-
02-10-10	BNY CONVERGEX 02/05 SALE 130 SHS @ 19.3229 MISC .03 INTEL CORP	085 830	9333 40741-00006 02-10-10		2,511.95	2,602.12- 130.000-
02-10-10	BNY CONVERGEX 02/05 SALE 80 SHS @ 37.7819 MISC .04 JPMORGAN CHASE & CO	085 830	9333 40741-00007 02-10-10		3,022.51	3,385.90- 80.000-
02-10-10	BNY CONVERGEX 02/05 SALE 81 SHS @ 37.5418 MISC .04 JPMORGAN CHASE & CO	085 830	9333 40741-00008 02-10-10		3,040.85	3,428.22- 81.000-
02-17-10	BNY CONVERGEX 02/11 SALE 108 SHS @ 29.2129 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40748-00001 02-17-10		3,154.95	3,297.25- 108.000-
02-18-10	BNY CONVERGEX 02/12 SALE 107 SHS @ 29.27 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40749-00002 02-18-10		3,131.85	3,266.72- 107.000-
02-19-10	BNY CONVERGEX 02/16 SALE 163 SHS @ 38.93 MISC .08 QUALCOMM INC	085 830	9333 40750-00001 02-19-10		6,345.51	6,879.35- 163.000-

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02-19-10	BNY CONVERGEX 02/16 SALE 109 SHS @ 29.277 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830 9333 40750-00002 02-19-10	3,191.15	3,327.79- 109.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 93 SHS @ 17.6474 MISC .02 PFIZER INC	085 830 9333 40753-00005 02-22-10	1,641.19	1,717.45- 93.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 141 SHS @ 17.731 MISC .03 PFIZER INC	085 830 9333 40753-00006 02-22-10	2,500.04	2,603.88- 141.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 139 SHS @ 17.7082 MISC .03 PFIZER INC	085 830 9333 40753-00007 02-22-10	2,461.41	2,566.95- 139.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 93 SHS @ 39.443 MISC .05 QUALCOMM INC	085 830 9333 40753-00008 02-22-10	3,668.15	3,925.03- 93.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 99 SHS @ 29.5721 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830 9333 40753-00009 02-22-10	2,927.60	3,022.48- 99.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 98 SHS @ 29.5524 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830 9333 40753-00010 02-22-10	2,896.10	2,991.95- 98.000-	
02-24-10	BNY CONVERGEX 02/19 SALE 91 SHS @ 39.6746 MISC .05 QUALCOMM INC	085 830 9333 40755-00003 02-24-10	3,610.34	3,840.62- 91.000-	
02-24-10	BNY CONVERGEX 02/19 SALE 92 SHS @ 39.5326 MISC .05 QUALCOMM INC	085 830 9333 40755-00004 02-24-10	3,636.95	3,882.82- 92.000-	

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02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00007 02-26-10		.01	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00008 02-26-10		.08	
03-01-10	BNY CONVERGEX 02/24 SALE 80 SHS @ 65.7852 MISC .07 CREE INC	085 830 9333	40760-00002 03-01-10		5,262.75	4,287.04- 80.000-
03-01-10	BNY CONVERGEX 02/24 SALE 95 SHS @ 17.9001 MISC .02 PFIZER INC	085 830 9333	40760-00005 03-01-10		1,700.49	1,754.39- 95.000-
03-01-10	BNY CONVERGEX 02/24 SALE 30 SHS @ 17.8905 MISC .01 PFIZER INC	085 830 9333	40760-00006 03-01-10		536.71	554.02- 30.000-
03-01-10	BNY CONVERGEX 02/24 SALE 65 SHS @ 17.846 MISC .01 PFIZER INC	085 830 9333	40760-00007 03-01-10		1,159.98	1,200.37- 65.000-
03-02-10	BNY CONVERGEX 02/25 SALE 95 SHS @ 17.4717 MISC .02 PFIZER INC	085 830 9333	40761-00006 03-02-10		1,659.79	1,754.39- 95.000-
03-02-10	BNY CONVERGEX 02/25 SALE 97 SHS @ 17.56 MISC .02 PFIZER INC	085 830 9333	40761-00007 03-02-10		1,703.30	1,791.32- 97.000-
03-02-10	BNY CONVERGEX 02/25 SALE 92 SHS @ 36.9205 MISC .04 QUALCOMM INC	085 830 9333	40761-00008 03-02-10		3,396.64	3,882.82- 92.000-

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03-02-10	BNY CONVERGEX 02/25 SALE 93 SHS @ 37.0194 MISC .04 QUALCOMM INC		085 830	9333 40761-00009 03-02-10		3,442.76	3,925.02- 93.000-
03-04-10	BNY CONVERGEX 03/01 SALE 90 SHS @ 35.9991 MISC .04 QUALCOMM INC		085 830	9333 40763-00007 03-04-10		3,239.88	3,798.41- 90.000-
03-04-10	BNY CONVERGEX 03/01 SALE 109 SHS @ 35.9206 MISC .05 QUALCOMM INC		085 830	9333 40763-00008 03-04-10		3,915.30	4,600.30- 109.000-
03-05-10	BNY CONVERGEX 03/02 SALE 77 SHS @ 37.211 MISC .04 QUALCOMM INC		085 830	9333 40764-00005 03-05-10		2,865.21	3,249.75- 77.000-
03-05-10	BNY CONVERGEX 03/02 SALE 76 SHS @ 38.0579 MISC .04 QUALCOMM INC		085 830	9333 40764-00006 03-05-10		2,892.36	3,207.55- 76.000-
03-09-10	BNY CONVERGEX 03/04 SALE 100 SHS @ 54.1123 MISC .07 ABBOTT LABORATORIES INC		085 830	9333 40768-00001 03-09-10		5,411.16	5,036.23- 100.000-
03-09-10	BNY CONVERGEX 03/04 SALE 99 SHS @ 54.125 MISC .07 ABBOTT LABORATORIES INC		085 830	9333 40768-00002 03-09-10		5,358.31	4,985.86- 99.000-
03-11-10	BNY CONVERGEX 03/08 SALE 367 SHS @ 29.9542 MISC .14 UNILEVER PLC W/I SPONSORED ADR		085 830	9333 40770-00005 03-11-10		10,993.05	11,204.56- 367.000-
03-12-10	BNY CONVERGEX 03/09 SALE 13 SHS @ 561.3795 MISC .09 GOOGLE INC-CL A		085 830	9333 40771-00003 03-12-10		7,297.84	4,276.71- 13.000-

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03-16-10	BNY CONVERGEX 03/11 SALE 36 SHS @ 61.1203 MISC .03 CELGENE CORP	085	830	9333	40775-00001 03-16-10	2,200.30	2,128.15- 36.000-
03-17-10	BNY CONVERGEX 03/12 SALE 30 SHS @ 61.24 MISC .02 CELGENE CORP	085	830	9333	40776-00001 03-17-10	1,837.18	1,773.46- 30.000-
03-23-10	BNY CONVERGEX 03/18 SALE 6 SHS @ 563.6686 MISC .04 BAIDU INC	085	830	9333	40782-00001 03-23-10	3,381.97	1,700.15- 6.000-
03-26-10	BNY CONVERGEX 03/23 SALE 88 SHS @ 36.1699 MISC .04 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40785-00001 03-26-10	3,182.91	2,949.60- 88.000-
03-26-10	BNY CONVERGEX 03/23 SALE 241 SHS @ 36.0003 MISC .11 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40785-00002 03-26-10	8,675.96	8,077.88- 241.000-
03-26-10	BNY CONVERGEX 03/23 SALE 242 SHS @ 36.2859 MISC .11 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085	830	9333	40785-00003 03-26-10	8,781.08	8,111.39- 242.000-
03-26-10	BNY CONVERGEX 03/23 SALE 8 SHS @ 548.5589 MISC .06 GOOGLE INC-CL A	085	830	9333	40785-00005 03-26-10	4,388.42	2,631.82- 8.000-
03-29-10	BNY CONVERGEX 03/24 SALE 25 SHS @ 70.7471 MISC .02 CREE INC	085	830	9333	40788-00003 03-29-10	1,768.65	1,339.70- 25.000-

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03-30-10	BNY CONVERGEX 03/25 SALE 26 SHS @ 71.364 MISC .02 CREE INC	085 830	9333	40789-00001 03-30-10			1,855.44
04-01-10	BNY CONVERGEX 03/29 SALE 67 SHS @ 98.9386 MISC .11 APACHE CORPORATION	085 830	9333	40791-00001 04-01-10			6,628.77
04-01-10	BNY CONVERGEX 03/29 SALE 81 SHS @ 62.72 MISC .09 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333	40791-00005 04-01-10			5,080.23
04-05-10	BNY CONVERGEX 03/30 SALE 35 SHS @ 99.5617 MISC .06 APACHE CORPORATION	085 830	9333	40795-00001 04-05-10			3,484.60
04-05-10	BNY CONVERGEX 03/30 SALE 34 SHS @ 99.66 MISC .06 APACHE CORPORATION	085 830	9333	40795-00002 04-05-10			3,388.38
04-05-10	BNY CONVERGEX 03/30 SALE 27 SHS @ 70.74 MISC .03 CREE INC	085 830	9333	40795-00003 04-05-10			1,909.95
04-05-10	BNY CONVERGEX 03/30 SALE 88 SHS @ 45.59 MISC .07 GILEAD SCIENCES INC	085 830	9333	40795-00004 04-05-10			4,011.85
04-05-10	BNY CONVERGEX 03/30 SALE 89 SHS @ 45.58 MISC .07 GILEAD SCIENCES INC	085 830	9333	40795-00005 04-05-10			4,056.55
04-05-10	BNY CONVERGEX 03/30 SALE 27 SHS @ 171.75 MISC .08 GOLDMAN SACHS GROUP INC	085 830	9333	40795-00006 04-05-10			4,637.17

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1,393.28-	26,000-
6,998.83-	67,000-
5,566.60-	81,000-
3,656.10-	35,000-
3,551.64-	34,000-
1,446.87-	27,000-
3,024.95-	88,000-
3,059.33-	89,000-
2,742.13-	27,000-

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04-05-10	BNY CONVERGEX 03/30 SALE 29 SHS @ 171.353 MISC .08 GOLDMAN SACHS GROUP INC	085 830	9333 40795-00007 04-05-10		4,969.15	2,945.25- 29.000-
04-07-10	BNY CONVERGEX 04/01 SALE 26 SHS @ 70.9359 MISC .03 CREE INC	085 830	9333 40797-00001 04-07-10		1,844.30	1,393.29- 26.000-
04-09-10	BNY CONVERGEX 04/06 SALE 28 SHS @ 65.12 MISC .03 CUMMINS INC	085 830	9333 40799-00001 04-09-10		1,823.33	1,350.95- 28.000-
04-09-10	BNY CONVERGEX 04/06 SALE 28 SHS @ 65.1826 MISC .03 CUMMINS INC	085 830	9333 40799-00002 04-09-10		1,825.08	1,350.95- 28.000-
04-20-10	BNY CONVERGEX 04/15 SALE 86 SHS @ 66.0276 MISC .10 MONSANTO CO	085 830	9333 40810-00002 04-20-10		5,678.28	7,037.45- 86.000-
04-20-10	BNY CONVERGEX 04/15 SALE 84 SHS @ 65.65 MISC .09 MONSANTO CO	085 830	9333 40810-00003 04-20-10		5,514.51	6,873.79- 84.000-
04-21-10	BNY CONVERGEX 04/16 SALE 29 SHS @ 161.4401 MISC .08 GOLDMAN SACHS GROUP INC	085 830	9333 40811-00005 04-21-10		4,681.68	2,945.24- 29.000-
04-21-10	BNY CONVERGEX 04/16 SALE 39 SHS @ 162.2747 MISC .11 GOLDMAN SACHS GROUP INC	085 830	9333 40811-00006 04-21-10		6,328.61	3,960.85- 39.000-
04-22-10	BNY CONVERGEX 04/19 SALE 25 SHS @ 159.41 MISC .07 GOLDMAN SACHS GROUP INC	085 830	9333 40812-00002 04-22-10		3,985.18	2,539.00- 25.000-
04-22-10	BNY CONVERGEX 04/19 SALE 48 SHS @ 24.00 MISC .02 INTEL CORP	085 830	9333 40812-00003 04-22-10		1,151.98	984.75- 48.000-

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04-26-10	BNY CONVERGEX 04/21 SALE 73 SHS @ 58.7628 MISC .07 CELGENE CORP	085	830	9333 40816-00004 04-26-10	4,289.61		4,315.41- 73.000-
04-26-10	BNY CONVERGEX 04/21 SALE 13 SHS @ 40.5421 MISC .01 GILEAD SCIENCES INC	085	830	9333 40816-00005 04-26-10	527.04		446.87- 13.000-
04-26-10	BNY CONVERGEX 04/21 SALE 10 SHS @ 555.9075 MISC .09 GOOGLE INC-CL A	085	830	9333 40816-00006 04-26-10	5,558.98		3,289.78- 10.000-
04-26-10	BNY CONVERGEX 04/21 SALE 110 SHS @ 42.6695 MISC .08 QUALCOMM INC	085	830	9333 40816-00012 04-26-10	4,693.57		4,642.50- 110.000-
04-27-10	BNY CONVERGEX 04/22 SALE 89 SHS @ 59.4032 MISC .09 COSTCO WHOLESALE CORP	085	830	9333 40817-00001 04-27-10	5,286.80		5,579.94- 89.000-
04-27-10	BNY CONVERGEX 04/22 SALE 115 SHS @ 41.1877 MISC .08 GILEAD SCIENCES INC	085	830	9333 40817-00002 04-27-10	4,736.51		3,953.06- 115.000-
04-27-10	BNY CONVERGEX 04/22 SALE 70 SHS @ 39.3579 MISC .05 QUALCOMM INC	085	830	9333 40817-00006 04-27-10	2,755.01		2,954.32- 70.000-
04-27-10	BNY CONVERGEX 04/22 SALE 70 SHS @ 39.1306 MISC .05 QUALCOMM INC	085	830	9333 40817-00007 04-27-10	2,739.10		2,954.32- 70.000-
04-28-10	BNY CONVERGEX 04/23 SALE 71 SHS @ 38.0088 MISC .05 QUALCOMM INC	085	830	9333 40818-00005 04-28-10	2,698.58		2,996.53- 71.000-
04-30-10	BNY CONVERGEX 04/27 SALE 19 SHS @ 266.9976 MISC .09 APPLE INC	085	830	9333 40820-00002 04-30-10	5,072.87		2,264.54- 19.000-

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04-30-10	BNY CONVERGEX 04/27 SALE 35 SHS @ 37.8614 MISC .02 QUALCOMM INC	085 830	9333 40820-00007 04-30-10		1,325.13
04-30-10	BNY CONVERGEX 04/27 SALE 34 SHS @ 38.5038 MISC .02 QUALCOMM INC	085 830	9333 40820-00008 04-30-10		1,309.11
05-06-10	BNY CONVERGEX 05/03 SALE 22 SHS @ 39.7701 MISC .01 GILEAD SCIENCES INC	085 830	9333 40826-00001 05-06-10		874.93
05-07-10	BNY CONVERGEX 05/04 SALE 16 SHS @ 153.5002 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40827-00001 05-07-10		2,455.96
05-07-10	BNY CONVERGEX 05/04 SALE 123 SHS @ 45.9813 MISC .10 BAXTER INTERNATIONAL INC	085 830	9333 40827-00002 05-07-10		5,655.60
05-07-10	BNY CONVERGEX 05/04 SALE 121 SHS @ 45.3917 MISC .09 BAXTER INTERNATIONAL INC	085 830	9333 40827-00003 05-07-10		5,492.30
05-07-10	BNY CONVERGEX 05/04 SALE 19 SHS @ 38.5915 MISC .01 GILEAD SCIENCES INC	085 830	9333 40827-00007 05-07-10		733.23
05-07-10	BNY CONVERGEX 05/04 SALE 18 SHS @ 38.6101 MISC .01 GILEAD SCIENCES INC	085 830	9333 40827-00008 05-07-10		694.97
05-07-10	BNY CONVERGEX 05/04 SALE 5 SHS @ 508.6943 MISC .04 GOOGLE INC-CL A	085 830	9333 40827-00009 05-07-10		2,543.43

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05-24-10	BNY CONVERGEX 05/19 SALE 45 SHS @ 42.7716 MISC .03 TIFFANY & CO NEW	085 830	9333 40844-00007 05-24-10		1,924.69	1,731.42- 45.000-
05-24-10	BNY CONVERGEX 05/19 SALE 46 SHS @ 43.4517 MISC .03 TIFFANY & CO NEW	085 830	9333 40844-00008 05-24-10		1,998.74	1,769.89- 46.000-
05-25-10	BNY CONVERGEX 05/20 SALE 34 SHS @ 41.7105 MISC .02 BAXTER INTERNATIONAL INC	085 830	9333 40845-00001 05-25-10		1,418.13	1,850.00- 34.000-
05-25-10	BNY CONVERGEX 05/20 SALE 7 SHS @ 59.2922 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40845-00002 05-25-10		415.04	336.46- 7.000-
05-26-10	BNY CONVERGEX 05/21 SALE 42 SHS @ 41.0507 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40846-00003 05-26-10		1,724.10	2,285.29- 42.000-
05-26-10	BNY CONVERGEX 05/21 SALE 41 SHS @ 40.74 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40846-00004 05-26-10		1,670.31	2,230.88- 41.000-
05-26-10	BNY CONVERGEX 05/21 SALE 9 SHS @ 58.0055 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40846-00005 05-26-10		522.04	432.59- 9.000-
05-27-10	BNY CONVERGEX 05/24 SALE 42 SHS @ 40.9057 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40847-00002 05-27-10		1,718.01	2,285.30- 42.000-
05-27-10	BNY CONVERGEX 05/24 SALE 41 SHS @ 41.7801 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40847-00003 05-27-10		1,712.96	2,230.88- 41.000-

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05-27-10	BNY CONVERGEX 05/24 SALE 9 SHS @ 58.23 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40847-00004 05-27-10	524.06		432.59- 9.000-
05-28-10	BNY CONVERGEX 05/25 SALE 26 SHS @ 67.6046 MISC .03 UNION PACIFIC CORP	085 830	9333 40848-00013 05-28-10	1,757.69		1,482.66- 26.000-
05-28-10	BNY CONVERGEX 05/25 SALE 24 SHS @ 68.4289 MISC .03 UNION PACIFIC CORP	085 830	9333 40848-00014 05-28-10	1,642.27		1,368.61- 24.000-
06-01-10	BNY CONVERGEX 05/26 SALE 6 SHS @ 58.6307 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40852-00005 06-01-10	351.78		288.39- 6.000-
06-03-10	BNY CONVERGEX 05/28 SALE 34 SHS @ 36.0901 MISC .02 GILEAD SCIENCES INC	085 830	9333 40854-00003 06-03-10	1,227.04		1,168.73- 34.000-
06-03-10	BNY CONVERGEX 05/28 SALE 33 SHS @ 36.0711 MISC .02 GILEAD SCIENCES INC	085 830	9333 40854-00004 06-03-10	1,190.33		1,134.36- 33.000-
06-03-10	BNY CONVERGEX 05/28 SALE 47 SHS @ 28.9501 MISC .02 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 40854-00005 06-03-10	1,360.63		1,440.93- 47.000-
06-03-10	BNY CONVERGEX 05/28 SALE 46 SHS @ 28.7801 MISC .02 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 40854-00006 06-03-10	1,323.86		1,410.28- 46.000-
06-03-10	BNY CONVERGEX 05/28 SALE 95 SHS @ 16.5401 MISC .03 SCHWAB CHARLES CORP NEW	085 830	9333 40854-00007 06-03-10	1,571.28		1,652.47- 95.000-

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06-03-10	BNY CONVERGEX 05/28 SALE 97 SHS @ 16.3601 MISC .03 SCHWAB CHARLES CORP NEW	085 830	9333 40854-00008 06-03-10		1,586.90	1,687.26- 97.000-
06-03-10	BNY CONVERGEX 05/28 SALE 20 SHS @ 71.4297 MISC .02 UNION PACIFIC CORP	085 830	9333 40854-00009 06-03-10		1,428.57	1,140.51- 20.000-
06-03-10	BNY CONVERGEX 05/28 SALE 21 SHS @ 71.1338 MISC .03 UNION PACIFIC CORP	085 830	9333 40854-00010 06-03-10		1,493.78	1,197.54- 21.000-
06-08-10	BNY CONVERGEX 06/03 SALE 148 SHS @ 16.6472 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00004 06-08-10		2,463.74	2,574.38- 148.000-
06-08-10	BNY CONVERGEX 06/03 SALE 149 SHS @ 16.4537 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00005 06-08-10		2,451.56	2,591.78- 149.000-
06-08-10	BNY CONVERGEX 06/03 SALE 148 SHS @ 16.6519 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00006 06-08-10		2,464.44	2,574.38- 148.000-
06-10-10	BNY CONVERGEX 06/07 SALE 54 SHS @ 61.3465 MISC .06 SHIRE PLC SPONSORED ADR	085 830	9333 40861-00002 06-10-10		3,312.65	2,595.53- 54.000-
06-14-10	BNY CONVERGEX 06/09 SALE 61 SHS @ 33.08 MISC .03 GILEAD SCIENCES INC	085 830	9333 40865-00001 06-14-10		2,017.85	2,096.84- 61.000-
06-14-10	BNY CONVERGEX 06/09 SALE 60 SHS @ 33.4265 MISC .03 GILEAD SCIENCES INC	085 830	9333 40865-00002 06-14-10		2,005.56	2,062.47- 60.000-

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06-14-10	BNY CONVERGEX 06/09 SALE 61 SHS @ 33.0308 MISC .03 GILEAD SCIENCES INC	085 830	9333	40865-00003 06-14-10			2,014.84	2,096.84- 61.000-
06-14-10	BNY CONVERGEX 06/09 SALE 79 SHS @ 25.3525 MISC .03 MICROSOFT CORP	085 830	9333	40865-00004 06-14-10			2,002.81	1,964.91- 79.000-
06-14-10	BNY CONVERGEX 06/09 SALE 81 SHS @ 24.8601 MISC .03 MICROSOFT CORP	085 830	9333	40865-00005 06-14-10			2,013.63	2,014.66- 81.000-
06-14-10	BNY CONVERGEX 06/09 SALE 29 SHS @ 64.195 MISC .03 UNITED TECHNOLOGIES CORP	085 830	9333	40865-00006 06-14-10			1,861.62	1,929.56- 29.000-
06-15-10	BNY CONVERGEX 06/10 SALE 15 SHS @ 62.8335 MISC .02 SHIRE PLC SPONSORED ADR	085 830	9333	40866-00001 06-15-10			942.49	720.98- 15.000-
06-15-10	BNY CONVERGEX 06/10 SALE 8 SHS @ 62.5826 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333	40866-00002 06-15-10			500.65	384.52- 8.000-
06-15-10	BNY CONVERGEX 06/10 SALE 13 SHS @ 65.03 MISC .01 UNITED TECHNOLOGIES CORP	085 830	9333	40866-00003 06-15-10			845.38	864.98- 13.000-
06-15-10	BNY CONVERGEX 06/10 SALE 11 SHS @ 64.902 MISC .01 UNITED TECHNOLOGIES CORP	085 830	9333	40866-00004 06-15-10			713.91	731.90- 11.000-
06-18-10	BNY CONVERGEX 06/15 SALE 152 SHS @ 15.39 MISC .04 BANK OF AMERICA CORP	085 830	9333	40869-00001 06-18-10			2,339.24	2,354.23- 152.000-

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06-18-10	BNY CONVERGEX 06/15 SALE 160 SHS @ 15.43 MISC .04 BANK OF AMERICA CORP	085 830	9333 40869-00002 06-18-10		2,468.76	2,478.14- 160.000-
06-18-10	BNY CONVERGEX 06/15 SALE 150 SHS @ 15.6132 MISC .04 BANK OF AMERICA CORP	085 830	9333 40869-00003 06-18-10		2,341.94	2,323.25- 150.000-
06-21-10	BNY CONVERGEX 06/16 SALE 78 SHS @ 74.534 MISC .10 CUMMINS INC	085 830	9333 40872-00005 06-21-10		5,813.55	3,763.36- 78.000-
06-25-10	BNY CONVERGEX 06/22 SALE 110 SHS @ 15.8907 MISC .03 BANK OF AMERICA CORP	085 830	9333 40876-00005 06-25-10		1,747.95	1,703.72- 110.000-
06-25-10	BNY CONVERGEX 06/22 SALE 111 SHS @ 15.8101 MISC .03 BANK OF AMERICA CORP	085 830	9333 40876-00006 06-25-10		1,754.89	1,719.21- 111.000-
06-25-10	BNY CONVERGEX 06/22 SALE 111 SHS @ 15.75 MISC .03 BANK OF AMERICA CORP	085 830	9333 40876-00007 06-25-10		1,748.22	1,719.21- 111.000-
06-25-10	BNY CONVERGEX 06/22 SALE 111 SHS @ 15.8707 MISC .03 BANK OF AMERICA CORP	085 830	9333 40876-00008 06-25-10		1,761.62	1,719.20- 111.000-
06-25-10	BNY CONVERGEX 06/22 SALE 199 SHS @ 36.4329 MISC .12 GILEAD SCIENCES INC	085 830	9333 40876-00014 06-25-10		7,250.02	6,840.51- 199.000-
06-25-10	BNY CONVERGEX 06/22 SALE 26 SHS @ 221.6012 MISC .10 MASTERCARD INC CL A	085 830	9333 40876-00019 06-25-10		5,761.53	4,581.29- 26.000-

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06-25-10	BNY CONVERGEX 06/22 SALE 45 SHS @ 79.1885 MISC .06 VISA INC CLASS A SHARES	085	830	9333	40876-00021 06-25-10	3,563.42	3,041.89- 45,000-
06-25-10	BNY CONVERGEX 06/22 SALE 44 SHS @ 80.1957 MISC .06 VISA INC CLASS A SHARES	085	830	9333	40876-00022 06-25-10	3,528.55	2,974.30- 44,000-
06-28-10	BNY CONVERGEX 06/23 SALE 32 SHS @ 149.00 MISC .08 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	40879-00005 06-28-10	4,767.92	3,115.55- 32,000-
07-12-10	BNY CONVERGEX 07/07 SALE 29 SHS @ 251.9819 MISC .12 APPLE INC	085	830	9333	40893-00001 07-12-10	7,307.35	3,950.93- 29,000-
07-12-10	BNY CONVERGEX 07/07 SALE 13 SHS @ 440.6347 MISC .10 GOOGLE INC-CL A	085	830	9333	40893-00004 07-12-10	5,728.15	4,276.71- 13,000-
07-12-10	BNY CONVERGEX 07/07 SALE 83 SHS @ 23.8601 MISC .03 MICROSOFT CORP	085	830	9333	40893-00005 07-12-10	1,980.35	2,064.40- 83,000-
07-12-10	BNY CONVERGEX 07/07 SALE 82 SHS @ 23.9647 MISC .03 MICROSOFT CORP	085	830	9333	40893-00006 07-12-10	1,965.07	2,039.53- 82,000-
07-12-10	BNY CONVERGEX 07/07 SALE 84 SHS @ 24.08 MISC .03 MICROSOFT CORP	085	830	9333	40893-00007 07-12-10	2,022.69	2,089.27- 84,000-
07-12-10	BNY CONVERGEX 07/07 SALE 32 SHS @ 77.9474 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333	40893-00008 07-12-10	2,494.27	2,102.84- 32,000-

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07-12-10	BNY CONVERGEX 07/07 SALE 33 SHS @ 78.814 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333 40893-00009 07-12-10	2,600.82		2,168.55- 33.000-
07-12-10	BNY CONVERGEX 07/07 SALE 45 SHS @ 56.3193 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 40893-00010 07-12-10	2,534.33		3,092.56- 45.000-
07-12-10	BNY CONVERGEX 07/07 SALE 45 SHS @ 56.803 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 40893-00011 07-12-10	2,556.09		3,092.56- 45.000-
07-12-10	BNY CONVERGEX 07/07 SALE 94 SHS @ 38.0209 MISC .06 SOUTHWESTERN ENERGY CO	085	830	9333 40893-00012 07-12-10	3,573.90		3,512.65- 94.000-
07-12-10	BNY CONVERGEX 07/07 SALE 93 SHS @ 37.9044 MISC .06 SOUTHWESTERN ENERGY CO	085	830	9333 40893-00013 07-12-10	3,525.05		3,475.28- 93.000-
07-21-10	BNY CONVERGEX 07/16 SALE 50 SHS @ 119.8443 MISC .10 AMAZON COM INC	085	830	9333 40902-00001 07-21-10	5,992.11		3,792.81- 50.000-
07-21-10	BNY CONVERGEX 07/16 SALE 102 SHS @ 27.52 MISC .05 HOME DEPOT INC	085	830	9333 40902-00002 07-21-10	2,806.99		3,048.30- 102.000-
07-22-10	BNY CONVERGEX 07/19 SALE 51 SHS @ 26.9397 MISC .02 HOME DEPOT INC	085	830	9333 40903-00002 07-22-10	1,373.90		1,524.15- 51.000-
07-22-10	BNY CONVERGEX 07/19 SALE 49 SHS @ 27.1101 MISC .02 HOME DEPOT INC	085	830	9333 40903-00003 07-22-10	1,328.37		1,464.38- 49.000-

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07-23-10	BNY CONVERGEX 07/20 SALE 48 SHS @ 54.1636 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830	9333 40904-00004 07-23-10		2,599.81	2,391.51- 48.000-
07-23-10	BNY CONVERGEX 07/20 SALE 48 SHS @ 54.5868 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830	9333 40904-00005 07-23-10		2,620.12	2,391.51- 48.000-
07-26-10	BNY CONVERGEX 07/21 SALE 64 SHS @ 45.9173 MISC .05 HEWLETT-PACKARD CO	085 830	9333 40907-00003 07-26-10		2,938.66	2,972.89- 64.000-
07-26-10	BNY CONVERGEX 07/21 SALE 62 SHS @ 46.1308 MISC .05 HEWLETT-PACKARD CO	085 830	9333 40907-00004 07-26-10		2,860.06	2,879.98- 62.000-
07-26-10	BNY CONVERGEX 07/21 SALE 98 SHS @ 27.5916 MISC .05 HOME DEPOT INC	085 830	9333 40907-00005 07-26-10		2,703.93	2,928.76- 98.000-
07-26-10	BNY CONVERGEX 07/21 SALE 96 SHS @ 27.7986 MISC .05 HOME DEPOT INC	085 830	9333 40907-00006 07-26-10		2,668.62	2,868.98- 96.000-
07-27-10	BNY CONVERGEX 07/22 SALE 126 SHS @ 17.8124 MISC .04 MYLAN INC	085 830	9333 40908-00003 07-27-10		2,244.32	1,952.49- 126.000-
07-28-10	BNY CONVERGEX 07/23 SALE 95 SHS @ 25.7101 MISC .04 MICROSOFT CORP	085 830	9333 40909-00006 07-28-10		2,442.42	2,362.87- 95.000-
07-28-10	BNY CONVERGEX 07/23 SALE 94 SHS @ 25.32 MISC .04 MICROSOFT CORP	085 830	9333 40909-00007 07-28-10		2,380.04	2,338.00- 94.000-
07-28-10	BNY CONVERGEX 07/23 SALE 96 SHS @ 25.5683 MISC .04 MICROSOFT CORP	085 830	9333 40909-00008 07-28-10		2,454.52	2,387.74- 96.000-

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07-29-10	BNY CONVERGEX 07/26 SALE 79 SHS @ 77.6755 MISC .10 CUMMINS INC	085	830	9333 40910-00001 07-29-10		6,136.26	3,811.61- 79,000-
07-29-10	BNY CONVERGEX 07/26 SALE 226 SHS @ 31.986 MISC .12 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085	830	9333 40910-00002 07-29-10		7,228.71	7,843.20- 226,000-
07-29-10	BNY CONVERGEX 07/26 SALE 37 SHS @ 50.074 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40910-00004 07-29-10		1,852.71	1,586.53- 37,000-
07-29-10	BNY CONVERGEX 07/26 SALE 39 SHS @ 49.8991 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40910-00005 07-29-10		1,946.03	1,672.29- 39,000-
08-02-10	BNY CONVERGEX 07/28 SALE 106 SHS @ 30.6558 MISC .05 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085	830	9333 40914-00003 08-02-10		3,249.46	3,678.67- 106,000-
08-02-10	BNY CONVERGEX 07/28 SALE 107 SHS @ 30.879 MISC .06 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085	830	9333 40914-00004 08-02-10		3,304.00	3,713.38- 107,000-
08-02-10	BNY CONVERGEX 07/28 SALE 84 SHS @ 25.9613 MISC .04 MICROSOFT CORP	085	830	9333 40914-00005 08-02-10		2,180.71	2,089.27- 84,000-
08-02-10	BNY CONVERGEX 07/28 SALE 85 SHS @ 26.0495 MISC .04 MICROSOFT CORP	085	830	9333 40914-00006 08-02-10		2,214.17	2,114.15- 85,000-
08-02-10	BNY CONVERGEX 07/28 SALE 83 SHS @ 26.0016 MISC .04 MICROSOFT CORP	085	830	9333 40914-00007 08-02-10		2,158.10	2,064.40- 83,000-

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08-02-10	BNY CONVERGEX 07/28 SALE 49 SHS @ 78.9177 MISC .07 OCCIDENTAL PETROLEUM CORP	085 830	9333 40914-00008 08-02-10		3,866.90	3,219.97- 49,000-
08-02-10	BNY CONVERGEX 07/28 SALE 35 SHS @ 37.321 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40914-00009 08-02-10		1,306.21	1,307.90- 35,000-
08-03-10	BNY CONVERGEX 07/29 SALE 26 SHS @ 78.925 MISC .03 OCCIDENTAL PETROLEUM CORP	085 830	9333 40915-00004 08-03-10		2,052.02	1,708.56- 26,000-
08-03-10	BNY CONVERGEX 07/29 SALE 24 SHS @ 77.7992 MISC .03 OCCIDENTAL PETROLEUM CORP	085 830	9333 40915-00005 08-03-10		1,867.15	1,577.13- 24,000-
08-03-10	BNY CONVERGEX 07/29 SALE 35 SHS @ 36.60 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40915-00006 08-03-10		1,280.98	1,307.90- 35,000-
08-04-10	BNY CONVERGEX 07/30 SALE 35 SHS @ 36.7836 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40916-00004 08-04-10		1,287.40	1,307.90- 35,000-
08-05-10	BNY CONVERGEX 08/02 SALE 36 SHS @ 37.1158 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40917-00001 08-05-10		1,336.15	1,345.27- 36,000-
08-06-10	BNY CONVERGEX 08/03 SALE 20 SHS @ 101.00 MISC .03 SALESFORCE.COM	085 830	9333 40918-00003 08-06-10		2,019.97	1,048.71- 20,000-
08-06-10	BNY CONVERGEX 08/03 SALE 19 SHS @ 101.1201 MISC .03 SALESFORCE.COM	085 830	9333 40918-00004 08-06-10		1,921.25	996.28- 19,000-
08-06-10	BNY CONVERGEX 08/03 SALE 48 SHS @ 37.0059 MISC .03 SOUTHWESTERN ENERGY CO	085 830	9333 40918-00005 08-06-10		1,776.25	1,793.70- 48,000-

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08-06-10	BNY CONVERGEX 08/03 SALE 46 SHS @ 37.3794 MISC .03 SOUTHWESTERN ENERGY CO	085	830	9333	40918-00006 08-06-10	1,719.42	1,718.96- 46.000-
08-10-10	BNY CONVERGEX 08/05 SALE 39 SHS @ 46.2008 MISC .03 HEWLETT-PACKARD CO	085	830	9333	40922-00001 08-10-10	1,801.80	1,811.60- 39.000-
08-10-10	BNY CONVERGEX 08/05 SALE 38 SHS @ 46.2813 MISC .03 HEWLETT-PACKARD CO	085	830	9333	40922-00002 08-10-10	1,758.66	1,765.15- 38.000-
08-10-10	BNY CONVERGEX 08/05 SALE 81 SHS @ 25.2501 MISC .03 MICROSOFT CORP	085	830	9333	40922-00006 08-10-10	2,045.22	2,014.66- 81.000-
08-10-10	BNY CONVERGEX 08/05 SALE 82 SHS @ 25.3503 MISC .04 MICROSOFT CORP	085	830	9333	40922-00007 08-10-10	2,078.69	2,039.53- 82.000-
08-10-10	BNY CONVERGEX 08/05 SALE 81 SHS @ 25.3599 MISC .03 MICROSOFT CORP	085	830	9333	40922-00008 08-10-10	2,054.12	2,014.66- 81.000-
08-10-10	BNY CONVERGEX 08/05 SALE 34 SHS @ 43.7436 MISC .03 NETAPP INC	085	830	9333	40922-00009 08-10-10	1,487.26	933.65- 34.000-
08-10-10	BNY CONVERGEX 08/05 SALE 39 SHS @ 77.3315 MISC .05 OCCIDENTAL PETROLEUM CORP	085	830	9333	40922-00010 08-10-10	3,015.88	2,562.84- 39.000-
08-10-10	BNY CONVERGEX 08/05 SALE 36 SHS @ 77.6127 MISC .05 OCCIDENTAL PETROLEUM CORP	085	830	9333	40922-00011 08-10-10	2,794.01	2,365.70- 36.000-
08-11-10	BNY CONVERGEX 08/06 SALE 20 SHS @ 45.9701 MISC .02 HEWLETT-PACKARD CO	085	830	9333	40923-00001 08-11-10	919.39	929.03- 20.000-

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08-11-10	BNY CONVERGEX 08/06 SALE 20 SHS @ 45.6279 MISC .02 HEWLETT-PACKARD CO	085 830	9333 40923-00002 08-11-10		912.54	929.03- 20.000-
08-11-10	BNY CONVERGEX 08/06 SALE 34 SHS @ 43.0975 MISC .02 NETAPP INC	085 830	9333 40923-00003 08-11-10		1,465.29	933.65- 34.000-
08-12-10	BNY CONVERGEX 08/09 SALE 31 SHS @ 42.8959 MISC .02 HEWLETT-PACKARD CO	085 830	9333 40924-00001 08-12-10		1,329.75	1,439.99- 31.000-
08-12-10	BNY CONVERGEX 08/09 SALE 33 SHS @ 42.9803 MISC .02 HEWLETT-PACKARD CO	085 830	9333 40924-00002 08-12-10		1,418.33	1,532.90- 33.000-
08-13-10	BNY CONVERGEX 08/10 SALE 45 SHS @ 27.5399 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40925-00001 08-13-10		1,239.27	1,459.52- 45.000-
08-13-10	BNY CONVERGEX 08/10 SALE 45 SHS @ 27.4803 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40925-00002 08-13-10		1,236.59	1,459.52- 45.000-
08-13-10	BNY CONVERGEX 08/10 SALE 91 SHS @ 27.5983 MISC .04 HARLEY DAVIDSON INC	085 830	9333 40925-00003 08-13-10		2,511.40	2,951.46- 91.000-
08-16-10	BNY CONVERGEX 08/11 SALE 45 SHS @ 26.2606 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40928-00002 08-16-10		1,181.71	1,459.51- 45.000-
08-17-10	BNY CONVERGEX 08/12 SALE 45 SHS @ 25.6099 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40929-00001 08-17-10		1,152.43	1,459.52- 45.000-
08-17-10	BNY CONVERGEX 08/12 SALE 46 SHS @ 25.5219 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40929-00002 08-17-10		1,173.99	1,491.95- 46.000-

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08-17-10	BNY CONVERGEX 08/12 SALE 45 SHS @ 25.6692 MISC .02 HARLEY DAVIDSON INC	085	830	9333	40929-00003 08-17-10	1,155.09	1,459.51- 45.000-
08-20-10	BNY CONVERGEX 08/17 SALE 66 SHS @ 45.9709 MISC .05 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40932-00003 08-20-10	3,034.03	3,288.33- 66.000-
08-23-10	BNY CONVERGEX 08/18 SALE 65 SHS @ 46.55 MISC .05 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40935-00001 08-23-10	3,025.70	3,238.51- 65.000-
08-30-10	BNY CONVERGEX 08/25 SALE 108 SHS @ 41.6822 MISC .08 TIFFANY & CO NEW	085	830	9333	40942-00001 08-30-10	4,501.60	4,155.40- 108.000-
08-30-10	BNY CONVERGEX 08/25 SALE 113 SHS @ 41.6378 MISC .08 TIFFANY & CO NEW	085	830	9333	40942-00002 08-30-10	4,704.99	4,347.78- 113.000-

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TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				.37	
TOTALS FOR TAX CODE 830	SALES			174,408.58		170,608.46-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			19.11		19.17-P

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-10-09	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 18.8000 PER SHARE/BOND CAREFUSION CORP	085	833	9999 40583-00001 09-10-09	9.40		10.43- .500-
10-28-09	BNY CONVERGEX 10/23 SALE 345 SHS @ 20.2875 MISC .18 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	085	830	9333 40631-00002 10-28-09	6,999.01		5,564.26- 345.000-
11-10-09	CASH IN LIEU OF .290 FRACTIONAL SHARES/PAR AT 33.4700 PER SHARE/BOND MERCK & CO INC	085	833	9999 40644-00003 11-10-09	9.71		8.74- .290-
12-21-09	BNY CONVERGEX 12/16 SALE 430 SHS @ 32.017 MISC .35 UNITEDHEALTH GROUP INC	085	830	9333 40685-00001 12-21-09	13,766.96		19,772.16- 430.000-
01-19-10	BNY CONVERGEX 01/13 SALE 110 SHS @ 32.00 MISC .04 CARDINAL HEALTH INC	085	830	9333 40719-00001 01-19-10	3,519.96		2,991.00- 110.000-
01-19-10	BNY CONVERGEX 01/13 SALE 24 SHS @ 584.6535 MISC .18 GOOGLE INC-CL A	085	830	9333 40719-00002 01-19-10	14,031.51		8,441.71- 24.000-
01-29-10	BNY CONVERGEX 01/26 SALE 70 SHS @ 50.5732 MISC .05 CONOCOPHILLIPS	085	830	9333 40729-00001 01-29-10	3,540.08		3,179.97- 70.000-
02-04-10	BNY CONVERGEX 02/01 SALE 575 SHS @ 21.5099 MISC .16 BLOCK H & R INC	085	830	9333 40735-00001 02-04-10	12,368.04		13,176.12- 575.000-
02-19-10	BNY CONVERGEX 02/16 SALE 1,904 SHS @ 14.6457 MISC .35 COMCAST CORP CLASS A SPECIAL	085	830	9333 40750-00001 02-19-10	27,885.06		34,761.92- 1,904.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
09/01/09 THROUGH 08/31/10
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCVA

DATE 09/07/10
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	40757-00003 02-26-10	.02	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	40757-00004 02-26-10	.35	
03-15-10	BNY CONVERGEX 03/10 SALE 265 SHS @ 43.15 MISC .15 JPMORGAN CHASE & CO	085	830	9333	40774-00001 03-15-10	11,434.60	10,045.39- 265.000-
03-19-10	BNY CONVERGEX 03/16 SALE 315 SHS @ 14.0544 MISC .06 NEWS CORPORATION CL A	085	830	9333	40778-00001 03-19-10	4,427.08	4,973.88- 315.000-
04-29-10	BNY CONVERGEX 04/26 SALE 113 SHS @ 79.5841 MISC .15 BERKSHIRE HATHAWAY INC CLASS B	085	830	9333	40819-00001 04-29-10	8,992.85	6,827.60- 113.000-
05-27-10	BNY CONVERGEX 05/24 SALE 245 SHS @ 39.5755 MISC .16 JPMORGAN CHASE & CO	085	830	9333	40847-00001 05-27-10	9,695.83	9,287.25- 245.000-
06-01-10	BNY CONVERGEX 05/26 SALE 250 SHS @ 39.2034 MISC .17 JPMORGAN CHASE & CO	085	830	9333	40852-00003 06-01-10	9,800.68	9,476.78- 250.000-
06-16-10	BNY CONVERGEX 06/11 SALE 445 SHS @ 25.0292 MISC .19 MICROSOFT CORP	085	830	9333	40867-00002 06-16-10	11,137.81	9,916.02- 445.000-
06-21-10	BNY CONVERGEX 06/16 SALE 235 SHS @ 35.7687 MISC .14 CARDINAL HEALTH INC	085	830	9333	40872-00001 06-21-10	8,405.50	6,389.86- 235.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
DATE	DESCRIPTION	-CODES-	HISTORY	TRAN TAX	INDV				
07-13-10	BNY CONVERGEX 07/08 SALE 146 SHS @ 51.2538 MISC .13 CONOCOPHILLIPS	085 830	9333 40894-00002 07-13-10				7,482.93		6,632.50- 146.000-
07-28-10	BNY CONVERGEX 07/23 SALE 150 SHS @ 63.5414 MISC .16 UNITED PARCEL SERVICE CL B	085 830	9333 40909-00002 07-28-10				9,531.05		8,648.33- 150.000-
07-30-10	BNY CONVERGEX 07/27 SALE 183 SHS @ 40.7859 MISC .13 JPMORGAN CHASE & CO	085 830	9333 40911-00002 07-30-10				7,463.69		6,937.00- 183.000-
08-17-10	BNY CONVERGEX 08/12 SALE 172 SHS @ 22.8256 MISC .07 CAREFUSION CORP	085 830	9333 40929-00001 08-17-10				3,925.94		3,586.71- 172.000-

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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L
830	612	40582-00007	00000	01/27/09	09/03/09	1,222.70	1,228.94	6.24-S	.00		.00
830	612	40582-00008	00000	01/27/09	09/03/09	2,886.23	2,904.78	18.55-S	.00		.00
TOTAL-SHORT						11,532.01	10,946.44	585.57			.00
ASSET 988498101 YUM! BRANDS INC											
830	612	40672-00004	00000	11/05/09	12/03/09	922.46	902.83	19.63 S	.00		.00
830	612	40673-00006	00000	11/05/09	12/04/09	750.28	763.94	13.66-S	.00		.00
830	612	40673-00006	00000	11/06/09	12/04/09	1,227.72	1,260.00	32.28-S	.00		.00
TOTAL-SHORT						2,900.46	2,926.77	26.31-			.00
LISTED SALES-TOTAL SHORT						745,290.90	671,044.24				
LONG						863,678.60	874,553.28				
CAPITAL GAIN DISTRIBUTIONS								5.59 L			.00 L
GRAND TOTAL-SHORT						1608,969.50	1545,597.52				
-LONG								74,246.66			
CARRYOVER (CURRENT)								10,869.09-			
								.00 S			
								.00 M			
								.00 L			

63, 371.98

CAP GAIN DIST.

5.59

63, 377.57

PAGE 3, PART IV

TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET G54050102 LAZARD LTD CL A											
SEDOL B081VQ7											
ISIN BMG540501027											
830	612	40632-00001	00000	05/01/09	10/26/09		50.000	2,016.26	1,373.41	642.85	.00
830	612	40632-00001	00000	04/29/09	10/26/09		17.000	685.53	482.78	202.75	.00
830	612	40632-00002	00000	04/29/09	10/26/09		68.000	2,710.61	1,931.11	779.50	.00
830	612	40785-00001	00000	04/29/09	03/23/10		17.000	614.88	482.78	132.10	.00
830	612	40785-00001	00000	04/29/09	03/23/10		71.000	2,568.03	2,023.50	544.53	.00
830	612	40785-00002	00000	04/29/09	03/23/10		30.000	1,080.00	855.00	225.00	.00
830	612	40785-00002	00000	04/30/09	03/23/10		116.000	4,175.98	3,311.70	864.28	.00
830	612	40785-00002	00000	03/01/10	03/23/10		69.000	2,483.99	2,507.21	23.22	.00
830	612	40785-00002	00000	09/11/09	03/23/10		26.000	935.99	1,010.43	74.44	.00
830	612	40785-00003	00000	09/11/09	03/23/10		98.000	3,555.97	3,808.53	252.56	.00
830	612	40785-00003	00000	10/13/09	03/23/10		73.000	2,648.84	2,996.39	347.55	.00
830	612	40785-00003	00000	10/13/09	03/23/10		71.000	2,576.27	2,916.27	340.00	.00
TOTAL-SHORT							706.000	26,052.35	23,699.11	2,353.24	.00
ASSET H01301102 ALCON INC											
SEDOL 2852395											
ISIN CH0013826497											
830	612	40711-00001	00000	10/30/08	01/06/10		12.000	1,880.95	1,069.14	811.81	.00
830	612	40711-00002	00000	10/30/08	01/06/10		1.000	155.46	89.09	66.37	.00
830	612	40711-00002	00000	04/27/06	01/06/10		10.000	1,554.60	999.96	554.64	.00
830	612	40722-00001	00000	04/27/06	01/19/10		23.000	3,537.63	2,299.91	1,237.72	.00
830	612	40725-00001	00000	04/27/06	01/20/10		20.000	3,096.01	1,999.92	1,096.09	.00
830	612	40827-00001	00000	04/27/06	05/04/10		16.000	2,455.96	1,599.93	856.03	.00
830	612	40879-00005	00000	04/27/06	06/23/10		6.000	893.99	599.98	294.01	.00
830	612	40879-00005	00000	02/09/06	06/23/10		26.000	3,873.93	3,004.56	869.37	.00
TOTAL-LONG							114.000	17,448.53	11,662.49	5,786.04	.00
ASSET H27013103 WEATHERFORD INTL LTD											
SEDOL B5KL6S7											
ISIN CH0038838394											
830	612	40674-00001	00000	06/30/09	12/07/09		55.000	895.20	1,083.36	188.16	.00
830	612	40674-00001	00000	06/30/09	12/07/09		18.000	292.98	359.94	66.96	.00
830	612	40680-00001	00000	06/30/09	12/11/09		81.000	1,310.41	1,619.72	309.31	.00
830	612	40680-00001	00000	06/10/09	12/11/09		15.000	242.67	325.03	82.36	.00
830	612	40680-00002	00000	06/10/09	12/11/09		95.000	1,514.01	2,058.53	544.52	.00
830	612	40681-00001	00000	06/10/09	12/14/09		27.000	432.67	585.05	152.38	.00
830	612	40681-00001	00000	09/11/09	12/14/09		49.000	785.23	1,061.98	276.75	.00

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G A I N / L O S S I N F O R M A T I O N										
TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE									G/L	G/L
830	612	40681-00001	00000	09/11/09	12/14/09	15.000	240.37	328.50	88.13-S	.00
	612	40695-00001	00000	09/11/09	12/28/09	33.000	586.06	722.70	136.64-S	.00
	612	40695-00001	00000	09/11/09	12/28/09	45.000	799.18	992.25	193.07-S	.00
	612	40695-00002	00000	09/11/09	12/28/09	51.000	910.32	1,124.55	214.23-S	.00
	612	40695-00002	00000	06/12/09	12/28/09	27.000	481.94	610.50	128.56-S	.00
	612	40695-00003	00000	06/12/09	12/28/09	104.000	1,848.08	2,351.54	503.46-S	.00
	612	40704-00001	00000	06/12/09	12/29/09	132.000	2,348.88	2,984.65	635.77-S	.00
	612	40704-00002	00000	06/12/09	12/29/09	10.000	179.50	226.11	46.61-S	.00
	612	40704-00002	00000	06/12/09	12/29/09	121.000	2,171.94	2,752.75	580.81-S	.00
TOTAL-SHORT						878.000	15,039.44	19,187.16	4,147.72-	.00
ASSET 002824100 ABBOTT LABORATORIES INC										
830	612	40734-00001	00000	03/02/07	01/29/10	47.000	2,512.66	2,513.66	1.00-L	.00
830	612	40734-00001	00000	06/20/07	01/29/10	22.000	1,176.14	1,209.73	33.59-L	.00
830	612	40734-00002	00000	06/20/07	01/29/10	68.000	3,627.82	3,739.17	111.35-L	.00
830	612	40768-00001	00000	06/20/07	03/04/10	9.000	487.00	494.89	7.89-L	.00
830	612	40768-00001	00000	06/20/07	03/04/10	91.000	4,924.16	5,014.50	90.34-L	.00
830	612	40768-00002	00000	06/20/07	03/04/10	4.000	216.50	220.42	3.92-L	.00
830	612	40768-00002	00000	09/23/08	03/04/10	48.000	2,597.97	2,807.87	209.90-L	.00
830	612	40768-00002	00000	09/23/08	03/04/10	47.000	2,543.84	2,761.25	217.41-L	.00
TOTAL-LONG						336.000	18,086.09	18,761.49	675.40-	.00
ASSET 007903107 ADVANCED MICRO DEVICES INC										
830	612	40719-00001	00000	10/02/09	01/13/10	331.000	3,012.06	1,764.30	1,247.76 S	.00
830	612	40719-00002	00000	10/02/09	01/13/10	246.000	2,248.41	1,311.23	937.18 S	.00
830	612	40719-00002	00000	10/01/09	01/13/10	82.000	749.47	451.00	298.47 S	.00
830	612	40719-00003	00000	10/01/09	01/13/10	337.000	3,076.77	1,853.50	1,223.27 S	.00
830	612	40741-00001	00000	10/01/09	02/05/10	170.000	1,228.17	935.00	293.17 S	.00
830	612	40741-00001	00000	10/05/09	02/05/10	87.000	628.53	483.42	145.11 S	.00
830	612	40741-00002	00000	10/05/09	02/05/10	257.000	1,876.15	1,428.02	448.13 S	.00
830	612	40741-00003	00000	10/05/09	02/05/10	256.000	1,826.36	1,422.46	403.90 S	.00
TOTAL-SHORT						1,766.000	14,645.92	9,648.93	4,996.99	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)										
830	612	40674-00002	00000	08/17/09	12/07/09	29.000	866.21	681.49	184.72 S	.00
830	612	40674-00002	00000	08/10/09	12/07/09	59.000	1,762.28	1,396.41	365.87 S	.00
830	612	40693-00001	00000	08/10/09	12/23/09	81.000	2,445.75	1,917.11	528.64 S	.00
830	612	40693-00001	00000	09/03/09	12/23/09	10.000	301.94	250.90	51.04 S	.00
830	612	40712-00001	00000	09/03/09	01/07/10	49.000	1,502.19	1,229.43	272.76 S	.00
830	612	40712-00001	00000	09/03/09	01/07/10	61.000	1,870.08	1,534.06	336.02 S	.00

G A I N / L O S S				I N F O R M A T I O N			
TAX		PROCEEDS		TAX COST		FEDERAL	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	G/L	STATE
830	612	40712-00001	00000	09/24/09	01/07/10	179.82	S
830	612	40712-00001	00000	09/10/09	01/07/10	48.94	S
830	612	40712-00002	00000	09/10/09	01/07/10	198.51	S
830	612	40712-00002	00000	09/14/09	01/07/10	109.24	S
830	612	40712-00002	00000	09/17/09	01/07/10	76.12	S
830	612	40712-00002	00000	09/22/09	01/07/10	80.35	S
TOTAL-SHORT						2,432.03	.00
ASSET 023135106 AMAZON COM INC							
830	612	40673-00001	00000	10/20/08	12/04/09	2,753.06	L
830	612	40673-00001	00000	11/14/07	12/04/09	1,702.42	L
830	612	40712-00003	00000	11/14/07	01/07/10	1,983.33	L
830	612	40713-00001	00000	11/14/07	01/08/10	978.47	L
830	612	40713-00001	00000	11/20/07	01/08/10	801.37	L
830	612	40902-00001	00000	11/20/07	07/16/10	1,921.45	L
TOTAL-LONG						10,140.10	.00
ASSET 032654105 ANALOG DEVICES INC							
830	612	40712-00004	00000	05/21/09	01/07/10	85.06	S
830	612	40712-00004	00000	05/21/09	01/07/10	276.80	S
830	612	40712-00004	00000	05/20/09	01/07/10	546.53	S
830	612	40712-00004	00000	06/03/09	01/07/10	318.16	S
830	612	40712-00005	00000	06/03/09	01/07/10	446.97	S
830	612	40712-00005	00000	06/12/09	01/07/10	273.99	S
830	612	40712-00005	00000	06/10/09	01/07/10	238.78	S
830	612	40712-00005	00000	06/11/09	01/07/10	105.94	S
830	612	40719-00004	00000	06/11/09	01/13/10	100.14	S
830	612	40719-00004	00000	09/24/09	01/13/10	115.34	S
830	612	40719-00005	00000	09/24/09	01/13/10	111.40	S
830	612	40719-00005	00000	09/22/09	01/13/10	79.13	S
830	612	40719-00006	00000	09/22/09	01/13/10	199.83	S
TOTAL-SHORT						2,898.07	.00
ASSET 037411105 APACHE CORPORATION							
830	612	40791-00001	00000	12/23/09	03/29/10	370.05	S
830	612	40795-00001	00000	12/23/09	03/30/10	171.51	S
830	612	40795-00002	00000	12/23/09	03/30/10	163.26	S

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET	0374	11105					136.000	13,501.75	14,206.57	704.82-	.00
TOTAL-SHORT											
ASSET	0378	33100	APPLE	INC			12.000	2,222.47	1,118.11	1,104.36 S	.00
830	612	40596-00001	00000	12/04/08	09/18/09		25.000	4,630.16	2,382.26	2,247.90 S	.00
830	612	40596-00001	00000	03/12/09	09/18/09		25.000	5,041.29	2,631.11	2,410.18 S	.00
830	612	40728-00001	00000	03/31/09	01/25/10		19.000	5,072.87	1,999.64	3,073.23 L	.00
830	612	40820-00002	00000	03/31/09	04/27/10		3.000	755.93	315.73	440.20 L	.00
830	612	40893-00001	00000	03/31/09	07/07/10		26.000	6,551.42	4,300.93	2,250.49 S	.00
830	612	40893-00001	00000	08/12/09	07/07/10						
TOTAL-SHORT							110.000	24,274.14	12,747.78	8,012.93	.00
TOTAL-LONG										3,513.43	.00

ASSET	0382	22105	APPLIED MATERIALS	INC			79.000	1,082.89	802.36	280.53 S	.00
830	612	40589-00006	00000	02/09/09	09/11/09		59.000	808.74	613.60	195.14 S	.00
830	612	40589-00006	00000	02/09/09	09/11/09		97.000	1,308.49	1,008.80	299.69 S	.00
830	612	40589-00007	00000	02/09/09	09/11/09		33.000	445.16	344.85	100.31 S	.00
830	612	40590-00002	00000	03/16/09	09/14/09		88.000	1,164.21	919.60	244.61 S	.00
830	612	40590-00002	00000	03/16/09	09/14/09		38.000	502.73	406.14	96.59 S	.00
830	612	40591-00001	00000	03/16/09	09/15/09		47.000	626.94	504.78	122.16 S	.00
830	612	40591-00001	00000	03/25/09	09/16/09		44.000	587.17	472.56	114.61 S	.00
830	612	40594-00001	00000	01/07/09	09/16/09		56.000	747.30	605.36	141.94 S	.00
830	612	40594-00001	00000	01/07/09	09/16/09		33.000	440.37	357.06	83.31 S	.00
830	612	40594-00002	00000	01/07/09	09/16/09		24.000	320.39	259.68	60.71 S	.00
830	612	40594-00002	00000	01/07/09	09/16/09		57.000	760.93	617.52	143.41 S	.00
830	612	40594-00002	00000	03/25/09	09/16/09		50.000	667.48	554.50	112.98 S	.00
830	612	40595-00002	00000	03/25/09	09/17/09		43.000	566.30	476.87	89.43 S	.00
830	612	40595-00002	00000	01/06/09	09/17/09		88.000	1,158.93	996.02	162.91 S	.00
830	612	40596-00002	00000	01/06/09	09/18/09		14.000	182.98	158.46	24.52 S	.00
830	612	40596-00002	00000	04/03/09	09/18/09		32.000	418.23	367.36	50.87 S	.00
830	612	40596-00002	00000	01/06/09	09/18/09		71.000	927.94	818.59	109.35 S	.00
830	612	40597-00001	00000	01/06/09	09/21/09		29.000	365.10	334.36	30.74 S	.00
830	612	40597-00001	00000	04/02/09	09/21/09		101.000	1,271.55	1,165.54	106.01 S	.00
830	612	40597-00001	00000	01/06/09	09/21/09		12.000	151.08	139.23	11.85 S	.00
830	612	40597-00002	00000	01/06/09	09/21/09		95.000	1,204.57	1,102.25	102.32 S	.00
830	612	40597-00002	00000	04/03/09	09/21/09		27.000	342.35	316.95	25.40 S	.00
830	612	40597-00002	00000	04/03/09	09/21/09		13.000	164.84	152.99	11.85 S	.00

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TAX		DATES		GAIN / LOSS		FEDERAL		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
ASSET 038222105		(CONT'D)							
TOTAL -SHORT						1,322.000	17,443.86	14,478.72	2,965.14
ASSET 056752108 BAIDU INC						3.000	1,220.40	598.90	621.50 S
830	612	40619-00003	00000	04/14/09	10/13/09	6.000	2,440.80	1,222.56	1,218.24 S
830	612	40619-00003	00000	04/16/09	10/13/09	3.000	1,222.76	611.27	611.49 S
830	612	40619-00004	00000	04/16/09	10/13/09	3.000	1,249.40	611.28	638.12 S
830	612	40727-00001	00000	04/16/09	01/22/10	11.000	4,581.14	2,683.77	1,897.37 S
830	612	40727-00001	00000	05/19/09	01/22/10	1.000	416.47	254.24	162.23 S
830	612	40727-00001	00000	05/06/09	01/22/10	6.000	3,381.97	1,525.45	1,856.52 S
830	612	40782-00001	00000	05/06/09	03/18/10	20.000	1,435.21	508.48	926.73 L
830	612	40841-00001	00000	05/06/09	05/18/10	16.000	1,148.17	506.20	641.97 S
830	612	40841-00001	00000	07/15/09	05/18/10	69.000	17,096.32	8,522.15	7,647.44
TOTAL -SHORT									926.73
TOTAL -LONG									
ASSET 060505104 BANK OF AMERICA CORP						116.000	1,785.21	1,781.76	3.45 S
830	612	40869-00001	00000	12/11/09	06/15/10	36.000	554.03	552.96	1.07 S
830	612	40869-00001	00000	12/11/09	06/15/10	79.000	1,218.95	1,213.44	5.51 S
830	612	40869-00002	00000	12/11/09	06/15/10	81.000	1,249.81	1,255.90	6.09 S
830	612	40869-00003	00000	12/09/09	06/15/10	150.000	2,341.94	2,325.75	16.19 S
830	612	40869-00003	00000	12/09/09	06/15/10	110.000	1,747.95	1,705.55	42.40 S
830	612	40876-00005	00000	12/09/09	06/22/10	102.000	1,612.60	1,581.51	31.09 S
830	612	40876-00006	00000	12/09/09	06/22/10	9.000	142.29	139.95	2.34 S
830	612	40876-00006	00000	12/11/09	06/22/10	107.000	1,685.22	1,663.85	21.37 S
830	612	40876-00007	00000	12/11/09	06/22/10	4.000	63.00	62.48	.52 S
830	612	40876-00007	00000	12/11/09	06/22/10	111.000	1,761.62	1,733.81	27.81 S
830	612	40876-00008	00000	12/11/09	06/22/10	905.000	14,162.62	14,016.96	145.66
TOTAL -SHORT									
ASSET 071813109 BAXTER INTERNATIONAL INC						55.000	3,019.42	2,656.33	363.09 S
830	612	40623-00001	00000	06/16/09	10/15/09	29.000	1,592.06	1,440.85	151.21 L
830	612	40623-00001	00000	02/13/07	10/15/09	26.000	1,427.36	1,298.70	128.66 L
830	612	40623-00001	00000	02/16/07	10/15/09	68.000	3,709.27	3,396.60	312.67 L
830	612	40624-00001	00000	02/16/07	10/16/09	39.000	2,127.38	1,957.78	169.60 S
830	612	40624-00001	00000	06/01/09	10/16/09	8.000	367.84	401.59	33.75-S
830	612	40827-00002	00000	06/01/09	05/04/10	42.000	1,931.18	2,145.35	214.17-S
830	612	40827-00002	00000	06/01/09	05/04/10	66.000	3,034.72	3,624.06	589.34-L
830	612	40827-00002	00000	04/18/07	05/04/10	7.000	321.86	394.29	72.43-S

G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	612	40827-00003	00000	02/05/10	05/04/10		17.000	771.65	185.90-S	.00	
830	612	40827-00003	00000	06/29/07	05/04/10		73.000	3,313.53	815.15-L	.00	
830	612	40827-00003	00000	02/08/10	05/04/10		25.000	1,134.77	285.32-S	.00	
830	612	40827-00003	00000	01/08/10	05/04/10		6.000	272.35	81.72-S	.00	
830	612	40844-00001	00000	01/08/10	05/19/10		50.000	2,127.01	823.59-S	.00	
830	612	40844-00001	00000	01/08/10	05/19/10		28.000	1,191.13	461.99-S	.00	
830	612	40844-00002	00000	01/08/10	05/19/10		29.000	1,236.15	476.00-S	.00	
830	612	40844-00002	00000	01/25/10	05/19/10		6.000	255.75	101.79-S	.00	
830	612	40845-00001	00000	01/25/10	05/20/10		19.000	792.48	339.72-S	.00	
830	612	40845-00001	00000	01/23/08	05/20/10		15.000	625.65	274.34-L	.00	
830	612	40846-00003	00000	01/23/08	05/21/10		42.000	1,724.10	795.88-L	.00	
830	612	40846-00004	00000	01/23/08	05/21/10		27.000	1,099.96	520.03-L	.00	
830	612	40846-00004	00000	04/11/08	05/21/10		14.000	570.35	277.68-L	.00	
830	612	40847-00002	00000	04/11/08	05/24/10		29.000	1,186.25	570.39-L	.00	
830	612	40847-00002	00000	09/24/08	05/24/10		13.000	531.76	313.71-L	.00	
830	612	40847-00003	00000	09/24/08	05/24/10		41.000	1,712.96	953.54-L	.00	
TOTAL-SHORT							774.000	43,138.15	2,543.69-	.00	
TOTAL-LONG									4,517.52-	.00	
ASSET 084670702 BERKSHIRE HATHAWAY INC											
CLASS B											
830	633	40819-00001	00000	10/21/04	04/26/10		113.000	8,992.85	2,808.36 L	.00	
TOTAL-LONG							113.000	6,184.49	2,808.36	.00	
ASSET 091937508 BLACKROCK INSTL FDS											
ENHANCED INCOME PORTFOLIO											
FUND #354											
831	000	40588-00001	00000	07/22/04	09/14/09		33,777.320	336,084.34	39,181.70-L	.00	
TOTAL-LONG							33,777.320	336,084.34	39,181.70-	.00	
ASSET 093671105 BLOCK H & R INC											
830	633	40735-00001	00000	10/21/04	02/01/10		575.000	13,176.12	808.08-L	.00	
TOTAL-LONG							575.000	13,176.12	808.08-	.00	
ASSET 126650100 CVS CAREMARK CORPORATION											
830	612	40602-00003	00000	04/06/09	09/24/09		48.000	1,355.01	346.07 S	.00	
830	612	40602-00003	00000	04/06/09	09/24/09		38.000	1,093.26	253.42 S	.00	
830	612	40602-00004	00000	04/06/09	09/24/09		65.000	1,870.06	419.83 S	.00	
830	612	40602-00004	00000	05/20/09	09/24/09		22.000	669.89	105.15 S	.00	

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830	612	40644-00001	00000	05/20/09	11/05/09		
830	612	40644-00001	00000	05/18/09	11/05/09		
830	612	40644-00001	00000	12/19/07	11/05/09		
830	612	40644-00002	00000	12/19/07	11/05/09		
830	612	40644-00002	00000	12/21/07	11/05/09		
830	612	40644-00002	00000	12/28/07	11/05/09		
830	612	40644-00002	00000	05/12/08	11/05/09		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 12721E102 CADBURY PLC
MERGED 03/30/10 @ \$30.38 P/S
SEE 50075N104

830	612	40636-00001	00000	03/10/09	10/28/09		
830	612	40636-00001	00000	03/18/09	10/28/09		
830	612	40637-00002	00000	03/18/09	10/29/09		
830	612	40637-00002	00000	01/23/09	10/29/09		
830	612	40644-00003	00000	01/23/09	11/05/09		
830	612	40644-00003	00000	12/23/08	11/05/09		
830	612	40644-00004	00000	12/23/08	11/05/09		
830	612	40644-00004	00000	12/29/08	11/05/09		
830	612	40678-00002	00000	12/29/08	12/09/09		
830	612	40678-00002	00000	01/07/09	12/09/09		
830	612	40678-00003	00000	01/07/09	12/09/09		
830	612	40678-00003	00000	01/07/09	12/09/09		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 14149Y108 CARDINAL HEALTH INC
830 633 40719-00001 00000 08/21/09 01/13/10
830 633 40719-00001 00000 10/21/04 01/13/10
830 633 40872-00001 00000 10/21/04 06/16/10

ASSET 14170T101 CAREFUSION CORP
833 633 40583-00001 00000 10/21/04 09/10/09
830 633 40929-00001 00000 08/21/09 08/12/10
830 633 40929-00001 00000 10/21/04 08/12/10

GAIN / LOSS			INFORMATION		STATE
PROCEEDS	TAX COST	FEDERAL	G/L	G/L	
130.000	3,958.42	261.87-S	.00	.00	
59.000	1,796.91	119.25-S	.00	.00	
117.000	4,615.65	1,288.76-L	.00	.00	
13.000	512.85	130.00-L	.00	.00	
86.000	3,395.28	862.56-L	.00	.00	
88.000	3,517.31	925.69-L	.00	.00	
119.000	4,901.51	1,396.93-L	.00	.00	
TOTAL-SHORT					
TOTAL-LONG					

36.000	1,041.37	776.68 S	.00	.00	
19.000	570.50	389.02 S	.00	.00	
52.000	1,561.35	1,100.77 S	.00	.00	
12.000	371.94	242.40 S	.00	.00	
19.000	588.91	364.22 S	.00	.00	
44.000	1,542.39	664.85 S	.00	.00	
33.000	1,156.79	495.41 S	.00	.00	
32.000	1,130.10	472.03 S	.00	.00	
40.000	1,412.62	617.34 S	.00	.00	
26.000	959.94	359.53 S	.00	.00	
20.000	738.41	277.58 S	.00	.00	
44.000	1,635.20	599.98 S	.00	.00	
TOTAL-SHORT					
TOTAL-LONG					

90.000	2,302.93	577.04 S	.00	.00	
20.000	555.13	84.86 L	.00	.00	
235.000	6,522.80	1,882.70 L	.00	.00	
TOTAL-SHORT					
TOTAL-LONG					

.500	10.64	1.24-L	.00	.00	
45.000	883.07	144.07 S	.00	.00	
127.000	2,703.43	195.37 L	.00	.00	

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				ACQUIRED					TAX COST	FEDERAL G/L	
ASSET 14170T101 (CONT'D)											
TOTAL-SHORT							172.500	3,935.34	3,597.14	144.07	.00
TOTAL-LONG										194.13	.00
ASSET 151020104 CELGENE CORP											
830	612	40633-00002	00000	05/19/09	10/27/09	12.000	624.12	471.46	152.66 S	.00	
830	612	40633-00002	00000	05/22/09	10/27/09	15.000	780.15	597.44	182.71 S	.00	
830	612	40633-00003	00000	05/22/09	10/27/09	29.000	1,503.03	1,155.04	347.99 S	.00	
830	612	40679-00001	00000	11/09/09	12/10/09	23.000	1,237.16	1,221.58	15.58 S	.00	
830	612	40679-00002	00000	11/09/09	12/10/09	22.000	1,173.45	1,168.46	4.99 S	.00	
830	612	40692-00003	00000	11/09/09	12/22/09	17.000	953.67	902.90	50.77 S	.00	
830	612	40775-00001	00000	11/09/09	03/11/10	8.000	488.96	424.90	64.06 S	.00	
830	612	40775-00001	00000	05/22/08	03/11/10	28.000	1,711.34	1,627.08	84.26 L	.00	
830	612	40776-00001	00000	05/22/08	03/12/10	12.000	734.87	697.32	37.55 L	.00	
830	612	40776-00001	00000	06/18/08	03/12/10	18.000	1,102.31	1,084.28	18.03 L	.00	
830	612	40816-00004	00000	06/18/08	04/21/10	21.000	1,234.00	1,265.00	31.00-L	.00	
830	612	40816-00004	00000	06/18/08	04/21/10	35.000	2,056.66	2,108.34	51.68-L	.00	
830	612	40816-00004	00000	05/09/08	04/21/10	17.000	998.95	1,039.67	40.72-L	.00	
TOTAL-SHORT							257.000	14,598.67	13,763.47	818.76	.00
TOTAL-LONG										16.44	.00
ASSET 17275R102 CISCO SYSTEMS INC											
830	612	40680-00007	00000	09/03/09	12/11/09	79.000	1,881.74	1,699.28	182.46 S	.00	
830	612	40680-00007	00000	09/03/09	12/11/09	15.000	357.29	323.52	33.77 S	.00	
830	612	40680-00008	00000	09/03/09	12/11/09	62.000	1,470.60	1,337.21	133.39 S	.00	
830	612	40680-00008	00000	11/05/09	12/11/09	31.000	735.30	740.59	5.29-S	.00	
830	612	40692-00004	00000	11/05/09	12/22/09	133.000	3,154.67	3,177.37	22.70-S	.00	
830	612	40692-00004	00000	11/05/09	12/22/09	23.000	545.55	549.82	4.27-S	.00	
830	612	40692-00005	00000	11/05/09	12/22/09	143.000	3,391.87	3,418.43	26.56-S	.00	
830	612	40692-00005	00000	01/15/08	12/22/09	13.000	308.35	336.86	28.51-L	.00	
TOTAL-SHORT							499.000	11,583.08	290.80	.00	
TOTAL-LONG									28.51-	.00	
ASSET 189754104 COACH INC											
830	612	40841-00002	00000	05/21/09	05/18/10	27.000	1,061.36	641.78	419.58 S	.00	

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 189754104							27.000	1,061.36	641.78	419.58	.00
TOTAL-SHORT											
ASSET 20030N200 COMCAST CORP CLASS A SPECIAL							344.000	5,038.06	4,928.90	109.16 S	.00
830	633	40750-00001	00000	08/21/09	02/16/10		800.000	11,716.41	14,707.68	2,991.27-L	.00
830	633	40750-00001	00000	10/21/04	02/16/10		225.000	3,295.24	4,531.50	1,236.26-L	.00
830	633	40750-00001	00000	08/02/05	02/16/10		220.000	3,222.01	4,622.87	1,400.86-L	.00
830	633	40750-00001	00000	08/26/08	02/16/10		315.000	4,613.34	6,993.00	2,379.66-L	.00
830	633	40750-00001	00000	03/09/05	02/16/10						
TOTAL-SHORT							1,904.000	27,885.06	35,783.95	109.16	.00
TOTAL-LONG										8,008.05-	.00
ASSET 20825C104 CONOCOPHILLIPS							70.000	3,540.08	4,140.27	600.19-L	.00
830	633	40729-00001	00000	09/14/06	01/26/10		146.000	7,482.93	8,635.42	1,152.49-L	.00
830	633	40894-00002	00000	09/14/06	07/08/10						
TOTAL-LONG							216.000	11,023.01	12,775.69	1,752.68-	.00
ASSET 22160K105 COSTCO WHOLESALE CORP							17.000	1,009.84	1,021.96	12.12-S	.00
830	612	40817-00001	00000	11/11/09	04/22/10		33.000	1,960.27	1,998.09	37.82-S	.00
830	612	40817-00001	00000	11/24/09	04/22/10		17.000	1,009.84	1,101.61	91.77-L	.00
830	612	40817-00001	00000	01/14/08	04/22/10		22.000	1,306.85	1,437.28	130.43-L	.00
830	612	40817-00001	00000	11/05/07	04/22/10						
TOTAL-SHORT							89.000	5,286.80	5,558.94	49.94-	.00
TOTAL-LONG										222.20-	.00
ASSET 225447101 CREE INC							27.000	1,776.18	1,389.04	387.14 S	.00
830	612	40760-00002	00000	12/14/09	02/24/10		27.000	1,776.18	1,396.58	379.60 S	.00
830	612	40760-00002	00000	12/11/09	02/24/10		26.000	1,710.39	1,347.09	363.30 S	.00
830	612	40760-00002	00000	12/10/09	02/24/10		25.000	1,768.65	1,298.89	469.76 S	.00
830	612	40788-00003	00000	12/10/09	03/24/10		2.000	142.73	103.91	38.82 S	.00
830	612	40789-00001	00000	12/10/09	03/25/10		24.000	1,712.71	1,249.62	463.09 S	.00
830	612	40789-00001	00000	12/17/09	03/25/10		2.000	141.48	104.13	37.35 S	.00
830	612	40795-00003	00000	12/17/09	03/30/10		25.000	1,768.47	1,441.00	327.47 S	.00
830	612	40795-00003	00000	01/29/10	03/30/10		26.000	1,844.30	1,529.92	314.38 S	.00
830	612	40797-00001	00000	01/29/10	04/01/10						

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
ASSET 225447101 (CONT'D)											
TOTAL-SHORT						184.000	12,641.09	9,860.18	2,780.91		.00
ASSET 231021106 CUMMINS INC											
830	612	40799-00001	00000	12/07/09	04/06/10	28.000	1,823.33	1,264.91	558.42 S		.00
830	612	40799-00002	00000	12/07/09	04/06/10	28.000	1,825.08	1,264.91	560.17 S		.00
830	612	40872-00005	00000	12/07/09	06/16/10	20.000	1,490.65	903.50	587.15 S		.00
830	612	40872-00005	00000	12/18/09	06/16/10	36.000	2,683.18	1,691.47	991.71 S		.00
830	612	40872-00005	00000	12/21/09	06/16/10	22.000	1,639.72	1,037.30	602.42 S		.00
830	612	40910-00001	00000	12/21/09	07/26/10	13.000	1,009.76	612.95	396.81 S		.00
830	612	40910-00001	00000	01/13/10	07/26/10	22.000	1,708.83	1,137.76	571.07 S		.00
830	612	40910-00001	00000	01/12/10	07/26/10	24.000	1,864.18	1,275.08	589.10 S		.00
830	612	40910-00001	00000	01/11/10	07/26/10	20.000	1,553.49	1,088.99	464.50 S		.00
TOTAL-SHORT						213.000	15,598.22	10,276.87	5,321.35		.00
ASSET 336433107 FIRST SOLAR INC											
830	612	40574-00001	00000	05/06/09	08/27/09	16.000	1,993.66	3,173.90	1,180.24-S		.00
830	612	40574-00002	00000	05/06/09	08/27/09	3.000	375.36	595.11	219.75-S		.00
830	612	40574-00002	00000	05/20/09	08/27/09	11.000	1,376.34	2,245.59	869.25-S		.00
TOTAL-SHORT						30.000	3,745.36	6,014.60	2,269.24-		.00
ASSET 375558103 GILEAD SCIENCES INC											
830	612	40588-00002	00000	12/29/05	09/10/09	45.000	2,097.58	1,194.45	903.13 L		.00
830	612	40588-00003	00000	12/29/05	09/10/09	43.000	1,990.99	1,141.37	849.62 L		.00
830	612	40647-00002	00000	12/29/05	11/09/09	117.000	5,410.20	3,105.57	2,304.63 L		.00
830	612	40682-00001	00000	12/29/05	12/15/09	55.000	2,478.24	1,459.89	1,018.35 L		.00
830	612	40685-00001	00000	12/29/05	12/16/09	3.000	131.15	79.63	51.52 L		.00
830	612	40685-00001	00000	06/07/06	12/16/09	31.000	1,355.20	891.12	464.08 L		.00
830	612	40692-00007	00000	06/07/06	12/22/09	72.000	3,120.92	2,069.70	1,051.22 L		.00
830	612	40712-00006	00000	06/07/06	01/07/10	106.000	4,750.61	3,047.06	1,703.55 L		.00
830	612	40795-00004	00000	06/07/06	03/30/10	88.000	4,011.85	2,529.64	1,482.21 L		.00
830	612	40795-00005	00000	06/07/06	03/30/10	67.000	3,053.81	1,925.97	1,127.84 L		.00
830	612	40795-00005	00000	02/09/06	03/30/10	22.000	1,002.74	651.83	350.91 L		.00
830	612	40816-00005	00000	02/09/06	04/21/10	13.000	527.04	385.17	141.87 L		.00
830	612	40817-00002	00000	02/09/06	04/22/10	115.000	4,736.51	3,407.26	1,329.25 L		.00
830	612	40826-00001	00000	02/09/06	05/03/10	22.000	874.93	651.83	223.10 L		.00
830	612	40827-00007	00000	02/09/06	05/04/10	19.000	733.23	562.94	170.29 L		.00
830	612	40827-00008	00000	02/09/06	05/04/10	18.000	694.97	533.31	161.66 L		.00
830	612	40854-00003	00000	02/09/06	05/28/10	34.000	1,227.04	1,007.36	219.68 L		.00
830	612	40854-00004	00000	02/09/06	05/28/10	3.000	108.21	88.89	19.32 L		.00

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G A I N / L O S S I N F O R M A T I O N												
		D A T E S								F E D E R A L		S T A T E
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
830	612	40854-00004	00000	03/09/10	05/28/10		30.000	1,082.12	1,415.78	333.66-S		.00
830	612	40865-00001	00000	03/09/10	06/09/10		61.000	2,017.85	2,878.77	860.92-S		.00
830	612	40865-00002	00000	03/09/10	06/09/10		33.000	1,103.06	1,557.36	454.30-S		.00
830	612	40865-00002	00000	03/10/10	06/09/10		27.000	902.50	1,285.82	383.32-S		.00
830	612	40865-00003	00000	03/10/10	06/09/10		47.000	1,552.42	2,238.27	685.85-S		.00
830	612	40865-00003	00000	03/10/10	06/09/10		14.000	462.42	666.82	204.40-S		.00
830	612	40876-00014	00000	03/10/10	06/22/10		58.000	2,113.07	2,762.54	649.47-S		.00
830	612	40876-00014	00000	09/12/08	06/22/10		71.000	2,586.69	3,416.52	829.83-L		.00
830	612	40876-00014	00000	09/12/08	06/22/10		70.000	2,550.26	3,372.52	822.26-L		.00
TOTAL-SHORT							1,284.000	52,675.61	44,327.39	3,571.92-		.00
TOTAL-LONG										11,920.14		.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	612	40795-00006	00000	02/04/09	03/30/10		27.000	4,637.17	2,398.43	2,238.74 L		.00
830	612	40795-00007	00000	03/11/09	03/30/10		29.000	4,969.15	2,638.88	2,330.27 L		.00
830	612	40811-00005	00000	03/11/09	04/16/10		8.000	1,291.50	727.97	563.53 L		.00
830	612	40811-00005	00000	03/30/09	04/16/10		21.000	3,390.18	2,179.49	1,210.69 L		.00
830	612	40811-00006	00000	03/30/09	04/16/10		13.000	2,109.54	1,349.20	760.34 L		.00
830	612	40811-00006	00000	09/17/08	04/16/10		2.000	324.54	209.57	114.97 L		.00
830	612	40811-00006	00000	08/02/05	04/16/10		12.000	1,947.26	1,311.00	636.26 L		.00
830	612	40811-00006	00000	04/15/09	04/16/10		12.000	1,947.27	1,392.33	554.94 L		.00
830	612	40812-00002	00000	04/15/09	04/19/10		25.000	3,985.18	2,900.68	1,084.50 L		.00
TOTAL-LONG							149.000	24,601.79	15,107.55	9,494.24		.00
ASSET 38259P508 GOOGLE INC-CL A												
830	612	40610-00002	00000	02/28/06	10/02/09		9.000	4,395.61	3,296.88	1,098.73 L		.00
830	633	40719-00002	00000	01/15/09	01/13/10		15.000	8,769.69	4,371.25	4,398.44 S		.00
830	633	40719-00002	00000	10/16/08	01/13/10		9.000	5,261.82	3,065.34	2,196.48 L		.00
830	612	40771-00003	00000	02/28/06	03/09/10		13.000	7,297.84	4,762.15	2,535.69 L		.00
830	612	40785-00005	00000	02/28/06	03/23/10		5.000	2,742.76	1,831.60	911.16 L		.00
830	612	40785-00005	00000	02/09/06	03/23/10		3.000	1,645.66	1,113.86	531.80 L		.00
830	612	40816-00006	00000	02/09/06	04/21/10		10.000	5,558.98	3,712.86	1,846.12 L		.00
830	612	40827-00009	00000	02/09/06	05/04/10		5.000	2,543.43	1,856.43	687.00 L		.00
830	612	40893-00004	00000	02/09/06	07/07/10		1.000	440.63	371.28	69.35 L		.00
830	612	40893-00004	00000	10/11/06	07/07/10		12.000	5,287.52	5,100.09	187.43 L		.00

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TAX			D A T E S			G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 38259P508 (CONT'D)									G/L	G/L
TOTAL-SHORT						82.000	43,943.94	29,481.74	4,398.44	.00
TOTAL-LONG									10,063.76	.00
ASSET 40049J206 GRUPO TELEVISIA SA DE CV										
SPONSORED ADR REPSTG ORD PARTN										
CTF										
830	633	406311-00002	00000	11/20/08	10/23/09	345.000	6,999.01	4,741.13	2,257.88	.00
TOTAL-SHORT						345.000	6,999.01	4,741.13	2,257.88	.00
ASSET 412822108 HARLEY DAVIDSON INC										
830	612	40925-00001	00000	05/25/10	08/10/10	45.000	1,239.27	1,307.50	68.23	.00
830	612	40925-00001	00000	05/25/10	08/10/10	3.000	82.44	87.17	4.73	.00
830	612	40925-00002	00000	05/25/10	08/10/10	42.000	1,154.15	1,236.58	82.43	.00
830	612	40925-00003	00000	05/25/10	08/10/10	8.000	220.78	235.54	14.76	.00
830	612	40925-00003	00000	05/05/10	08/11/10	83.000	2,290.62	2,615.77	325.15	.00
830	612	40928-00002	00000	05/05/10	08/11/10	19.000	498.94	598.79	99.85	.00
830	612	40928-00002	00000	05/18/10	08/12/10	26.000	682.77	869.56	186.79	.00
830	612	40929-00001	00000	05/18/10	08/12/10	8.000	204.88	267.56	62.68	.00
830	612	40929-00001	00000	04/23/10	08/12/10	32.000	819.50	1,124.29	304.79	.00
830	612	40929-00001	00000	04/23/10	08/12/10	5.000	128.05	176.67	48.62	.00
830	612	40929-00002	00000	04/23/10	08/12/10	27.000	689.08	954.01	264.93	.00
830	612	40929-00002	00000	04/23/10	08/12/10	19.000	484.91	671.78	186.87	.00
830	612	40929-00003	00000	04/23/10	08/12/10	14.000	359.36	495.00	135.64	.00
830	612	40929-00003	00000	04/23/10	08/12/10	31.000	795.73	1,100.77	305.04	.00
TOTAL-SHORT						362.000	9,650.48	11,740.99	2,090.51	.00
ASSET 428236103 HEWLETT-PACKARD CO										
830	612	40907-00003	00000	12/28/06	07/21/10	43.000	1,974.41	1,779.34	195.07	.00
830	612	40907-00003	00000	12/27/06	07/21/10	21.000	964.25	872.55	91.70	.00
830	612	40907-00004	00000	12/27/06	07/21/10	62.000	2,860.06	2,576.10	283.96	.00
830	612	40922-00001	00000	01/19/07	08/05/10	39.000	1,801.80	1,633.32	168.48	.00
830	612	40922-00002	00000	01/18/07	08/05/10	37.000	1,712.38	1,565.42	146.96	.00
830	612	40922-00002	00000	05/30/08	08/05/10	1.000	46.28	47.38	1.10	.00
830	612	40923-00001	00000	05/30/08	08/06/10	20.000	919.39	947.58	28.19	.00
830	612	40923-00002	00000	05/30/08	08/06/10	20.000	912.54	947.58	35.04	.00
830	612	40924-00001	00000	05/30/08	08/09/10	31.000	1,329.75	1,468.75	139.00	.00
830	612	40924-00002	00000	05/30/08	08/09/10	13.000	558.74	615.93	57.19	.00
830	612	40924-00002	00000	05/30/08	08/09/10	20.000	859.59	947.63	88.04	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 428236103 (CONT'D)								
TOTAL-LONG								
ASSET 437076102 HOME DEPOT INC								
830	612	40841-00005	00000	01/29/10	05/18/10			
830	612	40844-00003	00000	01/29/10	05/19/10	1,671.60	410.33 S	.00
830	612	40844-00004	00000	01/29/10	05/19/10	1,337.28	306.88 S	.00
830	612	40844-00004	00000	01/29/10	05/19/10	445.76	105.75 S	.00
830	612	40844-00004	00000	01/08/10	05/19/10	891.86	176.70 S	.00
830	612	40902-00002	00000	01/08/10	07/16/10	2,618.03	113.75-S	.00
830	612	40902-00002	00000	01/08/10	07/16/10	302.71	17.11-S	.00
830	612	40903-00002	00000	01/08/10	07/19/10	1,373.90	108.92-S	.00
830	612	40903-00003	00000	01/08/10	07/19/10	1,328.37	96.29-S	.00
830	612	40907-00005	00000	01/08/10	07/21/10	331.09	17.81-S	.00
830	612	40907-00005	00000	02/17/10	07/21/10	1,241.60	104.97-S	.00
830	612	40907-00005	00000	02/17/10	07/21/10	1,131.24	97.94-S	.00
830	612	40907-00006	00000	02/17/10	07/21/10	149.90	10.91-S	.00
830	612	40907-00006	00000	04/21/10	07/21/10	3,200.41	670.78-S	.00
TOTAL-SHORT					16,227.97	16,466.79	238.82-	.00
ASSET 452327109 ILLUMINA INC								
830	612	40659-00001	00000	11/09/09	11/20/09	688.95	106.98-S	.00
830	612	40659-00001	00000	11/12/09	11/20/09	559.80	88.68-S	.00
830	612	40659-00001	00000	09/24/09	11/20/09	1,289.58	375.06-S	.00
830	612	40659-00001	00000	10/26/09	11/20/09	654.93	211.53-S	.00
830	612	40659-00001	00000	10/26/09	11/20/09	543.40	183.13-S	.00
830	612	40659-00002	00000	10/26/09	11/20/09	167.20	58.43-S	.00
830	612	40659-00002	00000	10/21/09	11/20/09	920.10	321.85-S	.00
830	612	40659-00002	00000	10/20/09	11/20/09	807.10	290.43-S	.00
830	612	40659-00002	00000	10/15/09	11/20/09	693.85	258.76-S	.00
830	612	40659-00002	00000	10/16/09	11/20/09	524.58	198.27-S	.00
830	612	40659-00002	00000	10/06/09	11/20/09	1,093.64	413.82-S	.00
TOTAL-SHORT					5,436.19	7,943.13	2,506.94-	.00
ASSET 458140100 INTEL CORP								
830	612	40582-00005	00000	03/16/09	09/03/09	469.59	169.24 S	.00
830	612	40582-00005	00000	03/16/09	09/03/09	1,509.04	504.26 S	.00
830	612	40582-00005	00000	02/09/09	09/03/09	707.04	222.17 S	.00
830	612	40583-00001	00000	02/09/09	09/04/09	707.04	224.14 S	.00
830	612	40583-00001	00000	02/09/09	09/04/09	594.40	181.58 S	.00
830	612	40583-00002	00000	02/09/09	09/04/09	1,322.54	420.04 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	D A T E S		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
				LOT#	ACQUIRED					G/L	G/L	
830	612	40588-00004	00000	02/09/09	09/10/09		62.000	1,219.51	921.32	298.19	S	.00
830	612	40588-00004	00000	03/19/09	09/10/09		53.000	1,042.48	788.64	253.84	S	.00
830	612	40588-00004	00000	02/09/09	09/10/09		94.000	1,848.93	1,402.48	446.45	S	.00
830	612	40588-00004	00000	03/19/09	09/10/09		61.000	1,199.84	911.90	287.94	S	.00
830	612	40588-00004	00000	03/25/09	09/10/09		24.000	472.07	370.40	101.67	S	.00
830	612	40589-00008	00000	03/25/09	09/11/09		42.000	816.04	648.20	167.84	S	.00
830	612	40589-00008	00000	05/01/09	09/11/09		69.000	1,340.63	1,069.50	271.13	S	.00
830	612	40589-00008	00000	05/07/09	09/11/09		42.000	816.04	651.00	165.04	S	.00
830	612	40590-00003	00000	05/07/09	09/14/09		107.000	2,071.47	1,658.50	412.97	S	.00
830	612	40590-00003	00000	03/26/09	09/14/09		59.000	1,142.21	918.63	223.58	S	.00
830	612	40590-00003	00000	05/01/09	09/14/09		52.000	1,006.69	811.20	195.49	S	.00
830	612	40590-00004	00000	05/01/09	09/14/09		10.000	193.59	156.00	37.59	S	.00
830	612	40590-00004	00000	03/26/09	09/14/09		57.000	1,103.49	896.04	207.45	S	.00
830	612	40590-00004	00000	05/07/09	09/14/09		150.000	2,903.93	2,376.45	527.48	S	.00
830	612	40741-00005	00000	12/18/09	02/05/10		129.000	2,494.83	2,492.28	2.55	S	.00
830	612	40741-00006	00000	12/18/09	02/05/10		3.000	57.97	57.96	.01	S	.00
830	612	40741-00006	00000	12/18/09	02/05/10		127.000	2,453.98	2,484.12	30.14	-S	.00
830	612	40812-00003	00000	12/18/09	04/19/10		5.000	120.00	97.80	22.20	S	.00
830	612	40812-00003	00000	12/18/09	04/19/10		43.000	1,031.98	844.52	187.46	S	.00
TOTAL-SHORT							1,551.000	30,366.76	24,866.59	5,500.17		.00

ASSET 459200101 INTERNATIONAL BUSINESS MACHS
CORP

830	612	40626-00004	00000	11/06/08	10/20/09		58.000	7,077.60	5,030.16	2,047.44 S	.00
830	612	40626-00004	00000	01/23/09	10/20/09		19.000	2,318.53	1,674.74	643.79 S	.00
830	612	40626-00005	00000	01/23/09	10/20/09		16.000	1,959.28	1,410.31	548.97 S	.00
830	612	40626-00005	00000	10/30/08	10/20/09		59.000	7,224.84	5,352.70	1,872.14 S	.00

TOTAL-SHORT

152.000

13,467.91

5,112.34

.00

ASSET 46625H100 JPMORGAN CHASE & CO

830	612	40741-00007	00000	12/08/09	02/05/10		80.000	3,022.51	3,271.87	249.36-S	.00
830	612	40741-00008	00000	12/08/09	02/05/10		33.000	1,238.86	1,349.65	110.79-S	.00
830	612	40741-00008	00000	12/07/09	02/05/10		48.000	1,801.99	1,997.80	195.81-S	.00
830	633	40774-00001	00000	10/21/04	03/10/10		265.000	11,434.60	9,990.50	1,444.10 L	.00
830	633	40847-00001	00000	10/21/04	05/24/10		245.000	9,695.83	9,236.50	459.33 L	.00
830	633	40852-00003	00000	10/21/04	05/26/10		250.000	9,800.68	9,425.00	375.68 L	.00
830	633	40911-00002	00000	10/21/04	07/27/10		95.000	3,874.59	3,581.50	293.09 L	.00
830	633	40911-00002	00000	08/21/09	07/27/10		88.000	3,589.10	3,803.36	214.26-S	.00

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

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
FROM: 09/01/09 TO: 08/31/10

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TAX CODE		OR-OFF SERIAL		SEQ LOT#		D A T E S		A C Q U I R E D		T R A D E		G A I N / L O S S		I N F O R M A T I O N	
ASSET		46625H100		(CONT'D)								P R O C E E D S		F E D E R A L G / L	
												T A X C O S T		S T A T E G / L	

REPORT: TMS-TX-23
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
FROM: 09/01/09 TO: 08/31/10

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TAX CODE		OR-OFF SERIAL		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D A T E S		D	
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
FROM: 09/01/09 TO: 08/31/10

PAGE: 17
RUN DATE: 09/09/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT							324.000	16,904.57	15,431.93	732.04	.00
TOTAL-LONG							.290	9.71	7.43	740.60	.00
TOTAL-LONG							.290	9.71	7.43	2.28	.00
ASSET 58933Y105 MERCK & CO INC											
833	633	40644	00003	00000	11/07/08	11/10/09				2.28	.00
ASSET 594918104 MICROSOFT CORP											
830	612	40712	00007	00000	07/27/09	01/07/10	98.000	2,960.51	2,260.86	699.65	.00
830	612	40712	00007	00000	07/27/09	01/07/10	37.000	1,117.75	858.03	259.72	.00
830	612	40865	00004	00000	07/27/09	06/09/10	79.000	2,002.81	1,832.01	170.80	.00
830	612	40865	00005	00000	07/27/09	06/09/10	62.000	1,541.30	1,437.78	103.52	.00
830	612	40865	00005	00000	07/02/09	06/09/10	19.000	472.33	444.41	27.92	.00
830	633	40867	00002	00000	07/16/02	06/11/10	125.000	3,128.60	3,225.62	97.02	.00
830	633	40867	00002	00000	03/30/06	06/11/10	320.000	8,009.21	8,694.40	685.19	.00
830	612	40893	00005	00000	07/02/09	07/07/10	83.000	1,980.35	1,941.37	38.98	.00
830	612	40893	00006	00000	07/02/09	07/07/10	20.000	479.29	467.80	11.49	.00
830	612	40893	00006	00000	07/02/09	07/07/10	62.000	1,485.78	1,451.58	34.20	.00
830	612	40893	00007	00000	07/02/09	07/07/10	60.000	1,444.78	1,404.75	40.03	.00
830	612	40893	00007	00000	08/04/09	07/07/10	24.000	577.91	567.36	10.55	.00
830	612	40893	00007	00000	08/04/09	07/23/10	62.000	1,594.00	1,465.68	128.32	.00
830	612	40909	00006	00000	08/04/09	07/23/10	33.000	848.42	780.45	67.97	.00
830	612	40909	00006	00000	08/04/09	07/23/10	55.000	1,392.58	1,300.74	91.84	.00
830	612	40909	00007	00000	08/04/09	07/23/10	39.000	987.46	926.71	60.75	.00
830	612	40909	00007	00000	06/30/09	07/23/10	96.000	2,454.52	2,281.14	173.38	.00
830	612	40914	00005	00000	06/30/09	07/28/10	35.000	908.63	831.67	76.96	.00
830	612	40914	00005	00000	06/30/09	07/28/10	49.000	1,272.08	1,167.36	104.72	.00
830	612	40914	00006	00000	06/30/09	07/28/10	85.000	2,214.17	2,025.01	189.16	.00
830	612	40914	00007	00000	06/30/09	07/28/10	37.000	962.04	881.48	80.56	.00
830	612	40914	00007	00000	06/30/09	07/28/10	46.000	1,196.06	1,096.51	99.55	.00
830	612	40922	00006	00000	06/30/09	08/05/10	81.000	2,045.22	1,930.80	114.42	.00
830	612	40922	00007	00000	06/30/09	08/05/10	44.000	1,115.39	1,048.83	66.56	.00
830	612	40922	00007	00000	09/09/09	08/05/10	38.000	963.30	942.40	20.90	.00
830	612	40922	00008	00000	09/09/09	08/05/10	81.000	2,054.12	2,008.80	45.32	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
FROM: 09/01/09 TO: 08/31/10

PAGE: 18
RUN DATE: 09/09/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 594918104						1,770.000	45,208.61	43,273.55	1,626.51	.00
TOTAL-SHORT									308.55	.00
TOTAL-LONG										
ASSET 61166W101 MONSANTO CO										
830	612	40589-00010	00000	02/12/08	09/11/09	44.000	3,428.91	5,107.27	1,678.36-L	.00
830	612	40589-00010	00000	04/29/08	09/11/09	33.000	2,571.69	3,830.99	1,259.30-L	.00
830	612	40610-00005	00000	04/29/08	10/02/09	10.000	750.63	1,160.91	410.28-L	.00
830	612	40610-00005	00000	02/12/08	10/02/09	19.000	1,426.20	2,240.68	814.48-L	.00
830	612	40625-00001	00000	02/12/08	10/19/09	30.000	2,322.54	3,537.91	1,215.37-L	.00
830	612	40626-00006	00000	02/12/08	10/20/09	11.000	828.31	1,297.23	468.92-L	.00
830	612	40626-00006	00000	03/03/08	10/20/09	44.000	3,313.25	5,220.63	1,907.38-L	.00
830	612	40629-00005	00000	03/03/08	10/21/09	24.000	1,808.25	2,847.62	1,039.37-L	.00
830	612	40629-00005	00000	02/25/08	10/21/09	18.000	1,356.18	2,139.40	783.22-L	.00
830	612	40629-00006	00000	02/25/08	10/21/09	41.000	3,087.25	4,873.09	1,785.84-L	.00
830	612	40810-00002	00000	11/20/09	04/15/10	34.000	2,244.90	2,698.11	453.21-S	.00
830	612	40810-00002	00000	12/18/09	04/15/10	51.000	3,367.35	4,084.29	716.94-S	.00
830	612	40810-00002	00000	12/03/09	04/15/10	1.000	66.03	82.63	16.60-S	.00
830	612	40810-00003	00000	12/03/09	04/15/10	32.000	2,100.77	2,644.14	543.37-S	.00
830	612	40810-00003	00000	01/06/10	04/15/10	52.000	3,413.74	4,402.07	988.33-S	.00
TOTAL-SHORT						444.000	32,086.00	46,166.97	2,718.45-	.00
TOTAL-LONG									11,362.52-	.00
ASSET 628530107 MYLAN INC										
830	612	40908-00003	00000	12/11/07	07/22/10	126.000	2,244.32	1,745.28	499.04 L	.00
TOTAL-LONG						126.000	2,244.32	1,745.28	499.04	.00
ASSET 64110D104 NETAPP INC										
830	612	40712-00010	00000	09/10/09	01/07/10	23.000	763.61	555.00	208.61 S	.00
830	612	40712-00011	00000	09/10/09	01/07/10	22.000	727.95	530.87	197.08 S	.00
830	612	40715-00002	00000	09/10/09	01/12/10	57.000	1,837.77	1,375.45	462.32 S	.00
830	612	40922-00009	00000	09/10/09	08/05/10	31.000	1,356.03	748.05	607.98 S	.00
830	612	40922-00009	00000	09/10/09	08/05/10	3.000	131.23	73.35	57.88 S	.00
830	612	40923-00003	00000	09/10/09	08/06/10	34.000	1,465.29	831.33	633.96 S	.00

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

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
FROM: 09/01/09 TO: 08/31/10

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TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
			ASSET 64110D104			(CONT'D)		

TOTAL-SHORT

ASSET 65248E104 NEWS CORPORATION CL A
830 633 40778-00001 00000 08/21/09 03/16/10

TOTAL-SHORT

ASSET 654106103 NIKE INC
CLASS B

LINE NO	QTY	UNIT	DESCRIPTION	DATE	TIME	STATUS
830	612	40673-00003	00000	10/09/08	12/04/09	
830	612	40673-00003	00000	10/09/08	12/04/09	

TOTAL - LONG

ASSET 674599105 OCCIDENTAL PETROLEUM CORP

830	612	40638-00003	00000	10/30/08	10/30/09
830	612	40638-00003	00000	11/06/08	10/30/09
830	612	40638-00004	00000	11/06/08	10/30/09
830	612	40639-00001	00000	11/06/08	11/02/09
830	612	40639-00001	00000	11/06/08	11/02/09
830	612	40893-00008	00000	11/06/08	07/07/10
830	612	40893-00008	00000	01/27/09	07/07/10
830	612	40893-00009	00000	01/27/09	07/07/10
830	612	40893-00009	00000	02/09/09	07/07/10
830	612	40914-00008	00000	02/09/09	07/28/10
830	612	40914-00008	00000	07/01/09	07/28/10
830	612	40915-00004	00000	07/01/09	07/29/10
830	612	40915-00005	00000	07/01/09	07/29/10
830	612	40915-00005	00000	05/29/09	07/29/10
830	612	40922-00010	00000	05/29/09	08/05/10
830	612	40922-00010	00000	06/09/09	08/05/10
830	612	40922-00011	00000	06/09/09	08/05/10

TOTAL-SHORT
TOTAL-LONG

ASSET 68380X105 ORACLE CORP

ASSET	06059K US	UNABLE	CURT		
830	612	40654-00005	00000	12/04/08	11/17/09
830	612	40654-00005	00000	11/06/08	11/17/09
830	612	40654-00006	00000	11/06/08	11/17/09
830	612	40654-00006	00000	11/07/08	11/17/09

G A I N / L O S S			I N F O R M A T I O N	
U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L G / L	S T A T E G / L
-----	-----	-----	-----	-----
170.000	6,281.88	4,114.05	2,167.83	.00
-----	-----	-----	-----	-----
315.000	4,427.08	3,499.09	927.99 S	.00
-----	-----	-----	-----	-----
315.000	4,427.08	3,499.09	927.99	.00
-----	-----	-----	-----	-----
14.000	898.24	773.97	124.27 L	.00
26.000	1,668.17	1,457.88	210.29 L	.00
-----	-----	-----	-----	-----
40.000	2,566.41	2,231.85	334.56	.00
-----	-----	-----	-----	-----
17.000	1,328.17	875.26	452.91 S	.00
7.000	546.90	360.51	186.39 S	.00
38.000	2,869.69	1,957.03	912.66 S	.00
28.000	2,182.52	1,442.03	740.49 S	.00
51.000	3,975.31	2,638.57	1,336.74 S	.00
15.000	1,169.19	776.05	393.14 L	.00
17.000	1,325.08	956.25	368.83 L	.00
21.000	1,655.07	1,181.24	473.83 L	.00
12.000	945.75	697.35	248.40 L	.00
47.000	3,709.07	2,731.30	977.77 L	.00
2.000	157.83	132.33	25.50 L	.00
26.000	2,052.02	1,720.24	331.78 L	.00
11.000	855.78	727.80	127.98 L	.00
13.000	1,011.37	871.11	140.26 L	.00
29.000	2,242.58	1,943.23	299.35 L	.00
10.000	773.30	687.36	85.94 L	.00
36.000	2,794.01	2,474.48	319.53 L	.00
-----	-----	-----	-----	-----
380.000	29,593.64	22,172.14	3,629.19	.00
			3,792.31	.00
-----	-----	-----	-----	-----
11.000	249.58	172.80	76.78 S	.00
43.000	975.65	745.62	230.03 L	.00
39.000	884.50	676.26	208.24 L	.00
15.000	340.19	262.68	77.51 L	.00

1,000	249.58	172.80	76.78 S
1,000	975.65	745.62	230.03 L
1,000	884.50	676.26	208.24 L
1,000	340.19	262.68	77.51 L

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BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV
FROM: 09/01/09 TO: 08/31/10

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	40661-00004	00000	11/07/08	11/23/09		77.000	1,743.24	1,348.40	394.84	L
830	612	40661-00005	00000	03/19/09	11/23/09		69.000	1,557.98	1,237.86	320.12	S
830	612	40661-00005	00000	10/30/08	11/23/09		7.000	158.06	126.77	31.29	L
830	612	40673-00004	00000	10/30/08	12/04/09		147.000	3,326.53	2,662.17	664.36	L
830	612	40673-00004	00000	11/03/08	12/04/09		9.000	203.67	164.25	39.42	L
830	612	40674-00009	00000	11/03/08	12/07/09		146.000	3,275.46	2,664.50	610.96	L
830	612	40674-00009	00000	10/30/08	12/07/09		5.000	112.17	92.75	19.42	L
830	612	40675-00002	00000	10/30/08	12/08/09		37.000	813.61	686.39	127.22	L
830	612	40675-00003	00000	10/30/08	12/08/09		37.000	812.91	686.39	126.52	L
830	612	40678-00006	00000	10/30/08	12/09/09		37.000	806.58	686.38	120.20	L
830	612	40678-00007	00000	10/30/08	12/09/09		38.000	829.14	704.94	124.20	L
TOTAL-SHORT							717.000	16,089.27	12,918.16	396.90	.00
TOTAL-LONG										2,774.21	.00
ASSET 713448108 PEPSICO INC											
830	612	40632-00006	00000	04/27/09	10/26/09		35.000	2,146.86	1,716.38	430.48	S
830	612	40679-00005	00000	04/27/09	12/10/09		52.000	3,245.91	2,550.06	695.85	S
830	612	40679-00006	00000	04/27/09	12/10/09		13.000	805.46	637.51	167.95	S
830	612	40679-00006	00000	04/29/09	12/10/09		38.000	2,354.42	1,917.72	436.70	S
830	612	40685-00005	00000	04/29/09	12/16/09		39.000	2,378.94	1,968.19	410.75	S
830	612	40686-00003	00000	04/29/09	12/17/09		11.000	663.36	555.13	108.23	S
830	612	40686-00003	00000	04/29/09	12/17/09		88.000	5,306.88	4,442.50	864.38	S
830	612	40686-00003	00000	06/05/09	12/17/09		81.000	4,884.74	4,428.93	455.81	S
830	612	40686-00003	00000	06/05/09	12/17/09		21.000	1,266.42	1,151.49	114.93	S
830	612	40686-00004	00000	06/05/09	12/17/09		54.000	3,255.06	2,960.98	294.08	S
830	612	40686-00004	00000	11/12/09	12/17/09		37.000	2,230.32	2,282.89	52.57-S	
830	612	40686-00004	00000	11/12/09	12/17/09		38.000	2,290.60	2,352.61	62.01-S	
830	612	40686-00004	00000	11/12/09	12/17/09		37.000	2,230.32	2,306.84	76.52-S	
830	612	40686-00004	00000	11/11/09	12/17/09		37.000	2,230.33	2,314.35	84.02-S	
TOTAL-SHORT							581.000	35,289.62	31,585.58	3,704.04	.00
ASSET 71654V408 PETROLEO BRASILEIRO S.A											
SPON ADR											
830	612	40638-00006	00000	04/28/09	10/30/09		31.000	1,411.08	992.61	418.47	S
830	612	40638-00006	00000	04/30/09	10/30/09		1.000	45.52	34.59	10.93	S
830	612	40681-00003	00000	04/30/09	12/14/09		48.000	2,326.34	1,660.28	666.06	S
830	612	40681-00003	00000	04/16/09	12/14/09		14.000	678.51	484.67	193.84	S
830	612	40693-00006	00000	04/16/09	12/23/09		19.000	898.51	657.77	240.74	S
830	612	40693-00006	00000	04/16/09	12/23/09		33.000	1,560.57	1,151.04	409.53	S
830	612	40693-00006	00000	04/09/09	12/23/09		81.000	3,830.49	2,866.59	963.90	S
830	612	40693-00006	00000	04/09/09	12/23/09		80.000	3,783.20	2,863.20	920.00	S

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REGION 80 KENTUCKY
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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV
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G A I N / L O S S I N F O R M A T I O N													
TAX	OR-OFF		SERIAL	SEQ	DATES		TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE				LOT#	ACQUIRED							G/L	G/L
830	612	40693-00006	00000	06/08/09	12/23/09			52.000	2,459.08	2,202.18	256.90 S		.00
830	612	40693-00006	00000	06/08/09	12/23/09			54.000	2,553.65	2,304.32	249.33 S		.00
830	612	40693-00006	00000	09/08/09	12/23/09			24.000	1,134.96	1,029.60	105.36 S		.00
830	612	40693-00006	00000	09/08/09	12/23/09			25.000	1,182.25	1,073.61	108.64 S		.00
TOTAL-SHORT										21,864.16	17,320.46	4,543.70	.00
ASSET 717081103 PFIZER INC													
830	612	40753-00005	00000	12/15/09	02/17/10			93.000	1,641.19	1,700.04	58.85-S		.00
830	612	40753-00006	00000	12/15/09	02/17/10			26.000	461.00	475.28	14.28-S		.00
830	612	40753-00006	00000	12/15/09	02/17/10			115.000	2,039.04	2,106.80	67.76-S		.00
830	612	40753-00007	00000	12/15/09	02/17/10			4.000	70.83	73.28	2.45-S		.00
830	612	40753-00007	00000	12/15/09	02/17/10			135.000	2,390.58	2,475.90	85.32-S		.00
830	612	40760-00005	00000	12/15/09	02/24/10			95.000	1,700.49	1,742.30	41.81-S		.00
830	612	40760-00006	00000	12/15/09	02/24/10			10.000	178.90	183.40	4.50-S		.00
830	612	40760-00006	00000	12/21/09	02/24/10			20.000	357.81	373.80	15.99-S		.00
830	612	40760-00007	00000	12/21/09	02/24/10			56.000	999.37	1,046.64	47.27-S		.00
830	612	40760-00007	00000	12/01/09	02/24/10			9.000	160.61	168.39	7.78-S		.00
830	612	40761-00006	00000	12/01/09	02/25/10			95.000	1,659.79	1,777.45	117.66-S		.00
830	612	40761-00007	00000	12/01/09	02/25/10			20.000	351.20	374.20	23.00-S		.00
830	612	40761-00007	00000	12/21/09	02/25/10			77.000	1,352.10	1,445.29	93.19-S		.00
TOTAL-SHORT										13,362.91	13,942.77	579.86-	.00

ASSET 747525103 QUALCOMM INC												
830	612	40618-00005	00000	01/23/09	10/09/09		33.000	1,347.69	1,177.77	169.92 S	.00	
830	612	40618-00006	00000	01/23/09	10/09/09		11.000	455.72	392.59	63.13 S	.00	
830	612	40618-00006	00000	03/24/09	10/09/09		22.000	911.43	840.33	71.10 S	.00	
830	612	40631-00001	00000	03/24/09	10/23/09		73.000	2,978.32	2,788.39	189.93 S	.00	
830	612	40631-00002	00000	03/24/09	10/23/09		2.000	81.41	76.39	5.02 S	.00	
830	612	40631-00002	00000	03/31/09	10/23/09		72.000	2,930.78	2,818.26	112.52 S	.00	
830	612	40750-00001	00000	03/31/09	02/16/10		2.000	77.86	78.29	.43-S	.00	
830	612	40750-00001	00000	01/15/08	02/16/10		6.000	233.58	236.40	2.82-L	.00	
830	612	40750-00001	00000	10/09/08	02/16/10		70.000	2,725.06	2,887.50	162.44-L	.00	
830	612	40750-00001	00000	04/21/08	02/16/10		85.000	3,309.01	3,599.51	290.50-L	.00	
830	612	40753-00008	00000	04/21/08	02/17/10		44.000	1,735.47	1,863.28	127.81-L	.00	
830	612	40753-00008	00000	11/05/09	02/17/10		49.000	1,932.68	2,119.32	186.64-S	.00	
830	612	40755-00003	00000	11/05/09	02/19/10		9.000	357.07	389.26	32.19-S	.00	
830	612	40755-00003	00000	11/05/09	02/19/10		60.000	2,380.44	2,606.40	225.96-S	.00	
830	612	40755-00003	00000	12/09/04	02/19/10		22.000	872.83	956.25	83.42-L	.00	
830	612	40755-00004	00000	12/09/04	02/19/10		86.000	3,399.76	3,738.06	338.30-L	.00	
830	612	40755-00004	00000	12/23/04	02/19/10		6.000	237.19	268.89	31.70-L	.00	
830	612	40761-00008	00000	12/23/04	02/25/10		92.000	3,396.64	4,122.92	726.28-L	.00	

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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV
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G A I N / L O S S I N F O R M A T I O N											
FEDERAL							STATE				
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
830	612	40761-00009	00000	12/23/04	02/25/10		93.000	3,442.76	4,167.74	724.98-L	.00
830	612	40763-00007	00000	12/23/04	03/01/10		90.000	3,239.88	4,033.29	793.41-L	.00
830	612	40763-00008	00000	12/23/04	03/01/10		20.000	718.40	896.29	177.89-L	.00
830	612	40763-00008	00000	11/12/09	03/01/10		63.000	2,262.97	2,829.54	566.57-S	.00
830	612	40763-00008	00000	11/17/09	03/01/10		26.000	933.93	1,185.34	251.41-S	.00
830	612	40764-00005	00000	11/17/09	03/02/10		45.000	1,674.47	2,051.55	377.08-S	.00
830	612	40764-00005	00000	11/17/09	03/02/10		32.000	1,190.74	1,471.20	280.46-S	.00
830	612	40764-00006	00000	11/17/09	03/02/10		38.000	1,446.18	1,747.05	300.87-S	.00
830	612	40764-00006	00000	04/03/06	03/02/10		38.000	1,446.18	1,964.90	518.72-L	.00
830	612	40816-00012	00000	04/03/06	04/21/10		110.000	4,693.57	5,687.87	994.30-L	.00
830	612	40817-00006	00000	04/03/06	04/22/10		4.000	157.43	206.83	49.40-L	.00
830	612	40817-00006	00000	04/07/06	04/22/10		66.000	2,597.58	3,433.43	835.85-L	.00
830	612	40817-00007	00000	04/07/06	04/22/10		70.000	2,739.10	3,641.52	902.42-L	.00
830	612	40818-00005	00000	04/07/06	04/23/10		25.000	950.20	1,300.54	350.34-L	.00
830	612	40818-00005	00000	08/14/08	04/23/10		46.000	1,748.38	2,572.74	824.36-L	.00
830	612	40820-00007	00000	08/14/08	04/27/10		11.000	416.47	615.22	198.75-L	.00
830	612	40820-00007	00000	08/14/08	04/27/10		24.000	908.66	1,350.16	441.50-L	.00
830	612	40820-00008	00000	08/14/08	04/27/10		34.000	1,309.11	1,912.72	603.61-L	.00
TOTAL-SHORT							1,579.000	61,238.95	72,027.74	1,609.99-	.00
TOTAL-LONG										9,178.80-	.00

ASSET 760975102 RESEARCH IN MOTION LTD											
830	612	40596-00003	00000	01/22/09	09/18/09		2.000	167.40	104.53	62.87 S	.00
830	612	40596-00003	00000	09/18/09			31.000	2,594.66	1,627.82	966.84 S	.00
830	612	40596-00004	00000	11/03/08	09/18/09		7.000	585.18	367.57	217.61 S	.00
830	612	40596-00004	00000	11/04/08	09/18/09		28.000	2,340.74	1,552.63	788.11 S	.00
830	612	40603-00004	00000	11/04/08	09/25/09		21.000	1,477.33	1,164.48	312.85 S	.00
830	612	40603-00005	00000	11/05/08	09/25/09		51.000	3,521.95	2,886.62	635.33 S	.00
830	612	40603-00005	00000	10/09/08	09/25/09		7.000	483.40	405.51	77.89 S	.00
830	612	40603-00006	00000	10/09/08	09/25/09		16.000	1,103.17	926.87	176.30 S	.00
830	612	40603-00006	00000	10/09/08	09/25/09		25.000	1,723.71	1,500.00	223.71 S	.00
830	612	40603-00006	00000	09/10/07	09/25/09		15.000	1,034.22	1,230.16	195.94-L	.00
830	612	40608-00001	00000	09/10/07	09/30/09		31.000	2,116.32	2,542.33	426.01-L	.00
830	612	40608-00002	00000	09/10/07	09/30/09		12.000	819.49	984.13	164.64-L	.00
830	612	40608-00002	00000	09/06/07	09/30/09		57.000	3,892.57	4,737.25	844.68-L	.00
830	612	40608-00002	00000	09/06/07	09/30/09		63.000	4,302.32	5,243.52	941.20-L	.00
830	612	40608-00002	00000	10/19/07	09/30/09		58.000	3,960.86	6,669.34	2,708.48-L	.00

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BANK 21 PNC BANK (21)
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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV
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TAX		DATES		G A I N / L O S S I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	STATE
ASSET 760975102		(CONT'D)			G/L
TOTAL-SHORT					
TOTAL-LONG					
ASSET 79466L302 SALESFORCE.COM					
830	612	40711-00004	00000	06/18/09	01/06/10
830	612	40711-00005	00000	06/18/09	01/06/10
830	612	40711-00005	00000	06/15/09	01/06/10
830	612	40918-00003	00000	06/15/09	08/03/10
830	612	40918-00004	00000	06/15/09	08/03/10
TOTAL-SHORT					
TOTAL-LONG					
ASSET 803054204 SAP AG SPONSORED ADR					
830	612	40647-00007	00000	04/16/09	11/09/09
830	612	40647-00007	00000	04/13/09	11/09/09
830	612	40664-00002	00000	04/13/09	11/24/09
830	612	40665-00004	00000	04/13/09	11/25/09
830	612	40665-00004	00000	04/30/09	11/25/09
830	612	40666-00002	00000	04/30/09	11/27/09
830	612	40666-00002	00000	04/15/09	11/27/09
830	612	40666-00002	00000	04/29/09	11/27/09
830	612	40668-00002	00000	04/29/09	12/01/09
830	612	40668-00002	00000	07/23/09	12/01/09
830	612	40668-00002	00000	07/23/09	12/01/09
830	612	40668-00002	00000	09/10/09	12/01/09
830	612	40668-00002	00000	09/11/09	12/01/09
TOTAL-SHORT					
TOTAL-LONG					
ASSET 806857108 SCHLUMBERGER LTD					
SEDOL 2779201 ISIN AN8068571086					
830	612	40791-00005	00000	08/28/09	03/29/10
830	612	40791-00005	00000	09/11/09	03/29/10
830	612	40893-00010	00000	09/11/09	07/07/10
830	612	40893-00010	00000	02/22/10	07/07/10
830	612	40893-00011	00000	02/22/10	07/07/10
830	612	40893-00011	00000	02/23/10	07/07/10

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET	806857108	(CONT'D)										
TOTAL-SHORT												
ASSET	808513105	SCHWAB	CHARLES	CORP	NEW							
830	612	40854-00007	00000	11/10/09	05/28/10			92.000	1,521.66	1,598.60	76.94-S	.00
830	612	40854-00007	00000	10/16/09	05/28/10			3.000	49.62	54.30	4.68-S	.00
830	612	40854-00008	00000	10/16/09	05/28/10			97.000	1,586.90	1,755.70	168.80-S	.00
830	612	40859-00004	00000	10/16/09	06/03/10			125.000	2,080.86	2,262.50	181.64-S	.00
830	612	40859-00004	00000	01/07/10	06/03/10			23.000	382.88	436.43	53.55-S	.00
830	612	40859-00005	00000	01/07/10	06/03/10			149.000	2,451.56	2,827.28	375.72-S	.00
830	612	40859-00006	00000	01/07/10	06/03/10			9.000	149.86	170.78	20.92-S	.00
830	612	40859-00006	00000	12/28/09	06/03/10			139.000	2,314.58	2,647.38	332.80-S	.00
TOTAL-SHORT								637.000	10,537.92	11,752.97	1,215.05-	.00
ASSET	82481R106	SHIRE	PLC									
SPONSORED ADR												
830	612	40845-00002	00000	11/18/08	05/20/10			7.000	415.04	290.18	124.86 L	.00
830	612	40846-00005	00000	11/18/08	05/21/10			7.000	406.03	290.18	115.85 L	.00
830	612	40846-00005	00000	11/19/08	05/21/10			2.000	116.01	83.00	33.01 L	.00
830	612	40847-00004	00000	11/19/08	05/24/10			9.000	524.06	373.50	150.56 L	.00
830	612	40852-00005	00000	11/19/08	05/26/10			6.000	351.78	249.00	102.78 L	.00
830	612	40861-00002	00000	11/19/08	06/07/10			18.000	1,104.22	747.00	357.22 L	.00
830	612	40861-00002	00000	09/30/08	06/07/10			36.000	2,208.43	1,706.42	502.01 L	.00
830	612	40866-00001	00000	09/30/08	06/10/10			9.000	565.49	426.60	138.89 L	.00
830	612	40866-00001	00000	09/26/08	06/10/10			6.000	377.00	305.00	72.00 L	.00
830	612	40866-00002	00000	09/26/08	06/10/10			8.000	500.65	406.66	93.99 L	.00
TOTAL-LONG								108.000	6,568.71	4,877.54	1,691.17	.00
ASSET	845467109	SOUTHWESTERN	ENERGY	CO								
830	612	40653-00001	00000	08/19/08	11/16/09			59.000	2,520.52	2,153.74	366.78 L	.00
830	612	40654-00009	00000	08/19/08	11/17/09			61.000	2,579.21	2,226.74	352.47 L	.00
830	612	40659-00004	00000	08/19/08	11/20/09			47.000	1,940.95	1,715.69	225.26 L	.00
830	612	40659-00004	00000	08/20/08	11/20/09			13.000	536.86	487.06	49.80 L	.00
830	612	40893-00012	00000	08/20/08	07/07/10			94.000	3,573.90	3,521.83	52.07 L	.00
830	612	40893-00013	00000	08/20/08	07/07/10			93.000	3,525.05	3,484.37	40.68 L	.00
830	612	40914-00009	00000	08/20/08	07/28/10			32.000	1,194.25	1,198.92	4.67-L	.00
830	612	40914-00009	00000	05/12/09	07/28/10			3.000	111.96	119.55	7.59-L	.00
830	612	40915-00006	00000	05/12/09	07/29/10			35.000	1,280.98	1,394.73	113.75-L	.00
830	612	40916-00004	00000	05/12/09	07/30/10			35.000	1,287.40	1,394.73	107.33-L	.00
830	612	40917-00001	00000	05/12/09	08/02/10			36.000	1,336.15	1,434.58	98.43-L	.00

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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	612	40918-00005	00000	05/12/09	08/03/10		33.000	1,221.17	1,315.04	93.87-L	.00
830	612	40918-00005	00000	04/26/10	08/03/10		15.000	555.08	642.35	87.27-S	.00
830	612	40918-00006	00000	04/26/10	08/03/10		46.000	1,719.42	1,969.88	250.46-S	.00
TOTAL-SHORT							602.000	23,382.90	23,059.21	337.73-	.00
TOTAL-LONG									661.42		.00
ASSET 867224107 SUNCOR ENERGY INC											
ISIN CA867224107 SEDOL B3NBOP5											
830	612	40638-00007	00000	09/23/09	10/30/09		90.000	2,928.99	3,230.05	301.06-S	.00
830	612	40638-00007	00000	09/23/09	10/30/09		47.000	1,529.59	1,694.29	164.70-S	.00
830	612	40640-00002	00000	09/23/09	11/03/09		39.000	1,278.68	1,405.90	127.22-S	.00
830	612	40640-00003	00000	09/23/09	11/03/09		4.000	131.01	144.19	13.18-S	.00
830	612	40640-00003	00000	09/16/09	11/03/09		86.000	2,816.64	3,171.43	354.79-S	.00
830	612	40643-00001	00000	09/16/09	11/04/09		3.000	100.08	110.63	10.55-S	.00
830	612	40643-00001	00000	09/22/09	11/04/09		64.000	2,135.14	2,361.85	226.71-S	.00
830	612	40643-00002	00000	09/22/09	11/04/09		25.000	833.08	922.60	89.52-S	.00
830	612	40643-00002	00000	09/17/09	11/04/09		44.000	1,466.22	1,624.92	158.70-S	.00
830	612	40643-00002	00000	09/22/09	11/04/09		11.000	366.56	406.56	40.00-S	.00
830	612	40644-00010	00000	09/22/09	11/05/09		60.000	1,995.67	2,217.60	221.93-S	.00
830	612	40644-00011	00000	09/22/09	11/05/09		18.000	590.42	665.28	74.86-S	.00
830	612	40644-00011	00000	09/17/09	11/05/09		43.000	1,410.46	1,590.97	180.51-S	.00
TOTAL-SHORT							534.000	17,582.54	19,546.27	1,963.73-	.00
ASSET 87612E106 TARGET CORP											
830	612	40651-00009	00000	09/01/09	11/12/09		48.000	2,343.78	2,235.36	108.42 S	.00
830	612	40673-00005	00000	09/01/09	12/04/09		18.000	827.92	838.26	10.34-S	.00
830	612	40673-00005	00000	09/01/09	12/04/09		29.000	1,333.86	1,353.20	19.34-S	.00
TOTAL-SHORT							95.000	4,505.56	4,426.82	78.74	.00
ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD											
ADR											
830	612	40602-00007	00000	06/27/07	09/24/09		46.000	2,315.66	1,892.55	423.11 L	.00
830	612	40602-00008	00000	06/27/07	09/24/09		47.000	2,382.84	1,933.69	449.15 L	.00
830	612	40633-00005	00000	06/27/07	10/27/09		28.000	1,411.47	1,151.99	259.48 L	.00
830	612	40633-00006	00000	06/27/07	10/27/09		27.000	1,351.81	1,110.84	240.97 L	.00
830	612	40678-00008	00000	06/27/07	12/09/09		45.000	2,353.62	1,851.41	502.21 L	.00
830	612	40680-00010	00000	06/27/07	12/11/09		47.000	2,485.74	1,933.69	552.05 L	.00
830	612	40910-00004	00000	06/27/07	07/26/10		37.000	1,852.71	1,522.27	330.44 L	.00
830	612	40910-00005	00000	06/27/07	07/26/10		16.000	798.37	658.28	140.09 L	.00
830	612	40910-00005	00000	01/20/09	07/26/10		23.000	1,147.66	982.11	165.55 L	.00

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CODE												
TOTAL-LONG												
ASSET	886547108	TIFFANY & CO NEW										
830	612	40844-00007	00000	08/27/09	05/19/10			45.000	1,924.69	1,511.01	413.68 S	.00
830	612	40844-00008	00000	08/27/09	05/19/10			46.000	1,998.74	1,544.58	454.16 S	.00
830	612	40942-00001	00000	08/27/09	08/25/10			2.000	83.36	67.16	16.20 S	.00
830	612	40942-00001	00000	09/01/09	08/25/10			76.000	3,167.79	2,657.42	510.37 S	.00
830	612	40942-00001	00000	09/28/09	08/25/10			28.000	1,167.09	1,052.55	114.54 S	.00
830	612	40942-00001	00000	10/01/09	08/25/10			2.000	83.36	75.99	7.37 S	.00
830	612	40942-00002	00000	10/01/09	08/25/10			19.000	791.10	721.91	69.19 S	.00
830	612	40942-00002	00000	01/11/10	08/25/10			46.000	1,915.31	2,119.68	204.37-S	.00
830	612	40942-00002	00000	01/11/10	08/25/10			48.000	1,998.58	2,254.19	255.61-S	.00
TOTAL-SHORT								312.000	13,130.02	12,004.49	1,125.53	.00

ASSET	904767704	UNILEVER PLC W/I										
830	612	40748-00001	00000	11/05/09	02/11/10			107.000	3,125.74	3,179.36	53.62-S	.00
830	612	40748-00001	00000	11/05/09	02/11/10			1.000	29.21	29.91	.70-S	.00
830	612	40749-00002	00000	11/05/09	02/12/10			104.000	3,044.04	3,110.64	66.60-S	.00
830	612	40749-00002	00000	11/09/09	02/12/10			3.000	87.81	91.33	3.52-S	.00
830	612	40750-00002	00000	11/09/09	02/16/10			101.000	2,956.94	3,074.94	118.00-S	.00
830	612	40750-00002	00000	11/11/09	02/16/10			8.000	234.21	244.16	9.95-S	.00
830	612	40753-00009	00000	11/11/09	02/17/10			99.000	2,927.60	3,021.51	93.91-S	.00
830	612	40753-00010	00000	11/11/09	02/17/10			25.000	738.80	763.01	24.21-S	.00
830	612	40753-00010	00000	10/19/09	02/17/10			73.000	2,157.30	2,234.42	77.12-S	.00
830	612	40770-00005	00000	10/19/09	03/08/10			14.000	419.35	428.52	9.17-S	.00
830	612	40770-00005	00000	10/19/09	03/08/10			66.000	1,976.95	2,022.60	45.65-S	.00
830	612	40770-00005	00000	10/19/09	03/08/10			67.000	2,006.91	2,057.01	50.10-S	.00
830	612	40770-00005	00000	12/17/09	03/08/10			74.000	2,216.58	2,284.30	67.72-S	.00
830	612	40770-00005	00000	12/18/09	03/08/10			68.000	2,036.86	2,113.49	76.63-S	.00
830	612	40770-00005	00000	12/16/09	03/08/10			38.000	1,138.25	1,193.96	55.71-S	.00
830	612	40770-00005	00000	12/16/09	03/08/10			40.000	1,198.15	1,261.59	63.44-S	.00
TOTAL-SHORT								888.000	26,294.70	27,110.75	816.05-	.00

ASSET	907818108	UNION PACIFIC CORP										
830	612	40841-00011	00000	10/23/09	05/18/10			27.000	1,963.50	1,533.38	430.12 S	.00
830	612	40848-00013	00000	10/23/09	05/25/10			26.000	1,757.69	1,476.59	281.10 S	.00
830	612	40848-00014	00000	10/23/09	05/25/10			24.000	1,642.27	1,363.00	279.27 S	.00
830	612	40854-00009	00000	10/23/09	05/28/10			20.000	1,428.57	1,135.83	292.74 S	.00
830	612	40854-00010	00000	10/23/09	05/28/10			21.000	1,493.78	1,192.63	301.15 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 911312106 UNITED PARCEL SERVICE CL B												
830	633	40909-00002	00000	02/04/10	07/23/10			118.000	8,285.81	6,701.43	1,584.38	.00
TOTAL-SHORT												
ASSET 913017109 UNITED TECHNOLOGIES CORP												
830	612	40865-00006	00000	08/11/09	06/09/10			29.000	1,861.62	1,617.92	243.70 S	.00
830	612	40866-00003	00000	08/11/09	06/10/10			13.000	845.38	725.27	120.11 S	.00
830	612	40866-00004	00000	08/11/09	06/10/10			11.000	713.91	613.70	100.21 S	.00
TOTAL-SHORT												
ASSET 91324P102 UNITEDHEALTH GROUP INC												
830	633	40685-00001	00000	08/26/08	12/16/09			95.000	3,041.54	2,842.40	199.14 L	.00
830	633	40685-00001	00000	10/23/06	12/16/09			335.000	10,725.42	16,929.76	6,204.34-L	.00
TOTAL-LONG												
ASSET 92826C839 VISA INC												
CLASS A SHARES												
830	612	40681-00004	00000	03/24/09	12/14/09			11.000	924.05	593.89	330.16 S	.00
830	612	40681-00004	00000	03/24/09	12/14/09			19.000	1,596.09	1,026.76	569.33 S	.00
830	612	40681-00005	00000	03/24/09	12/14/09			28.000	2,362.86	1,513.12	849.74 S	.00
830	612	40712-00016	00000	03/24/09	01/07/10			2.000	172.07	108.08	63.99 S	.00
830	612	40712-00016	00000	03/19/08	01/07/10			25.000	2,150.84	1,497.70	653.14 L	.00
830	612	40712-00017	00000	03/19/08	01/07/10			27.000	2,324.17	1,617.52	706.65 L	.00
830	612	40876-00021	00000	03/19/08	06/22/10			33.000	2,613.17	1,976.96	636.21 L	.00
830	612	40876-00021	00000	09/18/08	06/22/10			12.000	950.25	773.99	176.26 L	.00
830	612	40876-00022	00000	09/18/08	06/22/10			42.000	3,368.16	2,708.96	659.20 L	.00
830	612	40876-00022	00000	09/23/08	06/22/10			2.000	160.39	131.64	28.75 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 98385X106 XTO ENERGY INC												
MERGED 6/28/2010 SEE 30231G102												
830	612	40574-00007	00000	02/20/09	08/27/09			66.000	2,566.01	2,106.47	459.54 S	.00
830	612	40576-00003	00000	02/20/09	08/31/09			11.000	422.56	351.08	71.48 S	.00
830	612	40576-00003	00000	01/27/09	08/31/09			73.000	2,804.25	2,717.33	86.92 S	.00
830	612	40582-00007	00000	01/27/09	09/03/09			44.000	1,630.26	1,637.84	7.58-S	.00