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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

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.

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION
2049 CENTURY PARK EAST #1150
LOS ANGELES, CA 90067

A Employer identification number

95-4031664

B Telephone number (see the instructions)

800-509-2251

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 ☐

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, column (c), line 16)

▶ \$ 752,404.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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) (see the instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Cl ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

13,944.

13,944.

13,944.

5a Gross rents

b Net rental income or (loss)

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

-100,929.

b Gross sales price for all assets on line 6a 394,942.

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

0.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

308.

12 Total. Add lines 1 through 11

-86,677.

13,944.

13,944.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

2,600.

2,600.

c Other prof fees (attach sch) SEE ST 3

27,900.

27,900.

17 Interest

18 Taxes (attach schedule) SEE STMT 4

1,025.

1,025.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

31,525.

31,525.

25 Contributions, gifts, grants paid STMT 5

40,000.

40,000.

26 Total expenses and disbursements. Add lines 24 and 25

71,525.

0.

31,525.

40,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-158,202.

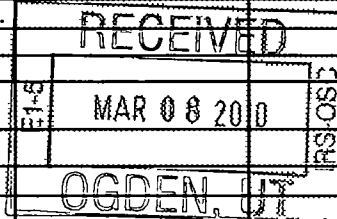
b Net investment income (if negative, enter -0-)

13,944.

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

0.

SCANNED MAR 10 2010

ADMINISTRATIVE
OPERATING
AND
EXPENSES

P 14

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	15.	502.	502.
	2 Savings and temporary cash investments	19,832.	45,893.	45,893.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	835,009.	650,259.	706,009.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	854,856.	696,654.	752,404.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
F U N D A S E L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	854,856.	696,654.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	854,856.	696,654.	
	31 Total liabilities and net assets/fund balances (see the instructions)	854,856.	696,654.	

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	854,856.
2 Enter amount from Part I, line 27a	2	-158,202.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	696,654.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	696,654.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED - MERRILL LYNCH		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 394,942.		495,871.	-100,929.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			-100,929.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-100,929.
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) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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)

N/A

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 the 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a 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 instr.)		1	279.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	279.
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	279.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	500.	
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	500.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	221.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ <u>N/A</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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>MERRILL LYNCH TRUST COMPANY</u> Telephone no. <u>800-509-2251</u> Located at <u>2049 CENTURY PARK EAST, STE. 1150 LOS ANGELES</u> ZIP + 4 <u>90067</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 <u>N/A</u>	15		N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	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)? (see instructions)☐ 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)?

5b N/A

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?

7b N/A

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 (see instructions).

(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
JACK SURBER 350 S. GRAND AVENUE, 27TH FLR LOS ANGELES, CA 90071	TRUSTEE 0	0.	0.	0.
RODNEY HAGENBUCH 16826 MONTE HERMOSO DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0	0.	0.	0.
JOHN QUINN 3033 EDGEWICK ROAD GLENDALE, CA 91206	TRUSTEE 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). 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 NOT APPLICABLE - THE FOUNDATION DOES NOT ADMINISTER OR MAINTAIN ANY FORMAL PROGRAMS. THE FOUNDATION ISSUES CASH DIRECTLY TO CHARITABLE INSTITUTIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	645,128.
b Average of monthly cash balances	1b	26,008.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	671,136.
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	671,136.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,067.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	661,069.
6 Minimum investment return. Enter 5% of line 5	6	33,053.

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	33,053.
2a Tax on investment income for 2009 from Part VI, line 5	2a	279.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	279.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	32,774.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	32,774.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	32,774.

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	40,000.
b Program-related investments — total from Part IX-B	1b	
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	40,000.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,000.

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.

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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				32,774.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	76,423.			
b From 2005	54,714.			
c From 2006	62,822.			
d From 2007	60,848.			
e From 2008	86,500.			
f Total of lines 3a through e	341,307.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 40,000.				
a Applied to 2008, but not more than line 2a			0.	
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				32,774.
e Remaining amount distributed out of corpus	7,226.			
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	348,533.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	76,423.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	272,110.			
10 Analysis of line 9				
a Excess from 2005	54,714.			
b Excess from 2006	62,822.			
c Excess from 2007	60,848.			
d Excess from 2008	86,500.			
e Excess from 2009	7,226.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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?

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 or fiduciary) is based on all information of which preparer has any knowledge.

SIGN HERE

**Paid
Pre-
parer's
Use
Only**

Preparer's signature
Firm's name yourself if self-employed) address, and ZIP code

KIRBY N. HIGASHI, CPA

SADD VELAZQUEZ HIGASHI SHAMMAA, LLP
330 N BRAND BLVD STE 200
GLENDALE, CA 91203-2361

Date
2/22/10

Check if self-employed ☐

Preparer's Identifying number
(See **Signature** in the instrs)
P00257479

Phone no ▶ (818) 547-5701

BAA

Form **990-PF** (2009)

2009

FEDERAL STATEMENTS

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DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT			
TOTAL	\$ 308.	\$ 308.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 2,600.		\$ 2,600.	
TOTAL	\$ 2,600.	\$ 0.	\$ 2,600.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEE	\$ 150.		\$ 150.	
INVESTMENT FEES	27,750.		27,750.	
TOTAL	\$ 27,900.	\$ 0.	\$ 27,900.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 58.		\$ 58.	
FRANCHISE TAX BOARD	10.		10.	
INTERNAL REVENUE SERVICE	457.		457.	
INTERNAL REVENUE SERVICE	500.		500.	
TOTAL	\$ 1,025.	\$ 0.	\$ 1,025.	\$ 0.

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNIVERSITY OF TEXAS	
DONEE'S ADDRESS:	BELMONT HALL RM 220F, PO BOX 7 AUSTIN, TX 78713	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	EDUCATIONAL	
AMOUNT GIVEN:		\$ 10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	L.A. COUNTY MUSEUM OF ART	
DONEE'S ADDRESS:	5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	AMERICAN HEART ASSOCIATION	
DONEE'S ADDRESS:	7272 GREENVILLE AVE. DALLAS, TX 75231	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	MCCALLUM THEATER	
DONEE'S ADDRESS:	73000 FRED WARING DR PALM DESERT, CA 92260	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SOUTHERN CALIF CENTER FOR NON-PROF MGMT	
DONEE'S ADDRESS:	1000 N. ALAMEDA ST, STE 250 LOS ANGELES, CA 90012	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	GROWTOWN, INC.	
DONEE'S ADDRESS:	33203 BIDDESTONE LN. FARMINGTON HILLS, MI 48334	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SIERRA MADRE ROSE FLOAT ASSOCIATION	
DONEE'S ADDRESS:	587 E. SIERRA MADRE BLVD SIERRA MADRE, CA 91024	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.

2009.

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DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSTOTAL \$ 40,000.STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED STATEMENTS	COST	\$ 650,259.	\$ 706,009.
	TOTAL	<u>\$ 650,259.</u>	<u>\$ 706,009.</u>



Merrill Lynch

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Taxpayer No.
~~94-1007005~~

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DEBORAH COLLINS BROWN CHARITABLE FOUNDATION
95-4031664

BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ANNALY CAP MGMT INC	17.0000	06/30/08	01/06/09			269.61	264.15	5.46
AOL INC	10.0000	01/07/09	12/16/09			248.52	169.67	78.85
AON CORP	51.0000	05/01/09	11/02/09			1,960.51	1,851.28	109.23
	4.0000	05/01/09	12/14/09			151.00	145.19	5.81
	90.0000	05/01/09	12/15/09			3,401.87	3,266.99	134.88
		Security Subtotal				5,513.38	5,263.46	249.92
BARRICK GOLD CORPORATION	14.0000	09/25/09	12/14/09			558.07	505.00	53.07
BEST BUY CO INC	38.0000	10/24/08	09/22/09			1,459.23	864.64	594.59
	3.0000	10/24/08	09/23/09			115.33	68.27	47.06
	25.0000	11/13/08	09/23/09			961.13	545.84	415.29
	46.0000	11/13/08	10/14/09			1,863.01	1,004.35	858.66
	1.0000	11/20/08	10/14/09			40.51	18.52	21.99
		Security Subtotal				4,439.21	2,501.62	1,937.59
COMCAST CORP NEW CL A	11.0000	10/12/09	12/14/09			193.04	170.38	22.66
CANADIAN NATL RAILWAY CO	5.0000	06/15/09	12/14/09			273.29	206.94	66.35



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
CVS CAREMARK CORP	42.0000	04/01/09	05/18/09			1,279.53	1,152.22	127.31
CARNIVAL CORP PAIRED SHS	3.0000	11/20/08	01/06/09			76.13	48.21	27.92
	2.0000	11/20/08	04/08/09			47.47	32.14	15.33
	45.0000	11/20/08	09/25/09			1,484.94	723.29	761.65
Security Subtotal						1,608.54	803.64	804.90
CONOCOPHILLIPS	4.0000	09/22/09	12/14/09			204.43	186.76	17.67
CLIFFS NATURAL RESOURCES	4.0000	12/04/09	12/14/09			180.35	168.08	12.27
DEVON ENERGY CORP NEW	3.0000	08/04/09	12/14/09			202.01	184.64	17.37
DOW CHEMICAL CO	14.0000	07/24/09	12/14/09			382.37	281.69	100.68
EMERSON ELEC CO	3.0000	07/31/09	12/14/09			127.34	109.52	17.82
FREEMPT-MCMRAN CPR & GLD	2.0000	11/24/08	01/06/09			61.81	43.76	18.05
	43.0000	11/24/08	01/20/09			954.69	940.98	13.71
	60.0000	11/25/08	01/20/09			1,332.13	1,302.68	29.45
Security Subtotal						2,348.63	2,287.42	61.21
FORD MOTOR CO NEW	55.0000	05/12/09	12/14/09			496.16	290.20	205.96
FRANKLIN RES INC	12.0000	09/23/08	09/10/09			1,164.68	1,161.50	3.18
	7.0000	11/20/08	09/15/09			691.39	349.46	341.93
	13.0000	11/20/08	10/21/09			1,490.62	649.00	841.62
	18.0000	11/20/08	11/11/09			2,071.51	898.61	1,172.90
Security Subtotal						5,418.20	3,058.57	2,359.63



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	1.0000	10/24/08	04/08/09			113.64	99.75	13.89
	8.0000	10/24/08	04/09/09			947.89	798.06	149.83
	13.0000	11/19/08	04/09/09			1,540.34	779.94	760.40
	4.0000	11/19/08	04/22/09			489.78	239.98	249.80
	4.0000	11/19/08	08/07/09			663.74	239.98	423.76
	8.0000	11/19/08	11/11/09			1,437.63	479.97	957.66
		Security Subtotal				5,193.02	2,637.68	2,555.34
HALLIBURTON COMPANY	18.0000	05/04/09	12/14/09			518.08	400.79	117.29
HESS CORP	2.0000	03/30/09	12/14/09			112.23	109.87	2.36
HOME DEPOT INC	2.0000	03/16/09	04/08/09			50.03	41.81	8.22
	54.0000	03/16/09	11/13/09			1,476.87	1,129.06	347.81
	59.0000	03/16/09	12/02/09			1,665.96	1,233.61	432.35
	6.0000	03/16/09	12/14/09			173.39	125.45	47.94
		Security Subtotal				3,366.25	2,529.93	836.32
INTEL CORP	13.0000	03/31/09	12/14/09			260.90	196.02	64.88
JOHNSON AND JOHNSON COM	10.0000	08/03/09	11/16/09			619.84	606.56	13.28
	38.0000	08/04/09	11/16/09			2,355.41	2,314.88	40.53
	5.0000	08/04/09	12/14/09			325.14	304.59	20.55
		Security Subtotal				3,300.39	3,226.03	74.36
KOHL'S CORP WISC PV 1CT	1.0000	10/03/08	04/08/09			45.01	41.74	3.27
	58.0000	10/03/08	07/29/09			2,883.79	2,421.50	462.29
	18.0000	10/03/08	08/11/09			951.53	751.50	200.03
		Security Subtotal				3,880.33	3,214.74	665.59
MOODY'S CORP	142.0000	02/25/09	12/09/09			3,478.78	2,526.35	952.43
M&T BANK CORPORATION	6.0000	12/19/08	12/14/09			387.71	336.81	50.90



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MORGAN STANLEY	2.0000	03/19/09	04/08/09			44.87	44.14	0.73
	36.0000	03/19/09	09/09/09			1,029.07	794.65	234.42
	20.0000	03/19/09	12/14/09			605.81	441.47	164.34
Security Subtotal						1,679.75	1,280.26	399.49
MARRIOTT INTL INC NEW A	2.0000	03/16/09	04/08/09			36.55	30.71	5.84
	14.0000	03/16/09	12/14/09			385.27	215.00	170.27
Security Subtotal						421.82	245.71	176.11
METLIFE INC COM	10.0000	04/13/09	12/14/09			368.90	279.71	89.19
MOSAIC CO	4.0000	11/23/09	12/14/09			236.71	219.43	17.28
MERCK AND CO INC SHS	8.0000	08/03/09	12/14/09			301.99	239.06	62.93
OCCIDENTAL PETE CORP CAL	4.0000	03/24/09	12/14/09			308.83	235.38	73.45
OMNICOM GROUP COM	7.0000	05/12/09	12/14/09			261.86	222.91	38.95
PG&E CORP	4.0000	09/30/09	12/14/09			181.35	161.89	19.46
PETROHAWK ENERGY CORP	69.0000	11/12/09	12/14/09			1,632.37	1,548.09	84.28
	110.0000	11/12/09	12/17/09			2,672.48	2,467.99	204.49
Security Subtotal						4,304.85	4,016.08	288.77
PETROLEO BRAS VTG SPD ADR	3.0000	09/23/09	12/14/09			145.25	137.09	8.16
ROCKWELL COLLINS INC	83.0000	03/16/09	05/04/09			3,129.80	2,619.72	510.08
STATE STREET CORP	7.0000	04/13/09	12/14/09			277.82	267.27	10.55
SUNCOR ENERGY INC NEW	7.0000	10/28/09	12/14/09			244.01	237.09	6.92
SUNTRUST BKS INC COM	26.0000	06/30/09	12/14/09			575.64	428.00	147.64



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARGET CORP COM	11.0000	10/15/08	01/06/09			415.45	398.89	16.56
	4.0000	10/15/08	04/08/09			149.19	145.05	4.14
	33.0000	10/15/08	07/28/09			1,413.65	1,196.69	216.96
	23.0000	10/15/08	09/15/09			1,090.65	834.06	256.59
Security Subtotal						<u>3,068.94</u>	<u>2,574.69</u>	<u>494.25</u>
TIME WARNER INC SHS	5.0000	01/07/09	12/14/09			152.39	107.88	44.51
TIME WARNER CABLE INC	3.0000	01/07/09	12/14/09			128.42	91.30	37.12
UNITEDHEALTH GROUP INC	14.0000	02/24/09	12/14/09			433.72	335.42	98.30
VERIZON COMMUNICATNS COM	10.0000	05/01/09	12/14/09			336.70	302.83	33.87
WAL-MART STORES INC	1.0000	01/03/08	01/02/09			57.34	46.54	10.80
	64.0000	01/15/08	01/02/09			3,670.07	3,005.12	664.95
	11.0000	01/25/08	01/02/09			630.80	529.76	101.04
	5.0000	01/25/08	01/06/09			280.79	240.80	39.99
Security Subtotal						<u>4,639.00</u>	<u>3,822.22</u>	<u>816.78</u>
Short Term Capital Gains Subtotal						<u>65,438.12</u>	<u>50,606.12</u>	<u>14,832.00</u>

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	4.0000	08/18/08	01/06/09			97.47	176.04	(78.57)
	2.0000	08/18/08	04/08/09			47.79	88.02	(40.23)
Security Subtotal						<u>145.26</u>	<u>264.06</u>	<u>(118.80)</u>
ARCH COAL INC	7.0000	11/13/09	12/14/09			145.60	158.34	(12.74)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANNALY CAP MGMT INC	6.0000	06/30/08	04/08/09			82.13	93.23	(11.10)
	60.0000	06/30/08	04/30/09			853.63	932.30	(78.67)
	73.0000	06/30/08	05/01/09			1,025.71	1,134.30	(108.59)
	134.0000	07/01/08	05/01/09			1,882.83	2,046.15	(163.32)
	90.0000	07/01/08	05/29/09			1,254.83	1,374.29	(119.46)
	24.0000	07/02/08	05/29/09			334.63	370.85	(36.22)
Security Subtotal						5,433.76	5,951.12	(517.36)
ARCHER DANIELS MIDLD	13.0000	12/08/09	12/14/09			393.93	399.87	(5.94)
BB&T CORPORATION	10.0000	03/12/08	01/06/09			256.82	326.27	(69.45)
BANK OF AMERICA CORP	28.0000	10/08/08	01/06/09			406.56	645.07	(238.51)
	98.0000	10/08/08	02/05/09			442.95	2,257.77	(1,814.82)
	370.0000	10/21/08	02/05/09			1,672.39	8,999.95	(7,327.56)
	109.0000	10/22/08	02/05/09			492.68	2,579.23	(2,086.55)
	597.0000	10/22/08	02/18/09			2,769.52	14,126.64	(11,357.12)
Security Subtotal						5,784.10	28,608.66	(22,824.56)
BEST BUY CO INC	9.0000	08/27/08	01/06/09			283.58	397.94	(114.36)
	3.0000	08/27/08	04/08/09			118.14	132.65	(14.51)
	27.0000	08/27/08	04/20/09			1,066.13	1,193.85	(127.72)
	35.0000	09/17/08	04/20/09			1,382.02	1,447.87	(65.85)
	4.0000	09/18/08	04/20/09			157.95	160.29	(2.34)
	50.0000	09/18/08	06/25/09			1,706.15	2,003.66	(297.51)
	2.0000	09/18/08	07/21/09			71.51	80.15	(8.64)
	23.0000	09/23/08	07/21/09			822.37	884.01	(61.64)
	12.0000	09/23/08	07/30/09			450.43	461.22	(10.79)
	37.0000	09/23/08	09/22/09			1,420.81	1,422.12	(1.31)
Security Subtotal						7,479.09	8,183.76	(704.67)
BOSTON SCIENTIFIC CORP	46.0000	03/04/08	01/06/09			370.45	582.76	(212.31)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARDINAL HEALTH INC OHIO	2.0000	10/03/08	01/06/09			70.95	100.77	(29.82)
	80.0000	10/03/08	05/18/09			2,801.50	4,030.81	(1,229.31)
						<u>2,872.45</u>	<u>4,131.58</u>	<u>(1,259.13)</u>
CAPITAL ONE FINL	10.0000	03/27/08	01/06/09			340.89	503.17	(162.28)
	48.0000	03/27/08	01/23/09			926.20	2,415.25	(1,489.05)
	33.0000	03/31/08	01/23/09			636.76	1,624.16	(987.40)
	37.0000	04/09/08	01/23/09			713.95	1,948.62	(1,234.67)
	68.0000	04/10/08	01/23/09			1,312.13	3,408.85	(2,096.72)
	52.0000	04/15/08	01/23/09			1,003.40	2,398.29	(1,394.89)
	13.0000	09/15/08	01/23/09			250.85	596.42	(345.57)
	31.0000	09/15/08	03/31/09			383.40	1,422.26	(1,038.86)
	32.0000	09/25/08	03/31/09			395.77	1,585.33	(1,189.56)
	106.0000	11/19/08	03/31/09			1,310.99	2,803.44	(1,492.45)
						<u>7,274.34</u>	<u>18,705.79</u>	<u>(11,431.45)</u>
COVIDIEN LTD	4.0000	04/09/08	01/06/09			149.59	181.66	(32.07)
	2.0000	04/09/08	04/08/09			63.79	90.83	(27.04)
						<u>213.38</u>	<u>272.49</u>	<u>(59.11)</u>
EOG RESOURCES INC	2.0000	02/27/08	01/06/09			143.73	211.42	(67.69)
FREEMPT-MCMRAN CPR & GLD	4.0000	11/26/08	01/20/09			88.81	93.49	(4.68)
FIFTH THIRD BANCORP	14.0000	07/16/08	01/06/09			118.01	161.85	(43.84)
	356.0000	07/16/08	02/18/09			544.49	4,115.83	(3,571.34)
	236.0000	10/21/08	02/18/09			360.96	2,808.42	(2,447.46)
						<u>1,023.46</u>	<u>7,086.10</u>	<u>(6,062.64)</u>
FRANKLIN RES INC	4.0000	09/22/08	01/06/09			280.11	384.08	(103.97)
	2.0000	09/22/08	04/08/09			111.89	192.04	(80.15)
	10.0000	09/22/08	07/30/09			850.30	960.22	(109.92)
	6.0000	09/23/08	07/30/09			510.18	580.74	(70.56)
	11.0000	09/23/08	08/03/09			957.24	1,064.70	(107.46)
						<u>2,709.72</u>	<u>3,181.78</u>	<u>(472.06)</u>



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GOLDMAN SACHS GROUP INC	6.0000	09/23/08	01/06/09			541.39	722.48	(181.09)
	28.0000	09/23/08	03/12/09			2,716.16	3,371.59	(655.43)
	16.0000	10/03/08	03/19/09			1,634.45	2,188.65	(554.20)
	1.0000	10/03/08	04/08/09			113.63	136.80	(23.17)
		Security Subtotal				5,005.63	6,419.52	(1,413.89)
HESS CORP	2.0000	05/13/08	01/06/09			119.03	229.55	(110.52)
	2.0000	05/13/08	04/08/09			113.67	229.55	(115.88)
	21.0000	03/13/09	12/14/09			1,178.33	1,229.85	(51.52)
		Security Subtotal				1,411.03	1,688.95	(277.92)
J CREW GROUP INC	5.0000	06/18/08	01/06/09			64.84	166.81	(101.97)
	2.0000	06/18/08	04/08/09			29.01	66.72	(37.71)
		Security Subtotal				93.85	233.53	(139.68)
KOHLS CORP WISC PV 1CT	9.0000	09/15/08	01/06/09			350.46	456.70	(106.24)
	65.0000	09/15/08	04/02/09			2,971.25	3,298.39	(327.14)
	2.0000	09/15/08	04/08/09			90.01	101.49	(11.48)
		Security Subtotal				3,411.72	3,856.58	(444.86)
LOWE'S COMPANIES INC	8.0000	09/15/08	01/06/09			183.91	200.49	(16.58)
	3.0000	09/15/08	04/08/09			57.89	75.18	(17.29)
		Security Subtotal				241.80	275.67	(33.87)
MOODY'S CORP	5.0000	05/20/08	01/06/09			115.54	220.73	(105.19)
	3.0000	05/20/08	04/08/09			67.66	132.44	(64.78)
		Security Subtotal				183.20	353.17	(169.97)
M&T BANK CORPORATION	2.0000	12/19/08	01/06/09			105.49	112.26	(6.77)
	2.0000	12/19/08	04/08/09			93.03	112.27	(19.24)
		Security Subtotal				198.52	224.53	(26.01)
MONSANTO CO NEW DEL COM	18.0000	03/13/09	06/26/09			1,353.35	1,423.46	(70.11)
MARATHON OIL CORP	9.0000	09/24/09	12/14/09			283.78	289.69	(5.91)



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MASCO CORP	8.0000	09/17/08	01/06/09		95.67	144.00	(48.33)
	57.0000	09/17/08	03/24/09		404.02	1,026.03	(622.01)
	3.0000	09/17/08	04/08/09		21.50	54.00	(32.50)
Security Subtotal					521.19	1,224.03	(702.84)
MICROSOFT CORP	9.0000	02/01/08	01/06/09		188.54	274.62	(86.08)
	10.0000	02/15/08	02/05/09		189.20	284.00	(94.80)
	90.0000	02/19/08	02/05/09		1,702.88	2,563.54	(860.66)
	156.0000	08/19/08	02/05/09		2,951.67	4,286.46	(1,334.79)
Security Subtotal					5,032.29	7,408.62	(2,376.33)
PULTE HOMES INC COM	29.0000	05/19/09	12/14/09		259.89	291.20	(31.31)
J C PENNEY CO COM	8.0000	09/26/08	01/06/09		180.95	283.55	(102.60)
	3.0000	09/26/08	04/08/09		66.81	106.33	(39.52)
	20.0000	09/26/08	06/26/09		557.94	708.89	(150.95)
	21.0000	09/29/08	06/26/09		585.85	725.96	(140.11)
	22.0000	09/29/08	07/23/09		648.69	760.53	(111.84)
	42.0000	09/29/08	09/18/09		1,414.07	1,451.93	(37.86)
Security Subtotal					3,454.31	4,037.19	(582.88)
REGIONS FINL CORP	14.0000	09/30/09	12/14/09		77.83	87.00	(9.17)
SCHWAB CHARLES CORP NEW	9.0000	01/09/08	01/06/09		149.75	196.75	(47.00)
	110.0000	02/15/08	02/06/09		1,555.99	2,196.29	(640.30)
	82.0000	09/09/08	03/31/09		1,271.15	1,934.95	(663.80)
	103.0000	09/23/08	03/31/09		1,596.69	2,302.57	(705.88)
Security Subtotal					4,573.58	6,630.56	(2,056.98)
SUNTRUST BKS INC COM	52.0000	10/08/08	02/06/09		624.38	2,267.44	(1,643.06)
	10.0000	10/27/08	02/06/09		120.08	358.71	(238.63)
Security Subtotal					744.46	2,626.15	(1,881.69)
UNITEDHEALTH GROUP INC	2.0000	02/24/09	04/08/09		45.43	47.91	(2.48)



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US BANCORP (NEW)	75.0000	06/12/08	01/23/09			1,068.36	2,315.53	(1,247.17)
WESTERN UN CO	8.0000	04/29/08	01/06/09			127.13	184.23	(57.10)
	91.0000	04/29/08	04/02/09			1,185.46	2,095.66	(910.20)
	2.0000	04/29/08	04/08/09			27.23	46.05	(18.82)
	128.0000	04/29/08	04/20/09			1,882.87	2,947.75	(1,064.88)
Security Subtotal						3,222.69	5,273.69	(2,051.00)
ACE LIMITED	2.0000	09/26/08	01/06/09			101.99	116.04	(14.05)
	74.0000	09/26/08	05/11/09			3,198.13	4,293.71	(1,095.58)
Security Subtotal						3,300.12	4,409.75	(1,109.63)
XTO ENERGY INC	4.0000	05/22/08	01/06/09			160.83	263.63	(102.80)
	2.0000	05/22/08	04/08/09			64.25	131.81	(67.56)
Security Subtotal						225.08	395.44	(170.36)
ZIONS BANCORP COM	3.0000	10/14/08	01/06/09			75.11	115.35	(40.24)
	3.0000	10/14/08	04/08/09			28.73	115.35	(86.62)
Security Subtotal						103.84	230.70	(126.86)
Short Term Capital Losses Subtotal						69,146.85	127,900.36	(58,753.51)

NET SHORT TERM CAPITAL GAIN (LOSS)

(43,921.51)

LONG TERM CAPITAL GAINS

ANNALY CAP MGMT INC	15.0000	07/02/08	12/14/09			281.25	231.78	49.47
ALLERGAN INC	4.0000	08/29/08	12/14/09			246.95	223.89	23.06
AT& T INC	8.0000	12/15/05	01/06/09			227.19	198.35	28.84
	3.0000	12/15/05	04/08/09			75.96	74.38	1.58
	15.0000	12/15/05	12/14/09			421.50	371.90	49.60
Security Subtotal						724.65	644.63	80.02



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AMGEN INC COM PV \$0.0001	4.0000	11/05/07	01/06/09			232.99	225.05	7.94
	32.0000	11/05/07	11/24/09			1,815.08	1,800.45	14.63
	31.0000	11/05/07	12/02/09			1,780.43	1,744.19	36.24
	25.0000	11/21/07	12/11/09			1,404.83	1,331.26	73.57
	7.0000	11/21/07	12/14/09			397.75	372.75	25.00
Security Subtotal						5,631.08	5,473.70	157.38
AON CORP COM	7.0000	06/22/07	01/06/09			306.87	292.69	14.18
BB&T CORPORATION	13.0000	06/13/08	12/14/09			339.56	336.62	2.94
BEST BUY CO INC	4.0000	11/20/08	12/14/09			180.87	74.08	106.79
CVS CAREMARK CORP	39.0000	03/14/07	05/06/09			1,257.64	1,253.21	4.43
CARNIVAL CORP PAIRED SHS	43.0000	11/20/08	11/25/09			1,402.34	691.14	711.20
	12.0000	11/20/08	12/14/09			405.60	192.88	212.72
Security Subtotal						1,807.94	884.02	923.92
COVIDIEN PLC SHS	10.0000	04/09/08	12/14/09			470.70	454.15	16.55
EATON CORP	5.0000	09/19/02	01/06/09			262.89	159.38	103.51
	2.0000	09/19/02	04/08/09			79.59	63.75	15.84
	2.0000	09/19/02	11/24/09			127.99	63.76	64.23
	20.0000	12/17/02	11/24/09			1,279.97	761.05	518.92
	9.0000	06/30/03	11/24/09			575.99	354.44	221.55
	8.0000	06/30/03	12/14/09			525.25	315.06	210.19
Security Subtotal						2,851.68	1,717.44	1,134.24
EXXON MOBIL CORP COM	5.0000	11/14/03	01/06/09			406.38	179.72	226.66
	2.0000	11/14/03	04/08/09			137.03	71.89	65.14
	34.0000	12/31/04	06/26/09			2,345.88	1,744.44	601.44
Security Subtotal						2,889.29	1,996.05	893.24



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FRANKLIN RES INC	15.0000	11/20/08	11/24/09			1,667.05	748.85	918.20
	6.0000	11/20/08	12/14/09			644.37	299.54	344.83
Security Subtotal						2,311.42	1,048.39	1,263.03
GOLDMAN SACHS GROUP INC	7.0000	11/19/08	12/14/09			1,158.33	419.98	738.35
HEWLETT PACKARD CO DEL	55.0000	05/14/07	09/16/09			2,506.53	2,476.31	30.22
	7.0000	07/26/07	12/14/09			354.96	326.25	28.71
Security Subtotal						2,861.49	2,802.56	58.93
JPMORGAN CHASE & CO	67.0000	10/30/03	05/19/09			2,485.49	2,150.67	334.82
	58.0000	11/03/03	05/19/09			2,151.63	1,877.42	274.21
	4.0000	11/03/03	07/27/09			152.90	129.48	23.42
	62.0000	11/05/03	07/27/09			2,370.06	2,004.00	366.06
	7.0000	11/06/03	07/27/09			267.59	226.77	40.82
	18.0000	11/06/03	10/27/09			799.75	583.13	216.62
	39.0000	11/06/03	12/14/09			1,625.17	1,263.46	361.71
Security Subtotal						9,852.59	8,234.93	1,617.66
J CREW GROUP INC	46.0000	06/18/08	12/11/09			2,076.32	1,534.65	541.67
	7.0000	06/18/08	12/14/09			317.03	233.54	83.49
Security Subtotal						2,393.35	1,768.19	625.16
KOHL'S CORP WISC PV 1CT	5.0000	10/20/08	10/21/09			300.40	154.66	145.74
	30.0000	10/03/08	10/21/09			1,802.38	1,252.51	549.87
	42.0000	10/20/08	10/22/09			2,518.67	1,299.16	1,219.51
	23.0000	10/20/08	12/11/09			1,276.05	711.45	564.60
	33.0000	10/27/08	12/11/09			1,830.86	923.94	906.92
	5.0000	11/12/08	12/14/09			280.54	144.06	136.48
Security Subtotal						8,008.90	4,485.78	3,523.12



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KROGER CO							
	13.0000	12/20/05	01/06/09		334.23	246.72	87.51
	27.0000	12/20/05	01/09/09		675.53	512.44	163.09
	4.0000	12/21/05	01/09/09		100.08	75.88	24.20
	4.0000	12/21/05	04/08/09		82.52	75.88	6.64
	30.0000	12/21/05	12/14/09		593.73	569.12	24.61
		Security Subtotal			<u>1,786.09</u>	<u>1,480.04</u>	<u>306.05</u>
ORACLE CORP \$0 01 DEL							
	30.0000	07/26/07	07/16/09		650.32	605.41	44.91
	134.0000	09/07/07	07/16/09		2,904.77	2,698.83	205.94
	474.0000	09/07/07	10/05/09		9,700.73	9,546.65	154.08
		Security Subtotal			<u>13,255.82</u>	<u>12,850.89</u>	<u>404.93</u>
J C PENNEY CO COM							
	7.0000	10/08/08	12/14/09		201.39	187.29	14.10
PRAXAIR INC							
	3.0000	10/16/02	01/06/09		199.55	80.69	118.86
	52.0000	10/16/02	07/10/09		3,587.52	1,398.67	2,188.85
	7.0000	12/17/02	07/10/09		482.94	200.19	282.75
	3.0000	12/17/02	12/14/09		245.30	85.80	159.50
		Security Subtotal			<u>4,515.31</u>	<u>1,765.35</u>	<u>2,749.96</u>
QUALCOMM INC							
	59.0000	07/26/07	09/22/09		2,622.73	2,501.90	120.83
	30.0000	07/26/07	09/30/09		1,349.06	1,272.16	76.90
	40.0000	02/25/08	09/30/09		1,798.75	1,754.31	44.44
	16.0000	02/26/08	09/30/09		719.51	695.92	23.59
		Security Subtotal			<u>6,490.05</u>	<u>6,224.29</u>	<u>265.76</u>
SCHLUMBERGER LTD							
	6.0000	12/17/02	01/06/09		290.33	133.71	156.62
	2.0000	12/17/02	04/08/09		86.71	44.57	42.14
	15.0000	12/17/02	12/14/09		931.20	334.28	596.92
		Security Subtotal			<u>1,308.24</u>	<u>512.56</u>	<u>795.68</u>
TEVA PHARMACTCL INDS ADR							
	10.0000	06/22/06	01/06/09		418.99	311.23	107.76
	87.0000	06/22/06	03/13/09		3,912.89	2,707.72	1,205.17
	3.0000	06/22/06	04/08/09		137.06	93.37	43.69
	19.0000	06/22/06	08/03/09		1,016.43	591.34	425.09



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TEVA PHARMACTCL INDS ADR	61.0000	06/22/06	10/21/09		3,136.44	1,898.53	1,237.91
	33.0000	06/22/06	11/24/09		1,752.94	1,027.07	725.87
	10.0000	06/22/06	12/14/09		534.72	311.24	223.48
					10,909.47	6,940.50	3,968.97
TARGET CORP COM	19.0000	10/15/08	12/14/09		906.10	689.01	217.09
WAL-MART STORES INC	2.0000	01/25/08	04/08/09		105.33	96.32	9.01
	32.0000	01/25/08	05/12/09		1,629.90	1,541.13	88.77
	8.0000	01/25/08	05/18/09		396.23	385.29	10.94
	44.0000	02/11/08	08/07/09		2,175.44	2,142.45	32.99
	3.0000	02/11/08	12/14/09		162.08	146.07	16.01
					4,468.98	4,311.26	157.72
WASTE MANAGEMENT INC NEW	4.0000	06/30/05	01/06/09		132.47	113.34	19.13
					87,548.48	67,416.62	20,131.86

Long Term Capital Gains Subtotal

LONG TERM CAPITAL LOSSES

ABBOTT LABS	7.0000	04/27/07	01/06/09		351.88	397.77	(45.89)
	51.0000	04/27/07	03/13/09		2,356.87	2,898.11	(541.24)
	38.0000	04/30/07	03/13/09		1,756.10	2,152.40	(396.30)
	2.0000	04/30/07	04/08/09		86.99	113.28	(26.29)
	12.0000	04/30/07	05/12/09		544.73	679.72	(134.99)
	19.0000	05/03/07	05/12/09		862.49	1,090.20	(227.71)
	7.0000	06/04/07	05/12/09		317.76	389.68	(71.92)
	8.0000	06/04/07	12/14/09		431.28	445.34	(14.06)
					6,708.10	8,166.50	(1,458.40)
ADOBE SYS DEL PV\$ 0.001	43.0000	08/18/08	10/30/09		1,434.10	1,892.53	(458.43)
	5.0000	08/18/08	12/14/09		178.05	220.06	(42.01)
					1,612.15	2,112.59	(500.44)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMGEN INC COM PV \$0.0001	2.0000	11/05/07	04/08/09			95.01	112.52	(17.51)
	10.0000	11/05/07	05/13/09			484.97	562.64	(77.67)
	14.0000	11/05/07	12/11/09			786.69	787.70	(1.01)
		Security Subtotal				1,366.67	1,462.86	(96.19)
ARCHER DANIELS MIDLD	10.0000	11/05/07	01/06/09			284.82	346.51	(61.69)
	4.0000	11/05/07	04/08/09			102.79	138.60	(35.81)
	43.0000	11/05/07	04/16/09			1,120.58	1,490.01	(369.43)
	15.0000	11/05/07	07/30/09			456.31	519.77	(63.46)
	142.0000	11/05/07	07/31/09			4,330.07	4,920.52	(590.45)
	45.0000	11/05/07	08/18/09			1,236.40	1,559.32	(322.92)
	61.0000	11/05/07	09/30/09			1,749.49	2,113.75	(364.26)
	78.0000	05/28/08	09/30/09			2,237.05	3,159.64	(922.59)
	43.0000	06/19/08	09/30/09			1,233.26	1,427.39	(194.13)
		Security Subtotal				12,750.77	15,675.51	(2,924.74)
AON CORP COM	31.0000	06/22/07	03/13/09			1,203.31	1,296.23	(92.92)
	36.0000	06/25/07	03/13/09			1,397.40	1,500.59	(103.19)
	16.0000	06/25/07	03/23/09			635.37	666.93	(31.56)
	2.0000	06/25/07	04/08/09			77.31	83.37	(6.06)
	93.0000	09/05/07	07/29/09			3,708.15	4,051.37	(343.22)
	7.0000	01/03/08	07/29/09			279.11	322.45	(43.34)
	14.0000	01/03/08	10/16/09			579.76	644.91	(65.15)
	36.0000	01/03/08	11/02/09			1,383.88	1,658.36	(274.48)
	16.0000	01/22/08	11/02/09			615.06	686.24	(71.18)
	63.0000	02/11/08	11/02/09			2,421.80	2,622.99	(201.19)
		Security Subtotal				12,301.15	13,533.44	(1,232.29)
BB&T CORPORATION	4.0000	03/12/08	04/08/09			65.91	130.51	(64.60)
	1.0000	03/12/08	05/04/09			24.83	32.63	(7.80)
	68.0000	03/17/08	05/04/09			1,688.45	2,107.71	(419.26)
	26.0000	03/17/08	06/11/09			595.81	805.90	(210.09)
	44.0000	06/13/08	12/03/09			1,131.71	1,139.33	(7.62)
		Security Subtotal				3,506.71	4,216.08	(709.37)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK NEW YORK MELLON								
	29.0000	02/12/04	01/06/09			805.03	992.28	(187.25)
	6.0000	02/12/04	02/09/09			170.43	205.31	(34.88)
	85.0000	10/22/04	02/09/09			2,414.52	2,835.08	(420.56)
	4.0000	10/22/04	03/24/09			109.87	133.42	(23.55)
	28.0000	08/04/05	03/24/09			769.10	902.41	(133.31)
	27.0000	08/04/05	03/31/09			739.28	870.20	(130.92)
	5.0000	11/08/05	03/31/09			136.90	158.15	(21.25)
	1.0000	11/09/05	03/31/09			27.39	33.90	(6.51)
	9.0000	11/09/05	04/08/09			246.14	305.12	(58.98)
	18.0000	11/09/05	04/13/09			551.48	610.26	(58.78)
	10.0000	12/20/05	04/13/09			306.37	315.96	(9.59)
	23.0000	12/30/05	04/13/09			704.67	790.42	(85.75)
	29.0000	02/01/06	04/13/09			888.50	978.63	(90.13)
	7.0000	01/25/07	04/13/09			214.46	284.44	(69.98)
	38.0000	03/05/07	04/13/09			1,164.25	1,591.42	(427.17)
	77.0000	03/05/07	09/16/09			2,354.66	3,224.73	(870.07)
	142.0000	03/27/07	09/16/09			4,342.37	6,090.15	(1,747.78)
	19.0000	03/30/07	09/16/09			581.03	852.06	(271.03)
	31.0000	04/27/07	12/14/09			837.64	1,330.62	(492.98)
		Security Subtotal				17,364.09	22,504.56	(5,140.47)
BOSTON SCIENTIFIC CORP								
	16.0000	03/04/08	04/08/09			137.12	202.70	(65.58)
	43.0000	03/04/08	09/22/09			473.00	544.77	(71.77)
	63.0000	03/05/08	09/22/09			693.02	804.15	(111.13)
	398.0000	03/05/08	11/24/09			3,384.98	5,080.19	(1,695.21)
	502.0000	03/11/08	11/24/09			4,269.50	6,243.37	(1,973.87)
	18.0000	03/11/08	12/14/09			160.05	223.87	(63.82)
	23.0000	03/26/08	12/14/09			204.51	292.74	(88.23)
		Security Subtotal				9,322.18	13,391.79	(4,069.61)
CAMPBELL SOUP CO								
	6.0000	09/17/07	01/06/09			178.79	212.25	(33.46)
	2.0000	09/17/07	04/08/09			52.03	70.75	(18.72)
	25.0000	09/17/07	05/11/09			665.49	884.37	(218.88)
	30.0000	09/17/07	05/12/09			804.18	1,061.26	(257.08)
	7.0000	10/03/07	05/12/09			187.65	253.50	(65.85)



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CAMPBELL SOUP CO	28.0000	10/03/07	06/02/09			806.25	1,014.04	(207.79)
	34.0000	10/04/07	06/02/09			979.03	1,232.50	(253.47)
	26.0000	10/04/07	06/05/09			744.31	942.50	(198.19)
	10.0000	12/10/07	06/05/09			286.27	371.97	(85.70)
	52.0000	12/11/07	06/05/09			1,488.64	1,933.86	(445.22)
	31.0000	01/24/08	06/05/09			887.47	974.79	(87.32)
		Security Subtotal				7,080.11	8,951.79	(1,871.68)
CVS CAREMARK CORP	2.0000	03/14/07	01/06/09			58.56	64.26	(5.70)
	2.0000	03/14/07	04/08/09			58.65	64.26	(5.61)
	5.0000	03/14/07	05/18/09			152.32	160.67	(8.35)
	54.0000	03/15/07	05/18/09			1,645.10	1,756.92	(111.82)
		Security Subtotal				1,914.63	2,046.11	(131.48)
CHEVRON CORP	3.0000	06/25/07	01/06/09			233.60	248.73	(15.13)
	2.0000	06/25/07	04/08/09			135.75	165.82	(30.07)
	43.0000	06/25/07	05/04/09			2,881.92	3,565.23	(683.31)
	10.0000	06/25/07	12/14/09			773.06	829.12	(56.06)
		Security Subtotal				4,024.33	4,808.90	(784.57)
CATERPILLAR INC DEL	2.0000	07/25/07	01/06/09			92.43	159.73	(67.30)
	7.0000	07/25/07	12/14/09			408.60	559.06	(150.46)
		Security Subtotal				501.03	718.79	(217.76)
COCA COLA ENTERPRISES	23.0000	09/28/06	01/06/09			296.06	480.41	(184.35)
	32.0000	09/28/06	03/18/09			381.18	668.40	(287.22)
	32.0000	09/29/06	03/18/09			381.18	667.68	(286.50)
	5.0000	03/23/07	03/18/09			59.56	102.00	(42.44)
	8.0000	03/23/07	04/08/09			113.19	163.19	(50.00)
	7.0000	03/23/07	06/01/09			119.78	142.81	(23.03)
	115.0000	03/26/07	06/01/09			1,967.86	2,332.06	(364.20)
	60.0000	04/27/07	06/01/09			1,026.71	1,315.27	(288.56)
	78.0000	04/30/07	06/01/09			1,334.73	1,711.64	(376.91)
	18.0000	04/30/07	06/02/09			316.83	395.00	(78.17)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COCA COLA ENTERPRISES	211.0000	05/24/07	06/02/09			3,713.99	4,822.11	(1,108.12)
	32.0000	06/13/07	06/02/09			563.26	719.47	(156.21)
	17.0000	06/13/07	12/14/09			338.98	382.22	(43.24)
		Security Subtotal				10,613.31	13,902.26	(3,288.95)
DELTA AIR LINES INC	35.0000	08/20/07	01/06/09			440.64	563.85	(123.21)
	3.0000	11/08/07	01/06/09			37.77	49.64	(11.87)
	17.0000	11/08/07	04/08/09			115.79	281.32	(165.53)
	89.0000	11/08/07	12/14/09			978.08	1,472.82	(494.74)
		Security Subtotal				1,572.28	2,367.63	(795.35)
EOG RESOURCES INC	2.0000	02/27/08	12/14/09			181.59	211.42	(29.83)
EL PASO CORPORATION	4.0000	12/23/05	01/06/09			36.71	49.17	(12.46)
	16.0000	12/27/05	01/06/09			146.88	195.34	(48.46)
	7.0000	12/27/05	04/08/09			46.90	85.46	(38.56)
	164.0000	12/27/05	07/21/09			1,597.64	2,002.28	(404.64)
	123.0000	12/27/05	09/14/09			1,226.55	1,501.71	(275.16)
	13.0000	12/27/05	12/14/09			125.85	158.72	(32.87)
	22.0000	02/14/06	12/14/09			212.98	270.52	(57.54)
		Security Subtotal				3,393.51	4,263.20	(869.69)
GENERAL ELECTRIC	28.0000	06/15/04	01/06/09			472.92	888.99	(416.07)
	10.0000	06/15/04	04/08/09			106.22	317.49	(211.27)
	113.0000	06/15/04	04/13/09			1,372.69	3,587.72	(2,215.03)
	24.0000	11/26/04	04/13/09			291.55	851.88	(560.33)
	104.0000	11/26/04	07/28/09			1,290.06	3,691.51	(2,401.45)
	79.0000	06/09/06	07/28/09			979.95	2,691.75	(1,711.80)
	9.0000	07/07/06	07/28/09			111.64	300.33	(188.69)
	38.0000	07/07/06	12/14/09			605.78	1,268.07	(662.29)
		Security Subtotal				5,230.81	13,597.74	(8,366.93)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
HESS CORP	11.0000	05/13/08	09/17/09			620.94	1,262.53	(641.59)
	26.0000	05/14/08	09/17/09			1,467.68	3,023.16	(1,555.48)
	20.0000	05/19/08	09/17/09			1,128.98	2,618.07	(1,489.09)
	19.0000	09/16/08	09/17/09			1,072.54	1,561.96	(489.42)
	10.0000	09/16/08	10/13/09			581.81	822.08	(240.27)
	9.0000	09/16/08	12/14/09			505.00	739.88	(234.88)
		Security Subtotal				5,376.95	10,027.68	(4,650.73)
HERTZ GLOBAL HOLDINGS IN	17.0000	06/27/07	01/06/09			104.03	432.42	(328.39)
	11.0000	06/29/07	01/06/09			67.32	292.03	(224.71)
	10.0000	06/29/07	04/08/09			43.50	265.50	(222.00)
	6.0000	07/12/07	04/08/09			26.10	152.99	(126.89)
	94.0000	07/12/07	07/09/09			786.12	2,396.88	(1,610.76)
	101.0000	07/13/07	07/09/09			844.68	2,569.12	(1,724.44)
	167.0000	07/13/07	08/04/09			1,741.36	4,247.97	(2,506.61)
	15.0000	07/16/07	08/04/09			156.41	382.30	(225.89)
	10.0000	07/17/07	08/04/09			104.27	254.82	(150.55)
	20.0000	09/12/07	08/04/09			208.54	405.23	(196.69)
	30.0000	09/13/07	08/04/09			312.82	599.79	(286.97)
	47.0000	09/14/07	08/04/09			490.10	934.67	(444.57)
	64.0000	09/14/07	12/14/09			692.78	1,272.75	(579.97)
		Security Subtotal				5,578.03	14,206.47	(8,628.44)
HEWLETT PACKARD CO DEL	6.0000	05/14/07	01/06/09			234.05	270.14	(36.09)
	2.0000	05/14/07	04/08/09			65.93	90.04	(24.11)
	20.0000	07/26/07	09/16/09			911.47	932.15	(20.68)
		Security Subtotal				1,211.45	1,292.33	(80.88)
IAC INTERACTIVECORP	8.0000	03/30/07	01/06/09			131.29	267.16	(135.87)
	32.0000	03/30/07	01/09/09			480.05	1,068.64	(588.59)
	8.0000	04/02/07	01/09/09			120.02	260.01	(139.99)
	2.0000	04/02/07	04/08/09			32.17	65.00	(32.83)
	20.0000	04/02/07	06/02/09			329.49	650.05	(320.56)



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IAC INTERACTIVE CORP	103.0000	05/24/07	06/02/09			1,696.90	3,120.28	(1,423.38)
	117.0000	01/03/08	06/02/09			1,927.54	2,682.23	(754.69)
	49.0000	01/23/08	06/02/09			807.27	1,034.26	(226.99)
Security Subtotal						5,524.73	9,147.63	(3,622.90)
JPMORGAN CHASE & CO	26.0000	10/22/03	01/06/09			777.92	834.80	(56.88)
	6.0000	10/22/03	04/08/09			162.83	192.65	(29.82)
	3.0000	10/30/03	04/08/09			81.42	96.29	(14.87)
Security Subtotal						1,022.17	1,123.74	(101.57)
KRAFT FOODS INC VA CL A	7.0000	10/05/04	01/06/09			194.88	219.15	(24.27)
	3.0000	04/19/05	01/06/09			83.52	94.44	(10.92)
	4.0000	04/19/05	04/08/09			88.47	125.92	(37.45)
	31.0000	04/19/05	05/18/09			772.60	975.96	(203.36)
	2.0000	07/29/05	05/18/09			49.84	61.10	(11.26)
	11.0000	08/01/05	05/18/09			274.16	336.14	(61.98)
	61.0000	08/01/05	12/02/09			1,636.75	1,864.08	(227.33)
	2.0000	08/02/05	12/02/09			53.66	60.30	(6.64)
	20.0000	04/03/06	12/02/09			536.64	605.00	(68.36)
	44.0000	04/05/06	12/02/09			1,180.63	1,331.00	(150.37)
	1.0000	04/05/06	12/14/09			26.99	30.25	(3.26)
	11.0000	04/06/06	12/14/09			297.01	332.69	(35.68)
Security Subtotal						5,195.15	6,036.03	(840.88)
KROGER CO	1.0000	03/30/06	12/14/09			19.80	20.01	(0.21)
LOWE'S COMPANIES INC	296.0000	09/15/08	10/28/09			5,832.96	7,418.19	(1,585.23)
	63.0000	09/18/08	10/28/09			1,241.48	1,422.41	(180.93)
Security Subtotal						7,074.44	8,840.60	(1,766.16)



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MOODY'S CORP	43.0000	05/20/08	09/16/09			1,083.81	1,898.35	(814.54)
	9.0000	05/21/08	09/16/09			226.85	343.77	(116.92)
	75.0000	05/21/08	12/09/09			1,837.37	2,864.77	(1,027.40)
	45.0000	07/21/08	12/09/09			1,102.42	1,557.40	(454.98)
	37.0000	09/18/08	12/09/09			906.44	1,272.48	(366.04)
		Security Subtotal				5,156.89	7,936.77	(2,779.88)
MASCO CORP	113.0000	09/17/08	10/16/09			1,549.90	2,034.07	(484.17)
	12.0000	09/17/08	12/14/09			164.40	216.01	(51.61)
		Security Subtotal				1,714.30	2,250.08	(535.78)
MICROSOFT CORP	149.0000	02/01/08	02/05/09			2,819.21	4,546.64	(1,727.43)
ORACLE CORP \$0.01 DEL	15.0000	07/26/07	01/06/09			278.54	302.70	(24.16)
	5.0000	07/26/07	04/08/09			92.29	100.90	(8.61)
		Security Subtotal				370.83	403.60	(32.77)
PROGRESS ENERGY INC	4.0000	06/27/03	01/06/09			160.71	175.00	(14.29)
	2.0000	06/27/03	04/08/09			70.57	87.50	(16.93)
	15.0000	06/27/03	09/30/09			583.00	656.25	(73.25)
	45.0000	06/27/03	10/01/09			1,737.31	1,968.75	(231.44)
	15.0000	06/27/03	10/13/09			564.42	656.25	(91.83)
	4.0000	06/27/03	12/14/09			167.03	175.00	(7.97)
		Security Subtotal				3,283.04	3,718.75	(435.71)
PNC FINCL SERVICES GROUP	7.0000	12/18/07	01/06/09			338.11	449.49	(111.38)
	2.0000	12/18/07	04/08/09			61.05	128.42	(67.37)
	31.0000	12/18/07	11/03/09			1,602.93	1,990.64	(387.71)
	7.0000	12/18/07	12/14/09			371.83	449.51	(77.68)
	4.0000	02/19/08	12/14/09			212.48	251.28	(38.80)
		Security Subtotal				2,586.40	3,269.34	(682.94)
J C PENNEY CO COM	3.0000	09/29/08	12/14/09			86.31	103.72	(17.41)



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QUALCOMM INC	6.0000	07/26/07	01/06/09			225.41	254.43	(29.02)
	38.0000	07/26/07	01/28/09			1,400.07	1,611.39	(211.32)
	2.0000	07/26/07	04/08/09			79.93	84.81	(4.88)
	67.0000	07/26/07	04/30/09			2,838.56	2,841.13	(2.57)
Security Subtotal						4,543.97	4,791.76	(247.79)
SCHWAB CHARLES CORP NEW	67.0000	01/09/08	02/06/09			947.73	1,464.70	(516.97)
	25.0000	02/15/08	03/31/09			387.54	499.16	(111.62)
Security Subtotal						1,335.27	1,963.86	(628.59)
SUNTRUST BKS INC COM	4.0000	10/03/06	01/06/09			111.55	308.00	(196.45)
	5.0000	10/17/06	02/06/09			60.03	384.38	(324.35)
	15.0000	10/19/06	02/06/09			180.11	1,154.96	(974.85)
	14.0000	10/20/06	02/06/09			168.10	1,078.00	(909.90)
	90.0000	01/15/08	02/06/09			1,080.66	5,407.93	(4,327.27)
Security Subtotal						1,600.45	8,333.27	(6,732.82)
TICKETMASTER ENTERTAINMENT	3.0000	03/30/07	01/06/09			21.02	146.37	(125.35)
	13.0000	03/30/07	03/23/09			51.92	634.29	(582.37)
	12.0000	04/02/07	03/23/09			47.92	554.01	(506.09)
	15.0000	05/24/07	03/23/09			59.92	633.17	(573.25)
	27.0000	05/24/07	03/24/09			107.20	1,139.71	(1,032.51)
	46.0000	01/03/08	03/24/09			182.64	1,523.99	(1,341.35)
	20.0000	01/23/08	03/24/09			79.41	587.65	(508.24)
Security Subtotal						550.03	5,219.19	(4,669.16)
US BANCORP (NEW)	4.0000	07/05/07	01/06/09			95.15	133.35	(38.20)
	87.0000	07/05/07	01/23/09			1,239.29	2,900.56	(1,661.27)
Security Subtotal						1,334.44	3,033.91	(1,699.47)
WESTERN UN CO	37.0000	04/29/08	07/09/09			606.08	852.09	(246.01)
	69.0000	06/30/08	07/09/09			1,130.28	1,707.73	(577.45)
Security Subtotal						1,736.36	2,559.82	(823.46)



BANK OF AMERICA (MLTC)

Account No.
230-74E44

Taxpayer No.
94-1687665

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XTO ENERGY INC	53.0000	05/22/08	09/09/09			2,098.17	3,493.21	(1,395.04)
	8.0000	05/22/08	12/14/09			381.37	527.27	(145.90)
						2,479.54	4,020.48	(1,540.94)
Security Subtotal								
WAL-MART STORES INC	63.0000	01/30/08	05/18/09			3,120.38	3,139.52	(19.14)
	6.0000	01/30/08	08/07/09			296.64	299.01	(2.37)
						3,417.02	3,438.53	(21.51)
Security Subtotal								
ZIONS BANCORP COM	27.0000	10/14/08	12/14/09			370.20	1,038.20	(668.00)
WASTE MANAGEMENT INC NEW	2.0000	06/30/05	04/08/09			51.77	56.67	(4.90)
	43.0000	03/31/08	05/15/09			1,161.25	1,440.08	(278.83)
	11.0000	06/30/05	05/15/09			297.06	311.72	(14.66)
	16.0000	05/15/06	05/15/09			432.09	583.19	(151.10)
	85.0000	10/26/07	05/15/09			2,295.48	3,055.25	(759.77)
						4,237.65	5,446.91	(1,209.26)
Security Subtotal								
WELLS FARGO & CO NEW DEL	28.0000	11/16/07	01/06/09			782.03	869.21	(87.18)
	2.0000	11/16/07	04/08/09			29.02	62.09	(33.07)
	8.0000	11/19/07	04/08/09			116.08	242.44	(126.36)
	88.0000	11/19/07	09/22/09			2,573.67	2,666.89	(93.22)
	3.0000	11/19/07	12/14/09			77.43	90.92	(13.49)
	45.0000	02/08/08	12/14/09			1,161.54	1,315.49	(153.95)
						4,739.77	5,247.04	(507.27)
Security Subtotal								
Long Term Capital Losses Subtotal						172,807.82	249,947.53	(77,139.71)

NET LONG TERM CAPITAL GAIN (LOSS)

(57,007.85)

OTHER TRANSACTIONS

AOL INC

.0000 12/24/09 12/24/09

4.30

N/A

N/A



Account No.
230-74E44

Taxpayer No.
94-1687665

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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARRIOTT INTL INC NEW A	244.0000	08/07/09	08/07/09			19.67	N/A	N/A
	303.0000	09/11/09	09/11/09			3.37	N/A	N/A
Security Subtotal						23.04		
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09			3.10	N/A	N/A
Other Transactions Subtotal						30.44		
TOTAL CAPITAL GAINS AND LOSSES						394,971.71	495,870.63	(100,929.36)
TOTAL REPORTABLE GROSS PROCEEDS						394,971.71		
DIFFERENCE						0.00 *		

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	14,832.00	(58,753.51)	20,131.86	(77,139.71)

Online at: www.mlol.ml.com

Account Number: 230-04376

* * Duplicate Copy * *

KIRBY HIGASHI CPA
FAO DC BROWN CHAR FDN - TAXES
SADD-HIGASHI-SHAMMAA, CPA
330 N BRAND BLVD STE 200
GLENDALE CA 91203-2361

STATEMENT OF PRINCIPAL
95-4031664

EMA® ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	3,373.44	3,373.31
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,373.44	3,373.31
TOTAL ASSETS	\$3,373.44	\$3,373.31

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,373.44	\$3,373.31

24-Hour Assistance: (800) MERRILL

TOTAL MERRILL°

Net Portfolio Value:

\$3,373.44

Your Financial Advisor:

JACK R SURBER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
jack_r_surber@ml.com
(213) 236-2102

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,373.31	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(957.00)
Margin Interest Charged	-	-
Other Debits	-	(160.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(1,117.00)
Net Cash Flow	-	(\$1,117.00)
Dividends/Interest Income	0.13	1.82
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$3,373.44	
Securities You Transferred In/Out	-	-

DOROTHY COLLINS BROWN CHAR FDN

Account Number 230-74E44

95-4031664

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT LCTV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS											
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%					
CASH	0.07	0.07		.07							
CMA MONEY FUND	41 215.00	41 215.00	1.0000	41,215.00	41	10					
TOTAL		41,215.07		41,215.07	41	10					

EQUITIES											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
ABBOTT LABS	ABT	06/04/07	68	55 6688	3,785.48	53 9900	3,671.32	(114.16)		109 2.96	
		06/13/07	10	53 5650	535.65	53 9900	539.90	4.25		16 2.96	
		10/08/07	66	54 8625	3,620.93	53 9900	3,563.34	(57.59)		106 2.96	
		12/31/07	24	56 1750	1 348.20	53 9900	1 295.76	(52.44)		39 2.96	
	Subtotal			168	9,290.26		9,070.32	(219.94)		270 2.96	
ADOBE SYS DEL PV\$ 0.001	ADBE	08/18/08	49	44 0126	2,156.62	36 7800	1,802.22	(354.40)			
		09/02/08	54	43 1925	2,332.40	36 7800	1 986.12	(346.28)			
	Subtotal		103		4,489.02		3,788.34	(700.68)			
ALLERGAN INC	AGN	08/29/08	30	55 9746	1 679.24	63 0100	1 890.30	211.06		6 31	
		02/23/09	31	40 1400	1,244.34	63 0100	1 953.31	708.97		7 31	
		07/24/09	13	52 4938	682.42	63 0100	819.13	136.71		3 31	
Subtotal			74		3,606.00		4,662.74	1,056.74		16 31	

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44



TOTAL MERRILL®

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
AMGEN INC COM PV \$0 0001		AMGN	11/21/07	22	53 2509	56 5700	1,171.52	56 5700	1 244.54	73.02		
			03/03/08	48	45.3652	56 5700	2,177.53	56 5700	2,715.36	537.83		
			03/13/09	13	51.2561	56 5700	666.33	56 5700	735.41	69.08		
			07/10/09	45	57 7177	56 5700	2,597.30	56 5700	2,545.65	(51.65)		
			07/21/09	17	58.2394	56 5700	990.07	56 5700	961.69	(28.38)		
			09/09/09	7	58.9900	56 5700	412.93	56 5700	395.99	(16.94)		
Subtotal				152			8,015.68		8,598.64	582.96		
ANNALY CAP MGMT INC		NLY	07/02/08	13	15.4530	17 3500	200.89	17 3500	225.55	24.66		39 17 29
			07/15/08	55	14 1301	17 3500	777.16	17 3500	954.25	177.09		165 17 29
			09/17/08	109	13.4892	17 3500	1,470.33	17 3500	1,891.15	420.82		327 17 29
			01/02/09	134	15.2509	17 3500	2,043.63	17 3500	2,324.90	281.27		402 17 29
Subtotal				311			4,492.01		5,395.85	903.84		933 17 29
ARCH COAL INC		ACI	11/13/09	75	22 6208	22 2500	1,696.56	22 2500	1,668.75	(27.81)		27 1 61
			11/20/09	56	22.2169	22 2500	1,244.15	22 2500	1,246.00	1.85		21 1 61
			12/02/09	28	20 4800	22 2500	573.44	22 2500	623.00	49.56		11 1 61
Subtotal				159			3,514.15		3,537.75	23.60		59 1 61
ARCHER DANIELS MIDLD		ADM	12/08/09	227	30 7599	31 3100	6,982.51	31 3100	7,107.37	124.86		128 1 78
			12/11/09	53	30 5426	31 3100	1,618.76	31 3100	1,659.43	40.67		30 1 78
Subtotal				280			8,601.27		8,766.80	165.53		158 1 78
AT&T INC		T	12/15/05	66	24.7940	28 0300	1,636.41	28 0300	1,849.98	213.57		111 5 99
			01/20/06	180	24.6960	28 0300	4,445.28	28 0300	5,045.40	600.12		303 5 99
			01/25/07	79	36 8458	28 0300	2,910.82	28 0300	2,214.37	(696.45)		133 5 99
Subtotal				325			8,992.51		9,109.75	117.24		547 5 99

DOROTHY COLLINS BROWN CHAR FDN

Account Number 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Description					Cost Basis						
BANK NEW YORK MELLON CORP		BK	04/27/07	26	42.9238		1,116.02	27.9700	727.22	(388.80)	10 1.28
			08/20/07	189	42.2526		7,985.76	27.9700	5,286.33	(2,699.43)	69 1.28
			08/27/07	25	41.9976		1,049.94	27.9700	699.25	(350.69)	9 1.28
			08/28/07	107	40.4256		4,325.54	27.9700	2,992.79	(1,332.75)	39 1.28
			07/17/08	148	35.5856		5,266.68	27.9700	4,139.56	(1,127.12)	54 1.28
			09/17/08	12	33.7308		404.77	27.9700	335.64	(69.13)	5 1.28
			09/29/08	157	29.5868		4,645.14	27.9700	4,391.29	(253.85)	57 1.28
Subtotal				664			24,793.85		18,572.08	(6,221.77)	243 1.28
BARRICK GOLD CORPORATION		ABX	09/25/09	89	36.0715		3,210.37	39.3800	3,504.82	294.45	36 1.01
			10/21/09	38	39.0413		1,483.57	39.3800	1,496.44	12.87	16 1.01
			11/06/09	73	41.6809		3,042.71	39.3800	2,874.74	(167.97)	30 1.01
			11/23/09	39	44.1379		1,721.38	39.3800	1,535.82	(185.56)	16 1.01
			12/07/09	61	42.2855		2,579.42	39.3800	2,402.18	(177.24)	25 1.01
Subtotal				300			12,037.45		11,814.00	(223.45)	123 1.01
BB&T CORPORATION		BBT	06/13/08	124	25.8941		3,210.88	25.3700	3,145.88	(65.00)	75 2.36
			07/01/08	153	23.0133		3,521.05	25.3700	3,881.61	360.56	92 2.36
Subtotal				277			6,731.93		7,027.49	295.56	167 2.36
BEST BUY CO INC		BBY	11/20/08	69	18.5223		1,278.04	39.4600	2,722.74	1,444.70	39 1.41
			01/12/09	21	27.9885		587.76	39.4600	828.66	240.90	12 1.41
Subtotal				90			1,865.80		3,551.40	1,685.60	51 1.41
BOSTON SCIENTIFIC CORP		BSX	03/26/08	208	12.7278		2,647.40	9.0000	1,872.00	(775.40)	
			06/23/08	7	12.2385		85.67	9.0000	63.00	(22.67)	
			07/23/08	357	12.4510		4,445.04	9.0000	3,213.00	(1,232.04)	
			09/17/08	61	12.2486		747.17	9.0000	549.00	(198.17)	
			12/30/08	250	7.3657		1,841.43	9.0000	2,250.00	408.57	
Subtotal				883			9,766.71		7,947.00	(1,819.71)	

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DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CANADIAN NATL RAILWAY CO	CNI	06/22/09	45	41.2988	1,858.45	54.3600	2,446.20	587.75	
		07/10/09	31	39.0129	1,209.40	54.3600	1,685.16	475.76	
		08/21/09	22	48.9145	1,076.12	54.3600	1,195.92	119.80	
Subtotal			98		4,143.97		5,327.28	1,183.31	
CARNIVAL CORP PAIRED SHS	CCL	11/20/08	10	16.0740	160.74	31.6900	316.90	156.16	
		03/13/09	190	20.1843	3,835.02	31.6900	6,021.10	2,186.08	
		06/30/09	66	25.7866	1,701.92	31.6900	2,091.54	389.62	
Subtotal			266		5,697.68		8,429.54	2,731.86	
CATERPILLAR INC DEL	CAT	07/25/07	1	79.8700	79.87	56.9900	56.99	(22.88)	2.294
		09/25/07	43	76.0941	3,272.05	56.9900	2,450.57	(821.48)	73.294
		05/19/08	10	84.3560	843.56	56.9900	569.90	(273.66)	17.294
		05/12/09	57	37.4538	2,134.87	56.9900	3,248.43	1,113.56	96.294
		06/30/09	42	33.0440	1,387.85	56.9900	2,393.58	1,005.73	71.294
Subtotal			153		7,718.20		8,719.47	1,001.27	259.294
CHEVRON CORP	CVX	06/25/07	48	82.9125	3,979.80	76.9900	3,695.52	(284.28)	131.353
		01/04/08	35	93.4545	3,270.91	76.9900	2,694.65	(576.26)	96.353
		09/11/09	32	70.6012	2,259.24	76.9900	2,463.68	204.44	88.353
		09/14/09	53	70.8518	3,755.15	76.9900	4,080.47	325.32	145.353
		09/18/09	24	72.6891	1,744.54	76.9900	1,847.76	103.22	66.353
		09/30/09	14	70.3921	985.49	76.9900	1,077.86	92.37	39.353
Subtotal			206		15,995.13		15,859.94	(135.19)	565.353
CLIFFS NATURAL RESOURCES INC	CLF	12/04/09	86	42.0223	3,613.92	46.0900	3,963.74	349.82	31.75
COCA COLA ENTERPRISES	CCE	06/13/07	9	22.4844	202.36	21.2000	190.80	(11.56)	3.150
		12/11/07	143	24.9381	3,566.16	21.2000	3,031.60	(534.56)	46.150
		01/25/08	89	23.5983	2,100.25	21.2000	1,886.80	(213.45)	29.150
		03/25/08	128	24.9885	3,198.54	21.2000	2,713.60	(484.94)	41.150
Subtotal			369		9,067.31		7,822.80	(1,244.51)	119.150
COMCAST CORP NEW CL A	CMCSA	10/12/09	234	15.4891	3,624.45	16.8600	3,945.24	320.79	89.224

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DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
CONOCOPHILLIPS	COP	09/22/09	79	46.6908	3,688.58	51.0700	4,034.53	345.95	158
COVIDIEN PLC SHS	COV	04/09/08	93	45.4156	4,223.66	47.8900	4,453.77	230.11	67
		04/24/08	48	47.2847	2,269.67	47.8900	2,298.72	29.05	35
		07/17/08	29	48.2393	1,398.94	47.8900	1,388.81	(10.13)	21
		02/25/09	35	35.2117	1,232.41	47.8900	1,676.15	443.74	26
Subtotal			205		9,124.68		9,817.45	692.77	149
DELTA AIR LINES INC	DAL	11/08/07	32	16.5487	529.56	11.3800	364.16	(165.40)	
		11/20/07	125	17.4486	2,181.08	11.3800	1,422.50	(758.58)	
		11/21/07	59	16.5418	975.97	11.3800	671.42	(304.55)	
		08/08/08	300	9.2088	2,762.64	11.3800	3,414.00	651.36	
		10/17/08	360	9.0511	3,258.43	11.3800	4,096.80	838.37	
		10/20/08	25	9.0512	226.28	11.3800	284.50	58.22	
		12/17/08	510	10.9987	5,609.34	11.3800	5,803.80	194.46	
		12/18/08	117	11.1457	1,304.05	11.3800	1,331.46	27.41	
		12/31/08	1	11.2800	11.28	11.3800	11.38	.10	
		01/13/09	366	11.0368	4,039.47	11.3800	4,165.08	125.61	
Subtotal			1,895		20,898.10		21,565.10	667.00	
DEVON ENERGY CORP NEW	DVN	08/04/09	44	61.5475	2,708.09	73.5000	3,234.00	525.91	29
		10/22/09	29	69.6193	2,018.96	73.5000	2,131.50	112.54	19
Subtotal			73		4,727.05		5,365.50	638.45	48
DOW CHEMICAL CO	DOW	07/24/09	123	20.1213	2,474.93	27.6300	3,398.49	923.56	74
		08/27/09	98	21.2313	2,080.67	27.6300	2,707.74	627.07	59
		10/01/09	16	24.6218	393.95	27.6300	442.08	48.13	10
		10/22/09	69	25.5846	1,765.34	27.6300	1,906.47	141.13	42
Subtotal			306		6,714.89		8,454.78	1,739.89	185

DOROTHY COLLINS BROWN CHAR FDN

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December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EATON CORP	ETN	06/30/03	53	39.3828	2,087.29	63.6200	3,371.86	1,284.57	106 3.14
		04/23/08	25	83.8684	2,096.71	63.6200	1,590.50	(506.21)	50 3.14
		07/01/08	67	83.1429	5,570.58	63.6200	4,262.54	(1,308.04)	134 3.14
		12/26/08	31	46.7729	1,449.96	63.6200	1,972.22	522.26	62 3.14
Subtotal			176		11,204.54		11,197.12	(7.42)	352 3.14
EL PASO CORPORATION	EP	02/14/06	23	12.2969	282.83	9.8300	226.09	(56.74)	1 40
		02/15/06	45	12.2951	553.28	9.8300	442.35	(110.93)	2 40
		03/01/06	109	12.8250	1,397.93	9.8300	1,071.47	(326.46)	5 40
		12/15/06	190	15.2884	2,904.80	9.8300	1,867.70	(1,037.10)	8 40
		02/05/08	115	16.1910	1,861.97	9.8300	1,130.45	(731.52)	5 40
		02/06/08	35	16.2891	570.12	9.8300	344.05	(226.07)	2 40
		11/19/09	154	9.6533	1,485.61	9.8300	1,513.82	27.21	7 40
		12/02/09	86	9.6744	832.00	9.8300	845.38	13.38	4 40
Subtotal			757		9,889.54		7,441.31	(2,448.23)	34 40
EMERSON ELEC CO	EMR	07/31/09	74	36.5085	2,701.63	42.6000	3,152.40	450.77	100 3.14
EOG RESOURCES INC	EOG	02/27/08	9	105.7144	951.43	97.3000	875.70	(75.73)	6 .59
		03/18/08	16	123.0000	1,968.00	97.3000	1,556.80	(411.20)	10 .59
		03/31/08	19	118.8652	2,258.44	97.3000	1,848.70	(409.74)	12 59
Subtotal			44		5,177.87		4,281.20	(896.67)	28 59
EXXON MOBIL CORP	XOM	12/31/04	63	51.3073	3,232.36	68.1900	4,295.97	1,063.61	106 2.46
		01/08/07	80	72.3882	5,791.06	68.1900	5,455.20	(335.86)	135 2.46
		07/23/08	37	80.6745	2,984.96	68.1900	2,523.03	(461.93)	63 2.46
		10/09/09	17	69.0564	1,173.96	68.1900	1,159.23	(14.73)	29 2.46
		12/02/09	44	75.5695	3,325.06	68.1900	3,000.36	(324.70)	74 2.46
		12/14/09	156	69.8837	10,901.87	68.1900	10,637.64	(264.23)	263 2.46
Subtotal			397		27,409.27		27,071.43	(337.84)	670 2.46

DOROTHY COLLINS BROWN CHAR FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description										
FORD MOTOR CO NEW	F	05/12/09	329	5 2764	1,735 94	10 0000	3 290 00	1,554 06		
		05/19/09	198	5 4781	1,084 68	10 0000	1 980 00	895 32		
		06/05/09	181	6 3223	1,144 34	10 0000	1 810 00	665 66		
		07/07/09	234	5 5640	1,301 98	10 0000	2 340 00	1,038 02		
		09/30/09	233	7 2064	1,679 11	10 0000	2 330 00	650 89		
			1,175		6,946 05		11,750 00	4,803 95		
Subtotal		12/16/09	3,664	0 0002	0 98	N/A	N/A	N/A		
FRAC MARRIOTT INTL INC NEW A										
FRANKLIN RES INC	BEN	11/20/08	15	49 9240	748 86	105 3500	1,580 25	831 39	14	83
		11/26/08	39	58 1251	2,266 88	105 3500	4,108 65	1,841 77	35	83
		12/11/08	13	58 9761	766 69	105 3500	1,369 55	602 86	12	83
		12/29/08	22	59 1690	1,301 72	105 3500	2 317 70	1,015 98	20	83
		03/16/09	37	47 1159	1,743 29	105 3500	3 897 95	2,154 66	33	83
Subtotal			126		6,827 44		13,274 10	6,446 66	114	83
GENERAL ELECTRIC	GE	07/07/06	23	33 3708	767 53	15 1300	347 99	(419 54)	10	2 64
		08/25/06	20	33 7935	675 87	15 1300	302 60	(373 27)	8	2 64
		10/27/06	70	35 2085	2,464 60	15 1300	1,059 10	(1,405 50)	28	2 64
		12/20/06	268	38 1350	10,220 18	15 1300	4,054 84	(6,165 34)	108	2 64
		02/07/07	195	36 2818	7,074 97	15 1300	2 950 35	(4,124 62)	78	2 64
		02/09/07	4	35 7900	143 16	15 1300	60 52	(82 64)	2	2 64
		09/04/07	85	38 8434	3,301 69	15 1300	1,286 05	(2,015 64)	34	2 64
		11/26/08	140	15 6779	2,194 91	15 1300	2 118 20	(76 71)	56	2 64
Subtotal			805		26,842 91		12,179 65	(14,663 26)	324	2 64
GOLDMAN SACHS GROUP INC	GS	11/19/08	7	59 9971	419 98	168 8400	1 181 88	761 90	10	82
		12/01/08	31	72 1854	2,237 75	168 8400	5 234 04	2 996 29	44	82
		12/02/08	42	62 8457	2 639 52	168 8400	7 091 28	4 451 76	59	82
		12/30/08	70	77 6761	5 437 33	168 8400	11 818 80	6 381 47	98	82
Subtotal			150		10,734 58		25,326 00	14,591 42	211	82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DOROTHY COLLINS BROWN CHAR FDN

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
HALLIBURTON COMPANY		HAL	05/04/09	53	22.2662		1,180.11	30.0900	1,594.77	414.66	20	1.19
			06/02/09	90	23.6786		2,131.08	30.0900	2,708.10	577.02	33	1.19
			06/30/09	175	20.6818		3,619.33	30.0900	5,265.75	1,646.42	63	1.19
			09/09/09	74	25.2782		1,870.59	30.0900	2,226.66	356.07	27	1.19
Subtotal				392			8,801.11		11,795.28	2,994.17	143	1.19
HERTZ GLOBAL HOLDINGS IN		HTZ	09/14/07	54	19.8870		1,073.90	11.9200	643.68	(430.22)		
			10/30/07	35	21.3982		748.94	11.9200	417.20	(331.74)		
			10/31/07	15	21.3913		320.87	11.9200	178.80	(142.07)		
			11/02/07	113	21.0156		2,374.77	11.9200	1,346.96	(1,027.81)		
			12/14/07	95	15.6191		1,483.82	11.9200	1,132.40	(351.42)		
			12/17/07	144	15.2484		2,195.77	11.9200	1,716.48	(479.29)		
			12/31/07	25	15.7152		392.88	11.9200	298.00	(94.88)		
			01/02/08	33	15.2966		504.79	11.9200	393.36	(111.43)		
			08/06/08	121	8.7609		1,060.08	11.9200	1,442.32	382.24		
			02/27/09	445	3.1562		1,404.51	11.9200	5,304.40	3,899.89		
			03/02/09	294	2.9241		859.69	11.9200	3,504.48	2,644.79		
Subtotal				1,374			12,420.02		16,378.08	3,958.06		
HESS CORP		HES	03/30/09	9	54.9366		494.43	60.5000	544.50	50.07	4	.66
			03/31/09	26	54.5269		1,417.70	60.5000	1,573.00	155.30	11	.66
			06/02/09	10	59.9920		599.92	60.5000	605.00	5.08	4	.66
			06/03/09	35	59.3725		2,078.04	60.5000	2,117.50	39.46	14	.66
Subtotal				80			4,590.09		4,840.00	249.91	33	.66
HEWLETT PACKARD CO DEL		HPQ	07/26/07	107	46.6077		4,987.03	51.5100	5,511.57	524.54	35	.62
			08/24/07	30	47.9010		1,437.03	51.5100	1,545.30	108.27	10	.62
			08/27/07	21	47.9947		1,007.89	51.5100	1,081.71	73.82	7	.62
Subtotal				158			7,431.95		8,138.58	706.63	52	.62
HOME DEPOT INC		HD	03/16/09	128	20.9086		2,676.31	28.9300	3,703.04	1,026.73	116	3.11
HSN INC		HSNI	12/18/09	115	17.8888		2,057.22	20.1900	2,321.85	264.63		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTEL CORP	INTC	03/31/09	116	15.0790	1 749 17	20 4000	2 366 40	617 23	65	2 74
		04/09/09	54	15 9627	861 99	20 4000	1 101 60	239 61	31	2 74
		06/30/09	99	16 5275	1 636 23	20 4000	2 019 60	383 37	56	2 74
Subtotal			269		4 247 39		5 487 60	1 240 21	152	2 74
J C PENNEY CO COM	JCP	10/08/08	68	26 7564	1 819 44	26 6100	1 809 48	(9 96)	55	3 00
		10/17/08	104	21 1635	2 201 01	26 6100	2 767 44	566 43	84	3 00
		10/27/08	48	19 1387	918 66	26 6100	1 277 28	358 62	39	3 00
Subtotal			220		4 939 11		5 854 20	915 09	178	3 00
J CREW GROUP INC	JCG	06/18/08	7	33 3628	233 54	44 7400	313 18	79 64		
		07/03/08	30	32 1800	965 40	44 7400	1 342 20	376 80		
		08/04/08	122	28 8071	3 514 47	44 7400	5 458 28	1 943 81		
Subtotal			159		4 713 41		7 113 66	2 400 25		
JOHNSON AND JOHNSON COM	JNJ	08/04/09	66	60 9181	4 020 60	64 4100	4 251 06	230 46	130	3 04
		09/14/09	27	60 3774	1 630 19	64 4100	1 739 07	108 88	53	3 04
		09/22/09	12	60 9083	730 90	64 4100	772 92	42 02	24	3 04
Subtotal			105		6 381 69		6 763 05	381 36	207	3 04
JPMORGAN CHASE & CO	JPM	11/06/03	40	32 3965	1 295 86	41 6700	1 666 80	370 94	8	48
		10/19/07	95	45 5177	4 324 19	41 6700	3 958 65	(365 54)	19	48
		12/28/07	40	43 1377	1 725 51	41 6700	1 666 80	(58 71)	8	48
		12/31/07	171	43 0184	7 356 15	41 6700	7 125 57	(230 58)	35	48
		03/03/08	166	39 9087	6 624 86	41 6700	6 917 22	292 36	34	48
		06/11/08	150	37 5723	5 635 85	41 6700	6 250 50	614 65	30	48
		06/20/08	50	37 6742	1 883 71	41 6700	2 083 50	199 79	10	48
		09/12/08	70	41 0752	2 875 27	41 6700	2 916 90	41 63	14	48
		12/01/08	63	29 5057	1 858 86	41 6700	2 625 21	766 35	13	48
Subtotal			845		33 580 26		35 211 15	1 630 89	171	48
KOHL'S CORP WISC PV 1CT	KSS	11/12/08	61	28 8121	1 757 54	53 9300	3 289 73	1 532 19		
		11/20/08	56	26 1803	1 466 10	53 9300	3 020 08	1 553 98		
Subtotal			117		3 223 64		6 309 81	3 086 17		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
KRAFT FOODS INC VA CLA	KFT	04/06/06	14	30 2457	423.44	27.1800	380.52	(42.92)	17 4 26
		04/07/06	6	30 2500	181.50	27.1800	163.08	(18.42)	7 4 26
		07/06/06	32	30.0746	962.39	27.1800	869.76	(92.63)	38 4 26
		12/27/06	72	35 5156	2,557.13	27.1800	1,956.96	(600.17)	84 4 26
		11/16/07	59	32.2400	1,902.16	27.1800	1,603.62	(298.54)	69 4 26
		12/11/07	63	34 7463	2,189.02	27.1800	1,712.34	(476.68)	74 4 26
Subtotal			246		8,215.64		6,686.28	(1,529.36)	289 4 26
KROGER CO	KR	03/30/06	33	20.0203	660.67	20.5300	677.49	16.82	13 1 85
		06/22/06	55	20 0936	1 105.15	20 5300	1,129.15	24.00	21 1 85
		06/23/06	5	20 1000	100.50	20.5300	102.65	2.15	2 1 85
		12/18/06	23	23.5786	542.31	20 5300	472.19	(70.12)	9 1 85
		12/29/06	77	23 1393	1,781.73	20 5300	1,580.81	(200.92)	30 1 85
		04/07/08	309	24 7490	7,647.47	20 5300	6,343.77	(1,303.70)	118 1 85
		10/30/09	25	23.3536	583.84	20 5300	513.25	(70.59)	10 1 85
		11/06/09	67	23 3122	1,561.92	20 5300	1,375.51	(186.41)	26 1 85
		12/03/09	69	22 3607	1,542.89	20 5300	1,416.57	(126.32)	27 1 85
Subtotal			663		15,526.48		13,611.39	(1,915.09)	256 1 85
M&T BANK CORPORATION	MTB	12/19/08	15	56.1353	842.03	66.8900	1 003.35	161.32	42 4 18
		12/22/08	35	56.2060	1,967.21	66.8900	2,341.15	373.94	98 4 18
		12/31/08	25	56 7408	1,418.52	66.8900	1,672.25	253.73	70 4 18
		03/16/09	47	40.8689	1,920.84	66.8900	3 143.83	1,222.99	132 4 18
Subtotal			122		6,148.60		8,160.58	2,011.98	342 4 18
MARATHON OIL CORP	MRO	09/24/09	83	32.1881	2,671.62	31.2200	2,591.26	(80.36)	80 3 07
		09/30/09	26	31 8780	828.83	31 2200	811.72	(17.11)	25 3 07
		10/21/09	48	35 5725	1,707.48	31.2200	1,498.56	(208.92)	47 3 07
		12/03/09	45	32 3986	1,457.94	31.2200	1,404.90	(53.04)	44 3 07
Subtotal			202		6,665.87		6,306.44	(359.43)	196 3 07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MARRIOTT INTL INC NEW A	MAR	03/16/09	230	15.3575	3,532.24	27,2500	6,267.50	2,735.26		
		06/30/09	61	21.3421	1,301.87	27,2500	1,662.25	360.38		
Subtotal			291		4,834.11		7,929.75	3,095.64		
MASCO CORP	MAS	09/17/08	34	18.0008	612.03	13.8100	469.54	(142.49)	11	2.17
		11/04/08	25	9.9300	248.25	13.8100	345.25	97.00	8	2.17
		11/05/08	98	9.8604	966.32	13.8100	1,353.38	387.06	30	2.17
		01/12/09	109	10.9655	1,195.24	13.8100	1,505.29	310.05	33	2.17
Subtotal			266		3,021.84		3,673.46	651.62	82	2.17
MERCK AND CO INC SHS	MRK	08/03/09	12	29.8841	358.61	36.5400	438.48	79.87	19	4.15
		08/04/09	150	29.7990	4,469.85	36.5400	5,481.00	1,011.15	228	4.15
Subtotal			162		4,828.46		5,919.48	1,091.02	247	4.15
METLIFE INC COM	MET	04/13/09	105	27.9719	2,937.05	35.3500	3,711.75	774.70	78	2.09
		06/30/09	104	29.8701	3,106.50	35.3500	3,676.40	569.90	77	2.09
Subtotal			209		6,043.55		7,388.15	1,344.60	155	2.09
MORGAN STANLEY	MS	03/19/09	74	22.0739	1,633.47	29.6000	2,190.40	556.93	15	.67
		04/02/09	39	23.7841	927.58	29.6000	1,154.40	226.82	8	.67
		04/23/09	162	21.5664	3,493.76	29.6000	4,795.20	1,301.44	33	.67
		05/07/09	17	27.8782	473.93	29.6000	503.20	29.27	4	.67
		05/08/09	140	25.9294	3,630.12	29.6000	4,144.00	513.88	28	.67
Subtotal			432		10,158.86		12,787.20	2,628.34	88	.67
MOSAIC CO	MOS	11/23/09	50	54.8594	2,742.97	59.7300	2,986.50	243.53	10	.33
		12/07/09	36	60.4216	2,175.18	59.7300	2,150.28	(24.90)	8	.33
Subtotal			86		4,918.15		5,136.78	218.63	18	.33
OCCIDENTAL PETE CORP CAL	OXY	03/24/09	44	58.8477	2,589.30	81.3500	3,579.40	990.10	59	1.62
		12/04/09	47	78.7314	3,700.38	81.3500	3,823.45	123.07	63	1.62
Subtotal			91		6,289.68		7,402.85	1,113.17	122	1.62
OMNICOM GROUP COM	OMC	05/12/09	97	31.8447	3,088.94	39.1500	3,797.55	708.61	59	1.53
		09/30/09	43	36.8441	1,584.30	39.1500	1,683.45	99.15	26	1.53
Subtotal			140		4,673.24		5,481.00	807.76	85	1.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DESCRIPTION										
PETROLEO BRAS VTG SPD ADR	PBR	09/23/09	39	45.6989	1,782.26	47.6800	1,859.52	77.26	14	.74
		10/20/09	35	49.6360	1,737.26	47.6800	1,668.80	(68.46)	13	.74
Subtotal			74		3,519.52		3,528.32	8.80	27	.74
PG&E CORP	PCG	09/30/09	89	40.4726	3,602.07	44.6500	3,973.85	371.78	150	.376
PNC FINCL SERVICES GROUP	PNC	02/19/08	33	62.8209	2,073.09	52.7900	1,742.07	(331.02)	14	.75
		04/10/08	100	64.9038	6,490.38	52.7900	5,279.00	(1,211.38)	40	.75
		04/15/08	52	62.4030	3,244.96	52.7900	2,745.08	(499.88)	21	.75
		04/21/08	15	65.3973	980.96	52.7900	791.85	(189.11)	6	.75
		06/19/08	26	57.9876	1,507.68	52.7900	1,372.54	(135.14)	11	.75
		07/16/08	13	53.1138	690.48	52.7900	686.27	(4.21)	6	.75
Subtotal			239		14,987.55		12,616.81	(2,370.74)	98	.75
PRAXAIR INC	PX	12/17/02	42	28.6002	1,201.21	80.3100	3,373.02	2,171.81	68	1.99
		05/21/08	18	94.1494	1,694.69	80.3100	1,445.58	(249.11)	29	1.99
Subtotal			60		2,895.90		4,818.60	1,922.70	97	1.99
PROGRESS ENERGY INC	PGN	06/27/03	13	43.7507	568.76	41.0100	533.13	(35.63)	33	6.04
		10/10/07	65	47.0326	3,057.12	41.0100	2,665.65	(391.47)	162	6.04
Subtotal			78		3,625.88		3,198.78	(427.10)	195	6.04
PULTE HOMES INC	PHM	05/19/09	102	10.0415	1,024.24	10.0000	1,020.00	(4.24)		
		06/05/09	220	8.7475	1,924.47	10.0000	2,200.00	275.53		
		08/04/09	102	11.6391	1,187.19	10.0000	1,020.00	(167.19)		
		09/10/09	59	12.4600	735.14	10.0000	590.00	(145.14)		
		09/18/09	48	12.9981	623.91	10.0000	480.00	(143.91)		
		10/02/09	83	10.4671	868.77	10.0000	830.00	(38.77)		
Subtotal			614		6,363.72		6,140.00	(223.72)	10	.75
REGIONS FINL CORP	RF	09/30/09	229	6.2146	1,423.15	5.2900	1,211.41	(211.74)	3	.75
		10/14/09	75	6.0350	452.63	5.2900	396.75	(55.88)	13	.75
Subtotal			304		1,875.78		1,608.16	(267.62)		

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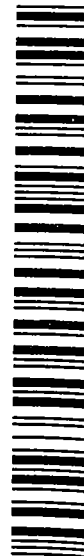
DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Unit						
SCHLUMBERGER LTD	SLB	12/17/02	5	22 2860		111 43	65 0900	325 45	214 02	5	1 29
		04/18/05	106	33 5746		3,558 91	65 0900	6 899 54	3,340 63	90	1 29
		04/12/06	29	61 7000		1,789 30	65 0900	1 887 61	98 31	25	1 29
		12/18/06	40	65 0042		2,600 17	65 0900	2 603 60	3 43	34	1 29
		12/21/06	30	63 7180		1,911 54	65 0900	1 952 70	41 16	26	1 29
		11/25/08	20	44 9445		898 89	65 0900	1 301 80	402 91	17	1 29
		12/01/08	13	44 5846		579 60	65 0900	846 17	266 57	11	1 29
		05/15/09	27	52 2185		1,409 90	65 0900	1 757 43	347 53	23	1 29
		06/22/09	41	52 5724		2,155 47	65 0900	2 668 69	513 22	35	1 29
			311			15,015 21		20,242 99	5,227 78	266	1 29
Subtotal								2,960 72	364 35	3	09
STATE STREET CORP	STT	04/13/09	68	38 1819		2,596 37	43 5400	1 959 30	286 60	2	09
		05/12/09	45	37 1711		1,672 70	43 5400	1 654 52	(9 07)	2	09
		05/27/09	38	43 7786		1 663 59	43 5400	6,574 54	641 88	7	09
Subtotal								3,531 00	143 93		
SUNCOR ENERGY INC NEW	SU	10/28/09	100	33 8707		3,387 07	35 3100	1 906 74	(12 08)		
		12/07/09	54	35 5337		1,918 82	35 3100	5,437 74	131 85		
			154			5,305 89		3,226 11	608 66	7	19
SUNTRUST BKS INC COM	STI	06/30/09	159	16 4619		2,617 45	20 2900	2 150 74	417 72	5	19
		07/01/09	106	16 3492		1,733 02	20 2900	3,286 98	(495 41)	7	19
		09/24/09	162	23 3480		3,782 39	20 2900	1 115 95	(46 13)	3	19
		10/19/09	55	21 1287		1 162 08	20 2900	1 400 01	5 60	3	19
		11/13/09	69	20 2088		1,394 41	20 2900	1 197 11	9 71	3	19
		12/18/09	59	20 1254		1,187 40	20 2900	12,376 90	500 15	28	19
Subtotal						11,876 75					



DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44



TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TARGET CORP COM	TGT	10/15/08	9	36.2644	326.38	48.3700	435.33	108.95	7	1.40
		11/06/08	35	37.6857	1,319.00	48.3700	1,692.95	373.95	24	1.40
		11/19/08	75	28.0814	2,106.11	48.3700	3,627.75	1,521.64	51	1.40
		12/05/08	39	35.0779	1,368.04	48.3700	1,886.43	518.39	27	1.40
		12/24/08	232	32.6049	7,564.34	48.3700	11,221.84	3,657.50	158	1.40
		03/16/09	9	29.0055	261.05	48.3700	435.33	174.28	7	1.40
Subtotal			399		12,944.92		19,299.63	6,354.71	274	1.40
TEVA PHARMACTCL INDS ADR	TEVA	04/30/07	188	38.4088	7,220.87	56.1800	10,561.84	3,340.97	91	.85
		06/29/07	25	41.1052	1,027.63	56.1800	1,404.50	376.87	13	.85
Subtotal			213		8,248.50		11,966.34	3,717.84	104	.85
TIME WARNER CABLE INC SHS	TWC	01/07/09	25	30.4340	760.85	41.3900	1,034.75	273.90		
		08/07/09	13	35.2261	457.94	41.3900	538.07	80.13		
		09/30/09	29	43.0200	1,247.58	41.3900	1,200.31	(47.27)		
Subtotal			67		2,466.37		2,773.13	306.76		
TIME WARNER INC SHS	TWX	01/07/09	107	21.5770	2,308.74	29.1400	3,117.98	809.24	81	2.57
UNITEDHEALTH GROUP INC	UNH	02/24/09	38	23.9592	910.45	30.4800	1,158.24	247.79	2	.09
		02/27/09	89	20.0880	1,787.84	30.4800	2,712.72	924.88	3	.09
		03/13/09	39	20.9612	817.49	30.4800	1,188.72	371.23	2	.09
		03/27/09	66	21.2965	1,405.57	30.4800	2,011.68	606.11	2	.09
		10/02/09	21	24.4552	513.56	30.4800	640.08	126.52	1	.09
		11/09/09	50	28.7840	1,439.20	30.4800	1,524.00	84.80	2	.09
Subtotal			303		6,874.11		9,235.44	2,361.33	12	.09
VERIZON COMMUNICATNS COM	VZ	05/01/09	43	30.2839	1,302.21	33.1300	1,424.59	122.38	82	5.73
		05/29/09	60	28.9288	1,735.73	33.1300	1,987.80	252.07	114	5.73
		06/19/09	103	29.9128	3,081.02	33.1300	3,412.39	331.37	196	5.73
Subtotal			206		6,118.96		6,824.78	705.82	392	5.73
WAL-MART STORES INC	WMT	02/11/08	14	48.6928	681.70	53.4500	748.30	66.60	16	2.03
		02/15/08	52	49.2896	2,563.06	53.4500	2,779.40	216.34	57	2.03
Subtotal			66		3,244.76		3,527.70	282.94	73	2.03

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WELLS FARGO & CO NEW DEL	WFC	02/08/08	152	29 2333	4,443.47	26 9900	4,102.48	(340.99)	31 74
		03/03/08	92	28 3954	2,612.38	26 9900	2,483.08	(129.30)	19 74
		03/31/08	69	29 2966	2,021.47	26 9900	1,862.31	(159.16)	14 74
		04/14/08	146	27 1808	3,968.40	26 9900	3,940.54	(27.86)	30 74
		06/27/08	292	24 1228	7,043.86	26 9900	7,881.08	837.22	59 74
		11/07/08	277	27 5284	7,625.37	26 9900	7,476.23	(149.14)	56 74
Subtotal			1,028		27,714.95		27,745.72	30.77	209 74
XTO ENERGY INC	XTO	05/22/08	86	65 9098	5,668.25	46 5300	4,001.58	(1,666.67)	43 107
		10/28/09	74	41 9054	3,101.00	46 5300	3,443.22	342.22	37 107
		11/05/09	22	42 4813	934.59	46 5300	1,023.66	89.07	11 107
Subtotal			182		9,703.84		8,468.46	(1,235.38)	91 107
ZIONS BANCORP COM	ZION	10/14/08	26	38 4519	999.75	12 8300	333.58	(666.17)	2 31
		10/15/08	90	40 4584	3,641.26	12 8300	1,154.70	(2,486.56)	4 31
		03/13/09	243	9 2902	2,257.52	12 8300	3,117.69	860.17	10 31
		09/09/09	78	16 0860	1,254.71	12 8300	1,000.74	(253.97)	4 31
		09/25/09	50	17 6952	884.76	12 8300	641.50	(243.26)	2 31
		09/30/09	19	17 8621	339.38	12 8300	243.77	(95.61)	1 31
		10/14/09	16	18 1343	290.15	12 8300	205.28	(84.87)	1 31
		11/11/09	40	13 1992	527.97	12 8300	513.20	(14.77)	2 31
		11/12/09	8	13 1925	105.54	12 8300	102.64	(2.90)	1 31
Subtotal			570		10,301.04		7,313.10	(2,987.94)	27 31
TOTAL					650,259.21		706,009.37	55,751.14	11,079 157
TOTAL PRINCIPAL INVESTMENTS					691,474.28		747,224.44	55,751.14	11,120 149

Total values exclude N/A items

