Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CLYDE R EVANS CHARITABLE TR #7000074300
C/O JPMORGAN CHASE BANK, NA

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
73-6296082

B Telephone number
(414)977-1210

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,367,855.

J Accounting method: [X] 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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,545.	88,545.		STATEMENT 1
	4 Dividends and interest from securities	165,994.	165,994.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<221,813.>			
	b Gross sales price for all assets on line 6a 4,645,641.				
	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 or (loss)				
	11 Other income	1,136.	1,136.		STATEMENT 3
	12 Total. Add lines 1 through 11	33,862.	255,675.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,090.	26,317.		8,773.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,820.	0.		4,820.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	957.	957.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,867.	27,274.		13,593.
	25 Contributions, gifts, grants paid	680,000.			680,000.
	26 Total expenses and disbursements. Add lines 24 and 25	720,867.	27,274.		693,593.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<687,005.>			
	b Net investment income (if negative, enter -0-)		228,401.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

09521029 751513 2253 2009.03040 CLYDE R EVANS CHARITABLE TR 2253____1

CLYDE R EVANS CHARITABLE TR #7000074300

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		4.	4.
	2 Savings and temporary cash investments	179,088.	230,185.	230,185.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	426,582.	154,334.	163,573.
	b Investments - corporate stock STMT 8	5,315,541.	4,435,710.	4,284,666.
	c Investments - corporate bonds STMT 9	1,130,950.	1,381,961.	1,273,610.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,238,165.	2,399,680.	2,415,817.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,290,326.	8,601,874.	8,367,855.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,357,159.	9,357,159.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<66,833.>	<755,285.>	
	30 **Total net assets or fund balances**	9,290,326.	8,601,874.	
	31 **Total liabilities and net assets/fund balances**	9,290,326.	8,601,874.	

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	9,290,326.
2	Enter amount from Part I, line 27a	2	<687,005.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,985.
4	Add lines 1, 2, and 3	4	8,607,306.
5	Decreases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENT	5	5,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,601,874.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS SECURITIES - SEE ATTACHED SCHEDULES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	4,645,502.		4,867,454.	<221,952.>
b	139.			139.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<221,952.>
b				139.
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	<221,813.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	131,923.	8,082,564.	.016322
2007	498,225.	10,957,390.	.045469
2006	543,606.	10,951,337.	.049638
2005	556,964.	10,481,367.	.053138
2004	531,651.	10,514,890.	.050562

2 **Total** of line 1, column (d)	2	.215129
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	.043026
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,766,411.
5 Multiply line 4 by line 3	5	377,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,284.
7 Add lines 5 and 6	7	379,468.
8 Enter qualifying distributions from Part XII, line 4	8	693,593.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,284.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,284.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,284.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,761.		
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	4,761.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,477.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	2,477. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

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

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

			Yes	No
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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (405)419-3526
Located at ▶ 1200 N.W. 63RD, SUITE 200, OKLAHOMA CITY, OK ZIP+4 ▶ 73125

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 1200 N.W. 63RD, SUITE 200 OKLAHOMA CITY, OK 73125	TRUSTEE 2.00	35,090.	0.	0.
ROY W. CHANDLER 2601 N W EXPRESSWAY, STE 600E OKLAHOMA CITY, OK 73112	TRUSTEE 0.50	0.	0.	0.
DAVID C. JOHNSTON 119 N. ROBINSON, SUITE 820 OKLAHOMA CITY, OK 73102	TRUSTEE 0.50	0.	0.	0.
JAMES M. MORRIS, II 1472 ROMANESCA DRIVE HENDERSON, NV 89052	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
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	8,001,741.
b	Average of monthly cash balances	1b	898,169.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,899,910.
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	8,899,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,499.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,766,411.
6	**Minimum investment return.** Enter 5% of line 5	6	438,321.

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	438,321.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,284.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	436,037.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	436,037.

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	693,593.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	693,593.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,284.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	691,309.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				436,037.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			247,016.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 693,593.				
a Applied to 2008, but not more than line 2a			247,016.	
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				436,037.
e Remaining amount distributed out of corpus	10,540.			
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	10,540.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	10,540.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 10,540.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	680,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	88,545.	
4 Dividends and interest from securities			14	165,994.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,136.	
8 Gain or (loss) from sales of assets other than inventory			18	<221,813.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,862.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 33,862.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Kathryn Wiskow | 11/8/10 | Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Karen A. Allen	Date 11/2/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	PETERS & CHANDLER, P.C. 2601 N.W. EXPRESSWAY 600 EAST OKLA CITY, OK 73112		EIN ▶	
			Phone no. (405)843-9371	

J.P.Morgan

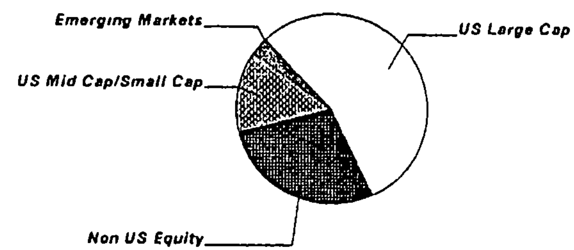
CLYDE R EVANS CHARITABLE TRUST ACCT. R75951005
For the Period 6/1/10 to 6/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	1,934,733.85	1,876,392 10	(58,341.75)	29%
US Mid Cap/Small Cap	493,701.83	461,570 00	(32,131 83)	7%
Non US Equity	1,321,711 72	952,611 08	(369,100 64)	15%
Emerging Markets	4,528 75	3,780 00	(748 75)	1%
Total Value	**$3,754,676.15**	**$3,294,353.18**	**($460,322.97)**	**52%**

Market Value/Cost	Current Period Value
Market Value	3,294,353 18
Tax Cost	3,442,114 10
Unrealized Gain/Loss	(147,760 90)
Estimated Annual Income	42,211 53
Accrued Dividends	1,717 45
Yield	1 28%

Asset Categories



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Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	265 000	46 78	12,396 70	12,526 16	(129 46)	466 40	3.76%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	75 000	50 18	3,763 50	2,713 41	1,050 09	18 00 4 50	0 48%
AETNA INC 00817Y-10-8 AET	225 000	26 38	5,935 50	6,756 04	(820 54)	9 00	0 15%
AMAZON COM INC 023135-10-6 AMZN	25 000	109 26	2,731 50	2,084.41	647 09		
APACHE CORP 037411-10-5 APA	95 000	84 19	7,998.05	9,337 23	(1,339 18)	57.00	0 71%
APPLE INC. 037833-10-0 AAPL	75.000	251.53	18,864 75	8,930 79	9,933.96		
AT&T INC 00206R-10-2 T	175 000	24 19	4,233.25	6,799.66	(2,566 41)	294.00	6 95%
BANK OF AMERICA CORP 060505-10-4 BAC	801 000	14.37	11,510 37	18,243 95	(6,733 58)	32 04	0.28%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	275 000	24 69	6,789 75	11,135 41	(4,345 66)	99.00	1 46%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	50 000	40 64	2,032 00	2,352.71	(320 71)	58 00 29 00	2 85%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
BB & T CORP 054937-10-7 BBT	125 000	26 31	3,288.75	2,378 80	909.95	75 00	2.28%
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	70 000	79 69	5,578 30	5,062 26	516 04		
BIOGEN IDEC INC 09062X-10-3 BIIB	75 000	47 45	3,558 75	4,238 98	(680 23)		
CARDINAL HEALTH INC 14149Y-10-8 CAH	100 000	33 61	3,361 00	2,608.73	752.27	78.00 19 50	2 32%
CELGENE CORPORATION 151020-10-4 CELG	150 000	50 82	7,623 00	7,622 39	0 61		
CISCO SYSTEMS INC 17275R-10-2 CSCO	695 000	21.31	14,810 45	6,452.76	8,357 69		
CITIGROUP INC 172967-10-1 C	1,875 000	3 76	7,050 00	7,837.85	(787.85)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	10 000	281 55	2,815.50	2,855 65	(40.15)	46.00	1.63%
COACH INC 189754-10-4 COH	100 000	36 55	3,655 00	3,617 79	37 21	60.00 15 00	1.64%
COCA COLA CO 191216-10-0 KO	75 000	50 12	3,759 00	4,314.67	(555 67)	132 00 33 00	3 51%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	100 000	50 06	5,006 00	5,067 42	(61 42)		
COMCAST CORP CL A 20030N-10-1 CMCS A	175 000	17 37	3,039.75	2,971 99	67 76	66.15	2.18%
CONOCOPHILLIPS 20825C-10-4 COP	175 000	49 09	8,590 75	8,499 30	91 45	385 00	4 48%
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X	17,192 347	10 44	179,488 10	198,449 57	(18,961 47)	5,226 47	2.91%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	200 000	29 32	5,864 00	5,658 65	205 35	70 00	1 19%
DEERE & CO 244199-10-5 DE	150.000	55.68	8,352 00	5,595.74	2,756 26	180 00 45.00	2 16%
DEVON ENERGY CORP 25179M-10-3 DVN	50 000	60.92	3,046 00	3,341.11	(295.11)	32 00	1.05%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	325 000	34 59	11,241 75	12,243 03	(1,001 28)	533 00	4 74%
EDISON INTERNATIONAL 281020-10-7 EIX	225 000	31.72	7,137 00	8,293 19	(1,156 19)	283 50 70.88	3 97%
EOG RESOURCES INC 26875P-10-1 EOG	100 000	98 37	9,837.00	8,252 94	1,584 06	62 00	0 63%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield

US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
EXXON MOBIL CORP 30231G-10-2 XOM	250 000	57 07	14,267.50	8,117.43	6,150 07	440 00	3.08%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	150 000	59 13	8,869 50	9,105 72	(236 22)	180 00	2.03%
GENERAL ELECTRIC CO 369604-10-3 GE	300 000	14 42	4,326 00	4,590 42	(264.42)	120 00	2.77%
GENERAL MILLS INC 370334-10-4 GIS	100 000	35 52	3,552 00	2,742.83	809 17	112 00	3 15%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	65 000	131 27	8,532 55	6,532 77	1,999.78	91 00	1 07%
GOOGLE INC CL A 38259P-50-8 GOOG	16 000	444 95	7,119.20	5,067 06	2,052.14		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	2,870 515	27 60	79,226 21	92,000 00	(12,773 79)	1,231.45	1 55%
HEWLETT-PACKARD CO 428236-10-3 HPQ	400 000	43 28	17,312.00	12,232 28	5,079.72	128.00 32.00	0.74%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	145.000	39 03	5,659 35	6,039 62	(380.27)	175 45	3 10%
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	100 000	15 70	1,570 00	1,544 64	25 36	24 00 6.00	1 53%

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	110 000	123 48	13,582.80	10,389 92	3,192 88	286 00	2 11%
JOHNSON CONTROLS INC 478366-10-7 JCI	275 000	26 87	7,389 25	5,744 88	1,644.37	143 00 35 75	1 94%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	8,666 702	18 68	161,893 99	204,194 47	(42,300 47)	3,328.01	2 06%
JPMORGAN MARKET NEUTRAL FUND INSTITUTIONAL SHARE CLASS FUND 1781 4812A1-68-8 JPMN X	8,180 411	15.42	126,141 94	128,350.65	(2,208 71)	319 03	0 25%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	225 000	22 82	5,134 50	4,371 39	763.11		
KIMBERLY-CLARK CORP 494368-10-3 KMB	50 000	60 63	3,031.50	3,159 23	(127 73)	132 00 33.00	4.35%
LOWES COMPANIES INC 548661-10-7 LOW	175 000	20.42	3,573 50	4,028 96	(455 46)	77 00	2.15%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	15.000	199 53	2,992 95	2,742.18	250 77	9.00	0 30%
MERCK & CO INC 58933Y-10-5 MRK	475 000	34 97	16,610 75	15,680 03	930 72	722 00 180 50	4.35%
METLIFE INC 59156R-10-8 MET	150.000	37 76	5,664.00	5,473 09	190 91	111.00	1 96%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MICROSOFT CORP 594918-10-4 MSFT	960.000	23.01	22,089 60	24,490 45	(2,400 85)	499 20	2 26%
MORGAN STANLEY 617446-44-8 MS	200 000	23 21	4,642 00	5,122.62	(480.62)	40 00	0.86%
NASDAQ OMX GROUP INC 631103-10-8 NDAQ	125.000	17.78	2,222 50	2,509.69	(287 19)		
NEXTERA ENERGY INC 65339F-10-1 NEE	50 000	48.76	2,438 00	2,539.11	(101.11)	100 00	4.10%
NIKE INC B 654106-10-3 NKE	75 000	67.55	5,066.25	4,486.03	580.22	81.00 20.25	1.60%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	325 000	53 05	17,241.25	14,462.55	2,778 70	442 00	2.56%
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	175 000	25 36	4,438.00	4,393 39	44.61		
NVR INC 62944T-10-5 NVR	2 000	655 03	1,310.06	1,302.91	7 15		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	175 000	77 15	13,501.25	11,638 35	1,862.90	266 00 66 50	1 97%
ORACLE CORP 68389X-10-5 ORCL	250 000	21 46	5,365.00	5,242 18	122.82	50.00	0.93%
PACCAR INC 693718-10-8 PCAR	225 000	39 87	8,970 75	8,052 08	918.67	81.00	0 90%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield

US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
PARKER-HANNIFIN CORP 701094-10-4 PH	50.000	55 46	2,773 00	2,015 04	757 96	52 00	1.88%
PEPSICO INC 713448-10-8 PEP	105 000	60.95	6,399 75	6,900 76	(501.01)	201 60	3.15%
PFIZER INC 717081-10-3 PFE	950 000	14 26	13,547 00	14,458 97	(911.97)	684 00	5.05%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	90.000	45 84	4,125.60	3,185 53	940 07	208 80 52 20	5 06%
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	11,800 000	21 57	254,526 00	274,828 52	(20,302 52)		
PROCTER & GAMBLE CO 742718-10-9 PG	275.000	59.98	16,494 50	16,323 34	171.16	529 92	3.21%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	125 000	53.66	6,707 50	5,247 67	1,459 83	87 50	1 30%
QUALCOMM INC 747525-10-3 QCOM	275 000	32 84	9,031 00	11,023 83	(1,992 83)	209.00	2.31%
SCHLUMBERGER LTD 806857-10-8 SLB	120 000	55 34	6,640.80	5,466 65	1,174.15	100 80 30.45	1 52%
SOUTHERN CO 842587-10-7 SO	125 000	33 28	4,160 00	3,718.32	441 68	227 50	5 47%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	50 000	38 64	1,932 00	2,159 48	(227 48)		

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield

US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	825 000	103 22	85,156 50	89,411 52	(4,255 02)	1,740 75	2 04%
SPRINT NEXTEL CORP 852061-10-0 S	600.000	4.24	2,544.00	2,426.66	117 34		
STAPLES INC 855030-10-2 SPLS	350 000	19 05	6,667 50	7,559.53	(892 03)	126 00 31 50	1 89%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	75.000	41 43	3,107.25	1,593 51	1,513 74	15 00	0 48%
SYSCO CORP 871829-10-7 SYY	200 000	28 57	5,714 00	6,337 74	(623 74)	200.00 50 00	3 50%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	150 000	15 30	2,295 00	2,417.70	(122.70)		
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	14,036 938	28 63	401,877.53	482,569 22	(80,691 68)	5,291 92	1 32%
TIME WARNER INC NEW 887317-30-3 TWX	450 000	28 91	13,009 50	11,981.51	1,027.99	382 50	2 94%
TOLL BROTHERS INC 889478-10-3 TOL	50.000	16 36	818 00	1,028 75	(210 75)		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	200 000	64.91	12,982 00	11,998 43	983 57	340 00	2 62%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
US BANCORP DEL 902973-30-4 USB	350 000	22 35	7,822 50	9,474.89	(1,652 39)	70 00 17.50	0 89%
V F CORP 918204-10-8 VFC	50 000	71 18	3,559 00	2,865 25	693 75	120.00	3.37%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	350 000	28 02	9,807 00	12,901 85	(3,094 85)	665 00	6.78%
WAL MART STORES INC 931142-10-3 WMT	65 000	48 07	3,124.55	2,809.13	315 42	78 65	2.52%
WALT DISNEY CO 254687-10-6 DIS	450 000	31 50	14,175.00	10,972 15	3,202 85	157 50	1.11%
WELLS FARGO & CO 949746-10-1 WFC	450 000	25 60	11,520 00	11,029 67	490 33	90 00	0 78%
YUM BRANDS INC 988498-10-1 YUM	225 000	39 04	8,784 00	7,912 35	871 65	189 00	2.15%
Total US Large Cap	**82,150.913**		**$1,876,392.10**	**$2,023,207.49**	**($146,815.37)**	**$29,218.14** **$772.53**	**1.56%**
US Mid Cap/Small Cap							
INTERSIL CORP CL A 46069S-10-9 ISIL	100 000	12 11	1,211 00	1,330.77	(119.77)	48 00	3.96%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	20,371 728	8 45	172,141 10	141,658 06	30,483.04	1,670 48 435 75	0 97%
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	8,191.050	15.48	126,797.45	131,220.62	(4,423 17)	270 30	0 21%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	6,836.266	12.99	88,803 10	92,556 82	(3,753 72)	1,750 08 509.17	1 97%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	6,364.360	11 41	72,617.35	80,000.00	(7,382 65)		
Total US Mid Cap/Small Cap	**41,863.404**		**$461,570.00**	**$446,766.27**	**$14,803.73**	**$3,738.86 $944.92**	**0.81%**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	75.000	51 48	3,861 00	3,431 85	429 15	99 00	2 56%
COVIDIEN PLC G2554F-10-5 COV	75 000	40 18	3,013.50	2,748 95	264 55	54.00	1.79%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	4,930 332	15 57	76,765.27	92,000 00	(15,234 73)	216 93	0 28%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	11,163 706	29.24	326,426 76	309,297 96	17,128 80	1,283 82	0.39%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	14,749.292	10.74	158,407 40	150,202.38	8,205 02	4,528 03	2 86%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	22,377.314	7.19	160,892 89	186,659 69	(25,766 80)	1,320 26	0 82%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	200 000	15 76	3,152 00	4,089 57	(937 57)		
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	11,268 431	19 18	216,128.51	215,000 00	1,128 51	1,645 19	0.76%
NABORS INDUSTRIES LTD G6359F-10-3 NBR	75.000	17 62	1,321 50	1,439 99	(118 49)		
TYCO INTERNATIONAL LTD H89128-10-4 TYC	75 000	35 23	2,642 25	2,714 10	(71.85)	57 30	2 17%
Total Non US Equity	**64,989.075**		**$952,611.08**	**$967,584.49**	**($14,973.41)**	**$9,204.53**	**0.97%**

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	125 000	30 24	3,780 00	4,555 85	(775.85)	50 00	1.32%

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JPMorgan

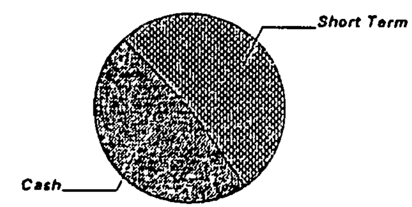
CLYDE R EVANS CHARITABLE TRUST ACCT. R75951005
For the Period 6/1/10 to 6/30/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	184,367 00	172,234 43	(12,132 57)	3%
Short Term	186,507 12	184,215 52	(2,291.60)	3%
Total Value	**$370,874.12**	**$356,449.95**	**($14,424.17)**	**6%**

*Includes Principal balances only

Asset Categories



Market Value/Cost	Current Period Value
Market Value	356,449 95
Tax Cost	469,334 45
Unrealized Gain/Loss	(112,884 50)
Estimated Annual Income	7,294 57
Accrued Interest	323 60
Yield	0 07%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	29,625 00
3-6 months	153,187 50
6-12 months	1,403 02
Total Value	**$184,215.52**

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	182,812 50	99%
Mortgage and Asset Backed Bonds	1,403.02	1%
Total Value	**$184,215.52**	**100%**

Cost
295,730.07
1,369.22

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

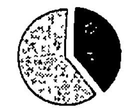
Cash & Short Term Detail

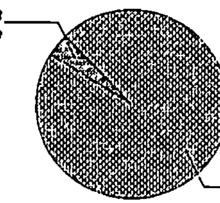
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	172,234 43	1 00	172,234 43	172,234 43		86 11	0.05% [1]
Short Term							
LEHMAN BROTHERS HOLDINGS NOTES 7 7/8% NOV 1 2009 DTD 11/1/1999 IN DEFAULT 524908-CF-5 NR /WR	150,000 00	19.75	29,625 00	146,944.50	(117,319.50)		
FANNIE MAE NOTES 4 3/4% DEC 15 2010 DTD 11/23/2005 31359M-ZL-0 AAA /AAA	150,000 00	102 13	153,187 50	148,786 20	4,401 30	7,125.00 316 65	0 08%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0338425 6 00% DUE 05/01/2011 31375L-4J-1	1,391 06	100 86	1,403.02	1,369 32	33 70	83.46 6.95	3 48%
Total Short Term	**301,391.06**		**$184,215.52**	**$297,100.02**	**($112,884.50)**	**$7,208.46** **$323.60**	**0.09%**

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	2,379,586 62	2,313,400 14	(66,186 48)	·37%
Non-US Fixed Income	90,804 85	90,759.16	(45 69)	1%
Total Value	**$2,470,391.47**	**$2,404,159.30**	**($66,232.17)**	**38%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	2,404,159 30
Tax Cost	2,377,461 61
Unrealized Gain/Loss	26,697 70
Estimated Annual Income	104,817 08
Accrued Interest	6,562 95
Yield	4 17%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	2,246,704.64	93%
5-10 years[1]	65,255 03	3%
10+ years[1]	92,199 63	4%
Total Value	**$2,404,159.30**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio	Cost
International Bonds	90,759 16	4%	95,223.29
Mortgage and Asset Backed Bonds	162,170.22	7%	152,965.43
Mutual Funds	2,151,229.92	89%	2,129,272.69
Total Value	**$2,404,159.30**	**100%**	

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	25,307.289	8 63	218,401 90	228,181 58	(9,779 67)	13,438 17	6 15%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1.14% 4812A3-29-6	17,013.797	10 54	179,325 42	184,428 77	(5,103 35)	527.42 566 73	0.29%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 63% 4812A4-35-1	15,940 275	11 57	184,428 98	168,870.18	15,558 80	6,232 64 446.33	3 38%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield. 7 86% 4812C0-80-3	54,325 279	7 70	418,304 65	432,432.99	(14,128 35)	34,170 60 2,987 89	8.17%
JPMORGAN MORTGAGE-BACKED SECURITIES FUND SELECT CLASS FUND 1273 30-Day Annualized Yield· 5 20% 4812C1-21-5	24,233 781	11.18	270,933.67	254,759 26	16,174 41	17,084 81 1,042 05	6.31%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield. 1 48% 4812C1-33-0	57,103 433	10 95	625,282 59	612,325 73	12,956 87	14,447 16 856 55	2 31%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	2,381 000	106 91	254,552.71	248,274 38	6,278 33	9,366 85	3 68%
FED NATL MTG ASSN GTD MTG PASS THRU CTFS POOL NBR 409526 6 00% DUE 12/01/2012 31378U-4K-5	4,367.190	107 98	4,715 56	4,298 97	416.59	262.03 21 83	
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E92493 5 00% DUE 11/01/2017 3128GW-XW-3	16,287 450	107 43	17,497.61	16,896 94	600.67	814.37 67.85	0 94%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 555350 5 50% DUE 03/01/2018 31385W-5K-1	11,888.120	108 38	12,884.70	12,371.06	513 64	653 84 54 48	2.16%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 751898 5 00% DUE 01/01/2019 31403L-KK-6	32,423 150	107 56	34,872 72	33,091 86	1,780 86	1,621.15 135.07	2 16%
GNMA GTD PASS THRU CTF POOL NBR 561993 6 00% DUE 07/15/2031 36213R-KE-6	15,474 520	110 67	17,125 03	16,088 66	1,036.37	928 47 77.37	3 63%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 649975 6 50% DUE 07/01/2032 31390M-CL-6	4,948 190	111 65	5,524 51	5,161 57	362 94	321.63 26 79	3.54%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C69707 5 50% DUE 08/01/2032 31287V-YC-8	21,164 670	107 96	22,849 17	21,521 81	1,327 36	1,164.05 96.99	1 63%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A1-5538 5 00% DUE 11/01/2033 31296Q-EK-2	43,932 720	106 30	46,700 92	43,534 56	3,166.36	2,196 63 183 02	2 21%
Total US Fixed Income - Taxable	**346,790.864**		**$2,313,400.14**	**$2,282,238.32**	**$31,161.83**	**$103,229.82** **$6,562.95**	**4.26%**
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	6,783 196	13 38	90,759 16	95,223.29	(4,464 13)	1,587.26	1 75%

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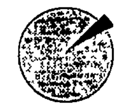
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	185,867 34	264,587.16	78,719 82	4%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	264,587 16
Tax Cost	270,406 82
Estimated Gain/Loss	(5,819 66)
Estimated Annual Income	10,218 30
Yield	3 86%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	16,889 759	10.39	175,484 60	175,406 82	77.78	

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals

Other

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	6,410 256	13 90	89,102 56	95,000.00	(5,897 44)	
Total Other	**23,300.015**		**$264,587.16**	**$270,406.82**	**($5,819.66)**	

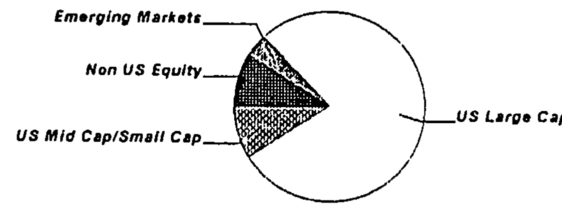
CLYDE R EVANS CHAR NP TRUST-ANCHOR ACCT. R75951401
For the Period 11/1/09 to 6/30/10

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	200,818 33	72%
US Mid Cap/Small Cap	24,518 00	9%
Non US Equity	24,386 80	9%
Emerging Markets	10,982.00	4%
Total Value	**$260,705.13**	**94%**

Market Value/Cost	Current Period Value
Market Value	260,705 13
Tax Cost	261,982 21
Unrealized Gain/Loss	(1,277 08)
Estimated Annual Income	10,490 79
Accrued Dividends	1,207 03
Yield	4 02%

Asset Categories



Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ALLSTATE CORP 020002-10-1 ALL	260.000	28 73	7,469.80	6,926 98	542 82	208.00 52 00	2.78%
ANALOG DEVICES INC 032654-10-5 ADI	190 000	27 86	5,293 40	4,788 99	504 41	167 20	3 16%
ANNALY CAPITAL MANAGEMENT INC 035710-40-9 NLY	740 000	17 15	12,691 00	10,679 00	2,012 00	2,012 80 503 20	15 86%
AON CORP 037389-10-3 AON	70 000	37.12	2,598 40	2,858.02	(259.62)	42 00	1.62%
BROADRIDGE FINANCIAL SOLUTIONS LLC 11133T-10-3 BR	340 000	19.05	6,477 00	7,496 83	(1,019.83)	190 40 47 60	2.94%
CABLEVISION SYSTEMS CORP CL A NY 12686C-10-9 CVC	440 000	24 01	10,564 40	6,180 31	4,384 09	220 00	2.08%
CHIMERA INVESTMENT CORP 16934Q-10-9 CIM	1,520 000	3 61	5,487 20	5,529.41	(42.21)	1,033.60 258.40	18 84%
CHUBB CORP 171232-10-1 CB	100 000	50 01	5,001 00	4,150 94	850 06	148 00 37.00	2 96%
CINTAS CORP 172908-10-5 CTAS	200 000	23.97	4,794 00	7,960 28	(3,166 28)	96 00	2.00%
CLOROX CO 189054-10-9 CLX	90.000	62 16	5,594.40	5,510 51	83 89	198.00	3 54%

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
CONSOLIDATED EDISON INC 209115-10-4 ED	120 000	43 10	5,172 00	4,887 70	284 30	285 60	5.52%
DELL INC 24702R-10-1 DELL	210 000	12 06	2,532.60	2,852 66	(320 06)		
ENTERGY CORP 29364G-10-3 ETR	60 000	71 62	4,297 20	4,239 26	57 94	199 20	4 64%
GENUINE PARTS CO 372460-10-5 GPC	70.000	39.45	2,761 50	2,807 69	(46 19)	114 80 28 70	4.16%
GENZYME CORP GENL DIVISION 372917-10-4 GENZ	90 000	50 77	4,569.30	5,707 96	(1,138.66)		
GOODRICH CORP 382388-10-6 GR	100 000	66 25	6,625 00	4,371.00	2,254.00	108 00 27 00	1.63%
GREAT PLAINS ENERGY INC 391164-10-0 GXP	120 000	17.02	2,042.40	3,543.26	(1,500 86)	99.60	4 88%
H J HEINZ CO 423074-10-3 HNZ	120 000	43 22	5,186 40	5,188 91	(2 51)	216.00 54 00	4 16%
HASBRO INC 418056-10-7 HAS	390 000	41 10	16,029 00	7,238 40	8,790 60	390.00	2.43%
HCP, INC 40414L-10-9 HCP	140 000	32 25	4,515 00	4,690 00	(175 00)	260.40	5 77%
HEALTH CARE REIT INC 42217K-10-6 HCN	120 000	42.12	5,054 40	5,701.63	(647 23)	326 40	6.46%

US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
KENNAMETAL INC 489170-10-0 KMT	170 000	25 43	4,323 10	4,428 48	(105 38)	81.60	1 89%
MATTEL INC 577081-10-2 MAT	130 000	21 16	2,750 80	2,867 76	(116 96)	97 50	3.54%
MCGRAW-HILL COMPANIES INC 580645-10-9 MHP	100 000	28 14	2,814 00	2,811.00	3 00	94.00	3.34%
MCKESSON CORP 58155Q-10-3 MCK	60 000	67 16	4,029 60	3,691.20	338.40	43 20 10 80	1 07%
NEW YORK COMMUNITY BANCORP INC 649445-10-3 NYB	350 000	15 27	5,344 50	4,539 48	805.02	350.00	6.55%
OLD REPUBLIC INTERNATIONAL CORP 680223-10-4 ORI	400 000	12 13	4,852 00	8,604 00	(3,752 00)	276 00	5 69%
OMNICOM GROUP INC 681919-10-6 OMC	100 000	34 30	3,430 00	4,278 91	(848 91)	80.00 20 00	2 33%
PROGRESS ENERGY INC 743263-10-5 PGN	150 000	39 22	5,883 00	6,516 75	(633 75)	372 00	6 32%
RANGE RESOURCES CORP 75281A-10-9 RRC	70 000	40 15	2,810 50	4,938 83	(2,128 33)	11 20	0.40%
SCANA CORP 80589M-10-2 SCG	120 000	35 76	4,291 20	4,103 24	187.96	228.00 57.00	5.31%
SEMPRA ENERGY 816851-10-9 SRE	70 000	46.79	3,275 30	3,185.70	89 60	109.20 27 30	3.33%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ST JUDE MEDICAL INC 790849-10-3 STJ	190 000	36 09	6,857 10	7,832 58	(975 48)		
SUNOCO INC 86764P-10-9 SUN	100 000	34 77	3,477 00	2,852 69	624.31	60 00	1 73%
TIME WARNER CABLE INC 88732J-20-7 TWC	100 000	52 08	5,208 00	9,256 20	(4,048.20)	160.00	3 07%
UDR INC 902653-10-4 UDR	129.000	19 13	2,467 77	3,006 71	(538 94)	92.88	3.76%
XCEL ENERGY INC 98389B-10-0 XEL	200 000	20 61	4,122 00	4,214.68	(92 68)	202.00 50 50	4 90%
XEROX CORP 984121-10-3 XRX	789 000	8 04	6,343 56	7,032 00	(688.44)	134.13 33 53	2.11%
ZIMMER HOLDINGS INC 98956P-10-2 ZMH	70 000	54 05	3,783 50	4,053 55	(270.05)		
Total US Large Cap	**8,788.000**		**$200,818.33**	**$201,523.50**	**($705.17)**	**$8,707.71** **$1,207.03**	**4.34%**
US Mid Cap/Small Cap							
ANWORTH MORTGAGE ASSET CORP 037347-10-1 ANH	510 000	7 12	3,631 20	3,955 76	(324 56)	550 80	15 17%
BRANDYWINE REALTY TRUST S/B/I 105368-20-3 BDN	210 000	10.75	2,257 50	6,573 00	(4,315.50)	126 00	5 58%

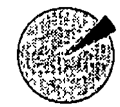
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
COLONIAL PROPERTIES TRUST S/B/I 195872-10-6 CLP	140 000	14 53	2,034.20	1,022 99	1,011 21	84 00	4 13%
NEWPARK RESOURCE INC 651718-50-4 NR	750 000	6.05	4,537.50	6,367 50	(1,830 00)		
SUN COMMUNITIES INC 866674-10-4 SUI	260 000	25 96	6,749 60	7,550 60	(801 00)	655.20	9 71%
TELEPHONE & DATA-SPECIAL SHS 879433-86-0 TDS S	200.000	26 54	5,308 00	7,102 00	(1,794.00)	90 00	1.70%
Total US Mid Cap/Small Cap	**2,070.000**		**$24,518.00**	**$32,571.85**	**($8,053.85)**	**$1,506.00**	**6.14%**
Non US Equity							
COVIDIEN PLC G2554F-10-5 COV	100 000	40 18	4,018.00	4,383 09	(365 09)	72 00	1 79%
IVANHOE MINES LTD 46579N-10-3 IVN	360.000	13.04	4,694 40	2,869.20	1,825.20		
SPDR GOLD TRUST 78463V-10-7 GLD	80 000	121 68	9,734 40	4,401 60	5,332.80		
ULTRA PETROLEUM CORP 903914-10-9 UPL	60.000	44 25	2,655 00	5,023.38	(2,368 38)		

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
WEATHERFORD INTL LTD H27013-10-3 WFT	250.000	13.14	3,285 00	4,577 48	(1,292 48)		
Total Non US Equity	**850.000**		**$24,386.80**	**$21,254.75**	**$3,132.05**	**$72.00**	**0.30%**
Emerging Markets							
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD A/D/R 44841V-10-2 HTHK Y	630 000	3 09	1,946 70	1,024 54	922 16	73 08	3.75%
MCDERMOTT INTERNATIONAL INC 580037-10-9 MDR	230.000	21 66	4,981 80	3,890 07	1,091 73		
MILLICOM INTERNATIONAL CELLULAR L6388F-11-0 MICC	50.000	81 07	4,053 50	1,717 50	2,336 00	132.00	3.26%
Total Emerging Markets	**910.000**		**$10,982.00**	**$6,632.11**	**$4,349.89**	**$205.08**	**1.87%**

Cash & Short Term Summary*

Asset Categories	Ending Market Value	Current Allocation
Cash	16,936 11	6%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	16,936 11
Tax Cost	16,936 11
Estimated Annual Income	8 46
Yield	0 05%

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

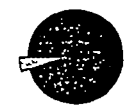
Cash & Short Term Detail

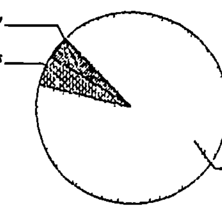
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	16,936.11	1 00	16,936 11	16,936 11		8 46	0 05% [1]

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	411,321 44	90%
Non US Equity	19,262.95	4%
Emerging Markets	24,599 55	5%
Total Value	**$455,183.94**	**99%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	455,183 94
Tax Cost	446,379 74
Unrealized Gain/Loss	8,804 20
Estimated Annual Income	5,473.71
Accrued Dividends	175 50
Yield	1 20%

Note. P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
AECOM TECHNOLOGY CORP 00766T-10-0 ACM	265 000	23 06	6,110 90	7,186 74	(1,075 84)		
AGCO CORP 001084-10-2 AGCO	95 000	26 97	2,562 15	6,376 53	(3,814 38)		
ALLERGAN INC 018490-10-2 AGN	125 000	58 26	7,282 50	7,914 76	(632.26)	25 00	0.34%
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	115.000	36 13	4,154 95	5,285.28	(1,130 33)	82 80	1 99%
ANADARKO PETROLEUM CORP 032511-10-7 APC	90 000	36 09	3,248 10	4,880 57	(1,632 47)	32 40	1 00%
APPLE INC. 037833-10-0 AAPL	70.000	251 53	17,607 10	5,639 20	11,967.90		
AVON PRODUCTS INC 054303-10-2 AVP	220 000	26.50	5,830 00	7,605 14	(1,775 14)	193 60	3 32%
BORG-WARNER INC 099724-10-6 BWA	185.000	37 34	6,907 90	7,726 12	(818 22)		
BROADCOM CORP CL A 111320-10-7 BRCM	140 000	32.97	4,615.80	4,892 89	(277 09)	44 80	0.97%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
C R BARD INC 067383-10-9 BCR	100 000	77 53	7,753 00	8,177.00	(424 00)	72 00	0 93%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	240 000	32 52	7,804 80	8,593 20	(788 40)		
CELGENE CORPORATION 151020-10-4 CELG	125 000	50 82	6,352 50	7,724 70	(1,372 20)		
CERNER CORP 156782-10-4 CERN	90 000	75 89	6,830.10	4,347 90	2,482 20		
CISCO SYSTEMS INC 17275R-10-2 CSCO	550 000	21.31	11,720 50	13,288 00	(1,567 50)		
CLOROX CO 189054-10-9 CLX	105 000	62 16	6,526 80	6,184.36	342 44	231 00	3.54%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	140 000	50 06	7,008 40	5,324 90	1,683 50		
DANAHER CORP 235851-10-2 DHR	210 000	37 12	7,795 20	6,640.01	1,155 19	16 80 4.20	0 22%
DOLBY LABORATORIES INC CL A 25659T-10-7 DLB	110 000	62 69	6,895 90	3,077 06	3,818 84		
DOVER CORP 260003-10-8 DOV	220 000	41 79	9,193 80	9,036 85	156 95	228 80	2.49%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ECOLAB INC 278865-10-0 ECL	180.000	44 91	8,083.80	8,155.80	(72 00)	111 60 27 90	1 38%
EXPRESS SCRIPTS INC CL A 302182-10-0 ESRX	160 000	47 02	7,523 20	5,678 00	1,845.20		
FLOWSERVE CORP 34354P-10-5 FLS	65 000	84 80	5,512 00	8,495 85	(2,983 85)	75 40 18 85	1 37%
GAP INC 364760-10-8 GPS	320 000	19 46	6,227 20	7,028 61	(801.41)	128 00	2.06%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	55.000	131 27	7,219 85	8,760 74	(1,540 89)	77 00	1 07%
GOOGLE INC CL A 38259P-50-8 GOOG	23 000	444 95	10,233 85	11,583 52	(1,349 67)		
HALLIBURTON CO 406216-10-1 HAL	250 000	24 55	6,137 50	7,957.50	(1,820.00)	90 00	1.47%
HARRIS CORP DEL 413875-10-5 HRS	140 000	41 65	5,831.00	5,536 71	294 29	123 20	2 11%
HENRY SCHEIN INC 806407-10-2 HSIC	210 000	54 90	11,529 00	10,502 10	1,026 90		
HEWLETT-PACKARD CO 428236-10-3 HPQ	190 000	43 28	8,223 20	8,719 10	(495 90)	60 80 15.20	0 74%

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
INTEL CORP 458140-10-0 INTC	405 000	19.45	7,877 25	9,251 80	(1,374 55)	255 15	3 24%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	110 000	123 48	13,582 80	10,882 50	2,700.30	286 00	2 11%
JACOBS ENGINEERING GROUP INC 469814-10-7 JEC	120 000	36 44	4,372 80	4,519 20	(146 40)		
MC DONALDS CORP 580135-10-1 MCD	190 000	65 87	12,515 30	7,938.20	4,577 10	418 00	3 34%
MICROSOFT CORP 594918-10-4 MSFT	480 000	23 01	11,044 80	13,776 00	(2,731.20)	249 60	2.26%
NIKE INC B 654106-10-3 NKE	150 000	67 55	10,132 50	8,371 87	1,760 63	162.00 40.50	1.60%
ORACLE CORP 68389X-10-5 ORCL	295 000	21 46	6,330 70	7,148.94	(818 24)	59 00	0.93%
PEPSICO INC 713448-10-8 PEP	170.000	60 95	10,361.50	10,752.50	(391 00)	326 40	3.15%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	130 000	59 45	7,728 50	7,444 49	284 01	10 40	0 13%
PRAXAIR INC 74005P-10-4 PX	130 000	75.99	9,878 70	7,826 00	2,052 70	234 00	2 37%
PRICELINE.COM INC 741503-40-3 PCLN	25 000	176 54	4,413 50	1,717 68	2,695.82		

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
PROCTER & GAMBLE CO 742718-10-9 PG	160.000	59 98	9,596.80	10,120 00	(523 20)	308 32	3 21%
P QUALCOMM INC 747525-10-3 QCOM		32 84			N/A		2 31%
RED HAT INC 756577-10-2 RHT	177.000	28 94	5,122 38	2,501 98	2,620 40		
SCHLUMBERGER LTD 806857-10-8 SLB	100 000	55 34	5,534 00	6,399 70	(865 70)	84.00 21 00	1 52%
T ROWE PRICE GROUP INC 74144T-10-8 TROW	190 000	44.39	8,434 10	9,909.43	(1,475 33)	205 20	2 43%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	350.000	23 28	8,148 00	10,594 50	(2,446 50)	168 00	2.06%
THE DIRECTV GROUP HOLDINGS CLASS A 25490A-10-1 DTV	317 000	33 92	10,752 64	8,468 97	2,283.67		
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	155 000	49 05	7,602.75	8,095 80	(493 05)		
UNION PACIFIC CORP 907818-10-8 UNP	145 000	69 51	10,078.95	9,355 37	723 58	191.40 47 85	1.90%
VARIAN MEDICAL SYSTEMS INC 92220P-10-5 VAR	194 000	52 28	10,142 32	11,080 35	(938 03)		
VISA INC CLASS A SHARES 92826C-83-9 V	70 000	70 75	4,952.50	3,912 11	1,040.39	35 00	0 71%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
WAL MART STORES INC 931142-10-3 WMT	125 000	48 07	6,008 75	6,955 94	(947 19)	151.25	2 52%
WESTERN DIGITAL CORP 958102-10-5 WDC	200 000	30 16	6,032 00	7,224.57	(1,192 57)		
XILINX CORP 983919-10-1 XLNX	315 000	25 26	7,956 90	6,805 99	1,150 91	201 60	2 53%
Total US Large Cap	**9,491.000**		**$411,321.44**	**$403,373.03**	**$7,948.41**	**$4,938.52** **$175.50**	**1.20%**
Non US Equity							
ABB LTD SPONSORED A/D/R 000375-20-4 ABB	495 000	17 28	8,553 60	10,361 99	(1,808 39)		
ACCENTURE PLC G1151C-10-1 ACN	145 000	38 65	5,604 25	4,757 45	846 80	108.75	1.94%
CNOOC LTD SPONSORED A/D/R 126132-10-9 CEO	30 000	170 17	5,105.10	5,363.81	(258 71)	138 96	2 72%
Total Non US Equity	**670.000**		**$19,262.95**	**$20,483.25**	**($1,220.30)**	**$247.71**	**1.29%**

CLYDE R EVANS CHART NP TR-ASHFIELD ACCT. R75951500
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	215.000	30 24	6,501 60	7,271.32	(769 72)	86 00	1 32%
COMPANHIA DE BEBIDAS DAS AMERICAS SPONSORED A/D/R REPSTG PFD SHS 20441W-20-3 ABV AAA /P-2	135.000	101 01	13,636 35	10,095.05	3,541 30	181 98	1.33%
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R 71654V-40-8 PBR	130 000	34 32	4,461 60	5,157 09	(695.49)	19.50	0.44%
Total Emerging Markets	**480.000**		**$24,599.55**	**$22,523.46**	**$2,076.09**	**$287.48**	**1.17%**

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Cash & Short Term Summary*

Asset Categories	Ending Market Value	Current Allocation
Cash	5,404 17	1%

Asset Categories

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	5,404 17
Tax Cost	5,404 17
Estimated Annual Income	3 08
Yield	0 05%

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	4,880 49	1 00	4,880 49	4,880 49		2 82	0 05% [1]

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	523 68	1.00	523 68	523 68		0 26	0.05 % [1]
Total Cash			**$5,404.17**	**$5,404.17**	**$0,00**	**$3.08**	**0.05 %**

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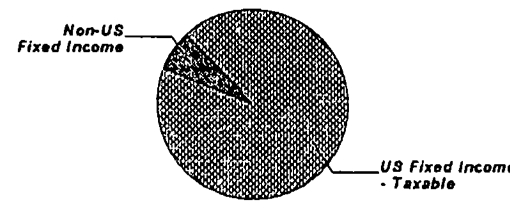
CLYDE R. EVANS CHARITABLE-FIXED INC ACCT. R75951609
For the Period 11/1/09 to 6/30/10

Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	932,646.64	92%
Non-US Fixed Income	67,391.18	7%
Total Value	**$1,000,037.82**	**99%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,000,037.82
Tax Cost	991,008 49
Unrealized Gain/Loss	9,029 33
Estimated Annual Income	51,830 05
Accrued Interest	13,392.53
Yield	3 24%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	583,197 42	58%
5-10 years[1]	416,840 40	42%
Total Value	**$1,000,037.82**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	932,646 64	93%
International Bonds	67,391 18	7%
Total Value	**$1,000,037.82**	**100%**

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Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 22541L-AB-9 A+ /AA1	25,000 000	106 23	26,557 00	26,833 25	(276 25)	1,531.25 195 65	1.52%
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002 74005P-AJ-3 A /A2	10,000 000	109 05	10,904 70	10,952 40	(47 70)	637 50 159 37	1 14%
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	25,000 000	107 68	26,919.00	27,254 00	(335 00)	1,750 00 223 60	2 76%
COMERICA BANK FLOATING RATE NOTE MAY 22 2012 DTD 05/22/2007 20034D-HW-2 A /A1	10,000.000	97 94	9,794 30	9,671 98	122 32	62.90 6 86	1 73%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002 36962G-YY-4 AA+ /AA2	25,000 000	107 61	26,903 00	27,151 00	(248 00)	1,500 00 66.65	2 01%
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007 59018Y-J3-6 A /A2	15,000 000	106 33	15,948 75	16,110.75	(162.00)	907.50 342 82	2 95%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
BB&T CORP NOTES 4 3/4% OCT 1 2012 DTD 9/24/2002 054937-AD-9 A- /A2	15,000 000	105 74	15,861 15	15,871.50	(10.35)	712 50 178.12	2.12%
ABBOTT LABORATORIES 5 15% NOV 30 2012 DTD 11/09/2007 002819-AA-8 AA /A1	10,000.000	109.98	10,997 80	10,924 20	73.60	515.00 44.34	0 96%
BOEING CAPITAL CORP 5 80% JAN 15 2013 DTD 7/25/2002 097014-AH-7 A /A2	10,000.000	110.56	11,055 90	10,998.00	57.90	580.00 267 44	1.54%
JOHN DEERE CAPITAL CORP 5 10% JAN 15 2013 DTD 1/10/2003 244217-BK-0 A /A2	15,000 000	108.57	16,285 35	16,306.50	(21 15)	765.00 352 74	1.64%
WELLS FARGO COMPANY SR NOTES 4 3/8% JAN 31 2013 01/31/2008 949746-NY-3 AA- /A1	20,000 000	105 72	21,143 40	21,067.00	76 40	875 00 367 00	2 09%
VERIZON COMMUNICATIONS 4 35% FEB 15 2013 DTD 02/12/2008 92343V-AJ-3 A /A3	20,000.000	106 90	21,379 20	21,178 80	200.40	870.00 328.66	1.65%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
BANK OF NEW YORK MELLON 4 1/2% APR 01 2013 DTD 03/27/2008 06406H-BJ-7 AA- /AA2	10,000 000	107 73	10,772 60	10,668 30	104 30	450 00 112 50	1 62%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A /AA3	20,000 000	108 13	21,626 60	21,485 00	141 60	1,060 00 197 26	2 30%
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 AA- /A1	10,000 000	109 65	10,964 70	10,964.55	0 15	537 50 91.07	1 86%
ELECTRONIC DATA SYSTEMS NOTES 6% B AUG 1 2013 DTD 6/30/2003 285661-AD-6 A /A2	15,000 000	112.76	16,913.25	16,790 85	122 40	900 00 375 00	1 73%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003 38141G-DQ-4 A /A1	25,000 000	105.41	26,352 75	26,601 50	(248 75)	1,312.50 277.07	3 49%
GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008 373334-JM-4 A /A2	10,000 000	113.24	11,323 60	11,237 70	85 90	600 00 100 00	1.88%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
PUB SVC ELEC & GAS 6 33% NOV 01 2013 DTD 12/02/2008 74456Q-AT-3 A- /A2	3,000.000	113 88	3,416 34	3,401.22	15 12	189.90 31 65	2.00%
AT&T CORP 6 7% NOV 15 2013 DTD 11/17/2008 00206R-AP-7 A /A2	25,000.000	115 41	28,852 00	28,418.75	433.25	1,675.00 214 02	1.96%
DUKE ENERGY CAROLINAS 5 3/4% NOV 15 2013 DTD 11/17/2008 26442C-AF-1 A /A1	7,000 000	113 21	7,924 42	7,831 27	93.15	402 50 51.42	1.70%
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA /AA3	10,000.000	111 23	11,122.90	11,020 80	102 10	575.00 217 22	2 49%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 A+ /A1	10,000.000	115.85	11,585 00	11,402.70	182 30	687.50 259.72	2.29%
BAXTER INTERNATIONAL INC 4% MAR 01 2014 DTD 02/26/2009 071813-AZ-2 A+ /A3	10,000.000	107 64	10,763.50	10,537.30	226.20	400 00 133 33	1 84%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
COCA COLA ENTERPRISES NOTES 7 3/8% MAR 03 2014 DTD 11/03/2008 191219-BT-0 A /A3	6,000.000	119 20	7,151 76	7,016 28	135 48	442 50 145 03	1 93%
BOTTLING GROUP LLC 6 95% MAR 15 2014 DTD 10/24/2008 10138M-AH-8 A /AA3	10,000 000	118 02	11,801 90	11,613 40	188 50	695.00 204.63	1 89%
SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008 842434-CH-3 A+ /AA3	10,000 000	112 22	11,222 20	11,056.47	165 73	550 00 161 94	2.06%
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 A- /A3	40,000.000	100 17	40,068 80	40,963 60	(894 80)	1,900 00 475 00	4 70%
SIMON PROPERTY GROUP LP 6 3/4% MAY 15 2014 DTD 05/15/2009 828807-CB-1 A- /A3	10,000 000	112 39	11,239 20	10,973.20	266 00	675 00 86.25	3 31%
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009 91159H-GR-5 A+ /AA3	10,000 000	106 97	10,696 90	10,521 10	175 80	420 00 53 66	2 31%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
STATE STREET CORP SR NOTES 4 3% MAY 30 2014 DTD 05/22/2009 857477-AE-3 A+ /A1	7,000 000	106 49	7,454.58	7,391.79	62 79	301 00 25.91	2 55%
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004 929903-AJ-1 A+ /A2	20,000 000	105.90	21,179 80	21,153.20	26.60	1,050.00 437 50	3.68%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A /A3	15,000 000	107 80	16,169 25	15,880 50	288.75	735 00 338.91	3 05%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA1	10,000.000	103 26	10,325 54	10,061.70	263 84	340.00 150 16	2 64%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	10,000 000	108.57	10,857.30	10,583 12	274 18	437 50 55 90	2 50%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA /AA2	5,000 000	102 07	5,103 30	5,009.15	94.15	160 00 6 22	2.75%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	10,000 000	115.20	11,519 90	11,217 50	302 40	550 00 197 08	2 59%
NATIONSBANK CORP SUB NOTES 7.80% SE[15 2016 DTE 9/24/96 638585-AU-3 A- /A3	40,000 000	111 25	44,498 80	44,660 09	(161.29)	3,120 00 918 64	5.63%
HONEYWELL INTL INC SR NT DTD 03/15/2007 5 30% DUE 03/15/2017 438516-AS-5 A /A2	10,000 000	113 31	11,331 30	11,202 60	128 70	530 00 156 05	3.09%
WYETH 5 45% APR 01 2017 DTD 03/27/2007 983024-AM-2 AA /A1	15,000.000	114 21	17,131 05	16,252 05	879 00	817 50 204 37	3.10%
EOF RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	10,000 000	112 59	11,258 90	11,010 10	248 80	587 50 172.98	3.86%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	40,000 000	106 88	42,753 20	42,544 00	209.20	2,250 00 662 48	4 49%
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007 172967-EM-9 A /A3	40,000 000	104 43	41,772 40	41,676 40	96.00	2,450 00 272 20	5 39%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /A2	10,000.000	114 15	11,414 90	11,012 90	402 00	575.00 47.91	3.56%
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A- /A3	10,000 000	109 39	10,939 00	10,894 50	44 50	580 00 170.77	4.35%
DELL INC 5 65% APR 15 2018 DTD 10/15/2008 24702R-AE-1 A- /A2	10,000.000	111.26	11,126.30	10,814.40	311.90	565.00 119.27	3.95%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A /A2	10,000.000	115.77	11,576.70	11,105 90	470 80	575.00 121.38	3 43%
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA+ /AA2	10,000 000	111.07	11,106.80	10,731 30	375.50	540 00 69.00	3.76%
TRAVELERS COS INC SR NOTES 5 8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A- /A2	10,000.000	109.68	10,968 40	10,842 80	125 60	580 00 74 11	4.33%

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US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	10,000 000	117 36	11,735 90	11,233 60	502 30	600 00 276 66	3.50%
KIMBERLY CLARK CORP 6 1/4% JUL 15 2018 DTD 7/28/98 494368-AT-0 A /A2	10,000 000	118 10	11,809 80	11,362 70	447 10	625 00 288.19	3 63%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	10,000 000	138 67	13,866 70	13,501 00	365 70	1,037 50 172 91	4.71%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	10,000 000	121.55	12,155 40	11,863 10	292.30	712 50 328 54	4.11%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /A3	10,000 000	116 16	11,616 40	10,985 70	630 70	570.00 237 50	3 50%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	15,000 000	114 38	17,157.30	16,445 70	711.60	862.50 359 37	3 77%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	15,000.000	123.17	18,475.05	17,717.40	757 65	1,072.50 405.16	3.95%
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A /A1	15,000.000	111 78	16,766 70	17,165 70	(399.00)	1,125.00 424.99	5.75%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /A3	10,000.000	123 99	12,399.30	11,604 60	794.70	695 00 194.98	3.70%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	10,000 000	106.29	10,628.70	10,124 50	504.20	500.00 29 16	4.19%
Total US Fixed Income - Taxable	**848,000.000**		**$932,646.64**	**$922,871.37**	**$9,775.27**	**$48,722.55** **$12,638.32**	**3.19%**
Non-US Fixed Income							
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008 05565Q-BF-4 A /A2	10,000 000	91 93	9,192.60	11,035 90	(1,843 30)	525.00 78.75	8.04%

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Non-US Fixed Income

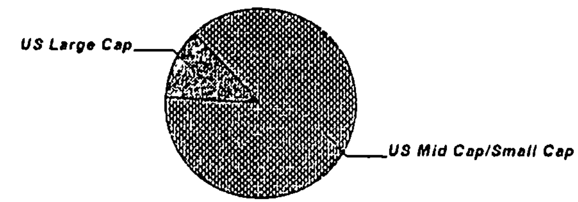
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
SHELL INTERNATIONAL FIN 4% MAR 21 2014 DTD 3/23/2009 822582-AF-9 AA /AA1	10,000 000	105 77	10,576 90	10,524 70	52 20	400 00 111.11	2 37%
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009 055451-AG-3 A+ /A1	4,000 000	111 51	4,460 28	4,422 92	37 36	220 00 55 00	2 28%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /AA3	10,000.000	103 30	10,329 90	10,311 70	18 20	387.50 143.15	3 02%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	10,000 000	113.09	11,309.40	11,066.10	243 30	575 00 108.61	3 69%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	10,000 000	111 95	11,194 50	10,661.80	532 70	512.50 200.72	3 51%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA /AA1	10,000 000	103 28	10,327 60	10,114 00	213 60	487 50 56 87	4 44%
Total Non-US Fixed Income	**64,000.000**		**$67,391.18**	**$68,137.12**	**($745.94)**	**$3,107.50** **$754.21**	**3.97%**

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	32,542 91	11%
US Mid Cap/Small Cap	241,880 61	84%
Total Value	**$274,423.52**	**95%**

Market Value/Cost	Current Period Value
Market Value	274,423 52
Tax Cost	285,234 27
Unrealized Gain/Loss	(10,810 75)
Estimated Annual Income	908 10
Accrued Dividends	27.70
Yield	0 33%

Asset Categories



Note. P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC 01988P-10-8 MDRX	445 000	16 10	7,164.50	3,778 01	3,386 49		
THORATEC CORP 885175-30-7 THOR	200 000	42.73	8,546.00	4,568.74	3,977.26		
TIBCO SOFTWARE INC 88632Q-10-3 TIBX	784.000	12 06	9,455 04	4,693 62	4,761 42		
TRACTOR SUPPLY CO 892356-10-6 TSCO	121.000	60 97	7,377.37	4,771 89	2,605 48	67 76	0.92%
Total US Large Cap	**1,550.000**		**$32,542.91**	**$17,812.26**	**$14,730.65**	**$67.76**	**0.21%**
US Mid Cap/Small Cap							
AIR METHODS CORP 009128-30-7 AIRM	192 000	29.75	5,712.00	6,578.84	(866.84)		
ALKERMES INC 01642T-10-8 ALKS	772 000	12.45	9,611 40	9,632.18	(20 78)		
AMERICAN SOFTWARE INC A 029683-10-9 AMSW A	205 000	4 62	947 10	1,304 87	(357.77)	73 80	7 79%

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
ARKANSAS BEST CORP DEL 040790-10-7 ABFS	216 000	20 75	4,482.00	5,396 32	(914 32)	25 92	0.58%
BILL BARRETT CORP 06846N-10-4 BBG	280 000	30.77	8,615 60	8,707 00	(91.40)		
BRUSH ENGINEERED MATERIALS INC. 117421-10-7 BW	423 000	19 98	8,451 54	11,230 40	(2,778 86)		
CERADYNE INC 156710-10-5 CRDN	290 000	21 37	6,197 30	5,670.15	527 15		
CLEAN HARBORS INC 184496-10-7 CLH	47 000	66 41	3,121.27	2,490.33	630.94		
COLUMBIA SPORTSWEAR CO 198516-10-6 COLM	117 000	46 67	5,460 39	4,641.04	819 35	84 24	1 54%
ENERGYSOLUTIONS INC 292756-20-2 ES	1,665 000	5 09	8,474 85	11,822 42	(3,347.57)	166.50	1.96%
FAIR ISAAC & CO INC 303250-10-4 FICO	387 000	21 79	8,432.73	8,241.23	191.50	30.96	0.37%
GLATFELTER CO 377316-10-4 GLT	427 000	10 85	4,632 95	6,469 73	(1,836 78)	153.72	3 32%
GREATBATCH INC 39153L-10-6 GB	142.000	22 31	3,168 02	2,590 42	577 60		
HAIN CELESTIAL GROUP INC 405217-10-0 HAIN	240 000	20 17	4,840 80	5,168 65	(327 85)		

US Mid Cap/Small Cap

		Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
	INSPIRE PHARMACEUTICALS INC 457733-10-3 ISPH	1,198.000	4 99	5,978 02	5,918 88	59.14		
	ISIS PHARMACEUTICALS INC 464330-10-9 ISIS	570.000	9.57	5,454 90	5,952 49	(497 59)		
	IXYS CORP DEL 46600W-10-6 IXYS	808 000	8 84	7,142 72	6,141.91	1,000 81		
	LANDEC CORP 514766-10-4 LNDC	869.000	5 89	5,118 41	6,175.20	(1,056 79)		
P	LIONBRIDGE TECHNOLOGIES INC 536252-10-9 LIOX	2,238 000	4 57	10,227 66	13,991 04	(3,763.38)		-
	MINERALS TECHNOLOGIES INC 603158-10-6 MTX	142 000	47 54	6,750 68	6,129 17	621 51	28 40	0 42%
	MYRIAD GENETICS INC 62855J-10-4 MYGN	178.000	14.95	2,661 10	3,144 07	(482.97)		
	OPENWAVE SYSTEMS INC 683718-30-8 OPWV	2,865 000	2 03	5,815 95	7,199 77	(1,383 82)		
	PALOMAR MEDICAL TECHNOLOGIES INC 697529-30-3 PMTI	270 000	11.19	3,021.30	3,261.79	(240.49)		
P	PARAMETRIC TECHNOLOGY CORP 699173-20-9 PMTC	395 000	15 67	6,189.65	3,530.29	2,659 36		
	PINNACLE FINANCIAL PARTNERS INC 72346Q-10-4 PNFP	187.000	12 85	2,402.95	3,244 79	(841 84)		

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
POZEN INC 73941U-10-2 POZN	219 000	7 01	1,535 19	1,492 00	43.19		
SILICON IMAGE INC 82705T-10-2 SIMG	1,871 000	3 51	6,567 21	7,654 63	(1,087 42)		
TELECOMMUNICATION SYSTEMS INC CL A 87929J-10-3 TSYS	1,216 000	4 14	5,034 24	9,571 75	(4,537.51)		
TELETECH HOLDINGS INC 879939-10-6 TTEC	364 000	12 89	4,691.96	4,897 66	(205.70)		
TETRA TECHNOLOGIES INC DEL 88162F-10-5 TTI	597 000	9 08	5,420 76	7,327 65	(1,906 89)		
ULTRATECH INC 904034-10-5 UTEK	723 000	16 27	11,763 21	10,929 52	833 69		
UMPQUA HOLDINGS CORP 904214-10-3 UMPQ	554 000	11 48	6,359 92	8,224 52	(1,864.60)	110.80 27 70	1.74%
P UNIT CORP 909218-10-9 UNT	209 000	40 59	8,483 31	7,220.18	1,263 13		
VAALCO ENERGY INC 91851C-20-1 EGY	1,960 000	5 60	10,976 00	9,919.19	1,056 81		
VALUE CLICK INC 92046N-10-2 VCLK	794 000	10 69	8,487 86	8,745 08	(257 22)		

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield

US Mid Cap/Small Cap

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
VASCO DATA SECURITY INTERNATIONAL INC 92230Y-10-4 VDSI	1,179 000	6.17	7,274 43	8,878 51	(1,604 08)		
WD 40 CO 929236-10-7 WDFC	166 000	33 40	5,544 40	4,309 33	1,235 07	166 00	2 99%
WEBSENSE INC 947684-10-6 WBSN	460 000	18 90	8,694 00	7,045 98	1,648 02		
WRIGHT MEDICAL GROUP INC 98235T-10-7 WMGI	379.000	16.61	6,295 19	9,177.51	(2,882.32)		
1 800 FLOWERS.COM INC 68243Q-10-6 FLWS	894.000	2 06	1,841.64	7,395.52	(5,553.88)		
Total US Mid Cap/Small Cap	**26,708.000**		**$241,880.61**	**$267,422.01**	**($25,541.40)**	**$840.34** **$27.70**	**0.35%**

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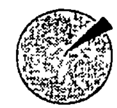
Cash & Short Term Summary*

Asset Categories	Ending Market Value	Current Allocation
Cash	13,053.07	5%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	13,053 07
Tax Cost	13,053 07
Estimated Annual Income	6 53
Yield	0 04%

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(1,683.61)	1 00	(1,683 61)	(1,683 61)		(0.83)	0.05% [1]

CLYDE R EVANS CHAR NP TR-TOCQUEVILLE ACCT. R75951302
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	14,736.68	1 00	14,736 68	14,736 68		7.36	0.05% [1]
Total Cash			$13,053.07	$13,053.07	$0.00	$6.53	0.04%

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FROM 07/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 06/30/2010 CLYDE R EVANS CHARITABLE TRUST RUN 07/21/2010
JAMES M MORRIS II, DAVID C JOHNSTON, JR 10.36:54 AM
TRUST YEAR ENDING 06/30/2010

TAX PREPARER: CAO
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER· 153

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5080.4070 ASTON FDS TAMRO SMALL CAP FD CL I* - 00078H141 - MINOR = 65						
SOLD		03/23/2010	93581.10			
ACQ	5076 1420	05/04/2009	93502.54	70000.00	23502 54	ST
	4.2650	12/30/2009	78.56	72 08	6.48	ST
50 0000 AFLAC INC - 001055102 - MINOR = 44						
SOLD		05/24/2010	2138.78			
ACQ	25.0000	10/13/2009	1069.39	1123.84	-54.45	ST
	25 0000	11/18/2009	1069 39	1129.11	-59 72	ST
50.0000 AFLAC INC - 001055102 - MINOR = 44						
SOLD		06/10/2010	2097.55			
ACQ	25.0000	10/07/2009	1048.78	1073.45	-24.68	ST
	25 0000	10/13/2009	1048.78	1123 83	-75 05	ST
29 0000 AOL INC - 00184X105						
SOLD		12/10/2009	670.83			
ACQ	9.0000	02/08/2008	208.19	238.64	-30.45	LT15
	3.0000	05/05/2008	69.40	82.13	-12.73	LT15
	2 0000	10/10/2008	46 26	37 46	8.80	LT15
	4 0000	10/21/2008	92.53	80.30	12 23	LT15
	3.0000	12/05/2008	69 40	45.98	23 42	LT15
	2.0000	01/16/2009	46 26	24.49	21 77	ST
	3 0000	01/16/2009	69.40	49.62	19 78	ST
	3.0000	02/23/2009	69 40	39 03	30 37	ST
FOUND UPDATE						
.0000 AOL INC - 00184X105						
SOLD		01/06/2010	12.91			
ACQ	.0000		12.91	0.00	12.91	LT15
100.0000 AT&T INC - 00206R102 - MINOR = 44						
SOLD		04/22/2010	2616.22			
ACQ	100.0000	01/10/2008	2616.22	3885 52	-1269.30	LT15
160.0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 44						
SOLD		02/08/2010	2976.00		SUB TRUST R75951401	
ACQ	160.0000	02/23/2006	2976.00	2976.00	0.00	LT15
FOUND UPDATE						
225 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 44						
SOLD		11/20/2009	4277 36			
ACQ	125.0000	12/17/2008	2376.31	1841.29	535 02	ST
	100.0000	01/14/2009	1901.05	1603.35	297.70	ST
25.0000 AMAZON COM INC - 023135106 - MINOR = 44						
SOLD		12/08/2009	3366 01			
ACQ	25.0000	09/10/2009	3366 01	2084 42	1281.59	ST
140 0000 AMGEN INC - 031162100 - MINOR = 44						
SOLD		04/12/2010	8445 98		SUB TRUST R75951500	
ACQ	140.0000	10/31/2006	8445.98	10592.40	-2146 42	LT15
80 0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		02/05/2010	4909.06		SUB TRUST R75951401	
ACQ	80 0000	10/12/2007	4909.06	4491.71	417.35	LT15
25.0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		04/30/2010	1617 05			
ACQ	25.0000	03/16/2010	1617 05	1783.00	-165.95	ST
25.0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		04/30/2010	1612.09			
ACQ	25.0000	03/18/2010	1612.09	1782.16	-170 07	ST
50.0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		05/12/2010	2824.84			
ACQ	50.0000	04/09/2009	2824 84	2155.91	668 93	LT15
70 0000 ANADARKO PETE CORP - 032511107 - MINOR = 44						
SOLD		05/18/2010	4078.92		SUB TRUST R75951401	
ACQ	70.0000	10/12/2007	4078.92	3930 25	148.67	LT15
139.0000 ANALOGIC CORP - 032657207 - MINOR = 44						
SOLD		12/08/2009	5211.28		SUB TRUST R75951302	
ACQ	45.0000	11/17/2006	1687 11	2387.02	-699.91	LT15
	35 0000	01/10/2007	1312.19	1884.22	-572.03	LT15
	49 0000	11/12/2007	1837.07	2661 27	-824 20	LT15
	10.0000	03/13/2008	374.91	659 44	-284.53	LT15
50.0000 AON CORP - 037389103 - MINOR = 44						
SOLD		11/18/2009	2004 04			
ACQ	50 0000	07/30/2009	2004.04	1995 71	8 33	ST
90 0000 APPLIED MATLS INC - 038222105 - MINOR = 44						
SOLD		02/01/2010	1116.97			
ACQ	15.0000	12/11/2009	186 16	201.09	-14.93	ST
	75.0000	12/16/2009	930 81	1030.91	-100 10	ST
150.0000 APPLIED MATLS INC - 038222105 - MINOR = 44						
SOLD		02/04/2010	1753.53			
ACQ	65.0000	12/01/2009	759.86	840 61	-80.75	ST
	85.0000	12/11/2009	993.67	1139 51	-145 84	ST
210 0000 APPLIED MATLS INC - 038222105 - MINOR = 44						
SOLD		03/24/2010	2714.42			
ACQ	35.0000	12/01/2009	452 40	452.63	-0 23	ST
	175.0000	12/01/2009	2262 02	2261 18	0 84	ST
672 0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 44						
SOLD		02/18/2010	6145 96		SUB TRUST R75951302	
ACQ	354.0000	02/08/2006	3237 60	3561 24	-323 64	LT15
	4.0000	03/03/2006	36.58	48.75	-12.17	LT15
	225 0000	09/07/2006	2057 80	2280.74	-222.94	LT15
	15 0000	03/13/2008	137.19	190 19	-53 00	LT15
	74 0000	02/19/2009	676 79	453 92	222 87	ST

TAX PREPARER: CA0
TRUST ADMINISTRATOR: ESA LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER: 153 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 BAKER HUGHES INC - 057224107 - MINOR = 44						
SOLD		05/28/2010	968 45			
ACQ	25 0000	01/07/2010	968 45	1138 13	-169.68	ST
50.0000 BAXTER INTL INC - 071813109 - MINOR = 44						
SOLD		06/18/2010	2111 40			
ACQ	50.0000	07/01/2009	2111 40	2641.20	-529.80	ST
91.0000 BEBE STORES INC - 075571109 - MINOR = 44						
SOLD		02/17/2010	747 80		SUB TRUST R75951302	
ACQ	91.0000	04/22/2008	747.80	955.09	-207.29	LT15
523.0000 BEBE STORES INC - 075571109 - MINOR = 44						
SOLD		04/14/2010	4829 97		SUB TRUST R75951302	
ACQ	154.0000	04/22/2008	1422.21	1616 31	-194.10	LT15
	369.0000	10/09/2008	3407.76	2775 32	632.44	LT15
100000 0000 BELLSOUTH CORP 6 000% 10/15/11 - 079860AB8 - MINOR = 34						
SOLD		03/31/2010	106960.00		SUB TRUST R75951609	
ACQ	100000.0000	02/23/2006	106960.00	103107.00	3853 00	LT15
50 0000 BOEING CO - 097023105 - MINOR = 44						
SOLD		02/09/2010	2925 42			
ACQ	50.0000	02/02/2006	2925.42	3590 50	-665.08	LT15
100 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 44						
SOLD		12/16/2009	2574.99			
ACQ	100.0000	11/04/2009	2574.99	2235 83	339 16	ST
75.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 44						
SOLD		01/13/2010	1866.62			
ACQ	50.0000	06/19/2009	1244.41	1033 05	211 36	ST
	25.0000	11/04/2009	622.21	558 96	63 25	ST
150.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 44						
SOLD		04/15/2010	3817.70			
ACQ	100.0000	06/26/2008	2545.13	1987.38	557.75	LT15
	50.0000	07/22/2009	1272.57	1018 50	254 07	ST
100 0000 CVS CORP - 126650100 - MINOR = 44						
SOLD		06/10/2010	3107.52			
ACQ	50.0000	02/02/2006	1553.76	1432 00	121 76	LT15
	50.0000	11/05/2009	1553 76	1454.35	99.41	ST
36.0000 CARBO CERAMICS INC - 140781105 - MINOR = 44						
SOLD		11/04/2009	2214.72		SUB TRUST R75951302	
ACQ	29 0000	03/11/2009	1784.08	1000 02	784.06	ST
	7.0000	06/02/2009	430 64	277.16	153 48	ST
65.0000 CARBO CERAMICS INC - 140781105 - MINOR = 44						
SOLD		01/06/2010	4587 77		SUB TRUST R75951302	
ACQ	65.0000	06/02/2009	4587 77	2573.59	2014 18	ST
25.0000 CATERPILLAR INC - 149123101 - MINOR = 44						
SOLD		11/05/2009	1437 62			
ACQ	25.0000	02/06/2009	1437.62	837 78	599 84	ST
50.0000 CATERPILLAR INC - 149123101 - MINOR = 44						
SOLD		01/22/2010	2833 89			
ACQ	25 0000	02/27/2009	1416.95	606 81	810.14	ST
	25.0000	04/21/2009	1416 95	777.66	639.29	ST
50.0000 CELGENE CORP - 151020104 - MINOR = 44						
SOLD		03/23/2010	3213 68			
ACQ	25.0000	10/22/2008	1606 84	1340.46	266 38	LT15
	25.0000	02/05/2009	1606 84	1365.78	241 06	LT15
70 0000 CERNER CORP - 156782104 - MINOR = 44						
SOLD		11/03/2009	5342.82		SUB TRUST R75951500	
ACQ	70.0000	10/31/2006	5342.82	3381.70	1961.12	LT15
100.0000 CHEVRON CORP - 166764100 - MINOR = 44						
SOLD		01/07/2010	7902.81			
ACQ	75.0000	06/04/2009	5927.11	5202 99	724 12	ST
	25 0000	07/08/2009	1975.70	1562 12	413.58	ST
25 0000 CHEVRON CORP - 166764100 - MINOR = 44						
SOLD		01/07/2010	1976.57			
ACQ	25.0000	07/08/2009	1976.57	1562 12	414 45	ST
31 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 44						
SOLD		04/14/2010	1747 75		SUB TRUST R75951302	
ACQ	6 0000	01/16/2008	338 27	224 23	114 04	LT15
	25 0000	02/22/2008	1409.48	1071 59	337 89	LT15
54 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 44						
SOLD		04/22/2010	3090 46		SUB TRUST R75951302	
ACQ	5.0000	02/22/2008	286 15	214 32	71 83	LT15
	10.0000	03/13/2008	572.31	438.05	134.26	LT15
	15 0000	06/25/2008	858.46	593 14	265 32	LT15
	24 0000	08/20/2009	1373.54	866 46	507 08	ST
0000 COMPANHIA DE BEBIDAS DAS AMERICAS ADR PFD - 20441W203 - MINOR = 50						
SOLD		06/09/2010	0 57		SUB TRUST R75951500	
ACQ	0000		0 57	0 00	0 57	LT15
70.0000 CORNING INC - 219350105 - MINOR = 44						
SOLD		02/01/2010	1271 89			
ACQ	70 0000	10/24/2007	1271 89	1603 59	-331 70	LT15
100 0000 CORNING INC - 219350105 - MINOR = 44						
SOLD		05/13/2010	1866.95			
ACQ	55 0000	10/24/2007	1026.82	1259.96	-233 14	LT15
	45.0000	08/06/2008	840.13	917 06	-76 93	LT15
230 0000 CORNING INC - 219350105 - MINOR = 44						
SOLD		06/17/2010	4148 41			
ACQ	200 0000	07/26/2006	3607.31	3721 72	-114.41	LT15
	30 0000	08/06/2008	541 10	611 37	-70 27	LT15

FROM 07/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 06/30/2010 CLYDE R EVANS CHARITABLE TRUST RUN 07/21/2010
JAMES M MORRIS II, DAVID C JOHNSTON, JR. 10:36:54 AM
TRUST YEAR ENDING 06/30/2010

TAX PREPARER· CA0
TRUST ADMINISTRATOR: ESA LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER: 153 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4664.1790 CULLEN HIGH DIVIDEND EQUITY FUND - 230001406 - MINOR = 65						
SOLD		06/24/2010	50000.00			
ACQ	4664.1790	03/23/2010	50000.00	53871.27	-3871 27	ST
105.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 44						
SOLD		06/21/2010	4522 09		SUB TRUST R75951500	
ACQ	105 0000	04/14/2009	4522 09	3869 07	653.02	LT15
50 0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 44						
SOLD		03/16/2010	3372 48			
ACQ	50 0000	10/05/2006	3372 48	3098 92	273.56	LT15
60.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 44						
SOLD		03/19/2010	3884.40			
ACQ	25.0000	02/19/2009	1618 50	1261.85	356 65	LT15
	25 0000	03/12/2009	1618.50	1068.83	549.67	LT15
	10 0000	03/18/2009	647 40	462.20	185 20	LT15
75.0000 DOW CHEM CO - 260543103 - MINOR = 44						
SOLD		05/24/2010	1952 29			
ACQ	25 0000	05/22/2009	650.76	437 09	213 67	LT15
	50 0000	03/16/2010	1301.53	1521.96	-220 43	ST
125.0000 DOW CHEM CO - 260543103 - MINOR = 44						
SOLD		06/02/2010	3263.13			
ACQ	100 0000	04/22/2009	2610 50	1278 87	1331.63	LT15
	25 0000	05/22/2009	652 63	437 09	215.54	LT15
100.0000 DOW CHEM CO - 260543103 - MINOR = 44						
SOLD		06/02/2010	2609.19			
ACQ	100 0000	04/22/2009	2609 19	1278 87	1330 32	LT15
125 0000 EMERSON ELEC CO - 291011104 - MINOR = 44						
SOLD		06/24/2010	5602 19			
ACQ	75 0000	06/08/2009	3361.31	2612 36	748 95	LT15
	25 0000	10/15/2009	1120.44	993 29	127.15	ST
	25 0000	02/09/2010	1120.44	1131 14	-10 70	ST
0000 ENRON CORP - 293561106 - MINOR = 31001						
SOLD		02/23/2010	5832.48			
ACQ	0000		5832.48	0.00	5832 48	LT15
192 0000 FEI CO - 30241L109 - MINOR = 44						
SOLD		04/05/2010	4329 88		SUB TRUST R75951302	
ACQ	117 0000	11/01/2007	2638 52	3282 87	-644.35	LT15
	20 0000	03/13/2008	451 03	417 25	33.78	LT15
	55 0000	06/26/2008	1240 33	1314 61	-74 28	LT15
90 0000 FTI CONSULTING INC - 302941109 - MINOR = 44						
SOLD		11/03/2009	3739 62		SUB TRUST R75951500	
ACQ	90 0000	06/25/2008	3739 62	6026 91	-2287 29	LT15
58 0400 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		11/16/2009	58 04			
ACQ	58 0400	03/19/2003	58 04	59 02	-0 98	LT15
57 9100 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		12/15/2009	57 91			
ACQ	57 9100	03/19/2003	57 91	58.89	-0 98	LT15
57.0100 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		01/15/2010	57 01			
ACQ	57 0100	03/19/2003	57 01	57 97	-0 96	LT15
802.3700 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		02/16/2010	802.37			
ACQ	802.3700	03/19/2003	802 37	815 91	-13 54	LT15
1445.4200 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		03/15/2010	1445.42			
ACQ	1445 4200	03/19/2003	1445.42	1469 81	-24 39	LT15
1773.2000 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		04/15/2010	1773 20			
ACQ	1773 2000	03/19/2003	1773 20	1803 12	-29 92	LT15
120.1500 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		05/17/2010	120 15			
ACQ	120 1500	03/19/2003	120 15	122 18	-2 03	LT15
1135 9700 FED HOME LN MTG CORP PARTN CTFS - 31287VYC8						
SOLD		06/15/2010	1135 97			
ACQ	1135 9700	03/19/2003	1135.97	1155 14	-19 17	LT15
788.0200 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		11/16/2009	788 02			
ACQ	788 0200	06/11/2003	788.02	817 51	-29 49	LT15
692 9500 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		12/15/2009	692 95			
ACQ	692.9500	06/11/2003	692 95	718 88	-25 93	LT15
426 5100 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		01/15/2010	426.51			
ACQ	426 5100	06/11/2003	426.51	442 47	-15.96	LT15
449 4000 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		02/16/2010	449.40			
ACQ	449 4000	06/11/2003	449 40	466 22	-16 82	LT15
678 5500 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		03/15/2010	678 55			
ACQ	678 5500	06/11/2003	678 55	703.94	-25 39	LT15
568 6500 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		04/15/2010	568 65			
ACQ	568 6500	06/11/2003	568 65	589 93	-21 28	LT15

TAX PREPARER: CAO
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER· 153

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
307.4500 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		05/17/2010	307 45			
ACQ	307.4500	06/11/2003	307.45	318 96	-11.51	LT15
256.1100 FED HOME LN MTG CORP PARTN CTFS - 3128GWXW3						
SOLD		06/15/2010	256.11			
ACQ	256.1100	06/11/2003	256 11	265 69	-9 58	LT15
103.8700 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		11/16/2009	103 87			
ACQ	103 8700	12/05/2003	103 87	102.93	0.94	LT15
113.8000 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		12/16/2009	113.80			
ACQ	113 8000	12/05/2003	113.80	112 77	1 03	LT15
90.3700 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		01/15/2010	90 37			
ACQ	90.3700	12/05/2003	90.37	89 55	0 82	LT15
2651 6900 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		02/16/2010	2651 69			
ACQ	2651.6900	12/05/2003	2651 69	2627 66	24.03	LT15
79.4800 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		03/15/2010	79.48			
ACQ	79.4800	12/05/2003	79 48	78 76	0.72	LT15
80 2900 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		04/15/2010	80.29			
ACQ	80.2900	12/05/2003	80 29	79 56	0.73	LT15
82 9800 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		05/17/2010	82 98			
ACQ	82.9800	12/05/2003	82 98	82.23	0.75	LT15
83 0600 FED HOME LN MTG CORP PARTN CTFS - 31296QEK2						
SOLD		06/15/2010	83 06			
ACQ	83 0600	12/05/2003	83.06	82.31	0 75	LT15
183.8400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		11/25/2009	183.84			
ACQ	183 8400	12/23/1997	183 84	180.97	2 87	LT15
185.0600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		12/28/2009	185.06			
ACQ	185.0600	12/23/1997	185.06	182 17	2.89	LT15
173.1700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		01/25/2010	173 17			
ACQ	173.1700	12/23/1997	173.17	170 46	2.71	LT15
174 0200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		02/25/2010	174.02			
ACQ	174.0200	12/23/1997	174 02	171 30	2.72	LT15
175.0200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		03/25/2010	175.02			
ACQ	175 0200	12/23/1997	175 02	172 29	2 73	LT15
175.0400 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		04/26/2010	175 04			
ACQ	175.0400	12/23/1997	175 04	172.31	2.73	LT15
177 3500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		05/25/2010	177.35			
ACQ	177.3500	12/23/1997	177 35	174.58	2.77	LT15
320.5900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31375L4J1						
SOLD		06/25/2010	320.59			
ACQ	320.5900	12/23/1997	320 59	315 58	5.01	LT15
130.4000 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		11/25/2009	130 40			
ACQ	130.4000	12/23/1997	130 40	128.36	2 04	LT15
131 1400 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		12/28/2009	131.14			
ACQ	131.1400	12/23/1997	131 14	129 09	2 05	LT15
131 8700 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		01/25/2010	131 87			
ACQ	131.8700	12/23/1997	131 87	129 81	2.06	LT15
132.6200 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		02/25/2010	132 62			
ACQ	132 6200	12/23/1997	132.62	130 55	2.07	LT15
133.3700 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		03/25/2010	133 37			
ACQ	133 3700	12/23/1997	133 37	131.29	2 08	LT15
134.1200 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		04/26/2010	134 12			
ACQ	134 1200	12/23/1997	134 12	132 02	2 10	LT15
134 8700 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		05/25/2010	134 87			
ACQ	134 8700	12/23/1997	134 87	132 76	2 11	LT15
135 6300 FED NATL MTG ASSN GTD MTG PASS - 31378U4K5						
SOLD		06/25/2010	135 63			
ACQ	135 6300	12/23/1997	135 63	133 51	2 12	LT15
301 9200 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		11/25/2009	301 92			
ACQ	301 9200	06/11/2003	301 92	314.19	-12 27	LT15
359 4500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		12/28/2009	359.45			
ACQ	359 4500	06/11/2003	359 45	374 05	-14 60	LT15

TAX PREPARER: CAO
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER: 153

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
395.5100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		01/25/2010	395.51			
ACQ	395.5100	06/11/2003	395.51	411 58	-16.07	LT15
330 4900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		02/25/2010	330.49			
ACQ	330.4900	06/11/2003	330 49	343.92	-13.43	LT15
261.5800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		03/25/2010	261.58			
ACQ	261.5800	06/11/2003	261.58	272.21	-10.63	LT15
305.0000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		04/26/2010	305.00			
ACQ	305.0000	06/11/2003	305.00	317.39	-12.39	LT15
298.8600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		05/25/2010	298.86			
ACQ	298.8600	06/11/2003	298.86	311.00	-12 14	LT15
388.5000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31385W5K1						
SOLD		06/25/2010	388.50			
ACQ	388 5000	06/11/2003	388.50	404 28	-15.78	LT15
15 2900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		11/25/2009	15.29			
ACQ	15 2900	03/19/2003	15 29	15.95	-0 66	LT15
15.3800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		12/28/2009	15 38			
ACQ	15.3800	03/19/2003	15.38	16 04	-0.66	LT15
15.4600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		01/25/2010	15.46			
ACQ	15.4600	03/19/2003	15.46	16 13	-0.67	LT15
862 1700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		02/25/2010	862.17			
ACQ	862.1700	03/19/2003	862.17	899.35	-37.18	LT15
14.5800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		03/25/2010	14.58			
ACQ	14 5800	03/19/2003	14.58	15.21	-0.63	LT15
14 6600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		04/26/2010	14.66			
ACQ	14.6600	03/19/2003	14.66	15.29	-0 63	LT15
1323 9900 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		05/25/2010	1323.99			
ACQ	1323 9900	03/19/2003	1323.99	1381 08	-57 09	LT15
9 9800 FEDERAL NATL MTG ASSN GTD MTG PASS - 31390MCL6						
SOLD		06/25/2010	9.98			
ACQ	9.9800	03/19/2003	9.98	10 41	-0 43	LT15
673 4700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		11/25/2009	673 47			
ACQ	673.4700	12/05/2003	673.47	687.36	-13.89	LT15
2416 3100 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		12/28/2009	2416.31			
ACQ	2416.3100	12/05/2003	2416.31	2466 14	-49 83	LT15
315 8700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		01/25/2010	315.87			
ACQ	315 8700	12/05/2003	315.87	322 38	-6.51	LT15
307.1500 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		02/25/2010	307 15			
ACQ	307.1500	12/05/2003	307.15	313 48	-6 33	LT15
322 3600 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		03/25/2010	322.36			
ACQ	322.3600	12/05/2003	322.36	329 01	-6 65	LT15
308 3300 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		04/26/2010	308.33			
ACQ	308 3300	12/05/2003	308.33	314.69	-6.36	LT15
316 0700 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		05/25/2010	316.07			
ACQ	316 0700	12/05/2003	316 07	322.59	-6.52	LT15
846 8000 FEDERAL NATL MTG ASSN GTD MTG PASS - 31403LKK6						
SOLD		06/25/2010	846.80			
ACQ	846 8000	12/05/2003	846.80	864.26	-17.46	LT15
300000.0000 FIRST UNION NATIONAL BANK - 33738MAD3						
SOLD		02/16/2010	300000 00			
ACQ	300000.0000	08/09/2000	300000.00	302889 00	-2889.00	LT15
44 9500 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		11/16/2009	44 95			
ACQ	44.9500	12/23/2002	44.95	46 73	-1 78	LT15
48 0000 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		12/15/2009	48.00			
ACQ	48.0000	12/23/2002	48 00	49.91	-1 91	LT15
48 2600 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		01/15/2010	48.26			
ACQ	48 2600	12/23/2002	48 26	50.18	-1 92	LT15
60.4600 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		02/16/2010	60 46			
ACQ	60.4600	12/23/2002	60.46	62.86	-2.40	LT15
46 8300 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		03/15/2010	46.83			
ACQ	46.8300	12/23/2002	46.83	48 69	-1 86	LT15

FROM 07/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 06/30/2010 CLYDE R EVANS CHARITABLE TRUST RUN 07/21/2010
JAMES M MORRIS II, DAVID C JOHNSTON, JR. 10:36 54 AM
TRUST YEAR ENDING 06/30/2010

TAX PREPARER: CA0
TRUST ADMINISTRATOR: ESA LEGEND: F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER: 153 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
87 0300 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		04/15/2010	87.03			
ACQ	87.0300	12/23/2002	87.03	90.48	-3 45	LT15
44.7300 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		05/17/2010	44.73			
ACQ	44.7300	12/23/2002	44.73	46.51	-1 78	LT15
64 7300 GNMA GTD PASS THRU CTF - 36213RKE6						
SOLD		06/15/2010	64.73			
ACQ	64.7300	12/23/2002	64.73	67 30	-2 57	LT15
50 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 44						
SOLD		01/27/2010	2398 78			
ACQ	50.0000	01/07/2008	2398.78	2345 42	53.36	LT15
85 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 44						
SOLD		02/19/2010	4157 99			
ACQ	75.0000	01/07/2008	3668.81	3518 13	150.68	LT15
	10.0000	12/04/2008	489.18	466.45	22.73	LT15
280.0000 GLATFELTER P H CO - 377316104 - MINOR = 44						
SOLD		04/05/2010	4055.17		SUB TRUST R75951302	
ACQ	280.0000	05/10/2007	4055.17	3920.48	134 69	LT15
530 0000 GLOBAL INDS LTD - 379336100 - MINOR = 44						
SOLD		11/09/2009	3437.97		SUB TRUST R75951302	
ACQ	89.0000	08/12/2008	577.32	777 81	-200.49	LT15
	441.0000	12/08/2008	2860.65	1334 69	1525.96	ST
15 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 44						
SOLD		12/07/2009	2492.27			
ACQ	10.0000	04/04/2008	1661.51	1777.16	-115.65	LT15
	5.0000	04/18/2008	830.76	892 69	-61.93	LT15
5 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 44						
SOLD		03/25/2010	884 70			
ACQ	5.0000	04/04/2008	884.70	888.58	-3 88	LT15
300000 0000 GOLDMAN SACHS GROUP 7 800% 1/28/10 - 38141GAL8 - MINOR = 34						
SOLD		01/28/2010	300000 00			
ACQ	300000 0000	06/27/2000	300000.00	295614 00	4386.00	LT15
5 0000 GOOGLE INC - 38259P508 - MINOR = 44						
SOLD		03/16/2010	2817.36			
ACQ	5.0000	09/07/2007	2817.36	2597 26	220 10	LT15
5.0000 GOOGLE INC - 38259P508 - MINOR = 44						
SOLD		06/24/2010	2394 11			
ACQ	5.0000	09/07/2007	2394.11	2597.27	-203 16	LT15
101.0000 GREATBATCH INC - 39153L106 - MINOR = 44						
SOLD		05/26/2010	2102.57		SUB TRUST R75951302	
ACQ	101 0000	12/06/2007	2102.57	1959 38	143 19	LT15
63 0000 GREATBATCH INC - 39153L106 - MINOR = 44						
SOLD		05/26/2010	1312.31		SUB TRUST R75951302	
ACQ	39.0000	12/06/2007	812.38	756.59	55.79	LT15
	15 0000	03/13/2008	312.45	277 91	34.54	LT15
	9.0000	06/26/2008	187.47	150 08	37.39	LT15
212 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 44						
SOLD		06/17/2010	4793.46		SUB TRUST R75951302	
ACQ	73 0000	03/16/2006	1650.58	1817 48	-166.90	LT15
	70.0000	02/21/2008	1582.75	1869.65	-286 90	LT15
	15.0000	03/13/2008	339.16	412.47	-73.31	LT15
	54.0000	05/28/2008	1220.98	1518.86	-297.88	LT15
156 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 44						
SOLD		05/11/2010	7537 62		SUB TRUST R75951401	
ACQ	156 0000	01/10/2007	7537 62	8462.78	-925.16	LT15
450 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 63						
SOLD		05/03/2010	47546.80			
ACQ	450 0000	06/12/2008	47546 80	46981.54	565.26	LT15
319.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 63						
SOLD		06/24/2010	33941.02			
ACQ	319.0000	06/12/2008	33941.02	33304.69	636.33	LT15
1825.0000 ISHARES TR COHEN & STEERS RLTY MAJOR - 464287564 - MINOR = 62						
SOLD		03/23/2010	105235 46			
ACQ	1825 0000	01/25/2008	105235 46	142185 75	-36950.29	LT15
7250 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 62						
SOLD		03/23/2010	377720.20			
ACQ	7250 0000	01/25/2008	377720.20	406145 00	-28424.80	LT15
240.0000 IVANHOE MINES LTD - 46579N103 - MINOR = 49						
SOLD		03/04/2010	3768.84		SUB TRUST R75951401	
ACQ	240 0000	02/23/2006	3768 84	1912.80	1856.04	LT15
150 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 44						
SOLD		06/21/2010	8895.62		SUB TRUST R75951500	
ACQ	150.0000	10/31/2006	8895.62	10114 50	-1218.88	LT15
18264 8400 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 59						
SOLD		06/10/2010	200000.00			
ACQ	17201 8350	09/16/2009	188360 10	225000.00	-36639 90	ST
	1063.0050	03/23/2010	11639.90	13532 05	-1892 15	ST
2814 0000 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 59						
SOLD		06/24/2010	31629 36			
ACQ	2814.0000	03/23/2010	31629.36	35822.22	-4192 86	ST
615.0000 JPMORGAN MARKET NEUTRAL FUND - 4812A1688						
SOLD		06/24/2010	9514.05			
ACQ	615 0000	03/23/2010	9514.05	9649.35	-135 30	ST

TAX PREPARER. CA0
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER: 153

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
418 2160 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 59						
SOLD		03/23/2010	9000.00			
ACQ	418.2160	01/25/2008	9000.00	10317.39	-1317 39	LT15
5681 4590 JPMORGAN INTREPID INTL FD SELECT CL - 4812A2215 - MINOR = 59						
SOLD		03/23/2010	90448 83			
ACQ	5586.5920	05/04/2009	88938.55	70000 00	18938.55	ST
	94.8670	12/22/2009	1510.28	1466 65	43.63	ST
3752.3450 JPMORGAN HIGHBRIDGE STAT MKT NEUT FUND - 4812A2439 - MINOR = 59						
SOLD		03/23/2010	60000 00			
ACQ	3752.3450	05/04/2009	60000.00	60112.56	-112.56	ST
541.0000 JPMORGAN HIGHBRIDGE STAT MKT NEUT FUND - 4812A2439 - MINOR = 59						
SOLD		06/24/2010	8374.68			
ACQ	541.0000	05/04/2009	8374.68	8666.82	-292 14	LT15
8997.7220 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59						
SOLD		03/23/2010	158000.00			
ACQ	8997.7220	10/06/2008	158000.00	131996 58	26003 42	LT15
5364.2010 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59						
SOLD		04/27/2010	95000.00			
ACQ	5364.2010	10/06/2008	95000 00	78692 83	16307 17	LT15
5114 4570 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59						
SOLD		06/10/2010	84848 84			
ACQ	46.6160	03/31/2009	773.36	558 93	214 43	LT15
	2.3610	06/30/2009	39.17	31 35	7 82	ST
	5065 4800	10/06/2008	84036 31	74310 59	9725 72	LT15
5141.3880 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60						
SOLD		06/24/2010	40000.00			
ACQ	5141 3880	11/09/2007	40000.00	42082.63	-2082 63	LT15
10397.8300 JPMORGAN MORTGAGE-BACKED SECURITIES - 4812C1215 - MINOR = 60						
SOLD		03/23/2010	115000.00			
ACQ	8135.0610	05/29/2009	89973.77	85499.49	4474.28	ST
	275.4500	06/30/2009	3046.48	2911.51	134.97	ST
	306.6460	07/31/2009	3391.50	3274.98	116.52	ST
	256.4640	08/31/2009	2836.49	2777.50	58.99	ST
	269.3260	09/30/2009	2978.75	2924 88	53.87	ST
	281.5660	11/02/2009	3114.12	3074 70	39.42	ST
	234.1490	12/01/2009	2589 69	2563.94	25.75	ST
	244.6230	01/04/2010	2705 53	2666.40	39.13	ST
	198.8680	02/01/2010	2199.48	2189.54	9.94	ST
	195.6770	03/01/2010	2164 19	2154.41	9.78	ST
4508.5660 JPMORGAN MORTGAGE-BACKED SECURITIES - 4812C1215 - MINOR = 60						
SOLD		04/27/2010	50000 00			
ACQ	4357.3680	05/29/2009	48323.21	45795.94	2527.27	ST
	151 1980	04/01/2010	1676 79	1664 70	12 09	ST
6329.1140 JPMORGAN MORTGAGE-BACKED SECURITIES - 4812C1215 - MINOR = 60						
SOLD		05/03/2010	70000.00			
ACQ	6192.1500	05/29/2009	68485.18	65079 50	3405.68	ST
	136.9640	05/03/2010	1514 82	1516 20	-1.38	ST
8715 5960 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60						
SOLD		03/23/2010	95000.00			
ACQ	7466 4080	05/29/2009	81383.85	80189.22	1194.63	ST
	180.7970	07/31/2009	1970 69	1945 38	25 31	ST
	173.2980	08/31/2009	1888 95	1875.08	13.87	ST
	159.3600	09/30/2009	1737.02	1729 06	7.96	ST
	159.2570	11/02/2009	1735 90	1732.72	3.18	ST
	145 0490	12/01/2009	1581.03	1585.39	-4.36	ST
	160.3420	01/04/2010	1747.73	1739.72	8.01	ST
	138.9560	02/19/2010	1514.62	1516 01	-1.39	ST
	132.1290	03/01/2010	1440 21	1442 85	-2 64	ST
4120.8790 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60						
SOLD		04/27/2010	45000.00			
ACQ	4040.4730	05/29/2009	44121 97	43394 68	727.29	ST
	80.4060	04/01/2010	878 03	875.63	2 40	ST
6410 2560 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60						
SOLD		05/04/2010	70000 00			
ACQ	6305.8900	05/29/2009	68860 32	67725.26	1135 06	ST
	104 3660	05/03/2010	1139 68	1139 68	0 00	ST
150 0000 KB HOME - 48666K109 - MINOR = 44						
SOLD		05/21/2010	2244 65			
ACQ	75.0000	07/27/2009	1122 33	1259 12	-136 80	ST
	25.0000	07/28/2009	374.11	415.25	-41.14	ST
	50.0000	04/07/2010	748 22	834.56	-86 34	ST
400.0000 KOPIN CORP - 500600101 - MINOR = 44						
SOLD		02/11/2010	1499 30		SUB TRUST R75951302	
ACQ	217.0000	05/24/2006	813 37	941.43	-128.06	LT15
	183 0000	05/26/2006	685.93	883.91	-197.98	LT15
435.0000 KOPIN CORP - 500600101 - MINOR = 44						
SOLD		02/12/2010	1605 34		SUB TRUST R75951302	
ACQ	290.0000	05/26/2006	1070 23	1400.73	-330.50	LT15
	72 0000	03/13/2008	265.71	151.85	113.86	LT15
	73 0000	03/14/2008	269 40	164.28	105.12	LT15
110 0000 MADISON SQUARE GARDEN INC - 55826P100						
SOLD		05/03/2010	2263 17		SUB TRUST R75951401	
ACQ	72 0000	02/23/2006	1481 35	797 95	683 40	LT15
	38 0000	05/10/2006	781 82	583 66	198 16	LT15

TAX PREPARER: CAO
TRUST ADMINISTRATOR· ESA
INVESTMENT OFFICER: 153

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30612 2450 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		06/10/2010	225000.00			
ACQ	30612.2450	02/01/2006	225000.00	277653.07	-52653.07	LT15
3739.0000 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		06/24/2010	27892.94			
ACQ	3739.0000	02/01/2006	27892.94	33912.73	-6019 79	LT15
100000 0000 MCDONALDS CORP MTN 6.000% 4/15/11 - 58013MDM3 - MINOR = 34						
SOLD		03/31/2010	105344.00		SUB TRUST R75951609	
ACQ	100000.0000	02/23/2006	105344.00	103327 00	2017.00	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		11/04/2009	3219.62			
ACQ	100.0000	02/27/2007	3219.62	4342 67	-1123.05	LT15
.0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 44						
SOLD		06/07/2010	79.94			
ACQ	.0000		79.94	0 00	79 94	LT15
55.0000 MONSANTO CO NEW - 61166W101 - MINOR = 44						
SOLD		04/15/2010	3636.34		SUB TRUST R75951500	
ACQ	55.0000	04/20/2007	3636.34	3244.45	391 89	LT15
55.0000 MONSANTO CO NEW - 61166W101 - MINOR = 44						
SOLD		05/12/2010	3128.35			
ACQ	30.0000	01/03/2008	1706.37	3515.80	-1809.43	LT15
	25.0000	06/24/2009	1421 98	1918.67	-496 69	ST
50.0000 MORGAN STANLEY DEAN WITTER & CO NEW - 617446448 - MINOR = 44						
SOLD		03/25/2010	1461.24			
ACQ	25.0000	02/02/2006	730.62	1280.95	-550.33	LT15
	25.0000	07/16/2008	730.62	839 11	-108.49	LT15
165 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 44						
SOLD		06/21/2010	6259.77		SUB TRUST R75951500	
ACQ	145.0000	03/15/2007	5501.01	5304.82	196.19	LT15
	20.0000	11/20/2008	758.76	396 77	361.99	LT15
100.0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 44						
SOLD		12/14/2009	1473.43			
ACQ	100.0000	04/06/2009	1473.43	1181 90	291.53	ST
100 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 44						
SOLD		01/05/2010	1506.13			
ACQ	75.0000	04/03/2009	1129.60	886 37	243.23	ST
	25.0000	04/06/2009	376.53	295 48	81.05	ST
25.0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 44						
SOLD		01/06/2010	374.81			
ACQ	25 0000	04/03/2009	374 81	295 45	79 36	ST
75.0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		01/08/2010	2478.62			
ACQ	75.0000	03/23/2009	2478.62	1174 08	1304.54	ST
.0000 NORTEL NETWORKS CORP NEW - 656568102 - MINOR = 49						
SOLD		06/07/2010	70.86			
ACQ	0000		70 86	0 00	70.86	LT15
108.0000 NORTHERN TR CORP - 665859104 - MINOR = 44						
SOLD		11/12/2009	5471 90		SUB TRUST R75951500	
ACQ	108 0000	08/13/2008	5471 90	8307 51	-2835 61	LT15
48.0000 OCEANEERING INTL INC - 675232102 - MINOR = 44						
SOLD		01/11/2010	3034.50		SUB TRUST R75951302	
ACQ	48.0000	10/09/2008	3034.50	1625 68	1408.82	LT15
75 0000 PAYCHEX INC - 704326107 - MINOR = 44						
SOLD		12/01/2009	2365.75			
ACQ	50 0000	04/08/2009	1577.17	1323 96	253.21	ST
	25 0000	05/22/2009	788 58	672 97	115 61	ST
75.0000 PAYCHEX INC - 704326107 - MINOR = 44						
SOLD		01/13/2010	2371.55			
ACQ	25 0000	04/02/2009	790 52	658 48	132 04	ST
	50.0000	07/01/2009	1581.03	1291.93	289 10	ST
25 0000 PEPSICO INC - 713448108 - MINOR = 44						
SOLD		03/25/2010	1669 08			
ACQ	25 0000	01/09/2008	1669 08	1972.81	-303 73	LT15
183 0000 PERFICIENT INC - 71375U101 - MINOR = 44						
SOLD		02/03/2010	1804 02		SUB TRUST R75951302	
ACQ	174 0000	05/07/2008	1715 30	1768.14	-52 84	LT15
	9.0000	12/02/2008	88 72	31 46	57 26	LT15
199.0000 PERFICIENT INC - 71375U101 - MINOR = 44						
SOLD		03/10/2010	2376.40		SUB TRUST R75951302	
ACQ	199 0000	12/02/2008	2376 40	695 59	1680 81	LT15
382 0000 PERFICIENT INC - 71375U101 - MINOR = 44						
SOLD		05/20/2010	4046 95		SUB TRUST R75951302	
ACQ	332 0000	12/02/2008	3517.24	1160 47	2356.77	LT15
	50 0000	02/20/2009	529.71	184 86	344 85	LT15
394.0000 PHASE FORWARD INC - 71721R406						
SOLD		04/23/2010	6590.08		SUB TRUST R75951302	
ACQ	179.0000	11/16/2009	2993 97	2989 21	4 76	ST
	215 0000	01/20/2010	3596.11	3267 53	328 58	ST
25.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		03/05/2010	1274 91			
ACQ	25.0000	05/22/2009	1274 91	1078 17	196 74	ST
60 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		06/04/2010	2629 07			
ACQ	35 0000	04/17/2006	1533 62	1256 65	276 97	LT15
	25 0000	05/13/2009	1095 45	1046 61	48.84	LT15

TAX PREPARER· CA0
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER: 153

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
228.0000 POZEN INC - 73941U102						
SOLD		05/03/2010	2462.97		SUB TRUST R75951302	
ACQ	228 0000	11/16/2009	2462 97	1553 32	909 65	ST
25.0000 PRAXAIR INC - 74005P104 - MINOR = 44						
SOLD		04/07/2010	2098.45			
ACQ	25.0000	02/02/2006	2098 45	1297.92	800 53	LT15
50.0000 PRAXAIR INC - 74005P104 - MINOR = 44						
SOLD		05/07/2010	3998.89			
ACQ	50.0000	02/02/2006	3998.89	2595.83	1403.06	LT15
15 0000 PRICELINE.COM INC - 741503403 - MINOR = 44						
SOLD		05/20/2010	2770 69		SUB TRUST R75951500	
ACQ	15.0000	01/15/2009	2770.69	1030 61	1740 08	LT15
75.0000 PRINCIPAL FINL GROUP INC - 74251V102 - MINOR = 44						
SOLD		04/22/2010	2221.87			
ACQ	75.0000	01/08/2010	2221.87	1911 22	310 65	ST
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 44						
SOLD		03/25/2010	1595.86			
ACQ	25.0000	02/02/2006	1595.86	1495 00	100 86	LT15·
150.0000 QUALCOMM INC - 747525103 - MINOR = 44						
SOLD		05/20/2010	5394.74		SUB TRUST R75951500	
ACQ	150.0000	10/31/2006	5394 74	5469.00	-74.26	LT15
140.0000 QUALCOMM INC - 747525103 - MINOR = 44						
SOLD		06/24/2010	4880.49		SUB TRUST R75951500	
ACQ	140.0000	10/31/2006	4880 49	5104 40	-223.91	LT15
0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 44						
SOLD		06/18/2010	503 08			
ACQ	.0000		503 08	0.00	503.08	LT15
65 0000 RED HAT INC - 756577102 - MINOR = 44						
SOLD		01/14/2010	1928 00		SUB TRUST R75951500	
ACQ	65.0000	02/26/2009	1928.00	918 81	1009.19	ST
116 0000 ST JOE CO - 790148100 - MINOR = 44						
SOLD		05/20/2010	3137.55		SUB TRUST R75951302	
ACQ	116.0000	03/27/2009	3137.55	1963 10	1174 45	LT15
127.0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 44						
SOLD		02/02/2010	3629.64		SUB TRUST R75951302	
ACQ	127.0000	07/10/2009	3629.64	1270.00	2359.64	ST
154.0000 SAP AKTIENGESELLSCHAFT SPNSD ADR - 803054204 - MINOR = 49						
SOLD		02/18/2010	6773.09		SUB TRUST R75951500	
ACQ	154 0000	02/26/2009	6773 09	5090 92	1682 17	ST
25.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 49						
SOLD		05/28/2010	1407 43			
ACQ	25 0000	01/07/2010	1407 43	1730.22	-322 79	ST
115 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 44						
SOLD		02/04/2010	4890 62		SUB TRUST R75951500	
ACQ	70.0000	06/06/2008	2976 90	3279 81	-302.91	LT15
	45 0000	11/20/2008	1913 72	1216 13	697 59	LT15
25.0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 44						
SOLD		04/07/2010	1206 78			
ACQ	25 0000	05/22/2009	1206 78	544.28	662 50	ST
25.0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 44						
SOLD		05/13/2010	1322 68			
ACQ	25 0000	05/22/2009	1322 68	544 27	778 41	ST
85.0000 STATE STR CORP - 857477103 - MINOR = 44						
SOLD		11/03/2009	3579.56		SUB TRUST R75951500	
ACQ	85.0000	10/31/2006	3579 56	5449.35	-1869.79	LT15
110 0000 STATE STR CORP - 857477103 - MINOR = 44						
SOLD		04/01/2010	5021 34		SUB TRUST R75951500	
ACQ	15.0000	10/31/2006	684 73	961 65	-276 92	LT15
	95 0000	03/19/2009	4336.61	2702.94	1633.67	LT15
65 0000 SYBASE INC - 871130100 - MINOR = 44						
SOLD		05/12/2010	3740.65		SUB TRUST R75951401	
ACQ	65.0000	03/04/2010	3740 65	2868 71	871 94	ST
65 0000 SYBASE INC - 871130100 - MINOR = 44						
SOLD		05/13/2010	4183 32		SUB TRUST R75951401	
ACQ	65 0000	03/04/2010	4183 32	2868.71	1314.61	ST
839.0000 SYMYX TECHNOLOGIES INC - 87155S108 - MINOR = 44						
SOLD		11/11/2009	4379 63		SUB TRUST R75951302	
ACQ	176.0000	06/07/2007	918.73	1881 35	-962 62	LT15
	40.0000	06/08/2007	208 80	442 40	-233.60	LT15
	50.0000	06/08/2007	261 00	549 65	-288.65	LT15
	372.0000	06/12/2007	1941 86	4114.32	-2172 46	LT15
	20 0000	03/13/2008	104 40	144.47	-40 07	LT15
	181 0000	01/23/2009	944 83	721 10	223.73	ST
242.0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 44						
SOLD		04/30/2010	3231 83		SUB TRUST R75951302	
ACQ	168.0000	02/27/2007	2243.58	3843 18	-1599 60	LT15
	74.0000	08/03/2007	988 25	1450.17	-461.92	LT15
10 0000 THORATEC CORP NEW - 885175307 - MINOR = 44						
SOLD		05/28/2010	434.89		SUB TRUST R75951302	
ACQ	10.0000	10/25/2006	434.89	157 74	277 15	LT15
139 0000 THORATEC CORP NEW - 885175307 - MINOR = 44						
SOLD		06/02/2010	6314 20		SUB TRUST R75951302	
ACQ	60 0000	10/25/2006	2725.55	946.42	1779.13	LT15
	79 0000	05/03/2007	3588 65	1349 37	2239.28	LT15

TAX PREPARER: CA0
TRUST ADMINISTRATOR· ESA
INVESTMENT OFFICER· 153

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
902.2560 THORNBURG VALUE FUND - 885215632 - MINOR = 65						
SOLD		03/23/2010	30000.00			
ACQ	902.2560	01/28/2008	30000.00	31254.15	-1254.15	LT15
115 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 44						
SOLD		06/17/2010	1359.03		SUB TRUST R75951302	
ACQ	71.0000	01/07/2008	839.05	495.15	343 90	LT15
	30.0000	03/13/2008	354.53	224.42	130.11	LT15
	14 0000	10/01/2008	165.45	103 02	62.43	LT15
.0000 TIME WARNER INC - 887317105 - MINOR = 44						
SOLD		02/23/2010	168.63			
ACQ	0000		168 63	0.00	168 63	LT15
29 0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 44						
SOLD		04/14/2010	1934.95		SUB TRUST R75951302	
ACQ	29.0000	06/04/2008	1934.95	1028.16	906.79	LT15
25.0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 44						
SOLD		12/14/2009	1271.89			
ACQ	25 0000	09/16/2008	1271.89	1219.78	52.11	LT15
25.0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 44						
SOLD		12/16/2009	1245 59			
ACQ	25.0000	09/16/2008	1245.59	1219 77	25.82	LT15
25.0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 44						
SOLD		12/16/2009	1265 72			
ACQ	25.0000	10/31/2008	1265 72	1002 54	263.18	LT15
50.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 44						
SOLD		01/06/2010	1748.45			
ACQ	50.0000	01/14/2009	1748 45	748 21	1000 24	ST
25.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 44						
SOLD		01/08/2010	850.31			
ACQ	25.0000	01/14/2009	850 31	374 10	476.21	ST
320 0000 VECTRON CORP - 92240G101 - MINOR = 44						
SOLD		03/04/2010	7585.66		SUB TRUST R75951401	
ACQ	320.0000	02/23/2006	7585 66	8547 20	-961.54	LT15
119.0000 WD 40 CO - 929236107 - MINOR = 44						
SOLD		12/09/2009	3875.98		SUB TRUST R75951302	
ACQ	84 0000	11/12/2008	2735.99	2161.09	574 90	LT15
	35.0000	12/19/2008	1139.99	934 99	205.00	ST
50.0000 WAL MART STORES INC - 931142103 - MINOR = 44						
SOLD		04/23/2010	2708.64			
ACQ	10.0000	02/16/1999	541.73	432.18	109 55	LT15
	40 0000	03/03/2009	2166.91	1939 35	227 56	LT15
25.0000 WAL MART STORES INC - 931142103 - MINOR = 44						
SOLD		05/13/2010	1315 38			
ACQ	25 0000	02/16/1999	1315.38	1080.44	234 94	LT15
25 0000 WAL MART STORES INC - 931142103 - MINOR = 44						
SOLD		05/28/2010	1267.35			
ACQ	25 0000	02/16/1999	1267.35	1080 44	186.91	LT15
100000.0000 WAL MART STORES INC 4.125% 2/15/11 - 931142BV4 - MINOR = 34						
SOLD		03/31/2010	103000.00		SUB TRUST R75951609	
ACQ	100000.0000	05/28/2004	103000 00	99528.69	3471 31	LT15
83 0000 WEBSENSE INC - 947684106 - MINOR = 44						
SOLD		03/29/2010	1911 53		SUB TRUST R75951302	
ACQ	83.0000	03/24/2009	1911 53	974.71	936.82	LT15
25.0000 WELLPOINT INC - 94973V107 - MINOR = 44						
SOLD		02/11/2010	1494.73			
ACQ	25.0000	11/16/2009	1494 73	1333.82	160.91	ST
200.0000 XILINX INC - 983919101 - MINOR = 44						
SOLD		03/24/2010	5170 57			
ACQ	100.0000	11/23/2007	2585.29	2164 99	420 30	LT15
	75 0000	07/21/2009	1938.96	1498.88	440 08	ST
	25.0000	07/23/2009	646.32	528.15	118.17	ST
0000 XEROX CORP - 984121103 - MINOR = 44						
SOLD		02/23/2010	5 35		SUB TRUST R75951401	
ACQ	.0000		5.35	0.00	5 35	LT15
50 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 49						
SOLD		11/16/2009	1474.85			
ACQ	50 0000	09/16/2008	1474 85	1699 54	-224 69	LT15
75 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49						
SOLD		03/22/2010	3421.71			
ACQ	75 0000	09/02/2009	3421 71	2506.61	915.10	ST
75.0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		05/21/2010	3113 72			
ACQ	25.0000	11/18/2008	1037 91	929 00	108 91	LT15
	50 0000	12/17/2008	2075.81	1889 53	186.28	LT15
225 0000 FOSTER WHEELER AG - H27178104 - MINOR = 49						
SOLD		03/05/2010	5728 93		SUB TRUST R75951500	
ACQ	150 0000	08/14/2009	3819.29	4419 32	-600 03	ST
	75 0000	10/22/2009	1909 64	2394.44	-484 80	ST
75 0000 NOBLE CORPORATION - H5833N103 - MINOR = 49						
SOLD		11/20/2009	2915 35			
ACQ	75 0000	05/22/2009	2915 35	2351 10	564.25	ST
25 0000 TRANSOCEAN INC - H8817H100 - MINOR = 49						
SOLD		04/12/2010	2133.46			
ACQ	25 0000	11/20/2009	2133 46	2106 58	26 88	ST

TAX PREPARER: CA0
TRUST ADMINISTRATOR: ESA
INVESTMENT OFFICER: 153

LEGEND: F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110.0000 MILLICOM INTL CELLULAR S A - L6388F110 - MINOR = 49						
SOLD		03/04/2010	9426 55		SUB TRUST R75951401	
ACQ	110 0000	07/27/2006	9426.55	3778 50	5648.05	LT15
		TOTALS	3589203.27	3599583.31		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	35127.57	0.00	-45507.60	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	1192.60	0.00	99.80			39 51
	36320 17	0 00	-45407.80	0.00	0.00	39.51

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	35127 57	0 00	-45507.60	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	1192.60	0.00	99 80			39 51
	36320.17	0 00	-45407 80	0.00	0 00	39.51

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/27/09	PURCHASED 75 SHARES OF FOSTER WHEELER AG TRADE DATE 10/22/09 PURCHASED THROUGH LIQUIDNET INC PAID $1.50 BROKERAGE 75 SHARES AT $31.9058 INVESTMENTS AT TAX COST: $2,394.44 SUB-ACCOUNT 7000074305			$(2,394.44)
10/27/09	PURCHASED 70 SHARES OF WESTERN DIGITAL CORP TRADE DATE 10/22/09 PURCHASED THROUGH LIQUIDNET INC PAID $1.40 BROKERAGE 70 SHARES AT $36.0778 INVESTMENTS AT TAX COST: $2,526.85 SUB-ACCOUNT 7000074305			(2,526.85)
10/28/09	PURCHASED 43 SHARES OF COLUMBIA SPORTSWEAR CO TRADE DATE 10/23/09 PURCHASED THROUGH CREDIT SUISSE SECURITIES (USA) PAID $1.72 BROKERAGE 43 SHARES AT $42.1649 INVESTMENTS AT TAX COST: $1,814.81 SUB-ACCOUNT 7000074301			(1,814.81)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/28/09	PURCHASED 25 SHARES OF COLUMBIA SPORTSWEAR CO TRADE DATE 10/23/09 PURCHASED THROUGH GOLDMAN SACHS EXCT & CLEAR L.P PAID $1.25 BROKERAGE 25 SHARES AT $42.2387 INVESTMENTS AT TAX COST: $1,057.22 SUB-ACCOUNT 7000074301			$(1,057.22)
Total purchases			$(78,097.52)	$(1,229,665.43)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 7/ 1/09 - 10/31/09 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: $-315,513.38			315,513.38
	COMBINED SALES FOR THE PERIOD 7/ 1/09 - 10/31/09 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: $-52,040.02		$52,040.02	
7/7/09	SOLD 25 SHARES OF CVS CAREMARK CORP TRADE DATE 7/1/09 SOLD THROUGH RAYMOND JAMES & ASSOCIATES INC PAID $0.75 BROKERAGE PAID $0.02 SEC FEE 25 SHARES AT $31.8031 INVESTMENTS AT TAX COST: $-716.00 SUB-ACCOUNT 7000074300	$78.31		794.31

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/7/09	SOLD 50 SHARES OF EXXON MOBIL CORP TRADE DATE 7/1/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID $1.50 BROKERAGE PAID $0.09 SEC FEE 50 SHARES AT $70.7324 INVESTMENTS AT TAX COST: $-2,322.84 SUB-ACCOUNT 7000074300	$1,212.19		$3,535.03
7/8/09	SOLD 50 SHARES OF ZIMMER HLDGS INC TRADE DATE 7/2/09 SOLD THROUGH BTIG LLC, FINS 73659 PAID $1.50 BROKERAGE PAID $0.05 SEC FEE 50 SHARES AT $40.4926 INVESTMENTS AT TAX COST: $-2,017 63 SUB-ACCOUNT 7000074300	5.45		2,023.08
7/9/09	SOLD 25 SHARES OF SAFEWAY INC NEW TRADE DATE 7/6/09 SOLD THROUGH COWEN & COMPANY LLC PAID $0.75 BROKERAGE PAID $0.01 SEC FEE 25 SHARES AT $19.8768 INVESTMENTS AT TAX COST: $-579.08 SUB-ACCOUNT 7000074300	(82 92)		496.16

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/9/09	SOLD 100 SHARES OF STRYKER CORP TRADE DATE 7/6/09 SOLD THROUGH KELLY & CHRISTENSEN INC. PAID $2.50 BROKERAGE PAID $0.11 SEC FEE 100 SHARES AT $38.9444 INVESTMENTS AT TAX COST: $-5,218 00 SUB-ACCOUNT 7000074305	$(1,326.17)		$3,891.83
7/10/09	SOLD 25 SHARES OF EXXON MOBIL CORP TRADE DATE 7/7/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $0.75 BROKERAGE PAID $0.04 SEC FEE 25 SHARES AT $67.0241 INVESTMENTS AT TAX COST: $-578.84 SUB-ACCOUNT 7000074300	1,095.97		1,674.81
7/13/09	SOLD 60 SHARES OF HESS CORP TRADE DATE 7/8/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID $1.80 BROKERAGE PAID $0.07 SEC FEE 60 SHARES AT $47.3656 INVESTMENTS AT TAX COST. $-5,011.37 SUB-ACCOUNT 7000074300	(2,171.30)		2,840.07

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/13/09	SOLD 25 SHARES OF ROCKWELL AUTOMATION INC TRADE DATE 7/8/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID $0.75 BROKERAGE PAID $0 02 SEC FEE 25 SHARES AT $29.8702 INVESTMENTS AT TAX COST: $-711.35 SUB-ACCOUNT 7000074300	$34.64		$745.99
7/14/09	SOLD 60 SHARES OF MONSANTO CO NEW TRADE DATE 7/9/09 SOLD THROUGH BNY ESI SECURITIES & CO, INC PAID $0.60 BROKERAGE PAID $0.12 SEC FEE 60 SHARES AT $73.0126 INVESTMENTS AT TAX COST: $-3,539.40 SUB-ACCOUNT 7000074305	840.64		4,380.04
7/15/09	PAID DOWN 49 PAR VALUE OF GNMA POOL #561993X 6 000% 7/15/31 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE GNMA DUE 7/15/09 INVESTMENTS AT TAX COST: $-50.94 SUB-ACCOUNT 7000074300	(1.94)		49.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/15/09	PAID DOWN 1,088.28 PAR VALUE OF FHLMC POOL #C69707F 5.500% 8/01/32 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09 INVESTMENTS AT TAX COST: $-1,106.64 SUB-ACCOUNT 7000074300	$(18.36)		$1,088.28
7/15/09	PAID DOWN 926 93 PAR VALUE OF FHLMC POOL #E92493F 5.000% 11/01/17 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09 INVESTMENTS AT TAX COST: $-961.62 SUB-ACCOUNT 7000074300	(34.69)		926.93
7/15/09	PAID DOWN 665.64 PAR VALUE OF FHLMC POOL #E98215F 4.500% 8/01/18 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09 INVESTMENTS AT TAX COST: $-661.67 SUB-ACCOUNT 7000074300	3.97		665.64
7/15/09	PAID DOWN 89.24 PAR VALUE OF FHLMC POOL #A15538F 5.000% 11/01/33 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09 INVESTMENTS AT TAX COST: $-88.43 SUB-ACCOUNT 7000074300	0.81		89.24

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/15/09	SOLD 628 SHARES OF CIT GROUP INC NEW TRADE DATE 7/10/09 SOLD THROUGH BNY ESI SECURITIES & CO, INC PAID $12.56 BROKERAGE PAID $0.03 SEC FEE 628 SHARES AT $1.4052 INVESTMENTS AT TAX COST: $-2,371.24 SUB-ACCOUNT 7000074301	$(1,501.36)		$869.88
7/16/09	SOLD 140 SHARES OF ENERGEN CORP TRADE DATE 7/13/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID $2.80 BROKERAGE PAID $0.13 SEC FEE 140 SHARES AT $36 1213 INVESTMENTS AT TAX COST: $-8,335.43 SUB-ACCOUNT 7000074302	(3,281.38)		5,054.05
7/24/09	SOLD 25 SHARES OF LAM RESH CORP TRADE DATE 7/21/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $0.75 BROKERAGE PAID $0.02 SEC FEE 25 SHARES AT $30.3378 INVESTMENTS AT TAX COST: $-510.26 SUB-ACCOUNT 7000074300	247.42		757.68

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/27/09	PAID DOWN 127.5 PAR VALUE OF FNMA POOL #409526A 6.000% 12/01/12 FOR RECORD DATE OF JUNE DUE 7/25/09 JUNE FNMA DUE 7/25/09 INVESTMENTS AT TAX COST: $-125.51 SUB-ACCOUNT 7000074300	$1.99		$127.50
7/27/09	PAID DOWN 698.58 PAR VALUE OF FNMA POOL #338425A 6.000% 5/01/11 FOR RECORD DATE OF JUNE DUE 7/25/09 JUNE FNMA DUE 7/25/09 INVESTMENTS AT TAX COST: $-687.66 SUB-ACCOUNT 7000074300	10.92		698.58
7/27/09	PAID DOWN 16.22 PAR VALUE OF FNMA POOL #649975A 6.500% 7/01/32 FOR RECORD DATE OF JUNE DUE 7/25/09 JUNE FNMA DUE 7/25/09 INVESTMENTS AT TAX COST: $-16.92 SUB-ACCOUNT 7000074300	(0.70)		16.22
7/27/09	PAID DOWN 452.3 PAR VALUE OF FNMA POOL #555350A 5.500% 3/01/18 FOR RECORD DATE OF JUNE DUE 7/25/09 JUNE FNMA DUE 7/25/09 INVESTMENTS AT TAX COST: $-470.67 SUB-ACCOUNT 7000074300	(18.37)		452.30

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/27/09	PAID DOWN 1,722.14 PAR VALUE OF FNMA POOL #751898A 5.000% 1/01/19 FOR RECORD DATE OF JUNE DUE 7/25/09 JUNE FNMA DUE 7/25/09 INVESTMENTS AT TAX COST: $-1,757.66 SUB-ACCOUNT 7000074300	$(35 52)		$1,722.14
7/27/09	SOLD 50 SHARES OF JUNIPER NETWORKS INC TRADE DATE 7/22/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID $1.50 BROKERAGE PAID $0.03 SEC FEE 50 SHARES AT $25.3281 INVESTMENTS AT TAX COST: $-824.18 SUB-ACCOUNT 7000074300	440.70		1,264 88
7/27/09	SOLD 25 SHARES OF SOUTHERN CO TRADE DATE 7/22/09 SOLD THROUGH JNK SECURITIES INC. PAID $0.75 BROKERAGE PAID $0.02 SEC FEE 25 SHARES AT $31.8453 INVESTMENTS AT TAX COST· $-719.11 SUB-ACCOUNT 7000074300	76.25		795.36

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/27/09	SOLD 182 SHARES OF TIBCO SOFTWARE INC TRADE DATE 7/22/09 SOLD THROUGH BNY ESI SECURITIES & CO, INC PAID $9.10 BROKERAGE PAID $0.04 SEC FEE 182 SHARES AT $8.184 INVESTMENTS AT TAX COST: $-1,269.25 SUB-ACCOUNT 7000074301	$211.10		$1,480.35
7/27/09	SOLD 458 SHARES OF CAMBREX CORP TRADE DATE 7/22/09 SOLD THROUGH GOLDMAN SACHS EXCT & CLEAR L.P PAID $22.90 BROKERAGE PAID $0.06 SEC FEE 458 SHARES AT $4.383 INVESTMENTS AT TAX COST: $-3,727.13 SUB-ACCOUNT 7000074301	(1,742.68)		1,984.45
7/27/09	SOLD 164 SHARES OF ALLSCRIPTS MISYS HEALTHCARE SOLUTION TRADE DATE 7/22/09 SOLD THROUGH JEFFERIES & CO., INC PAID $8.20 BROKERAGE PAID $0.07 SEC FEE 164 SHARES AT $15.9319 INVESTMENTS AT TAX COST: $-2,404.13 SUB-ACCOUNT 7000074301	200.43		2,604.56

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/28/09	SOLD 25 SHARES OF JUNIPER NETWORKS INC TRADE DATE 7/23/09 SOLD THROUGH AMERICAN TECHNOLOGY RESEARCH I PAID $0.75 BROKERAGE PAID $0.02 SEC FEE 25 SHARES AT $26.4364 INVESTMENTS AT TAX COST: $-409.21 SUB-ACCOUNT 7000074300	$250.93		$660.14
7/29/09	SOLD 75 SHARES OF LAM RESH CORP TRADE DATE 7/24/09 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $2.25 BROKERAGE PAID $0.06 SEC FEE 75 SHARES AT $31.9332 INVESTMENTS AT TAX COST: $-1,529.84 SUB-ACCOUNT 7000074300	862.84		2,392.68
7/31/09	SOLD 25 SHARES OF WELLPOINT INC TRADE DATE 7/28/09 SOLD THROUGH BERNSTEIN, SANFORD C, & CO INC PAID $0.75 BROKERAGE PAID $0.03 SEC FEE 25 SHARES AT $54.0061 INVESTMENTS AT TAX COST: $-1,008.67 SUB-ACCOUNT 7000074300	340.70		1,349.37

Transaction detail continued

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
8/3/09	SOLD 200 SHARES OF YAHOO INC TRADE DATE 7/29/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID $6.00 BROKERAGE PAID $0.08 SEC FEE 200 SHARES AT $15.32 INVESTMENTS AT TAX COST: $-4,634.76 SUB-ACCOUNT 7000074300	$(1,576.84)		$3,057.92
8/4/09	SOLD 81 SHARES OF TIME WARNER CABLE INC TRADE DATE 7/30/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $2.43 BROKERAGE 81 SHARES AT $33.3743 INVESTMENTS AT TAX COST: $-2,861.80 SUB-ACCOUNT 7000074300	(160.91)		2,700.89
8/13/09	SOLD 100 SHARES OF TD AMERITRADE HLDG CORP TRADE DATE 8/10/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $2.00 BROKERAGE PAID $0.05 SEC FEE 100 SHARES AT $19 2646 INVESTMENTS AT TAX COST: $-1,566.20 SUB-ACCOUNT 7000074300	358.21		1,924.41

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/17/09	PAID DOWN 60.78 PAR VALUE OF GNMA POOL #561993X 6.000% 7/15/31 FOR RECORD DATE OF JULY DUE 8/15/09 JULY GNMA DUE 8/15/09 INVESTMENTS AT TAX COST: $-63.19 SUB-ACCOUNT 7000074300	$(2.41)		$60.78
8/17/09	PAID DOWN 70.84 PAR VALUE OF FHLMC POOL #C69707F 5.500% 8/01/32 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMC DUE 8/15/09 INVESTMENTS AT TAX COST: $-72.04 SUB-ACCOUNT 7000074300	(1.20)		70.84
8/17/09	PAID DOWN 601 PAR VALUE OF FHLMC POOL #E92493F 5.000% 11/01/17 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMC DUE 8/15/09 INVESTMENTS AT TAX COST: $-623.49 SUB-ACCOUNT 7000074300	(22.49)		601 00
8/17/09	PAID DOWN 1,314.48 PAR VALUE OF FHLMC POOL #E98215F 4.500% 8/01/18 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMC DUE 8/15/09 INVESTMENTS AT TAX COST: $-1,307.19 SUB-ACCOUNT 7000074300	7.29		1,314.48

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/17/09	PAID DOWN 96.26 PAR VALUE OF FHLMC POOL #A15538F 5.000% 11/01/33 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMC DUE 8/15/09 INVESTMENTS AT TAX COST: $-95.39 SUB-ACCOUNT 7000074300	$0.87		$96.26
8/17/09	MATURED 40,000 PAR VALUE OF U S TREAS NTS 6.000% 8/15/09 TRADE DATE 8/15/09 40,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-41,729.69 SUB-ACCOUNT 7000074300	(1,729.69)		40,000.00
8/18/09	SOLD 50 SHARES OF URBAN OUTFITTERS INC TRADE DATE 8/13/09 SOLD THROUGH U.S. BANCORP PIPER JAFFRAY PAID $1.50 BROKERAGE PAID $0.04 SEC FEE 50 SHARES AT $28.484 INVESTMENTS AT TAX COST: $-774.52 SUB-ACCOUNT 7000074300	648.14		1,422.66

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/18/09	SOLD 125 SHARES OF GENERAL ELEC CO TRADE DATE 8/13/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID $3.75 BROKERAGE PAID $0.05 SEC FEE 125 SHARES AT $14.18 INVESTMENTS AT TAX COST: $-2,020.73 SUB-ACCOUNT 7000074300	$(252.03)		$1,768.70
8/18/09	SOLD 8,375.209 SHARES OF JPMORGAN INTREPID AMERICA FUND TRADE DATE 8/17/09 8,375.209 SHARES AT $17.91 INVESTMENTS AT TAX COST: $-208,460.37 SUB-ACCOUNT 7000074300	(58,460.37)		150,000.00
8/19/09	SOLD 180 SHARES OF EMERSON ELEC CO TRADE DATE 8/14/09 SOLD THROUGH JEFFERIES & CO., INC PAID $5.40 BROKERAGE PAID $0.17 SEC FEE 180 SHARES AT $35.252 INVESTMENTS AT TAX COST: $-8,730.00 SUB-ACCOUNT 7000074305	(2,390.21)		6,339.79

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/20/09	SOLD 1,300 SHARES OF ISHARES TR S & P 500 INDEX FD TRADE DATE 8/17/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID $39.00 BROKERAGE 1,300 SHARES AT $99.16 INVESTMENTS AT TAX COST: $-192,722.01 SUB-ACCOUNT 7000074300	$(63,856.33)		$128,865.68
8/20/09	SOLD 1,200 SHARES OF ISHARES TR RUSSELL MIDCAP INDEX FD TRADE DATE 8/17/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID $36.00 BROKERAGE 1,200 SHARES AT $71.85 INVESTMENTS AT TAX COST: $-83,189.52 SUB-ACCOUNT 7000074300	2,992.26		86,181.78
8/20/09	SOLD 2,000 SHARES OF ISHARES TR RUSSELL 1000 GROWTH INDEX TRADE DATE 8/17/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID $60.00 BROKERAGE 2,000 SHARES AT $43.33 INVESTMENTS AT TAX COST: $-112,040.00 SUB-ACCOUNT 7000074300	(25,442.23)		86,597.77

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/20/09	SOLD 80,000 PAR VALUE OF ALCOA INC 6.000% 1/15/12 TRADE DATE 8/17/09 SOLD THROUGH J.P.MORGAN CLEARING CORP 80,000 PAR VALUE AT 102 23 % INVESTMENTS AT TAX COST: $-82,747.20 SUB-ACCOUNT 7000074300	$(963 20)		$81,784.00
8/24/09	SOLD 310 SHARES OF SALIX PHARMACEUTICALS LTD TRADE DATE 8/19/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID $12.40 BROKERAGE PAID $0.11 SEC FEE 310 SHARES AT $12.7009 INVESTMENTS AT TAX COST: $-4,349.77 SUB-ACCOUNT 7000074301	(425.00)		3,924.77
8/25/09	PAID DOWN 128.23 PAR VALUE OF FNMA POOL #409526A 6.000% 12/01/12 FOR RECORD DATE OF JULY DUE 8/25/09 JULY FNMA DUE 8/25/09 INVESTMENTS AT TAX COST: $-126.23 SUB-ACCOUNT 7000074300	2.00		128.23
8/25/09	PAID DOWN 203.97 PAR VALUE OF FNMA POOL #338425A 6.000% 5/01/11 FOR RECORD DATE OF JULY DUE 8/25/09 JULY FNMA DUE 8/25/09 INVESTMENTS AT TAX COST $-200 78 SUB-ACCOUNT 7000074300	3 19		203.97

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/25/09	PAID DOWN 331.8 PAR VALUE OF FNMA POOL #649975A 6.500% 7/01/32 FOR RECORD DATE OF JULY DUE 8/25/09 JULY FNMA DUE 8/25/09 INVESTMENTS AT TAX COST: $-346.11 SUB-ACCOUNT 7000074300	$(14.31)		$331.80
8/25/09	PAID DOWN 385.51 PAR VALUE OF FNMA POOL #555350A 5.500% 3/01/18 FOR RECORD DATE OF JULY DUE 8/25/09 JULY FNMA DUE 8/25/09 INVESTMENTS AT TAX COST: $-401.17 SUB-ACCOUNT 7000074300	(15.66)		385.51
8/25/09	PAID DOWN 316.23 PAR VALUE OF FNMA POOL #751898A 5.000% 1/01/19 FOR RECORD DATE OF JULY DUE 8/25/09 JULY FNMA DUE 8/25/09 INVESTMENTS AT TAX COST: $-322.75 SUB-ACCOUNT 7000074300	(6.52)		316.23
8/27/09	SOLD 190 SHARES OF ROWAN COS INC TRADE DATE 8/24/09 SOLD THROUGH INSTINET CORPORATION PAID $11.40 BROKERAGE PAID $0.11 SEC FEE 190 SHARES AT $22.104 INVESTMENTS AT TAX COST. $-6,777.34 SUB-ACCOUNT 7000074302	(2,589.09)		4,188.25

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/28/09	SOLD 215 SHARES OF GAMESTOP CORP NEW CL A TRADE DATE 8/25/09 SOLD THROUGH LIQUIDNET INC PAID $4.30 BROKERAGE PAID $0.13 SEC FEE 215 SHARES AT $22.5891 INVESTMENTS AT TAX COST: $-8,822.85 SUB-ACCOUNT 7000074305	$(3,970.62)		$4,852.23
9/2/09	SOLD 266 SHARES OF GLOBAL INDS LTD TRADE DATE 8/28/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID $10.64 BROKERAGE PAID $0 07 SEC FEE 266 SHARES AT $9.7801 INVESTMENTS AT TAX COST: $-2,324.71 SUB-ACCOUNT 7000074301	266.09		2,590.80
9/4/09	SOLD 295 SHARES OF GENERAL ELEC CO TRADE DATE 9/1/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $8.85 BROKERAGE PAID $0.10 SEC FEE 295 SHARES AT $13.3468 INVESTMENTS AT TAX COST· $-4,768.92 SUB-ACCOUNT 7000074300	(840.56)		3,928.36

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/8/09	SOLD 82 SHARES OF CYMER INC TRADE DATE 9/2/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID $3.28 BROKERAGE PAID $0.08 SEC FEE 82 SHARES AT $35.3624 INVESTMENTS AT TAX COST: $-1,761.74 SUB-ACCOUNT 7000074301	$1,134.62		$2,896.36
9/9/09	SOLD 81 SHARES OF ST JOE CO TRADE DATE 9/3/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $4.05 BROKERAGE PAID $0.07 SEC FEE 81 SHARES AT $29.6479 INVESTMENTS AT TAX COST: $-1,370.79 SUB-ACCOUNT 7000074301	1,026.57		2,397.36
9/9/09	SOLD 205 SHARES OF PARAMETRIC TECHNOLOGY CORP NEW TRADE DATE 9/3/09 SOLD THROUGH GOLDMAN SACHS EXCT & CLEAR L.P PAID $10.25 BROKERAGE PAID $0.07 SEC FEE 205 SHARES AT $12.9258 INVESTMENTS AT TAX COST: $-2,403.42 SUB-ACCOUNT 7000074301	236.05		2,639.47

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/14/09	SOLD 100 SHARES OF NATIONAL SEMICONDUCTOR CORP TRADE DATE 9/9/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $3.00 BROKERAGE PAID $0.04 SEC FEE 100 SHARES AT $15.6263 INVESTMENTS AT TAX COST. $-1,255 43 SUB-ACCOUNT 7000074300	$304.16		$1,559.59
9/15/09	PAID DOWN 49.72 PAR VALUE OF GNMA POOL #561993X 6.000% 7/15/31 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST GNMA DUE 9/15/09 INVESTMENTS AT TAX COST: $-51.69 SUB-ACCOUNT 7000074300	(1 97)		49.72
9/15/09	PAID DOWN 1,759.09 PAR VALUE OF FHLMC POOL #C69707F 5.500% 8/01/32 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09 INVESTMENTS AT TAX COST· $-1,788 77 SUB-ACCOUNT 7000074300	(29.68)		1,759.09
9/15/09	PAID DOWN 281.86 PAR VALUE OF FHLMC POOL #E92493F 5.000% 11/01/17 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09 INVESTMENTS AT TAX COST: $-292.41 SUB-ACCOUNT 7000074300	(10.55)		281 86

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/15/09	PAID DOWN 1,483.08 PAR VALUE OF FHLMC POOL #E98215F 4.500% 8/01/18 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09 INVESTMENTS AT TAX COST: $-1,475 49 SUB-ACCOUNT 7000074300	$7.59		$1,483.08
9/15/09	PAID DOWN 83.79 PAR VALUE OF FHLMC POOL #A15538F 5.000% 11/01/33 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09 INVESTMENTS AT TAX COST: $-83.03 SUB-ACCOUNT 7000074300	0.76		83.79
9/15/09	SOLD 100 SHARES OF EXELON CORP TRADE DATE 9/10/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID $3.00 BROKERAGE PAID $0.13 SEC FEE 100 SHARES AT $48.6809 INVESTMENTS AT TAX COST: $-8,943.09 SUB-ACCOUNT 7000074300	(4,078.13)		4,864.96

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/15/09	SOLD 100 SHARES OF SAFEWAY INC NEW TRADE DATE 9/10/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $3.00 BROKERAGE PAID $0.05 SEC FEE 100 SHARES AT $19.8364 INVESTMENTS AT TAX COST: $-2,316.34 SUB-ACCOUNT 7000074300	$(335.75)		$1,980.59
9/15/09	SOLD 100 SHARES OF SAFEWAY INC NEW TRADE DATE 9/10/09 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $3.00 BROKERAGE PAID $0.05 SEC FEE 100 SHARES AT $19.7423 INVESTMENTS AT TAX COST. $-2,191.67 SUB-ACCOUNT 7000074300	(220.49)		1,971.18
9/15/09	SOLD 3,865.979 SHARES OF JPMORGAN INTREPID AMERICA FUND TRADE DATE 9/14/09 3,865.979 SHARES AT $19.40 INVESTMENTS AT TAX COST: $-95,373.70 SUB-ACCOUNT 7000074300	(20,373.70)		75,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/16/09	SOLD 25 SHARES OF SAFEWAY INC NEW TRADE DATE 9/11/09 SOLD THROUGH LIQUIDNET INC PAID $0.50 BROKERAGE PAID $0.01 SEC FEE 25 SHARES AT $20.035 INVESTMENTS AT TAX COST: $-456.10 SUB-ACCOUNT 7000074300	$44.27		$500.37
9/16/09	SOLD 419 SHARES OF KOPIN CORP TRADE DATE 9/11/09 SOLD THROUGH WEDBUSH MORGAN SECURITIES, INC PAID $12.57 BROKERAGE PAID $0.05 SEC FEE 419 SHARES AT $4.07 INVESTMENTS AT TAX COST: $-1,773.06 SUB-ACCOUNT 7000074301	(80.35)		1,692.71
9/16/09	SOLD 160 SHARES OF SALIX PHARMACEUTICALS LTD TRADE DATE 9/11/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID $6.40 BROKERAGE PAID $0.06 SEC FEE 160 SHARES AT $13.4583 INVESTMENTS AT TAX COST: $-2,087.73 SUB-ACCOUNT 7000074301	59.14		2,146 87

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/17/09	SOLD 1,550 SHARES OF SPDR TR UNIT SER 1 TRADE DATE 9/14/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID $46.50 BROKERAGE 1,550 SHARES AT $104.235 INVESTMENTS AT TAX COST: $-198,601.19 SUB-ACCOUNT 7000074300	$(37,087.60)		$161,513.59
9/17/09	SOLD 100 SHARES OF WYETH TRADE DATE 9/14/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID $3.00 BROKERAGE PAID $0.12 SEC FEE 100 SHARES AT $47.8958 INVESTMENTS AT TAX COST: $-4,282.06 SUB-ACCOUNT 7000074300	504.40		4,786.46
9/17/09	SOLD 400 SHARES OF SCHERING PLOUGH CORP TRADE DATE 9/14/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $12.00 BROKERAGE PAID $0.29 SEC FEE 400 SHARES AT $28.6656 INVESTMENTS AT TAX COST. $-11,001.76 SUB-ACCOUNT 7000074300	452.19		11,453 95

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/17/09	SOLD 246 SHARES OF SALIX PHARMACEUTICALS LTD TRADE DATE 9/14/09 SOLD THROUGH DIRECT BROKERAGE INC. PAID $9.84 BROKERAGE PAID $0.13 SEC FEE 246 SHARES AT $20.2884 INVESTMENTS AT TAX COST: $-2,304.60 SUB-ACCOUNT 7000074301	$2,676.38		$4,980.98
9/21/09	SOLD 110 SHARES OF KOPIN CORP TRADE DATE 9/16/09 SOLD THROUGH WEEDEN & CO. PAID $3.30 BROKERAGE PAID $0.01 SEC FEE 110 SHARES AT $4.1601 INVESTMENTS AT TAX COST: $-477.23 SUB-ACCOUNT 7000074301	(22.93)		454.30
9/22/09	SOLD 25 SHARES OF CAREFUSION CORP TRADE DATE 9/17/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID $0.75 BROKERAGE 25 SHARES AT $21.7553 INVESTMENTS AT TAX COST: $-415.23 SUB-ACCOUNT 7000074300	127.90		543.13

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/23/09	SOLD 25 SHARES OF APACHE CORP TRADE DATE 9/18/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $0.75 BROKERAGE PAID $0.06 SEC FEE 25 SHARES AT $94.1981 INVESTMENTS AT TAX COST: $-2,745.00 SUB-ACCOUNT 7000074300	$(390.86)		$2,354.14
9/25/09	PAID DOWN 128.95 PAR VALUE OF FNMA POOL #409526A 6.000% 12/01/12 FOR RECORD DATE OF AUGUST DUE 9/25/09 AUGUST FNMA DUE 9/25/09 INVESTMENTS AT TAX COST: $-126.94 SUB-ACCOUNT 7000074300	2.01		128.95
9/25/09	PAID DOWN 193.87 PAR VALUE OF FNMA POOL #338425A 6.000% 5/01/11 FOR RECORD DATE OF AUGUST DUE 9/25/09 AUGUST FNMA DUE 9/25/09 INVESTMENTS AT TAX COST: $-190.84 SUB-ACCOUNT 7000074300	3.03		193.87
9/25/09	PAID DOWN 451 85 PAR VALUE OF FNMA POOL #649975A 6.500% 7/01/32 FOR RECORD DATE OF AUGUST DUE 9/25/09 AUGUST FNMA DUE 9/25/09 INVESTMENTS AT TAX COST. $-471.33 SUB-ACCOUNT 7000074300	(19.48)		451.85

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/25/09	PAID DOWN 347.47 PAR VALUE OF FNMA POOL #555350A 5.500% 3/01/18 FOR RECORD DATE OF AUGUST DUE 9/25/09 AUGUST FNMA DUE 9/25/09 INVESTMENTS AT TAX COST: $-361.59 SUB-ACCOUNT 7000074300	$(14.12)		$347.47
9/25/09	PAID DOWN 341.16 PAR VALUE OF FNMA POOL #751898A 5.000% 1/01/19 FOR RECORD DATE OF AUGUST DUE 9/25/09 AUGUST FNMA DUE 9/25/09 INVESTMENTS AT TAX COST: $-348.20 SUB-ACCOUNT 7000074300	(7.04)		341.16
9/25/09	SOLD 50 SHARES OF ALTRIA GROUP INC TRADE DATE 9/22/09 SOLD THROUGH JONES TRADING INSTITUTIONAL SE PAID $1.50 BROKERAGE PAID $0.02 SEC FEE 50 SHARES AT $17.9192 INVESTMENTS AT TAX COST: $-864.01 SUB-ACCOUNT 7000074300	30.43		894.44

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/25/09	SOLD 25 SHARES OF PEPSICO INC TRADE DATE 9/22/09 SOLD THROUGH JONES TRADING INSTITUTIONAL SE PAID $0.75 BROKERAGE PAID $0.04 SEC FEE 25 SHARES AT $58.5549 INVESTMENTS AT TAX COST: $-1,972.82 SUB-ACCOUNT 7000074300	$(509 74)		$1,463 08
9/28/09	SOLD 255 SHARES OF ASPEN TECHNOLOGY INC TRADE DATE 9/23/09 SOLD THROUGH JEFFERIES & CO., INC PAID $12.75 BROKERAGE PAID $0.07 SEC FEE 255 SHARES AT $10.00 INVESTMENTS AT TAX COST: $-2,565.30 SUB-ACCOUNT 7000074301	(28.12)		2,537 18
9/29/09	SOLD 25 SHARES OF URBAN OUTFITTERS INC TRADE DATE 9/24/09 SOLD THROUGH OPPENHEIMER & CO INC. PAID $0.75 BROKERAGE PAID $0.02 SEC FEE 25 SHARES AT $30.2905 INVESTMENTS AT TAX COST. $-374.10 SUB-ACCOUNT 7000074300	382.39		756.49

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/29/09	SOLD 220 SHARES OF FAMILY DLR STORES INC TRADE DATE 9/24/09 SOLD THROUGH KELLY & CHRISTENSEN INC. PAID $5.50 BROKERAGE PAID $0.15 SEC FEE 220 SHARES AT $26.2823 INVESTMENTS AT TAX COST: $-6,046.06 SUB-ACCOUNT 7000074305	$(269.60)		$5,776.46
9/29/09	SOLD 175 SHARES OF ABBOTT LABS TRADE DATE 9/24/09 SOLD THROUGH KELLY & CHRISTENSEN INC. PAID $4.38 BROKERAGE PAID $0.21 SEC FEE 175 SHARES AT $46.3149 INVESTMENTS AT TAX COST: $-8,293.25 SUB-ACCOUNT 7000074305	(192 73)		8,100.52
10/6/09	SOLD 75 SHARES OF NATIONAL OILWELL VARCO INC TRADE DATE 10/1/09 SOLD THROUGH LIQUIDNET INC PAID $1.50 BROKERAGE PAID $0.09 SEC FEE 75 SHARES AT $42.7351 INVESTMENTS AT TAX COST: $-2,743.88 SUB-ACCOUNT 7000074305	459.66		3,203.54

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/6/09	SOLD 65 SHARES OF SOUTHWESTERN ENERGY CO TRADE DATE 10/1/09 SOLD THROUGH LIQUIDNET INC PAID $1.30 BROKERAGE PAID $0.07 SEC FEE 65 SHARES AT $41.84 INVESTMENTS AT TAX COST: $-3,045.53 SUB-ACCOUNT 7000074305	$(327.30)		$2,718.23
10/7/09	SOLD 100 SHARES OF EXXON MOBIL CORP TRADE DATE 10/2/09 SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK PAID $3.00 BROKERAGE PAID $0.17 SEC FEE 100 SHARES AT $66.5307 INVESTMENTS AT TAX COST: $-2,315.37 SUB-ACCOUNT 7000074300	4,334.53		6,649 90
10/13/09	SOLD 50 SHARES OF MCKESSON CORP TRADE DATE 10/7/09 SOLD THROUGH LIQUIDNET INC PAID $1.00 BROKERAGE PAID $0.08 SEC FEE 50 SHARES AT $58.88 INVESTMENTS AT TAX COST: $-1,770 74 SUB-ACCOUNT 7000074300	1,172 18		2,942.92

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/09	PAID DOWN 47.48 PAR VALUE OF GNMA POOL #561993X 6.000% 7/15/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER GNMA DUE 10/15/09 INVESTMENTS AT TAX COST: $-49.36 SUB-ACCOUNT 7000074300	$(1.88)		$47.48
10/15/09	PAID DOWN 434.14 PAR VALUE OF FHLMC POOL #C69707F 5.500% 8/01/32 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09 INVESTMENTS AT TAX COST: $-441.47 SUB-ACCOUNT 7000074300	(7.33)		434.14
10/15/09	PAID DOWN 464.35 PAR VALUE OF FHLMC POOL #E92493F 5.000% 11/01/17 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09 INVESTMENTS AT TAX COST: $-481.73 SUB-ACCOUNT 7000074300	(17.38)		464.35
10/15/09	PAID DOWN 332.39 PAR VALUE OF FHLMC POOL #E98215F 4.500% 8/01/18 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09 INVESTMENTS AT TAX COST: $-330.83 SUB-ACCOUNT 7000074300	1.56		332.39

Transaction detail continued

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
10/15/09	PAID DOWN 97.14 PAR VALUE OF FHLMC POOL #A15538F 5.000% 11/01/33 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09 INVESTMENTS AT TAX COST: $-96.26 SUB-ACCOUNT 7000074300	$0.88		$97 14
10/16/09	SOLD 75 SHARES OF AMERIPRISE FINL INC TRADE DATE 10/13/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $1.50 BROKERAGE PAID $0.07 SEC FEE 75 SHARES AT $35.9562 INVESTMENTS AT TAX COST. $-3,193.51 SUB-ACCOUNT 7000074300	(498.36)		2,695.15
10/19/09	SOLD 50 SHARES OF PRAXAIR INC TRADE DATE 10/14/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID $1.50 BROKERAGE PAID $0.11 SEC FEE 50 SHARES AT $83.3442 INVESTMENTS AT TAX COST: $-2,595.84 SUB-ACCOUNT 7000074300	1,569.76		4,165.60

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/19/09	SOLD 37,494.74 PAR VALUE OF FHLMC POOL #E98215F 4.500% 8/01/18 TRADE DATE 10/6/09 SOLD THROUGH CSFB INC, NEW YORK 37,494.74 PAR VALUE AT 104 % INVESTMENTS AT TAX COST: $-37,320.18 SUB-ACCOUNT 7000074300	$1,674.35		$38,994.53
10/19/09	SOLD 96 SHARES OF TIBCO SOFTWARE INC TRADE DATE 10/14/09 SOLD THROUGH WEDBUSH MORGAN SECURITIES, INC PAID $4.80 BROKERAGE PAID $0.03 SEC FEE 96 SHARES AT $9.9473 INVESTMENTS AT TAX COST: $-669.49 SUB-ACCOUNT 7000074301	280.62		950.11
10/19/09	SOLD 356 SHARES OF PERFICIENT INC TRADE DATE 10/14/09 SOLD THROUGH GOLDMAN SACHS EXCT & CLEAR L.P PAID $17.80 BROKERAGE PAID $0.09 SEC FEE 356 SHARES AT $9.1558 INVESTMENTS AT TAX COST. $-2,872.39 SUB-ACCOUNT 7000074301	369.18		3,241.57

Transaction detail continued

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
10/20/09	SOLD 50 SHARES OF ANADARKO PETE CORP TRADE DATE 10/15/09 SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK PAID $1.50 BROKERAGE PAID $0.08 SEC FEE 50 SHARES AT $65.5174 INVESTMENTS AT TAX COST: $-2,174.85 SUB-ACCOUNT 7000074300	$1,099.44		$3,274.29
10/20/09	SOLD 25 SHARES OF CATERPILLAR INC TRADE DATE 10/15/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID $0.75 BROKERAGE PAID $0.03 SEC FEE 25 SHARES AT $54.1805 INVESTMENTS AT TAX COST: $-837.79 SUB-ACCOUNT 7000074300	515.94		1,353.73
10/20/09	SOLD 630 SHARES OF HUTCHISON TELECOMM INTL LTD SPON ADR TRADE DATE 10/15/09 SOLD THROUGH LIQUIDNET INC PAID $6.30 BROKERAGE PAID $0.05 SEC FEE 630 SHARES AT $3.0014 INVESTMENTS AT TAX COST: $-9,195.08 SUB-ACCOUNT 7000074302	(7,310.55)		1,884.53

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/23/09	SOLD 59 SHARES OF CARBO CERAMICS INC TRADE DATE 10/20/09 SOLD THROUGH INSTINET CORPORATION PAID $2.95 BROKERAGE PAID $0.09 SEC FEE 59 SHARES AT $54.2052 INVESTMENTS AT TAX COST: $-1,933.12 SUB-ACCOUNT 7000074301	$1,261.95		$3,195.07
10/26/09	PAID DOWN 129.67 PAR VALUE OF FNMA POOL #409526A 6.000% 12/01/12 FOR RECORD DATE OF SEPTEMBER DUE 10/25/09 SEPTEMBER FNMA DUE 10/25/09 INVESTMENTS AT TAX COST. $-127.64 SUB-ACCOUNT 7000074300	2.03		129.67
10/26/09	PAID DOWN 182.78 PAR VALUE OF FNMA POOL #338425A 6.000% 5/01/11 FOR RECORD DATE OF SEPTEMBER DUE 10/25/09 SEPTEMBER FNMA DUE 10/25/09 INVESTMENTS AT TAX COST: $-179.92 SUB-ACCOUNT 7000074300	2.86		182.78
10/26/09	PAID DOWN 15.21 PAR VALUE OF FNMA POOL #649975A 6.500% 7/01/32 FOR RECORD DATE OF SEPTEMBER DUE 10/25/09 SEPTEMBER FNMA DUE 10/25/09 INVESTMENTS AT TAX COST. $-15.87 SUB-ACCOUNT 7000074300	(0.66)		15.21

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/26/09	PAID DOWN 339.46 PAR VALUE OF FNMA POOL #555350A 5.500% 3/01/18 FOR RECORD DATE OF SEPTEMBER DUE 10/25/09 SEPTEMBER FNMA DUE 10/25/09 INVESTMENTS AT TAX COST: $-353.25 SUB-ACCOUNT 7000074300	$(13.79)		$339.46
10/26/09	PAID DOWN 800.46 PAR VALUE OF FNMA POOL #751898A 5.000% 1/01/19 FOR RECORD DATE OF SEPTEMBER DUE 10/25/09 SEPTEMBER FNMA DUE 10/25/09 INVESTMENTS AT TAX COST: $-816.97 SUB-ACCOUNT 7000074300	(16 51)		800.46
10/27/09	SOLD 40 SHARES OF PRICELINE.COM INC TRADE DATE 10/22/09 SOLD THROUGH KELLY & CHRISTENSEN INC. PAID $1.00 BROKERAGE PAID $0.18 SEC FEE 40 SHARES AT $174.2289 INVESTMENTS AT TAX COST: $-2,748.30 SUB-ACCOUNT 7000074305	4,219.68		6,967.98

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/27/09	SOLD 210 SHARES OF SCHWAB CHARLES CORP NEW TRADE DATE 10/22/09 SOLD THROUGH BNY ESI SECURITIES & CO, INC PAID $2.10 BROKERAGE PAID $0.10 SEC FEE 210 SHARES AT $17.9437 INVESTMENTS AT TAX COST: $-4,686.40 SUB-ACCOUNT 7000074305	$(920.42)		$3,765 98
Total sales and maturities			$52,040.02	$1,371,812 27
Total investment transactions			**$(26,057.50)**	**$142,146.84**

Other investment transactions (non-cash)

Date	Description	Income	Principal
7/15/09	ACCRETED DISCOUNT ON FHLMC POOL #E98215F 4.500% 8/01/18 FED BASIS INCREASED BY $16.77 TO $41,044.05 STATE BASIS INCREASED BY $16.77 TO $41,044.05 7/15/09 MARKET DISCOUNT INVESTMENTS AT TAX COST $16.77 SUB-ACCOUNT 7000074300		
8/12/09	ACCOUNT CLOSED SUB-ACCOUNT 7000074304		

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	88,545.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88,545.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRETION OF DISCOUNT	68.	0.	68.
JP MORGAN	166,065.	139.	165,926.
TOTAL TO FM 990-PF, PART I, LN 4	166,133.	139.	165,994.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	1,136.	1,136.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,136.	1,136.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PETERS & CHANDLER P.C.	4,500.	0.		4,500.
JPMORGAN CHASE	320.	0.		320.
TO FORM 990-PF, PG 1, LN 16B	4,820.	0.		4,820.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHELD	957.	957.		0.
TO FORM 990-PF, PG 1, LN 18	957.	957.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
RETURN OF CAPITAL	411.
MUTUAL FUND TIMING DIFFERENCE	3,574.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,985.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS - SEE SCH ATTCHD	X		154,334.	163,573.
TOTAL U.S. GOVERNMENT OBLIGATIONS			154,334.	163,573.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			154,334.	163,573.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE SCH ATTACHED	4,435,710.	4,284,666.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,435,710.	4,284,666.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - SEE SCHEDULE ATTCHD	1,381,961.	1,273,610.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,381,961.	1,273,610.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE SCHEDULE ATTCHD	COST	2,399,680.	2,415,817.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,399,680.	2,415,817.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MASONIC CHARITY FOUNDATION OF OKLAHOMA P.O. BOX 2406 EDMOND, OK 730832406	N/A CHARITABLE		72,500.
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION 5225 N. SHARTEL AVE, STE 201 OKLAHOMA CITY, OK 73118	N/A EDUCATIONAL		2,000.
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH OKLAHOMA CITY, OK 73104	N/A MEDICAL RESEARCH		82,500.
SALVATION ARMY OF OKLAHOMA POST OFFICE BOX 12600 OKLAHOMA CITY, OK 73157	N/A CHARITABLE		72,500.
SHRINERS HOSPITAL CRIPPLED CHILDREN POST OFFICE BOX 31356 TAMPA, FL 336313356	N/A MEDICAL		72,500.
OKLAHOMA BAPTIST HOMES - BOYS RANCH 5100 E 33RD ST EDMOND, OK 73013	N/A CHARITABLE		30,000.
BOYS & GIRLS CLUB OF OKLAHOMA 3101 N CLASSEN BLVD #203 OKLAHOMA CITY, OK 73118	N/A CHARITABLE		31,200.
OKLAHOMA LIONS SERVICE FOUNDATION BOYS RANCH 4123 NW 10TH ST OKLAHOMA CITY, OK 73107	N/A CHARITABLE		41,000.

OCU SCHOOL OF BUSINESS 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	31,200.
OCU SARKEY LAW CENTER 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	31,200.
PRESBYTERIAN URBAN MISSIONS 3737 N PORTLAND OKLAHOMA CITY, OK 73112	N/A CHARITABLE	26,000.
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A CHARITABLE	26,000.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	N/A CHARITABLE	15,600.
TEEM - THE EDUCATION & EMPLOYMENT MINISTRY 14 NE 13TH OKLAHOMA CITY, OK 73104	N/A CHARITABLE	13,000.
GREER COUNTY FUTURE FARMERS 300 N OKLAHOMA MANGUM, OK 73554	N/A CHARITABLE	15,000.
SKYLINE URBAN MINISTRY 701 NW 8TH ST OKLAHOMA CITY, OK 73129	N/A CHARITABLE	13,000.
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH ST OKLAHOMA CITY, OK 73101	N/A CHARITABLE	6,800.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6051 N BROOKLINE, STE 121 OKLAHOMA CITY, OK 73112	N/A CHARITABLE	10,400.

YWCA WOMEN'S SHELTER 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	N/A CHARITABLE	10,400.
CHILDREN'S MEDICAL RESEARCH 800 RESEARCH PARKWAY #150 OKLAHOMA CITY, OK 73104	N/A CHARITABLE	13,000.
GOODWILL INDUSTRIES 410 SW 3RD ST OKLAHOMA CITY, OK 73101	N/A CHARITABLE	5,000.
OCU KRAMER NURSING SCHOOL 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	N/A EDUCATIONAL	26,000.
PUTNAM CITY SCHOOL FOUNDATION 5401 NW 40TH OKLAHOMA CITY, OK 73122	N/A EDUCATIONAL	2,000.
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146	N/A CHARITABLE	5,200.
UNITED METHODIST CIRCLE OF CARE 1501 NW 24 ST, STE 214 OKLAHOMA CITY, OK 73106	N/A CHARITABLE	11,200.
CITY CARE, INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	N/A CHARITABLE	7,800.
THE METHODIST BOYS RANCH 1501 NW 24 ST, STE 214 OKLAHOMA CITY, OK 73106	N/A CHARITABLE	7,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		680,000.