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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 9/1/2009 , and ending 8/31/2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: TAYLOR CHAR TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O Box 1525 | Room/suite

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1525

D Employer identification number: 38-3692424

E Telephone number: (609)274-6968

G Gross receipts $ 2,040,648

F Name and address of principal officer: Merrill Lynch Trust Co P O BOX 1525, Pennington, NJ 08534

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1996

M State of legal domicile NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: EDUCATIONAL AND MEDICAL

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-273,230	206,449
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-273,230	206,449
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	39,417	30,397
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	30,882	34,987
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	70,299	65,384
	19	Revenue less expenses Subtract line 18 from line 12	-343,529	141,065

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	1,818,905	1,959,588
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	1,818,905	1,959,588

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Richard D. Leo — Signature of officer — Date: 11/5/2010

▶ Richard DiLeo Trustee — Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ — Date: 12/2/2010 — Check if self-employed ▶ ☒ — Preparer's identifying number (see instructions): P00364310

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET PITTSBURGH, PA 15219 — EIN ▶ 13-4008324 — Phone no ▶ (412)355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

SCANNED JAN 04 2011

P Ine

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission
EDUCATIONAL AND MEDICAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 18,998 including grants of $ 18,998) (Revenue $ 0)
Masonic Charity Foundation NJ

4b (Code) (Expenses $ 11,399 including grants of $ 11,399) (Revenue $ 0)
Presbyterian Homes of NJ

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ► 30,397

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions*

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body — 1a: 0			
b	Enter the number of voting members that are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9a		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		X
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6968
1300 Merrill Lynch Dr , Pennington, NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
MLTC, A DIVISION OF BANK OF AMERICA, N A TRUSTEE	2		X					0	0	33,874

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								0	0	33,874

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 1

Part VIII Statement of Revenue

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f $		0				
	h	**Total.** Add lines 1a–1f		▶	0			
Program Service Revenue			Business Code					
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f		▶	0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		▶	48,973			
	4	Income from investment of tax-exempt bond proceeds		▶	0			
	5	Royalties		▶	0			
			(i) Real	(ii) Personal				
	6a	Gross Rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss)		▶	0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	1,991,675	0				
	b	Less cost or other basis and sales expenses	1,834,199	0				
	c	Gain or (loss)	157,476	0				
	d	Net gain or (loss)		▶	157,476			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events		▶	0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from gaming activities		▶	0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory		▶	0			
		Miscellaneous Revenue	Business Code					
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d		▶	0			
	12	**Total revenue.** See instructions		▶	206,449	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	30,397	30,397		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAXES	574		574	
b MERRILL LYNCH TRUSTEE FEE	33,874		33,874	
c ADR FEES	136		136	
d INVESTMENT FEES	403		403	
e	0			
f All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24f	65,384	30,397	34,987	0
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	2,614	1	1,287
	2	Savings and temporary cash investments	93,541	2	99,350
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use		8	0
	9	Prepaid expenses and deferred charges		9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	1,720,937	11	1,556,274
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	1,813	15	302,677
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,818,905	16	1,959,588
Liabilities	17	Accounts payable and accrued expenses		17	0
	18	Grants payable		18	
	19	Deferred revenue		19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	1,818,905	30	1,959,588
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	1,818,905	33	1,959,588
	34	Total liabilities and net assets/fund balances	1,818,905	34	1,959,588

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Part I **Reason for Public Charity Status** (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☒ Type I   b ☐ Type II   c ☐ Type III–Functionally integrated   d ☐ Type III–Other

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
Masonic Charity Found	21-0634536	3	X		X		X		18,998
Presbyterian Homes of	22-2375658	3	X		X		X		11,399
									0
									0
									0
Total									30,397

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test–2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test–2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test–2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test–2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a ,or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Provide any other additional information See instructions

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ___________

4 Number of states where property subject to conservation easement is located ▶ ___________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ___________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ___________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ___________

(ii) Assets included in Form 990, Part X ▶ $ ___________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ___________

b Assets included in Form 990, Part X ▶ $ ___________

TAYLOR CHAR TRUST 38-3692424

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
d ☐ Loan or exchange programs
b ☐ Scholarly research
e ☐ Other
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ____ %

b Permanent endowment ▶ ____ %

c Term endowment ▶ ____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

	Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶ 0

TAYLOR CHAR TRUST 38-3692424

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
MUTUAL FUNDS	302,677
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	302,677

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	0

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

TAYLOR CHAR TRUST 38-3692424

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	206,449
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	65,384
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	141,065
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	141,065

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

TAYLOR CHAR TRUST 38-3692424

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Masonic Charity Foundation NJ 902 Jacksonville Rd Burlington, N	21-0634536	501 (c) (3)	18,998	0			General- Operating
Presbyterian Homes of NJ 13 Roszel Rd #C 120 Princeton, N	22-2375658	501 (c) (3)	11,399	0			General- Operating
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			

2 Enter total number of section 501(c)(3) and government organizations ▶ 2

3 Enter total number of other organizations . ▶

TAYLOR CHAR TRUST

38-3692424

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Form 990 Part VI Section B Line 11 The 990 is provided to the trustee, Merrill Lynch, upon completion for review Any discrepancies identified during their review are notified prior to filing the 990

Form 990 Part VI Section C Line 19 These documents are not made available to the public However, upon request they can be made available

Account Number: 876-74E28

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
LILLIAN & FRANK TAYLOR CHAR TR
UAD 12/11/1996

TOTAL MERRILL®

Net Portfolio Value: $2,012,282.86

Your Financial Advisor:
THE DIMEDIO-DOYLE GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP IV - MAA

July 31, 2010 - August 31, 2010

ASSETS	*August 31*	*July 30*
Cash/Money Accounts	**100,637.18**	84,298.54
Fixed Income	**342,233.06**	336,581.99
Equities	**1,252,383.31**	1,330,926.28
Mutual Funds	**313,569.62**	306,285.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,008,823.17***	*2,058,091.81*
Estimated Accrued Interest	**3,459.69**	3,915.15
TOTAL ASSETS	**$2,012,282.86**	$2,062,006.96

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,012,282.86**	$2,062,006.96

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$84,298.54**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**0.95**	8,531.57
Subtotal	**0.95**	8,531.57
DEBITS		
Electronic Transfers	-	-
Other Debits	**(18.87)**	(22,236 25)
ML Trust Fees	**(3,266.94)**	(26,599.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,285.81)***	*($48,835.50)*
Net Cash Flow	**($3,284.86)**	($40,303.93)
Dividends/Interest Income	**3,971.81**	30,968.00
Security Purchases/Debits	**(96,218.60)**	(1,528,288.98)
Security Sales/Credits	**111,870.29**	1,528,916.12
Closing Cash/Money Accounts	**$100,637.18**	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - NATIXIS CDP IV - MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,241.57	1,241.57		**1,241.57**		
BIF MONEY FUND	93,880.00	93,880.00	1.0000	**93,880.00**	**56**	.06
TOTAL		95,121.57		**95,121.57**	**56**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	12/10/09	56,000	55,956.25	100.4730	56,264 88	308 63	106.14	420	.74
0.750% NOV 30 2011 CUSIP: 912828MM9									
Δ U.S. TREASURY NOTE	02/05/10	8,000	8,006.73	100.4730	8,037.84	31.11	15.16	60	.74
ORIGINAL UNIT/TOTAL COST: 100.1213/8,009.71									
Δ U.S. TREASURY NOTE	07/01/10	15,000	15,048.71	100.4730	15,070.95	22.24	28.43	113	.74
ORIGINAL UNIT/TOTAL COST: 100.3636/15,054.54									
Subtotal		*79,000*	*79,011.69*		***79,373.67***	*361.98*	*149.73*	**593**	.74
Δ FEDERAL HOME LN MTG CORP	01/20/06	3,000	3,002.07	115.1560	3,454.68	452.61	41.17	143	4 12
NOTES 04.750% NOV 17 2015									
CUSIP: 3134A4VG6									
ORIGINAL UNIT/TOTAL COST. 100.1210/3,003.63									
FEDERAL HOME LN MTG CORP	06/27/06	2,000	1,882.58	115.1560	2,303.12	420 54	27.44	95	4.12
FEDERAL HOME LN MTG CORP	06/28/07	1,000	953.41	115.1560	1,151.56	198 15	13.72	48	4.12
Subtotal		*6,000*	*5,838.06*		***6,909.36***	*1,071.30*	*82.33*	**286**	4.12

FSC Mixed Sources

LILLIAN & FRANK TAYLOR CHAR TR

Account Number: 876-74E28

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018 CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 59.8608/4,788.87*	10/19/07	8,000	5,467.87	83.3900	6,671.20	1,203.33			
θ U.S. TREASURY STRIP PRIN *ORIGINAL UNIT/TOTAl COST· 61.2716/13,479 76*	12/13/07	22,000	15,222.30	83.3900	18,345.80	3,123.50			
Subtotal		*30,000*	*20,690.17*		**25,017.00**	*4,326.83*			
Δ U.S. TREASURY BOND *5.25% FEB 15 2029 CUSIP. 912810FG8* *ORIGINAL UNIT/TOTAL COST: 111.2226/3,336.68*	03/03/08	3,000	3,310.85	128.5470	**3,856.41**	545.56	6.85	**158**	4.08
Δ U.S. TREASURY BOND *4.375% FEB 15 2038 CUSIP 912810PW2* *ORIGINAL UNIT/TOTAL COST: 125.4070/1,254 07*	01/20/09	1,000	1,245.06	115.7190	1,157.19	(87.87)	1.90	44	3.78
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 111.9457/8,955.66*	02/04/09	8,000	8,926.00	115.7190	9,257.52	331.52	15.22	350	3.78
U.S. TREASURY BOND	04/08/10	7,000	6,618.58	115.7190	8,100.33	1,481.75	13.32	307	3.78
Subtotal		*16,000*	*16,789.64*		***18,515.04***	*1,725.40*	*30.44*	**701**	3.78
TOTAL		134,000	125,640.41		**133,671.48**	8,031.07	269.35	**1,738**	1.60

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO *SER B GLB 06.600% APR 01 2011* *MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7* *ORIGINAL UNIT/TOTAL COST: 104.9381/6,296.29*	06/10/08	6,000	6,064.33	103.5380	**6,212.28**	147.95	165.00	**396**	6.37
Δ COCO-COLA ENTERPRISES *06.125% AUG 15 2011* *MOODY'S: A3 S&P: A CUSIP: 191219BJ2* *ORIGINAL UNIT/TOTAL COST: 104.7260/6,283.56*	11/25/08	6,000	6,103.33	105.1830	**6,310.98**	207.65	16.33	**368**	5.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SBC COMMUNICATIONS INC	12/16/08	6,000	6,015.60	109.1150	**6,546.90**	531.30	15.67	**353**	5.38
GLB 05.875% AUG 15 2012									
MOODY'S: A2 S&P: A CUSIP: 78387GAK9									
ORIGINAL UNIT/TOTAL COST: 100.4730/6,028.38									
Δ DUKE ENERGY CORP	01/13/05	3,000	3,054.36	109.5580	3,286.74	232.38	42.19	169	5.13
05.625% NOV 30 2012									
MOODY'S: A3 S&P: A- CUSIP: 264399EF9									
ORIGINAL UNIT/TOTAL COST: 105.6130/3,168.39									
Δ DUKE ENERGY CORP	05/12/05	1,000	1,016 43	109.5580	1,095 58	79.15	14.06	57	5.13
ORIGINAL UNIT/TOTAL COST: 104.9060/1,049.06									
DUKE ENERGY CORP	06/27/06	2,000	1,976.52	109.5580	2,191.16	214.64	28.13	113	5.13
Subtotal		*6,000*	*6,047.31*		**6,573.48**	*526.17*	*84.38*	**339**	*5.13*
Δ CATERPILLAR FIN SERV CRP	12/05/07	6,000	6,013.14	108.2710	**6,496.26**	483.12	67.90	**291**	4.47
SER MTN 04.850% DEC 07 2012									
MOODY'S: A2 S&P: A CUSIP: 14912L3N9									
ORIGINAL UNIT/TOTAL COST: 100.4531/6,027.19									
JOHN DEERE CAPITAL CORP	04/02/08	7,000	6,989.43	108.1590	**7,571.13**	581.70	129.50	**315**	4.16
SER MTN 04.500% APR 03 2013									
MOODY'S: A2 S&P. A CUSIP: 24422EQ05									
AMERICAN EXPRESS	12/19/08	7,000	6,738.97	109.9740	**7,698.18**	959.21	135.94	**412**	5.34
SER MTN 05.875% MAY 02 2013									
MOODY'S: A2 S&P: BBB+ CUSIP. 0258M0CW7									
GOLDMAN SACHS GROUP INC	06/05/08	7,000	6,935.04	107.3290	**7,513.03**	577.99	46.06	**361**	4.79
5.150% JAN 15 2014									
MOODY'S: A1 S&P: A CUSIP: 38143UAB7									
Δ PACIFIC GAS & ELECTRIC	03/30/09	6,000	6,007.95	110.5060	**6,630.36**	622.41	144.00	**288**	4.34
04.800% MAR 01 2014									
MOODY'S: A3 S&P: BBB+ CUSIP: 694308GD3									
ORIGINAL UNIT/TOTAL COST: 100.1820/6,010.92									

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S. A3 S&P: A- CUSIP. 61748AAE6*	04/17/06	5,000	4,622.16	102.9830	5,149.15	526.99	98.96	238	4.61
MORGAN STANLEY	06/27/06	1,000	909 42	102.9830	1,029.83	120.41	19.79	48	4.61
Subtotal		6,000	5,531.58		**6,178.98**	647.40	*118.75*	**286**	4.61
CITIGROUP INC *SUBORDINATED GLB 05.000% SEP 15 2014* *MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2*	09/20/07	7,000	6,713 42	102.7510	**7,192.57**	479.15	161.39	**350**	4.86
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	7,000	6,847.33	110.1880	**7,713.16**	865.83	34.71	**417**	5.39
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6*	06/21/10	7,000	6,998.74	104.7910	**7,335.37**	336.63	39.08	**210**	2.86
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: A1 S&P: A CUSIP· 46625HDF4*	11/02/06	7,000	6,878.62	108.2760	**7,579.32**	700.70	150.21	**361**	4.75
BEAR STEARNS CO *GLB 05.300% OCT 30 2015* *MOODY'S: AA3 S&P: A+ CUSIP: 073902KF4*	09/20/07	2,000	1,868.52	110.2380	**2,204.76**	336.24	35.33	**106**	4.80
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6* *ORIGINAL UNIT/TOTAL COST: 106.6610/6,399 66*	06/23/09	6,000	6,336.60	117.9130	**7,074.78**	738.18	8.25	**330**	4.66
ERP OPERATING LP *05.125% MAR 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1*	03/08/07	7,000	6,912.64	108.7540	**7,612.78**	700.14	165.42	**359**	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ONEOK PARTNERS	12/08/06	7,000	7,148.38	115.3320	**8,073.24**	924.86	179.38	**431**	5.33
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103.1101/7,217.71									
Δ CONOCOPHILLIPS	03/27/09	6,000	6,178.64	117.7680	**7,066.08**	887.44	127.50	**338**	4.77
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/6,212.82									
Δ COMCAST CORP	06/05/08	7,000	7,224.99	118.4940	**8,294.58**	1,069.59	58.14	**455**	5.48
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST: 104.0890/7,286.23									
Δ GENERAL ELEC CAP CORP	01/14/08	8,000	8,177.35	110.4580	8,836.64	659.29	207.50	450	5.09
NOTES SER MTN 05.625% SEP 15 2017									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5									
ORIGINAL UNIT/TOTAL COST: 102.8600/8,228.80									
Δ GENERAL ELEC CAP CORP	10/19/09	5,000	5,097.33	110.4580	5,522.90	425.57	129.69	282	5.09
ORIGINAL UNIT/TOTAL COST: 102.1400/5,107.00									
Subtotal		*13,000*	*13,274.68*		***14,359.54***	*1,084.86*	*337.19*	**732**	5.09
Δ MCDONALD'S CORP	01/14/09	6,000	6,160.26	115.7340	**6,944.04**	783.78	25.00	**300**	4.32
SER MTN 05.000% FEB 01 2019									
MOODY'S: A3 S&P: A CUSIP: 58013MEG5									
ORIGINAL UNIT/TOTAL COST: 103.0770/6,184.62									
Δ TIME WARNER INC	01/13/05	3,000	3,579.80	124.6420	3,739.26	159.46	86.42	229	6.11
COMPANY GUARNT GLB 07.625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST: 121.6326/3,648.98									
Δ TIME WARNER INC	06/27/06	1,000	1,046.68	124.6420	1,246.42	199.74	28.81	77	6.11
ORIGINAL UNIT/TOTAL COST: 105.0430/1,050.43									

FSC Mixed Sources

LILLIAN & FRANK TAYLOR CHAR TR

Account Number:876-74E28

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC	06/28/07	1,000	1,062.69	124.6420	1,246.42	183.73	28.81	77	6.11
ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66									
Subtotal		*5,000*	*5,689.17*		**6,232.10**	*542.93*	*144.04*	**383**	*6.11*
UNITEDHEALTH GROUP	06/23/09	6,000	4,820.04	106.8050	**6,408.30**	1,588.26	160.47	**348**	5.43
05.800% MAR 15 2036									
MOODY'S: BAA1 S&P: A- CUSIP: 91324PAR3									
VIACOM INC	10/02/08	6,000	4,671.43	119.0100	**7,140.60**	2,469.17	137.50	**413**	5.77
GLB 06.875% APR 30 2036									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8									
Δ EMBARQ CORP	11/02/06	6,000	6,394.40	103.4360	6,206.16	(188.24)	119.93	480	7.72
07.995% JUN 01 2036									
MOODY'S. BAA3 S&P: BBB- CUSIP: 29078FAA3									
ORIGINAL UNIT/TOTAL COST: 106.8660/6,411.96									
Δ EMBARQ CORP	06/28/07	1,000	1,009.43	103.4360	1,034.36	24.93	19.99	80	7.72
ORIGINAL UNIT/TOTAL COST: 100 9830/1,009.83									
Subtotal		*7,000*	*7,403.83*		**7,240.52**	*(163.31)*	*139.92*	**560**	*7.72*
VODAFONE GROUP PLC	03/02/07	7,000	6,966.61	114 9220	**8,044.54**	1,077.93	4.78	**431**	5.35
GLB 06.150% FEB 27 2037									
MOODY'S BAA1 S&P: A< CUSIP: 92857WAQ3									
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220.76	119.0100	**7,140.60**	2,919.84	193.50	**387**	5.41
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4									
Δ MARATHON OIL CORP	05/07/10	6,000	6,537.23	119.5520	**7,173.12**	635.89	165.00	**396**	5.52
06.600% OCT 01 2037									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST· 108.9950/6,539.70									
TOTAL		188,000	185,298.57		**208,561.58**	23,263.01	3,190.34	**10,716**	5.14

LILLIAN & FRANK TAYLOR CHAR TR

Account Number: 876-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/29/05	35	6.3302	221 56	19.3700	677.95	456.39	17	2.44
		01/22/08	1	23.0100	23.01	19.3700	19.37	(3.64)	1	2.44
		09/29/08	54	18.1633	980.82	19.3700	1,045.98	65.16	26	2.44
		05/12/09	22	15.4295	339.45	19.3700	426.14	86.69	11	2.44
Subtotal			*112*		*1,564.84*		***2,169.44***	*604.60*	**55**	*2.44*
ACE LIMITED	ACE	06/09/10	56	49.2996	2,760.78	53.4700	2,994.32	233.54	74	2.46
		07/22/10	20	52.6070	1,052.14	53.4700	1,069.40	17.26	27	2.46
Subtotal			*76*		*3,812.92*		***4,063.72***	*250.80*	**101**	*2.46*
ACERGY S A SPON ADR	ACGY	08/25/08	43	17.2058	739.85	15.3600	660.48	(79.37)	10	1.36
		09/30/08	84	9.6475	810.39	15.3600	1,290.24	479.85	18	1.36
		11/12/08	1	5.2600	5.26	15.3600	15.36	10.10	1	1.36
		01/05/09	1	6.3200	6.32	15.3600	15.36	9.04	1	1.36
Subtotal			*129*		*1,561.82*		***1,981.44***	*419.62*	**30**	*1.36*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	123	24.5183	3,015.76	25.3500	3,118.05	102.29	19	.58
		01/22/08	20	29.9600	599.20	25.3500	507.00	(92.20)	3	.58
		06/11/08	1	34.2600	34 26	25.3500	25.35	(8.91)	1	58
Subtotal			*144*		*3,649.22*		***3,650.40***	*1.18*	**23**	*.58*
AFFILIATED MANAGERS GRP	AMG	08/04/10	23	72.2943	1,662.77	64.2100	**1,476.83**	(185.94)		
ALCOA INC	AA	04/05/10	390	14.7633	5,757.69	10.2175	**3,984.83**	(1,772.86)	**47**	1.17
ALLSTATE CORP DEL COM	ALL	02/23/10	145	31.4195	4,555.84	27.6000	4,002.00	(553.84)	116	2.89
		06/04/10	89	29.5330	2,628.44	27.6000	2,456.40	(172.04)	72	2.89
		06/22/10	14	30.5628	427.88	27.6000	386.40	(41.48)	12	2.89
		06/28/10	68	30.2523	2,057.16	27.6000	1,876.80	(180.36)	55	2.89
		08/25/10	13	27.3000	354.90	27.6000	358.80	3 90	11	2 89
Subtotal			*329*		*10,024.22*		***9,080.40***	*(943.82)*	**266**	*2.89*

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FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	04/22/10	21	25.7642	541.05	24.6500	517.65	(23.40)	6	.97
		06/01/10	16	23.7006	379.21	24.6500	394.40	15.19	4	.97
		06/02/10	19	23.1910	440.63	24.6500	468.35	27.72	5	.97
Subtotal			56		*1,360.89*		***1,380.40***	*19.51*	***15***	.97
ALTRIA GROUP INC	MO	04/05/10	481	20.9895	10,095.96	22.3200	**10,735.92**	639.96	**732**	6.81
AMAZON COM INC COM	AMZN	10/09/08	26	57.8300	1,503.58	124.8300	3,245.58	1,742.00		
		11/24/08	83	40.3544	3,349.42	124.8300	10,360.89	7,011.47		
		01/05/09	1	53.7600	53.76	124.8300	124.83	71.07		
		10/23/09	24	114.2262	2,741.43	124.8300	2,995.92	254.49		
		11/17/09	11	129.6900	1,426.59	124.8300	1,373.13	(53.46)		
Subtotal			*145*		*9,074.78*		***18,100.35***	*9,025.57*		
AMDOCS LIMITED	DOX	04/05/10	110	30.5248	3,357.73	26.2300	2,885.30	(472.43)		
		08/25/10	7	25.8585	181.01	26.2300	183.61	2.60		
Subtotal			*117*		*3,538.74*		***3,068.91***	*(469.83)*		
AMER EXPRESS COMPANY	AXP	02/02/10	3	38.9200	116.76	39.8700	119.61	2.85	3	1.80
		02/02/10	83	39.0562	3,241.67	39.8700	3,309.21	67.54	60	1.80
		02/11/10	71	38.3025	2,719.48	39.8700	2,830.77	111.29	52	1.80
		03/12/10	41	40.9456	1,678.77	39.8700	1,634.67	(44.10)	30	1.80
		04/23/10	83	48.9533	4,063.13	39.8700	3,309.21	(753.92)	60	1.80
		07/02/10	121	39.5276	4,782.85	39.8700	4,824.27	41.42	88	1.80
Subtotal			*402*		*16,602.66*		***16,027.74***	*(574.92)*	***293***	*1.80*
AMERICA MOVIL SAB DE CV *ADR*	AMX	06/05/07	24	62.1641	1,491 94	46.6300	1,119.12	(372.82)	6	.53
		01/22/08	6	54.6700	328.02	46.6300	279.78	(48.24)	2	.53
		08/06/08	22	51.3690	1,130.12	46.6300	1,025.86	(104.26)	6	.53
Subtotal			52		*2,950.08*		***2,424.76***	*(525.32)*	***14***	.53
AMERIPRISE FINL INC	AMP	04/05/10	261	46.4967	12,135.64	43 5800	**11,374.38**	(761.26)	**188**	1.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMGEN INC COM PV $0.0001	AMGN	04/05/10	95	60.6925	5,765.79	51.0400	4,848.80	(916.99)		
		06/01/10	28	51.8028	1,450.48	51.0400	1,429.12	(21.36)		
		08/13/10	87	55.1779	4,800.48	51.0400	4,440.48	(360.00)		
Subtotal			*210*		*12,016.75*		***10,718.40***	*(1,298.35)*		
AMN ELEC POWER CO	AEP	06/25/10	96	32.9360	3,161.86	35.4100	**3,399.36**	237.50	**162**	4.74
ANNALY CAP MGMT INC	NLY	04/05/10	215	17.2559	3,710.02	17.3800	3,736.70	26.68	585	15.65
		05/28/10	56	17.0548	955.07	17.3800	973.28	18.21	153	15.65
Subtotal			*271*		*4,665.09*		***4,709.98***	*44.89*	***738***	*15.65*
APACHE CORP	APA	10/17/08	19	73.9436	1,404.93	89.8500	1,707.15	302.22	12	.66
		11/25/08	10	72.3160	723.16	89.8500	898.50	175.34	6	.66
		03/06/09	24	51.9008	1,245.62	89.8500	2,156.40	910.78	15	.66
		03/11/09	1	57.0800	57.08	89.8500	89.85	32.77	1	.66
		08/12/09	36	87.6891	3,156.81	89.8500	3,234.60	77.79	22	.66
		12/09/09	21	93.0357	1,953.75	89.8500	1,886.85	(66.90)	13	.66
		04/05/10	24	105.9245	2,542.19	89.8500	2,156.40	(385.79)	15	.66
Subtotal			*135*		*11,083.54*		***12,129.75***	*1,046.21*	***84***	*.66*
APOLLO INVESTMENT CORP	AINV	08/07/09	94	9.0669	852.29	9.5500	897.70	45.41	106	11.72
		08/10/09	56	9.0735	508.12	9.5500	534.80	26.68	63	11.72
		08/14/09	109	9.0165	982.80	9.5500	1,040.95	58.15	123	11.72
		08/27/09	37	9.2329	341.62	9.5500	353.35	11.73	42	11.72
		08/28/09	25	9.4196	235.49	9.5500	238.75	3.26	28	11.72
Subtotal			*321*		*2,920.32*		***3,065.55***	*145.23*	***362***	*11.72*
APPLE INC	AAPL	11/13/07	3	166.9933	500.98	243.1000	729.30	228.32		
		01/17/08	17	161.2670	2,741.54	243.1000	4,132.70	1,391.16		
		01/22/08	4	156.8300	627.32	243.1000	972.40	345.08		
		08/06/08	3	164.1800	492.54	243.1000	729.30	236.76		
		09/19/08	16	141.0181	2,256.29	243.1000	3,889.60	1,633.31		

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	10/23/08	10	97.7980	977.98	243.1000	2,431.00	1,453.02		
		12/04/08	33	92.5827	3,055.23	243.1000	8,022.30	4,967.07		
		01/05/09	1	94.7200	94.72	243.1000	243.10	148.38		
		07/19/10	7	244.6371	1,712 46	243.1000	1,701.70	(10.76)		
Subtotal			*94*		*12,459.06*		***22,851.40***	*10,392.34*		
ARCELORMITTAL SA,	MT	03/11/08	60	74.9101	4,494.61	28.9900	1,739.40	(2,755.21)	39	2.19
LUXEMBOURG		05/12/09	9	26.0300	234.27	28.9900	260.91	26.64	6	2.19
		01/20/10	20	44.5915	891.83	28.9900	579.80	(312.03)	13	2 19
Subtotal			*89*		*5,620.71*		***2,580.11***	*(3,040.60)*	***58***	*2.19*
ARES CAPITAL CORP	ARCC	08/02/10	243	14.1827	3,446.42	14.9300	**3,627.99**	181.57	**341**	9.37
ASSOCIATED BANC CRP .01	ASBC	01/12/10	40	12.0400	481.60	12.0500	482.00	.40	2	.33
		02/04/10	37	12.3543	457.11	12.0500	445.85	(11.26)	2	.33
		04/22/10	50	15.8876	794.38	12.0500	602.50	(191.88)	2	.33
		05/20/10	30	13.5956	407.87	12.0500	361.50	(46.37)	2	.33
Subtotal			*157*		*2,140.96*		***1,891.85***	*(249.11)*	***8***	*.33*
AUTOLIV INC	ALV	04/28/10	9	53.1577	478.42	54.1400	487.26	8.84	13	2.58
		05/05/10	8	51.8150	414.52	54.1400	433.12	18.60	12	2.58
		05/06/10	3	51.5566	154.67	54.1400	162.42	7.75	5	2.58
		05/10/10	6	51.3233	307.94	54.1400	324.84	16.90	9	2.58
		05/26/10	5	46.8900	234.45	54.1400	270.70	36.25	7	2.58
Subtotal			*31*		*1,590.00*		***1,678.34***	*88.34*	***46***	*2.58*
BAKER HUGHES INC	BHI	04/05/10	128	49.8205	6,377.03	37.5800	**4,810.24**	(1,566.79)	**77**	1.59
BALLY TECHNOLOGIES INC	BYI	01/25/10	22	44.1254	970.76	31.4500	691.90	(278.86)		
		02/03/10	24	39.0841	938.02	31.4500	754.80	(183.22)		
Subtotal			*46*		*1,908.78*		***1,446.70***	*(462.08)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BRADESCO S A ADR	BBD	03/28/06	167	9.8304	1,641.69	17.6300	2,944.21	1,302.52	17	.56
		01/22/08	14	14.4292	202.01	17.6300	246.82	44.81	2	.56
		08/06/08	1	18 6500	18.65	17.6300	17.63	(1.02)	1	.56
		10/17/08	35	9.6431	337.51	17.6300	617.05	279.54	4	.56
Subtotal			*217*		*2,199.86*		***3,825.71***	*1,625.85*	***24***	*.56*
BANCO SANTANDER SA ADR	STD	03/11/05	80	12.7191	1,017.53	11.6900	935.20	(82.33)	67	7.08
		03/29/05	9	12.1955	109.76	11.6900	105.21	(4.55)	8	7.08
		04/29/05	29	11.4158	331.06	11.6900	339.01	7.95	25	7.08
		06/05/07	55	19.3652	1,065.09	11.6900	642.95	(422.14)	46	7.08
		01/22/08	18	17.2561	310.61	11.6900	210.42	(100.19)	15	7.08
		05/07/08	23	21.6508	497.97	11.6900	268.87	(229.10)	20	7.08
		07/09/08	1	17.9100	17.91	11.6900	11.69	(6.22)	1	7.08
		10/13/08	1	13.5900	13.59	11.6900	11.69	(1.90)	1	7.08
		11/10/09	2	20.4600	40.92	11.6900	23.38	(17.54)	2	7.08
Subtotal			*218*		*3,404.44*		***2,548.42***	*(856.02)*	***185***	*7.08*
BANK OF NOVA SCOTIA	BNS	11/09/07	21	53.8409	1,130.66	48.1800	1,011.78	(118.88)	39	3.83
		01/22/08	4	44.7100	178.84	48.1800	192.72	13.88	8	3.83
		08/22/08	14	46.1314	645.84	48.1800	674.52	28.68	26	3.83
		10/13/08	1	37.4200	37.42	48.1800	48.18	10.76	2	3.83
Subtotal			*40*		*1,992.76*		***1,927.20***	*(65.56)*	***75***	*3.83*
BARCLAYS PLC ADR	BCS	05/13/09	67	14.9605	1,002.36	18.5300	1,241.51	239.15	19	1.49
		06/03/09	39	16.9264	660.13	18.5300	722.67	62.54	11	1.49
		06/10/09	27	18.4933	499.32	18.5300	500.31	.99	8	1.49
		01/29/10	42	17.8273	748.75	18.5300	778.26	29.51	12	1.49
Subtotal			*175*		*2,910.56*		***3,242.75***	*332.19*	***50***	*1.49*
BAYER AG SP ADR	BAYRY	02/07/08	22	79.4840	1,748.65	60.8400	1,338.48	(410.17)	60	4.45
		04/18/08	9	82.8900	746.01	60.8400	547.56	(198.45)	25	4.45
Subtotal			*31*		*2,494.66*		***1,886.04***	*(608.62)*	***85***	*4.45*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEST BUY CO INC	BBY	08/17/09	24	35.2558	846.14	31.3900	753.36	(92.78)	15	1.91
		09/01/09	89	36.0747	3,210.65	31.3900	2,793.71	(416.94)	54	1.91
		02/01/10	33	36.8930	1,217.47	31.3900	1,035.87	(181.60)	20	1.91
		02/11/10	29	35.6875	1,034.94	31.3900	910.31	(124.63)	18	1.91
		02/17/10	15	36.2506	543.76	31.3900	470.85	(72.91)	9	1.91
		02/24/10	14	36.8428	515.80	31.3900	439 46	(76.34)	9	1.91
Subtotal			*204*		*7,368.76*		***6,403.56***	*(965.20)*	***125***	*1.91*
BHP BILLITON LTD ADR	BHP	07/07/06	18	43.1433	776.58	66.5000	1,197.00	420.42	32	2.61
		12/18/06	25	39.5624	989 06	66.5000	1,662.50	673.44	44	2.61
		01/22/08	6	57.6800	346.08	66.5000	399.00	52.92	11	2.61
		08/22/08	10	70.9320	709.32	66.5000	665.00	(44.32)	18	2.61
		10/16/08	3	33 5766	100.73	66.5000	199.50	98.77	6	2.61
Subtotal			*62*		*2,921.77*		***4,123.00***	*1,201.23*	***111***	*2.61*
BIG LOTS INC COM	BIG	06/18/10	62	35.0514	2,173.19	31.2600	1,938.12	(235.07)		
		06/23/10	10	32.2940	322.94	31.2600	312.60	(10.34)		
Subtotal			*72*		*2,496.13*		***2,250.72***	*(245.41)*		
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/27/09	1	53.2600	53 26	43.0300	43.03	(10.23)	1	2.26
		07/28/09	25	53.6060	1,340.15	43.0300	1,075.75	(264.40)	25	2.26
		07/28/09	4	54.0125	216.05	43.0300	172.12	(43.93)	4	2.26
		07/29/09	9	53.8055	484 25	43 0300	387.27	(96.98)	9	2.26
Subtotal			*39*		*2,093.71*		***1,678.17***	*(415.54)*	***39***	*2.26*
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	1	33.0000	33.00	31.1200	31.12	(1.88)	1	2.21
		04/26/06	25	45 6700	1,141.75	31.1200	778.00	(363.75)	18	2.21
		06/05/07	40	59.7507	2,390.03	31.1200	1,244.80	(1,145.23)	28	2.21
		01/22/08	7	48.1957	337.37	31.1200	217.84	(119.53)	5	2.21
		05/07/08	9	52.4955	472.46	31.1200	280.08	(192.38)	7	2.21
		05/08/08	6	52.0783	312 47	31.1200	186.72	(125.75)	5	2.21
Subtotal			*88*		*4,687.08*		***2,738.56***	*(1,948.52)*	***64***	*2.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROADCOM CORP CALIF CL A	BRCM	10/28/08	20	16.6960	333.92	29.9600	599.20	265.28	7	1.06
		12/04/08	45	14.8540	668 43	29.9600	1,348.20	679.77	15	1.06
		01/05/09	1	17.5900	17.59	29.9600	29.96	12.37	1	1.06
		03/04/09	67	16.6595	1,116.19	29.9600	2,007.32	891.13	22	1.06
		03/13/09	49	18.9655	929.31	29.9600	1,468.04	538.73	16	1.06
		04/21/09	96	19.9412	1,914.36	29.9600	2,876.16	961.80	31	1.06
Subtotal			*278*		*4,979.80*		***8,328.88***	*3,349.08*	**92**	*1.06*
CAMDEN PPTY TR COM SBI	CPT	07/12/10	14	43.0528	602.74	45.7600	640.64	37.90	26	3.93
REIT		07/15/10	9	43.9255	395.33	45.7600	411.84	16.51	17	3.93
		07/21/10	12	43.9708	527.65	45.7600	549.12	21.47	22	3.93
		07/22/10	17	44.9264	763.75	45.7600	777 92	14.17	31	3.93
		08/17/10	5	45.1840	225.92	45 7600	228.80	2.88	9	3.93
		08/19/10	9	44.5977	401.38	45 7600	411.84	10.46	17	3.93
		08/26/10	5	45.3720	226.86	45.7600	228.80	1.94	9	3.93
Subtotal			*71*		*3,143.63*		***3,248.96***	*105.33*	**131**	*3.93*
CANADIAN NATL RAILWAY CO	CNI	03/11/10	12	56.6541	679.85	61.0200	732.24	52.39	13	1.70
		03/12/10	23	57.2686	1,317.18	61.0200	1,403.46	86.28	24	1.70
		03/22/10	16	59.4031	950.45	61.0200	976.32	25.87	17	1.70
		04/19/10	16	61.0581	976.93	61.0200	976.32	(0.61)	17	1.70
Subtotal			*67*		*3,924.41*		***4,088.34***	*163.93*	**71**	*1.70*
CANON INC ADR REP5SH	CAJ	12/22/04	20	35.1005	702.01	40.9100	818.20	116.19	23	2.78
		03/29/05	10	36.8410	368.41	40.9100	409.10	40.69	12	2.78
		04/29/05	17	33.6535	572.11	40.9100	695.47	123.36	20	2.78
		01/22/08	5	41.1800	205.90	40.9100	204.55	(1.35)	6	2.78
		10/13/08	1	32.7300	32.73	40.9100	40.91	8.18	2	2.78
Subtotal			*53*		*1,881.16*		***2,168.23***	*287.07*	**63**	*2.78*
CATERPILLAR INC DEL	CAT	06/10/09	47	38.2489	1,797.70	65.1600	**3,062.52**	1,264.82	**83**	2.70

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CBS CORP NEW CL B	CBS	08/13/10	100	14.0958	1,409.58	13.8200	1,382.00	(27.58)	20	1.44
		08/19/10	42	14.0447	589.88	13.8200	580.44	(9.44)	9	1.44
Subtotal			*142*		*1,999.46*		**1,962.44**	*(37.02)*	**29**	*1.44*
CELANESE CORP DEL SER A	CE	06/02/09	2	21.9550	43.91	26.7000	53 40	9.49	1	.74
		06/04/09	12	21.1566	253.88	26.7000	320.40	66.52	3	.74
		06/08/09	7	21.1657	148.16	26 7000	186.90	38.74	2	.74
		06/11/09	12	23.7825	285.39	26.7000	320.40	35.01	3	.74
		07/08/09	18	21.7000	390.60	26.7000	480.60	90.00	4	.74
		07/20/09	23	23.1391	532.20	26.7000	614.10	81.90	5	.74
Subtotal			*74*		*1,654.14*		**1,975.80**	*321.66*	**18**	*.74*
CENTURYLINK INC SHS	CTL	04/05/10	179	36.2316	6,485.47	36.1600	**6,472.64**	(12.83)	**520**	8.01
CHEVRON CORP	CVX	04/05/10	220	77.6094	17,074.07	74.0800	16,297.60	(776.47)	634	3.88
		08/13/10	65	77.4752	5,035.89	74.0800	4,815.20	(220.69)	188	3.88
Subtotal			*285*		*22,109.96*		**21,112.80**	*(997.16)*	**822**	*3.88*
CHINA MOBILE LTD SPN ADR	CHL	04/26/06	28	29.3307	821.26	51.3200	1,436.96	615.70	47	3.23
		01/22/08	4	75.7650	303.06	51.3200	205.28	(97.78)	7	3.23
		03/18/08	15	70.2413	1,053.62	51.3200	769.80	(283.82)	25	3.23
		08/22/08	17	59.8170	1,016.89	51.3200	872.44	(144.45)	29	3.23
Subtotal			*64*		*3,194.83*		**3,284.48**	*89.65*	**108**	*3.23*
CHIPOTLE MEXICAN GRILL	CMG	06/04/10	42	148.4538	6,235.06	150.8300	6,334.86	99.80		
		06/08/10	17	139.9282	2,378.78	150.8300	2,564.11	185.33		
		07/01/10	13	138.3784	1,798.92	150.8300	1,960.79	161.87		
Subtotal			*72*		*10,412.76*		**10,859.76**	*447.00*		
CIMAREX ENERGY CO	XEC	08/03/10	38	70.7763	2,689.50	65.4200	2,485.96	(203.54)	13	.48
		08/25/10	4	63.7025	254.81	65.4200	261.68	6.87	2	.48
Subtotal			*42*		*2,944.31*		**2,747.64**	*(196.67)*	**15**	*.48*
CMS ENERGY CORP	CMS	06/25/10	213	15.2385	3,245.82	17.5000	**3,727.50**	481.68	**128**	3.42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	08/04/09	107	33.4198	3,575.92	57.6050	6,163.74	2,587.82		
		08/04/09	67	33.1252	2,219.39	57.6050	3,859.54	1,640.15		
		08/31/09	35	34.6785	1,213.75	57.6050	2,016.18	802.43		
		09/01/09	40	34.8860	1,395.44	57.6050	2,304.20	908.76		
		08/03/10	68	62.5926	4,256.30	57.6050	3,917.14	(339.16)		
Subtotal			*317*		*12,660.80*		***18,260.80***	*5,600.00*		
COLLECTIVE BRANDS INC	PSS	04/23/10	13	25.7976	335.37	12.9300	168.09	(167.28)		
		05/05/10	14	23.0042	322.06	12.9300	181.02	(141.04)		
		05/20/10	26	20.6411	536 67	12.9300	336.18	(200.49)		
		05/26/10	12	22.1475	265.77	12.9300	155.16	(110.61)		
Subtotal			*65*		*1,459 87*		***840.45***	*(619.42)*		
COMPANHIA ENERG DE ADR	CIG	05/17/06	148	11.0786	1,639.64	16.4925	2,440.89	801.25	54	2.18
		01/22/08	29	13.3717	387.78	16.4925	478.28	90.50	11	2.18
		05/07/08	1	20.8400	20.84	16.4925	16.49	(4.35)	1	2.18
		05/10/10	17	15.7100	267.07	16.4925	280.37	13.30	7	2.18
Subtotal			*195*		*2,315.33*		***3,216.03***	*900.70*	***73***	*2.18*
CONCHO RESOURCES INC	CXO	03/18/10	33	49.7700	1,642.41	58.4200	1,927.86	285.45		
		04/01/10	11	51.9563	571.52	58.4200	642.62	71.10		
		05/10/10	6	52.1550	312.93	58.4200	350.52	37.59		
		07/21/10	10	57.0440	570.44	58.4200	584.20	13.76		
Subtotal			*60*		*3,097.30*		***3,505.20***	*407.90*		
CONOCOPHILLIPS	COP	04/05/10	393	53.1747	20,897.66	52.4300	**20,604.99**	(292.67)	**865**	4.19
COOPER INDUSTRIES PLC	CBE	04/15/10	32	49.9984	1,599.95	42.0900	1,346.88	(253.07)	35	2.56
		04/22/10	4	48.3975	193.59	42.0900	168.36	(25.23)	5	2.56
		04/23/10	13	51.1615	665.10	42.0900	547.17	(117.93)	15	2.56
		05/10/10	6	48.7616	292.57	42.0900	252.54	(40.03)	7	2.56
		05/26/10	10	47.4070	474.07	42.0900	420.90	(53.17)	11	2.56
		05/28/10	3	47.4100	142.23	42.0900	126.27	(15.96)	4	2.56
Subtotal			*68*		*3,367.51*		***2,862.12***	*(505.39)*	***77***	*2.56*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORP OFFICE PPTYS TRUST	OFC	07/12/10	16	37.7243	603.59	36.1000	577.60	(25.99)	26	4.34
REIT		07/15/10	11	37.3918	411.31	36.1000	397.10	(14.21)	18	4.34
		07/21/10	13	37.2007	483.61	36.1000	469.30	(14.31)	21	4.34
		07/22/10	22	37.9909	835.80	36.1000	794.20	(41.60)	35	4.34
		08/12/10	5	37.3860	186.93	36.1000	180.50	(6.43)	8	4.34
		08/19/10	13	36.9346	480.15	36.1000	469.30	(10.85)	21	4.34
		08/25/10	5	35.8760	179.38	36.1000	180.50	1.12	8	4.34
Subtotal			85		*3,180.77*		***3,068.50***	*(112.27)*	**137**	*4.34*
CREDICORP LTD COM PV $5	BAP	07/27/09	16	67.0162	1,072.26	105.2500	1,684.00	611.74	28	1.61
		07/28/09	17	66.4417	1,129.51	105.2500	1,789.25	659.74	29	1.61
Subtotal			33		*2,201.77*		***3,473.25***	*1,271.48*	**57**	*1.61*
CREDIT SUISSE GP SP ADR	CS	01/11/05	13	40.7876	530.24	43.8800	570.44	40.20	16	2.64
		03/29/05	4	42.6575	170.63	43.8800	175.52	4.89	5	2.64
		04/29/05	9	41.4977	373.48	43.8800	394.92	21.44	11	2.64
		08/16/06	25	55.3624	1,384.06	43.8800	1,097.00	(287.06)	29	2.64
		01/22/08	5	50.3800	251.90	43.8800	219.40	(32.50)	6	2.64
		04/24/08	2	54.3500	108.70	43.8800	87.76	(20.94)	3	2.64
		05/07/08	8	54.8200	438.56	43.8800	351.04	(87.52)	10	2.64
Subtotal			66		*3,257.57*		***2,896.08***	*(361.49)*	**80**	*2.64*
CREE INC	CREE	10/21/09	91	45.6556	4,154.66	53.5400	4,872.14	717.48		
		11/05/09	23	44.2091	1,016.81	53.5400	1,231.42	214.61		
		01/20/10	40	62.4225	2,496.90	53.5400	2,141.60	(355.30)		
		04/21/10	22	76.7909	1,689.40	53.5400	1,177.88	(511.52)		
		08/17/10	30	58.3723	1,751.17	53.5400	1,606.20	(144.97)		
Subtotal			*206*		*11,108.94*		***11,029.24***	*(79.70)*		
CUMMINS INC COM	CMI	07/27/10	120	80.6030	9,672.36	74.4100	**8,929.20**	(743.16)	**126**	1.41
DANAHER CORP DEL COM	DHR	03/30/10	188	40.2841	7,573.42	36.3300	6,830.04	(743.38)	16	.22
		04/22/10	52	41.6632	2,166.49	36.3300	1,889.16	(277.33)	5	.22
Subtotal			*240*		*9,739.91*		***8,719.20***	*(1,020.71)*	**21**	*.22*

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LILLIAN & FRANK TAYLOR CHAR TR   Account Number:876-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANONE-SPONS ADR	DANOY	01/20/09	174	10.4776	1,823.11	10.7400	1,868.76	45.65	36	1.88
		02/11/09	1	9.2500	9 25	10.7400	10.74	1.49	1	1.88
		03/04/09	77	8.6824	668.55	10.7400	826.98	158.43	16	1.88
		12/17/09	17	12.2888	208.91	10.7400	182.58	(26.33)	4	1.88
Subtotal			*269*		*2,709.82*		***2,889.06***	*179.24*	***57***	*1.88*
DARDEN RESTAURANTS INC	DRI	04/05/10	83	45.4196	3,769.83	41.2600	**3,424.58**	(345.25)	**107**	3.10
DBS GROUP HLDGS SPN ADR	DBSDY	12/22/04	23	35.9065	825.85	40.6800	935.64	109.79	37	3.94
		03/29/05	1	31.8100	31.81	40.6800	40.68	8.87	2	3.94
		04/29/05	11	31.2345	343.58	40.6800	447.48	103.90	18	3.94
		04/26/06	33	39.8990	1,316.67	40.6800	1,342.44	25.77	53	3.94
		01/22/08	6	46.7116	280.27	40.6800	244.08	(36.19)	10	3.94
		07/09/08	1	51 1100	51.11	40.6800	40.68	(10.43)	2	3.94
Subtotal			*75*		*2,849.29*		***3,051.00***	*201.71*	***122***	*3.94*
DEERE CO	DE	11/05/09	73	47.9494	3,500.31	63.2700	4,618.71	1,118.40	88	1.89
		11/06/09	24	47.9629	1,151.11	63.2700	1,518.48	367.37	29	1.89
		12/01/09	34	54.6400	1,857.76	63.2700	2,151.18	293.42	41	1.89
		12/07/09	47	54.0851	2,542.00	63.2700	2,973.69	431.69	57	1.89
		07/09/10	63	58.3212	3,674.24	63.2700	3,986.01	311.77	76	1.89
Subtotal			*241*		*12,725.42*		***15,248.07***	*2,522.65*	***291***	*1.89*
DISCOVER FINL SVCS	DFS	02/19/08	1	14.1600	14 16	14.5100	14.51	.35	1	.55
		03/12/08	1	15 5200	15.52	14.5100	14.51	(1.01)	1	.55
		05/07/08	2	18 5550	37.11	14.5100	29.02	(8.09)	1	.55
		06/11/08	24	14.8258	355.82	14.5100	348.24	(7.58)	2	.55
		07/09/08	3	14.1000	42.30	14.5100	43.53	1.23	1	.55
		07/16/08	125	14.3916	1,798.96	14.5100	1,813.75	14.79	10	.55
		10/08/08	1	10.5000	10.50	14.5100	14.51	4.01	1	.55
		11/25/08	158	9.4467	1,492.59	14.5100	2,292.58	799.99	13	.55
		05/26/09	135	8.7880	1,186.39	14.5100	1,958.85	772.46	11	.55
		05/27/09	158	8.9550	1,414.89	14.5100	2,292.58	877.69	13	.55
Subtotal			*608*		*6,368.24*		***8,822.08***	*2,453.84*	***54***	*.55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVERY COMMUNICATN	DISCA	10/02/09	194	28.9362	5,613.64	37.7500	7,323.50	1,709.86		
INC SERIES A		07/01/10	124	35.8483	4,445.19	37.7500	4,681.00	235.81		
Subtotal			*318*		*10,058.83*		***12,004.50***	*1,945.67*		
DOLLAR TREE INC	DLTR	05/20/10	117	41.0932	4,807.91	45.2725	5,296.88	488.97		
		05/25/10	48	41.6137	1,997 46	45.2725	2,173.08	175.62		
		07/02/10	125	43.1260	5,390.76	45.2725	5,659.06	268.30		
Subtotal			*290*		*12,196.13*		***13,129.02***	*932.89*		
DOW CHEMICAL CO	DOW	04/05/10	352	30.9594	10,897.71	24.3700	**8,578.24**	(2,319.47)	**212**	2.46
DR PEPPER SNAPPLE GROUP	DPS	04/01/10	113	35.3810	3,998.06	36.8200	4,160.66	162.60	113	2.71
INC		04/05/10	32	35.6478	1,140.73	36.8200	1,178.24	37.51	32	2.71
		04/05/10	40	35.6580	1,426.32	36.8200	1,472.80	46.48	40	2.71
		05/06/10	34	35 2988	1,200.16	36.8200	1,251.88	51.72	34	2.71
		05/20/10	69	36.7757	2,537.53	36.8200	2,540.58	3.05	69	2.71
		06/08/10	91	36.6364	3,333.92	36.8200	3,350.62	16.70	91	2.71
		07/01/10	57	37.3722	2,130.22	36.8200	2,098.74	(31.48)	57	2.71
Subtotal			*436*		*15,766.94*		***16,053.52***	*286.58*	***436***	*2.71*
DRESSER RAND GROUP INC	DRC	04/17/08	33	34.3896	1,134.86	35.5200	1,172.16	37.30		
		04/28/08	20	34.6920	693.84	35.5200	710.40	16.56		
		08/06/08	1	37.4300	37.43	35.5200	35.52	(1.91)		
		09/10/09	17	31.2776	531.72	35.5200	603.84	72.12		
		06/07/10	14	33.4150	467.81	35.5200	497.28	29.47		
Subtotal			*85*		*2,865.66*		***3,019.20***	*153.54*		
EATON CORP	ETN	06/09/10	21	68.6261	1,441.15	69.4800	**1,459.08**	17.93	**49**	3.33
EL PASO CORPORATION	EP	03/03/10	79	11.3626	897.65	11.3900	899.81	2.16	4	.35
		03/04/10	132	11.3549	1,498.85	11.3900	1,503.48	4.63	6	.35
		04/27/10	20	12.2540	245.08	11.3900	227.80	(17.28)	1	.35
		06/04/10	18	11.5300	207.54	11.3900	205.02	(2.52)	1	.35
Subtotal			*249*		*2,849.12*		***2,836.11***	*(13.01)*	***12***	*.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGIZER HLDGS INC COM	ENR	04/30/08	7	79.6714	557.70	63.0500	441.35	(116.35)		
		05/06/08	4	77.8050	311.22	63.0500	252.20	(59.02)		
		06/09/08	6	78.2883	469.73	63.0500	378.30	(91.43)		
		06/24/08	4	75.7100	302.84	63.0500	252.20	(50.64)		
		08/12/08	6	79.9616	479.77	63.0500	378.30	(101.47)		
		11/14/08	14	38.3528	536.94	63.0500	882.70	345.76		
		11/20/08	6	32.5516	195.31	63.0500	378.30	182.99		
		04/05/10	118	63.0384	7,438.54	63.0500	7,439.90	1.36		
		06/09/10	2	53.8950	107.79	63.0500	126.10	18.31		
		06/23/10	23	53.6208	1,233.28	63.0500	1,450.15	216.87		
Subtotal			*190*		*11,633.12*		***11,979.50***	*346.38*		
ENI S P A SPONSORED ADR	E	12/22/04	34	49.9147	1,697.10	39.6500	1,348.10	(349.00)	63	4.61
		04/29/05	10	50.3440	503.44	39.6500	396.50	(106.94)	19	4.61
		01/22/08	7	64.4800	451.36	39.6500	277.55	(173.81)	13	4.61
		09/29/08	9	52.9955	476.96	39.6500	356.85	(120.11)	17	4 61
		06/19/09	7	48.5357	339.75	39.6500	277.55	(62.20)	13	4.61
Subtotal			*67*		*3,468.61*		***2,656.55***	*(812.06)*	***125***	*4.61*
EQUITY RESIDENTIAL *REIT*	EQR	07/12/10	14	44.2192	619.07	45.8300	641.62	22.55	19	2.94
		07/20/10	7	42.9571	300.70	45.8300	320.81	20.11	10	2.94
		07/21/10	13	43.9169	570.92	45.8300	595.79	24.87	18	2.94
		07/22/10	18	44.3550	798.39	45.8300	824.94	26.55	25	2.94
Subtotal			*52*		*2,289.08*		***2,383.16***	*94.08*	***72***	*2.94*
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	01/21/10	98	9.9433	974.45	9.6300	943.74	(30.71)	20	2.01
		01/21/10	101	9.8485	994.70	9.6300	972.63	(22.07)	20	2.01
Subtotal			*199*		*1,969.15*		***1,916.37***	*(52.78)*	***40***	*2.01*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/11/10	8	15 0100	120.08	11.0900	88.72	(31.36)	3	3.02
		01/12/10	8	15.0800	120.64	11.0900	88.72	(31.92)	3	3.02
		01/12/10	192	15.1525	2,909.28	11.0900	2,129.28	(780.00)	65	3 02
		03/29/10	29	15.9679	463.07	11.0900	321.61	(141.46)	10	3.02
Subtotal			*237*		*3,613.07*		***2,628.33***	*(984.74)*	***81***	*3.02*
EXPRESS SCRIPTS INC COM	ESRX	06/04/09	23	31.4400	723.12	42.6000	979.80	256.68		
		06/05/09	92	31.6304	2,910.00	42.6000	3,919.20	1,009.20		
		06/09/10	80	50.7957	4,063.66	42.6000	3,408.00	(655.66)		
Subtotal			*195*		*7,696.78*		***8,307.00***	*610.22*		
FIFTH THIRD BANCORP	FITB	07/01/09	109	7.1331	777.51	11.0400	1,203.36	425.85	5	.36
		07/31/09	45	9.4206	423.93	11.0400	496.80	72.87	2	.36
Subtotal			*154*		*1,201.44*		***1,700.16***	*498.72*	***7***	*.36*
FIRSTENERGY CORP	FE	04/05/10	136	39.5294	5,376.00	36.5300	4,968.08	(407.92)	300	6.02
		06/28/10	63	35.9931	2,267.57	36 5300	2,301.39	33.82	139	6.02
Subtotal			*199*		*7,643.57*		***7,269.47***	*(374.10)*	***439***	*6.02*
FLOWSERVE CORP	FLS	04/07/10	10	115.1880	1,151.88	89.3800	893.80	(258.08)	12	1.29
		04/19/10	3	115.0133	345.04	89.3800	268.14	(76.90)	4	1.29
		04/22/10	3	114.1966	342.59	89.3800	268.14	(74.45)	4	1.29
		05/05/10	2	105.5400	211.08	89.3800	178.76	(32 32)	3	1.29
		05/06/10	2	112.6500	225.30	89.3800	178 76	(46.54)	3	1.29
		05/10/10	3	110.1900	330.57	89.3800	268.14	(62.43)	4	1.29
		05/28/10	8	97.1987	777.59	89.3800	715.04	(62.55)	10	1.29
		06/04/10	3	91.3233	273.97	89.3800	268.14	(5.83)	4	1.29
Subtotal			*34*		*3,658.02*		***3,038.92***	*(619.10)*	***44***	*1.29*
FLUOR CORP NEW DEL COM	FLR	08/02/10	31	49.5870	1,537.20	44 6600	1,384.46	(152.74)	16	1.11
		08/12/10	18	46.5772	838.39	44.6600	803.88	(34.51)	9	1.11
		08/18/10	4	47.5000	190.00	44.6600	178.64	(11.36)	2	1.11
		08/19/10	7	47.1042	329.73	44.6600	312.62	(17.11)	4	1.11
Subtotal			*60*		*2,895.32*		***2,679.60***	*(215.72)*	***31***	*1.11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FMC CORP COM NEW	FMC	07/22/10	26	59.6653	1,551.30	62.2800	**1,619.28**	67.98	**13**	.80
FMC TECHS INC COM	FTI	09/11/09	26	50.9676	1,325.16	61.8500	1,608.10	282.94		
		09/11/09	23	51.1247	1,175.87	61.8500	1,422.55	246.68		
		09/14/09	21	52.4680	1,101.83	61.8500	1,298.85	197.02		
		09/15/09	33	53.5433	1,766.93	61.8500	2,041.05	274.12		
		09/16/09	33	54.4196	1,795.85	61.8500	2,041.05	245.20		
		04/29/10	29	73.3706	2,127.75	61.8500	1,793.65	(334.10)		
Subtotal			*165*		*9,293.39*		***10,205.25***	*911.86*		
FORD MOTOR CO NEW	F	02/23/10	423	11.4452	4,841.36	11.2850	4,773.56	(67.80)		
		03/22/10	251	13.7221	3,444.25	11.2850	2,832.54	(611.71)		
		03/31/10	109	12.8454	1,400.15	11.2850	1,230.07	(170.08)		
		04/19/10	165	13.5838	2,241.33	11.2850	1,862.03	(379.30)		
Subtotal			*948*		*11,927.09*		***10,698.20***	*(1,228.89)*		
FOREST LABS INC	FRX	04/05/10	437	31.0567	13,571.82	27.2900	11,925.73	(1,646.09)		
		06/01/10	43	26.0513	1,120.21	27.2900	1,173.47	53.26		
		06/10/10	88	25.7601	2,266.89	27.2900	2,401.52	134.63		
Subtotal			*568*		*16,958.92*		***15,500.72***	*(1,458.20)*		
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	88,232	0.0002	23.82	0.0003	**26.47**	2.65		
FRANKLIN RES INC	BEN	08/03/09	19	91.2784	1,734.29	96.5100	1,833.69	99.40	17	.91
		08/18/09	44	92.9284	4,088.85	96.5100	4,246.44	157.59	39	.91
		08/02/10	80	103.9006	8,312.05	96.5100	7,720.80	(591.25)	71	.91
Subtotal			*143*		*14,135 19*		***13,800.93***	*(334.26)*	***127***	*.91*
FRONTIER COMMUNICATIONS *CORP*	FTR	04/05/10	114	8.1407	928.04	7.7300	881.22	(46.82)	86	9.70
		06/23/10	12	7.6233	91.48	7.7300	92.76	1.28	9	9.70
		08/11/10	616	7.7850	4,795 62	7.7300	4,761.68	(33.94)	462	9.70
Subtotal			*742*		*5,815.14*		***5,735.66***	*(79.48)*	***557***	*9.70*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
F5 NETWORKS INC COM	FFIV	02/09/10	33	49.8460	1,644.92	87.4300	2,885.19	1,240.27		
		02/10/10	44	49.9865	2,199.41	87.4300	3,846.92	1,647.51		
		02/11/10	44	52.4815	2,309.19	87.4300	3,846.92	1,537.73		
		04/22/10	10	69.4930	694.93	87.4300	874.30	179.37		
		05/05/10	37	69.6648	2,577.60	87.4300	3,234.91	657.31		
Subtotal			*168*		*9,426.05*		***14,688.24***	*5,262.19*		
GAFISA S A SPON ADR	GFA	02/11/10	138	14.7509	2,035.63	13.7700	1,900.26	(135.37)	17	.87
1 ADR: 2 COMMON SHARES		04/05/10	80	14.6912	1,175.30	13.7700	1,101.60	(73.70)	10	.87
Subtotal			*218*		*3,210.93*		***3,001.86***	*(209.07)*	**27**	.87
GDF SUEZ ADR	GDFZY	12/22/04	11	20.9600	230.56	30.8200	339 02	108.46	16	4.64
		03/29/05	6	19.8700	119.22	30 8200	184.92	65.70	9	4.64
		04/29/05	9	23.2088	208.88	30.8200	277.38	68.50	13	4.64
		03/12/08	7	59.2271	414.59	30.8200	215.74	(198.85)	11	4.64
		05/07/08	1	65.4800	65.48	30.8200	30.82	(34.66)	2	4.64
		11/28/08	14	41.0257	574.36	30.8200	431.48	(142.88)	21	4.64
Subtotal			*48*		*1,613.09*		***1,479.36***	*(133.73)*	**72**	4.64
GENERAL ELECTRIC	GE	04/05/10	1,094	18.6358	20,387 57	14.4800	**15,841.12**	(4,546.45)	**526**	3.31
GENL DYNAMICS CORP COM	GD	03/05/09	71	39.0304	2,771.16	55.8700	3,966.77	1,195.61	120	3.00
		04/05/10	49	78.0867	3,826.25	55.8700	2,737.63	(1,088.62)	83	3.00
Subtotal			*120*		*6,597.41*		***6,704.40***	*106.99*	**203**	3.00
GOOGLE INC CL A	GOOG	05/07/08	3	594.9066	1,784.72	450.0200	1,350.06	(434.66)		
		08/06/08	1	485.9000	485.90	450.0200	450.02	(35.88)		
		10/23/08	3	348.4200	1,045 26	450 0200	1,350.06	304.80		
		12/10/08	2	308.9200	617.84	450.0200	900.04	282.20		
		04/15/09	7	365.2271	2,556.59	450.0200	3,150.14	593.55		
		11/05/09	2	548.7950	1,097.59	450.0200	900.04	(197.55)		
Subtotal			*18*		*7,587.90*		***8,100.36***	*512.46*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GRAFTECH INTL LTD	GTI	01/20/10	4	14.3700	57.48	14.0600	56.24	(1.24)		
		02/03/10	47	13.0744	614.50	14.0600	660.82	46.32		
		03/26/10	78	13.0639	1,018.99	14.0600	1,096.68	77.69		
Subtotal			*129*		*1,690.97*		***1,813.74***	*122.77*		
HANSEN NATURAL CORP	HANS	06/25/10	53	39.8356	2,111.29	45.0400	2,387.12	275.83		
		07/02/10	9	40.0000	360.00	45.0400	405.36	45.36		
Subtotal			62		*2,471.29*		***2,792.48***	*321.19*		
HEALTH CARE REIT INC COM *REIT*	HCN	05/05/10	94	43.5753	4,096.08	45.9300	**4,317.42**	221.34	**260**	6.00
HENKEL AG & CO KGAA SP *ADR*	HENOY	06/26/07	44	51.8509	2,281 44	47.0300	2,069.32	(212.12)	22	1.05
		01/22/08	10	45.3600	453.60	47.0300	470.30	16.70	5	1.05
		07/09/08	1	40.2600	40.26	47.0300	47.03	6.77	1	1.05
Subtotal			55		*2,775.30*		***2,586.65***	*(188.65)*	***28***	*1.05*
HEWLETT PACKARD CO DEL	HPQ	10/23/09	116	48.8344	5,664.80	38.4500	**4,460.20**	(1,204.60)	**38**	.83
HOST HOTELS & RESORTS *REIT*	HST	10/09/09	61	11.5172	702.55	13.1575	802.61	100.06	3	.30
		11/24/09	51	10.1260	516.43	13.1575	671.03	154.60	3	.30
		12/21/09	2	10.4600	20.92	13.1575	26.32	5.40	1	.30
		03/16/10	34	13.3500	453.90	13.1575	447.36	(6.54)	2	.30
Subtotal			*148*		*1,693.80*		***1,947.32***	*253.52*	***9***	*.30*
HSBC HLDG PLC SP ADR	HBC	04/25/06	11	85.0781	935.86	49.2000	541.20	(394.66)	19	3.45
		08/16/06	14	91.1535	1,276.15	49.2000	688.80	(587.35)	24	3.45
		10/10/07	7	96.7471	677.23	49.2000	344.40	(332.83)	12	3.45
		01/22/08	4	73.0600	292.24	49.2000	196.80	(95.44)	7	3.45
		02/11/09	1	38.2400	38.24	49.2000	49.20	10.96	2	3.45
		04/08/09	19	18.4873	351.26	49.2000	934.80	583.54	33	3.45
		05/11/09	16	43.5175	696.28	49.2000	787.20	90.92	28	3.45
Subtotal			72		*4,267 26*		***3,542.40***	*(724.86)*	***125***	3.45

FSC Mixed Sources

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ICAP PLC SPONSORED ADR	IAPLY	08/06/08	65	20.7100	1,346.15	12.4500	809.25	(536.90)	33	4.04
		10/20/08	26	12.2880	319.49	12.4500	323.70	4.21	14	4.04
		02/11/09	1	6.7100	6.71	12.4500	12.45	5.74	1	4.04
		03/16/10	94	11.9993	1,127 94	12.4500	1,170.30	42.36	48	4.04
Subtotal			*186*		*2,800.29*		***2,315.70***	*(484.59)*	**96**	*4.04*
INTEL CORP	INTC	12/04/08	30	13.1413	394.24	17.6650	529.95	135.71	19	3.56
		02/16/10	340	20.8347	7,083.80	17.6650	6,006.10	(1,077.70)	215	3.56
		06/08/10	206	19.9370	4,107.04	17.6650	3,638.99	(468.05)	130	3.56
Subtotal			*576*		*11,585.08*		***10,175.04***	*(1,410.04)*	**364**	*3.56*
INTL FLAVORS&FRAGRNC	IFF	08/13/10	21	46.2700	971.67	45.6900	959.49	(12.18)	23	2.36
		08/20/10	6	45.6983	274.19	45.6900	274 14	(0.05)	7	2.36
		08/25/10	10	44 2250	442.25	45.6900	456.90	14 65	11	2.36
Subtotal			*37*		*1,688.11*		***1,690.53***	*2.42*	**41**	*2.36*
INTUIT INC COM	INTU	06/17/10	29	37.6831	1,092.81	42.7375	**1,239.39**	146 58		
INTUITIVE SURGICAL INC	ISRG	02/05/10	18	319.5583	5,752.05	265.0300	4,770.54	(981.51)		
NEW		07/09/10	11	320.3263	3,523.59	265.0300	2,915.33	(608.26)		
Subtotal			*29*		*9,275.64*		***7,685.87***	*(1,589.77)*		
J M SMUCKER CO	SJM	06/15/10	38	57.3628	2,179.79	58.4800	2,222.24	42.45	61	2.73
		06/17/10	6	61.2300	367 38	58.4800	350.88	(16.50)	10	2.73
		07/06/10	3	60.2066	180.62	58.4800	175.44	(5.18)	5	2.73
		08/13/10	9	58.3255	524.93	58.4800	526.32	1.39	15	2.73
Subtotal			*56*		*3,252.72*		***3,274.88***	*22.16*	**91**	*2.73*
JARDEN CORP	JAH	08/18/09	34	23.4161	796.15	26.9400	915.96	119.81	12	1.22
		08/19/09	21	23.0885	484.86	26.9400	565.74	80.88	7	1.22
		08/24/09	17	24.7970	421.55	26.9400	457.98	36.43	6	1.22
		09/01/09	22	24.6859	543.09	26 9400	592.68	49.59	8	1.22
		06/01/10	10	28.6260	286.26	26.9400	269.40	(16.86)	4	1.22
Subtotal			*104*		*2,531.91*		***2,801.76***	*269.85*	**37**	*1.22*

LILLIAN & FRANK TAYLOR CHAR TR Account Number:876-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	02/11/09	80	25.9093	2,072.75	36.3600	2,908.80	836.05	16	.55
		04/09/09	136	30.9897	4,214.61	36.3600	4,944.96	730.35	28	.55
		04/27/09	93	33.3520	3,101.74	36.3600	3,381.48	279.74	19	.55
		05/15/09	1	35.0200	35.02	36.3600	36.36	1.34	1	.55
		05/27/10	44	39.8413	1,753.02	36.3600	1,599.84	(153.18)	9	.55
		06/23/10	72	38.4580	2,768.98	36.3600	2,617.92	(151.06)	15	.55
Subtotal			*426*		*13,946.12*		***15,489.36***	*1,543.24*	***88***	*.55*
JSC MMC NORILSK NCKL ADR	NILSY	01/22/08	2	22.3050	44.61	16.8000	33.60	(11.01)	2	3.25
		04/18/08	25	29.5972	739.93	16.8000	420.00	(319.93)	14	3.25
		07/09/08	1	22.6600	22.66	16.8000	16.80	(5.86)	1	3.25
		09/17/08	20	11.2300	224.60	16.8000	336.00	111.40	11	3.25
		01/05/09	1	7.2100	7.21	16.8000	16.80	9.59	1	3.25
		06/10/09	6	10.8566	65.14	16.8000	100.80	35.66	4	3.25
		06/11/09	105	10.9821	1,153.13	16.8000	1,764.00	610.87	58	3.25
		06/11/09	10	11.5520	115.52	16.8000	168.00	52.48	6	3.25
Subtotal			*170*		*2,372 80*		***2,856.00***	*483.20*	***97***	*3.25*
KB FINL GROUP INC SPN AD	KB	05/17/06	18	87.1405	1,568.53	40.7400	733.32	(835.21)	3	.36
		06/05/07	25	96.0900	2,402.25	40.7400	1,018.50	(1,383.75)	4	.36
		01/22/08	6	67.9900	407.94	40.7400	244.44	(163.50)	1	.36
		09/08/09	3	29.9400	89.82	40.7400	122.22	32.40	1	.36
Subtotal			*52*		*4,468.54*		***2,118.48***	*(2,350.06)*	***9***	*.36*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	143	6.7969	971.96	6.1900	885.17	(86.79)	22	2.40
		02/12/10	143	6 8395	978.05	6.1900	885.17	(92.88)	22	2.40
		03/23/10	142	7.1499	1,015.29	6.1900	878.98	(136.31)	22	2.40
		03/29/10	103	6.8785	708.49	6.1900	637.57	(70.92)	16	2.40
Subtotal			*531*		*3,673.79*		***3,286.89***	*(386.90)*	***82***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS INC VA CL A	KFT	05/10/10	82	30.4465	2,496 62	29.9100	2,452.62	(44.00)	96	3.87
		05/27/10	83	28.7721	2,388.09	29.9100	2,482.53	94.44	97	3.87
		06/10/10	79	29.4330	2,325.21	29.9100	2,362.89	37.68	92	3.87
		06/15/10	95	29.4170	2,794.62	29.9100	2,841.45	46.83	111	3.87
		06/23/10	61	29.5611	1,803 23	29.9100	1,824.51	21.28	71	3.87
Subtotal			*400*		*11,807.77*		***11,964.00***	*156.23*	**467**	*3.87*
KROGER CO	KR	06/09/10	161	19.8850	3,201.49	19 7300	**3,176.53**	(24.96)	**62**	1.92
LAUDER ESTEE COS INC A	EL	01/21/10	7	53.2128	372.49	56.0700	392.49	20.00	4	.98
		02/01/10	22	53.4595	1,176.11	56.0700	1,233.54	57.43	13	.98
		07/09/10	69	62.4227	4,307.17	56.0700	3,868.83	(438.34)	38	.98
Subtotal			*98*		*5,855.77*		***5,494.86***	*(360.91)*	**55**	*.98*
LLOYDS BANKING GROUP PLC	LYG	08/06/10	270	4.8667	1,314.01	4.2000	1,134.00	(180.01)		
ADR		08/09/10	324	4.8086	1,557.99	4.2000	1,360.80	(197.19)		
Subtotal			*594*		*2,872.00*		***2,494.80***	*(377.20)*		
LORILLARD INC	LO	06/09/10	49	72.8726	3,570.76	76.0100	**3,724.49**	153.73	**221**	5.92
LUKOIL SPONSORED ADR	LUKOY	09/05/07	8	74.7812	598.25	52.7000	421.60	(176.65)	12	2.84
		10/12/07	14	88.3607	1,237.05	52.7000	737.80	(499.25)	21	2.84
		01/22/08	5	67.8600	339.30	52.7000	263.50	(75.80)	8	2.84
		09/17/08	2	53.2100	106.42	52.7000	105.40	(1.02)	3	2.84
		01/21/10	17	58.4505	993.66	52.7000	895.90	(97.76)	26	2.84
Subtotal			*46*		*3,274.68*		***2,424.20***	*(850.48)*	**70**	*2.84*
MARUI GROUP CO LTD ADR	MAURY	10/19/06	102	29.4225	3,001.10	13.3100	1,357.62	(1,643.48)	25	1.83
		02/21/07	56	25.7992	1,444.76	13.3100	745.36	(699.40)	14	1.83
		01/22/08	14	16.9864	237.81	13.3100	186.34	(51.47)	4	1.83
		08/06/08	1	15.8000	15.80	13.3100	13.31	(2.49)	1	1 83
Subtotal			*173*		*4,699.47*		***2,302.63***	*(2,396.84)*	***44***	*1.83*
MATTEL INC COM	MAT	04/05/10	152	23.5386	3,577 88	20.9900	**3,190.48**	(387.40)	**114**	3 57
MERCK AND CO INC SHS	MRK	04/05/10	329	37.7024	12,404.09	35.1600	**11,567.64**	(836.45)	**501**	4.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	01/29/10	85	28.8744	2,454.33	23.4650	1,994.53	(459.80)	45	2.21
		08/09/10	230	25.6840	5,907.32	23.4650	5,396.95	(510.37)	120	2.21
Subtotal			*315*		*8,361.65*		***7,391.48***	*(970.17)*	***165***	*2.21*
MITSUI CO ADR	MITSY	03/29/10	1	334.7100	334.71	259.2620	259.26	(75.45)	4	1.42
		03/30/10	2	339.1250	678 25	259.2620	518.52	(159.73)	8	1.42
		04/01/10	5	343.7640	1,718.82	259.2620	1,296.31	(422.51)	19	1.42
		04/05/10	3	347.7233	1,043.17	259.2620	777.79	(265.38)	12	1.42
Subtotal			*11*		*3,774.95*		***2,851.88***	*(923.07)*	***43***	*1.42*
MORGAN STANLEY	MS	04/05/10	147	29.3904	4,320.39	24.6900	3,629.43	(690.96)	30	.81
		05/05/10	18	29.3488	528.28	24.6900	444.42	(83.86)	4	.81
Subtotal			*165*		*4,848.67*		***4,073.85***	*(774.82)*	***34***	*.81*
MYLAN INC	MYL	08/17/09	77	13.9997	1,077.98	17.1600	1,321.32	243.34		
		08/18/09	159	14.0510	2,234.12	17.1600	2,728.44	494.32		
		08/19/09	145	14.1142	2,046.57	17.1600	2,488.20	441.63		
		09/10/09	89	15.1095	1,344.75	17.1600	1,527.24	182.49		
		09/23/09	116	16.3212	1,893.26	17.1600	1,990.56	97.30		
Subtotal			*586*		*8,596.68*		***10,055.76***	*1,459.08*		
NATIONAL-OILWELL VARCO INC	NOV	11/12/08	115	24.7760	2,849.24	37.6300	4,327.45	1,478.21	46	1.06
		11/25/08	24	26.0400	624.96	37.6300	903.12	278.16	10	1.06
		04/05/10	108	42.7971	4,622.09	37.6300	4,064.04	(558.05)	44	1.06
Subtotal			*247*		*8,096.29*		***9,294.61***	*1,198.32*	***100***	*1.06*
NESTLE S A REP RG SH ADR	NSRGY	06/26/07	9	37.3222	335.90	51.5500	463.95	128.05	9	1.73
		01/22/08	10	42.6770	426.77	51.5500	515.50	88.73	9	1.73
		08/25/08	20	44.4795	889.59	51.5500	1,031.00	141.41	18	1.73
		09/30/08	6	43.0783	258.47	51.5500	309.30	50.83	6	1.73
		10/02/08	7	41.6900	291.83	51.5500	360.85	69.02	7	1.73
		12/17/09	30	47.8250	1,434.75	51.5500	1,546.50	111.75	27	1.73
Subtotal			*82*		*3,637.31*		***4,227.10***	*589.79*	***76***	*1.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	02/02/10	109	30.9822	3,377.06	40.3800	4,401.42	1,024.36		
		02/05/10	82	29.9309	2,454.34	40.3800	3,311.16	856.82		
		02/24/10	57	30.0156	1,710.89	40.3800	2,301.66	590.77		
		04/01/10	39	34.3328	1,338.98	40.3800	1,574.82	235.84		
		05/27/10	84	36.9059	3,100.10	40.3800	3,391.92	291.82		
		07/09/10	81	38.5170	3,119.88	40.3800	3,270.78	150.90		
Subtotal			*452*		*15,101.25*		***18,251.76***	*3,150.51*		
NETFLIX COM INC	NFLX	04/05/10	51	79 8698	4,073.36	125.5200	6,401.52	2,328.16		
		04/22/10	13	102.1807	1,328.35	125.5200	1,631.76	303.41		
		07/01/10	54	109.1316	5,893.11	125.5200	6,778.08	884.97		
Subtotal			*118*		*11,294.82*		***14,811.36***	*3,516.54*		
NEW YORK CMNTY BANCORP	NYB	04/05/10	534	16.9008	9,025.03	15.8900	**8,485.26**	(539.77)	**534**	6.29
NEXTERA ENERGY INC SHS	NEE	05/05/10	78	51.0221	3,979.73	53.7300	**4,190.94**	211.21	**156**	3.72
NIDEC CORPORATION ADR	NJ	07/30/09	91	18.1727	1,653.72	21.8000	**1,983.80**	330.08	**15**	.74
NINTENDO LTD ADR	NTDOY	12/07/05	62	14.5829	904.14	34.7500	2,154.50	1,250.36	73	3.38
		01/22/08	6	62.3100	373.86	34.7500	208.50	(165.36)	8	3.38
		11/28/08	16	38.2412	611.86	34.7500	556.00	(55.86)	19	3.38
		07/29/09	21	34.1728	717.63	34.7500	729.75	12.12	25	3.38
Subtotal			*105*		*2,607.49*		***3,648.75***	*1,041.26*	***125***	*3.38*
NOBLE ENERGY INC	NBL	07/20/10	15	66.2013	993.02	69.7800	1,046.70	53.68	11	1.03
		07/22/10	22	68.0831	1,497.83	69.7800	1,535.16	37.33	16	1.03
		08/03/10	13	69.2061	899.68	69.7800	907.14	7.46	10	1.03
Subtotal			*50*		*3,390.53*		***3,489.00***	*98.47*	***37***	*1.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOMURA HLDGS INC ADR	NMR	08/12/05	46	13.4378	618.14	5.6000	257.60	(360.54)	4	1.46
		01/23/06	145	18.1417	2,630.56	5.6000	812.00	(1,818.56)	12	1.46
		01/22/08	16	13.8750	222.00	5.6000	89.60	(132.40)	2	1.46
		03/12/08	1	15.5900	15.59	5.6000	5.60	(9.99)	1	1.46
		07/09/08	1	14.1900	14.19	5.6000	5.60	(8.59)	1	1.46
		10/02/09	104	6.4199	667.67	5.6000	582.40	(85.27)	9	1.46
		03/15/10	147	7.6927	1,130.84	5.6000	823.20	(307.64)	13	1.46
Subtotal			*460*		*5,298.99*		**2,576.00**	*(2,722.99)*	**42**	*1.46*
NORTHROP GRUMMAN CORP	NOC	04/05/10	38	66.4513	2,525.15	54.1200	**2,056.56**	(468.59)	**72**	3.47
NOVARTIS ADR	NVS	12/07/05	13	52.3353	680.36	52.4900	682.37	2.01	22	3.14
		02/20/07	21	58.7800	1,234.38	52.4900	1,102.29	(132.09)	35	3.14
		01/22/08	6	51.5700	309.42	52.4900	314.94	5.52	10	3.14
		10/02/08	11	52.5600	578.16	52.4900	577.39	(0.77)	19	3.14
Subtotal			*51*		*2,802.32*		**2,676.99**	*(125.33)*	**86**	*3.14*
NUANCE COMMUNICATIONS IN	NUAN	10/29/08	23	9.3100	214.13	14.6500	336.95	122.82		
		11/05/08	8	10.1212	80.97	14.6500	117.20	36.23		
		11/14/08	16	7.7606	124.17	14.6500	234.40	110.23		
		11/20/08	16	6.7993	108 79	14.6500	234.40	125.61		
		12/08/08	11	9.4236	103.66	14.6500	161.15	57.49		
		08/20/09	51	12.4507	634.99	14.6500	747.15	112.16		
		07/22/10	38	16.6281	631.87	14.6500	556.70	(75.17)		
		08/18/10	23	15.1626	348.74	14.6500	336.95	(11.79)		
		08/19/10	14	15.3000	214.20	14.6500	205.10	(9.10)		
Subtotal			*200*		*2,461.52*		**2,930.00**	*468.48*		
NYSE EURONEXT	NYX	06/28/10	86	29.3324	2,522.59	27.7400	2,385.64	(136.95)	104	4.32
		08/13/10	87	29.5126	2,567.60	27.7400	2,413.38	(154.22)	105	4.32
Subtotal			*173*		*5,090.19*		**4,799.02**	*(291.17)*	**209**	*4.32*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OAO GAZPROM SPON ADR	OGZPY	09/05/07	19	41 2452	783.66	20.4500	388 55	(395.11)	5	1.16
		10/12/07	24	47.3550	1,136 52	20.4500	490.80	(645.72)	6	1.16
		12/26/07	6	57.0600	342.36	20.4500	122.70	(219.66)	2	1 16
		01/22/08	1	50.4800	50.48	20.4500	20.45	(30.03)	1	1.16
		09/17/08	7	25.4528	178.17	20.4500	143.15	(35.02)	2	1.16
		10/20/08	49	16.6510	815.90	20.4500	1,002.05	186.15	12	1.16
		04/05/10	22	24 3100	534.82	20.4500	449.90	(84.92)	6	1.16
Subtotal			*128*		*3,841.91*		***2,617.60***	*(1,224.31)*	***34***	*1.16*
OMNICOM GROUP COM	OMC	03/18/09	7	23.9371	167.56	35.0100	245.07	77.51	6	2.28
		04/06/09	6	26.2600	157.56	35.0100	210.06	52.50	5	2.28
		04/09/09	4	27.8525	111 41	35.0100	140.04	28.63	4	2.28
		04/20/09	2	28.0700	56.14	35.0100	70.02	13.88	2	2.28
		07/31/09	28	33.9425	950.39	35.0100	980.28	29.89	23	2.28
		08/03/09	32	34.7062	1,110.60	35.0100	1,120.32	9.72	26	2.28
Subtotal			*79*		*2,553.66*		***2,765.79***	*212.13*	***66***	*2.28*
ORACLE CORP $0.01 DEL	ORCL	05/19/08	9	22.5611	203.05	21.8450	196.61	(6.44)	2	.91
		08/06/08	18	22.8200	410.76	21.8450	393.21	(17.55)	4	.91
		12/04/08	111	15.7700	1,750.47	21.8450	2,424.80	674.33	23	.91
		01/05/09	2	17.9700	35.94	21.8450	43.69	7.75	1	.91
		03/19/09	144	17.8243	2,566.70	21.8450	3,145.68	578.98	29	.91
		03/19/09	48	17.8404	856.34	21.8450	1,048.56	192.22	10	.91
		06/24/09	91	21.4471	1,951.69	21.8450	1,987.90	36.21	19	.91
Subtotal			*423*		*7,774.95*		***9,240.45***	*1,465.50*	***88***	*.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OWENS ILL INC COM NEW	OI	10/03/08	26	26.2611	682.79	25.0600	651.56	(31.23)		
		10/08/08	7	22.2957	156.07	25.0600	175.42	19.35		
		10/22/08	7	21.6442	151.51	25.0600	175.42	23.91		
		11/07/08	12	22.9391	275.27	25.0600	300.72	25.45		
		11/12/08	6	20.5183	123.11	25.0600	150.36	27.25		
		11/18/08	9	19.8088	178.28	25.0600	225.54	47.26		
		11/24/08	12	18.0650	216.78	25.0600	300.72	83.94		
Subtotal			*79*		*1,783.81*		***1,979.74***	*195.93*		
PACKAGING CORP AMERICA	PKG	05/28/10	126	22.2292	2,800.88	22.2900	2,808.54	7.66	76	2.69
		06/02/10	35	21.6791	758.77	22.2900	780.15	21.38	21	2.69
Subtotal			*161*		*3,559.65*		***3,588.69***	*29.04*	***97***	*2.69*
PACTIV CORPORATION	PTV	07/09/08	2	21.6000	43.20	32.0800	64.16	20.96		
		07/16/08	12	20.2325	242.79	32.0800	384.96	142.17		
		07/18/08	9	21.5444	193.90	32.0800	288.72	94.82		
		07/23/08	32	23.9253	765.61	32.0800	1,026.56	260.95		
		02/20/09	15	17.3746	260.62	32.0800	481.20	220.58		
		02/25/09	6	16.2983	97.79	32.0800	192.48	94.69		
		06/04/10	18	28.9183	520.53	32.0800	577.44	56.91		
		06/09/10	18	29.6538	533.77	32.0800	577.44	43.67		
Subtotal			*112*		*2,658.21*		***3,592.96***	*934.75*		
PEOPLES UNITED FNL INC	PBCT	10/03/06	36	19.0191	684.69	12.7000	457.20	(227.49)	23	4.88
		12/07/06	46	21.4839	988.26	12.7000	584.20	(404.06)	29	4.88
		03/07/08	15	16.3600	245.40	12.7000	190.50	(54.90)	10	4.88
		08/06/08	1	17.6700	17.67	12.7000	12.70	(4.97)	1	4.88
		05/10/10	24	15.0516	361.24	12.7000	304.80	(56.44)	15	4.88
		05/20/10	13	14.5553	189.22	12.7000	165.10	(24.12)	9	4.88
		05/28/10	89	14.0968	1,254.62	12.7000	1,130.30	(124.32)	56	4.88
		08/20/10	16	13.2456	211.93	12.7000	203.20	(8.73)	10	4.88
Subtotal			*240*		*3,953.03*		***3,048.00***	*(905.03)*	***153***	*4.88*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PERRIGO CO	PRGO	03/24/10	6	57.6733	346.04	57.0100	342.06	(3.98)	2	.43
		03/24/10	3	56.8366	170.51	57.0100	171.03	.52	1	.43
		03/24/10	19	57 1242	1,085.36	57.0100	1,083.19	(2.17)	5	.43
		03/25/10	3	57.9966	173.99	57.0100	171.03	(2.96)	1	.43
		03/25/10	37	57.9889	2,145.59	57.0100	2,109.37	(36.22)	10	.43
		06/08/10	75	57.1169	4,283.77	57 0100	4,275.75	(8.02)	19	.43
		07/09/10	35	57.7868	2,022.54	57.0100	1,995.35	(27.19)	9	.43
		08/12/10	67	59.6067	3,993.65	57.0100	3,819.67	(173.98)	17	.43
Subtotal			*245*		*14,221.45*		**13,967.45**	*(254.00)*	**64**	.43
PETRLEO BRAS VTG SPD ADR	PBR	05/03/06	68	25.1748	1,711.89	33.3500	2,267.80	555.91	11	.44
		01/22/08	8	48.1550	385 24	33.3500	266.80	(118.44)	2	.44
		07/09/08	1	60.9400	60.94	33.3500	33.35	(27.59)	1	.44
Subtotal			*77*		*2,158.07*		**2,567.95**	*409.88*	**14**	.44
PETROCHINA CO LTD SP ADR	PTR	05/11/09	15	105.6306	1,584 46	108.7700	**1,631.55**	47.09	**53**	3.24
PG&E CORP	PCG	04/05/10	282	43.1118	12,157.53	46.7600	13,186.32	1,028.79	514	3.89
		06/25/10	75	41.8389	3,137.92	46.7600	3,507.00	369.08	137	3.89
Subtotal			*357*		*15,295.45*		**16,693.32**	*1,397.87*	**651**	3.89
PHILLIPS VAN HEUSEN	PVH	10/10/07	4	51.0975	204.39	45.6800	182.72	(21.67)	1	.32
		10/12/07	1	50.2100	50.21	45.6800	45.68	(4.53)	1	.32
		10/16/07	4	48 4750	193.90	45.6800	182.72	(11.18)	1	.32
		10/19/07	2	46.7000	93 40	45.6800	91.36	(2.04)	1	.32
		03/07/08	10	33.0120	330 12	45.6800	456.80	126.68	2	.32
		03/24/08	7	37.5842	263.09	45.6800	319.76	56.67	2	.32
		08/06/08	1	37.6800	37.68	45 6800	45 68	8.00	1	.32
		12/15/08	16	17.9875	287.80	45.6800	730 88	443.08	3	.32
		01/05/09	1	20.7100	20.71	45.6800	45.68	24.97	1	.32
		07/22/10	6	50.0150	300.09	45.6800	274.08	(26.01)	1	.32
		08/26/10	3	46.5966	139.79	45.6800	137.04	(2.75)	1	.32
Subtotal			*55*		*1,921.18*		**2,512.40**	*591.22*	**15**	.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIONEER NATURAL RES CO	PXD	08/13/10	43	56.7286	2,439.33	57.8200	2,486.26	46.93	4	.13
		08/20/10	4	57.1175	228.47	57.8200	231.28	2.81	1	.13
		08/26/10	4	58.5825	234.33	57.8200	231.28	(3.05)	1	.13
Subtotal			*51*		*2,902.13*		***2,948.82***	*46.69*	**6**	*.13*
PITNEY BOWES INC	PBI	04/05/10	130	24.8136	3,225.77	19.2400	**2,501.20**	(724.57)	**190**	7.58
POLYCOM INC COM	PLCM	03/15/10	19	30.0315	570.60	28.4400	540.36	(30.24)		
		04/23/10	9	33.0366	297.33	28.4400	255.96	(41.37)		
		06/02/10	23	30.0000	690.00	28.4400	654.12	(35.88)		
Subtotal			*51*		*1,557.93*		***1,450.44***	*(107.49)*		
PRECISION CASTPARTS	PCP	01/05/10	20	113.9100	2,278.20	113.1800	2,263.60	(14.60)	3	.10
		01/06/10	17	114.3876	1,944.59	113.1800	1,924.06	(20.53)	3	.10
		04/01/10	24	127.7954	3,067.09	113.1800	2,716.32	(350.77)	3	.10
		05/27/10	20	119.3525	2,387.05	113.1800	2,263.60	(123.45)	3	.10
		07/09/10	25	109.8684	2,746.71	113.1800	2,829.50	82.79	3	.10
Subtotal			*106*		*12,423.64*		***11,997.08***	*(426.56)*	**15**	*.10*
PRICE T ROWE GROUP INC	TROW	04/22/10	68	57.4379	3,905.78	43.7900	**2,977.72**	(928.06)	**74**	2.46
PRICELINE COM INC	PCLN	02/19/09	10	80.4000	804.00	291.4800	2,914.80	2,110.80		
		08/18/09	22	145.6990	3,205.38	291.4800	6,412.56	3,207.18		
		08/04/10	31	276.5738	8,573.79	291.4800	9,035.88	462.09		
Subtotal			*63*		*12,583.17*		***18,363.24***	*5,780.07*		
PRUDENTIAL FINANCIAL INC	PRU	04/05/10	210	62.7573	13,179.05	50.6000	**10,626.00**	(2,553.05)	**147**	1.38
PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	93	21 0854	1,960.95	20.8700	**1,940.91**	(20.04)	**28**	1.41
QUALCOMM INC	QCOM	08/12/10	122	38.5777	4,706.49	38.3000	**4,672.60**	(33.89)	**93**	1.98
QWEST COMM INTL INC COM	Q	04/05/10	1,407	5.3117	7,473.70	5.6500	**7,949.55**	475.85	**451**	5.66

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RALCORP HLDGS INC NEW	RAH	06/28/07	6	53.1000	318.60	59.6500	357.90	39.30		
		03/07/08	4	53.6300	214.52	59.6500	238.60	24.08		
		06/27/08	5	49.2520	246.26	59.6500	298.25	51.99		
		08/06/08	26	57.1400	1,485.64	59.6500	1,550.90	65.26		
		12/15/08	3	55.3200	165.96	59.6500	178.95	12.99		
		01/05/09	1	57.7200	57.72	59.6500	59.65	1.93		
		08/26/10	4	59.5650	238.26	59.6500	238.60	.34		
Subtotal			*49*		*2,726.96*		***2,922.85***	*195.89*		
REINSURNCE GROUP AMERICA	RGA	11/24/08	21	32.2161	676.54	43.7400	918.54	242.00	11	1.09
		02/06/09	9	34.5122	310.61	43 7400	393.66	83.05	5	1.09
		02/10/09	3	35.5200	106 56	43.7400	131.22	24.66	2	1.09
		02/11/09	1	33 4500	33.45	43.7400	43.74	10.29	1	1.09
		02/19/09	6	31 8250	190 95	43.7400	262 44	71.49	3	1.09
		02/24/09	3	28.5566	85 67	43.7400	131.22	45.55	2	1.09
		03/02/09	6	26.5833	159.50	43.7400	262.44	102.94	3	1.09
		04/05/10	26	52.9880	1,377.69	43.7400	1,137 24	(240.45)	13	1.09
		04/07/10	90	53.2525	4,792.73	43.7400	3,936.60	(856.13)	44	1.09
		05/28/10	19	47 6542	905.43	43.7400	831.06	(74.37)	10	1.09
		06/02/10	8	45.9287	367.43	43.7400	349.92	(17.51)	4	1.09
Subtotal			*192*		*9,006.56*		***8,398.08***	*(608.48)*	***98***	*1.09*
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	50	44.4264	2,221.32	33.9300	1,696.50	(524.82)	58	3.41
		03/07/08	22	47.2131	1,038.69	33.9300	746.46	(292.23)	26	3.41
		03/07/08	4	47.3300	189.32	33.9300	135.72	(53.60)	5	3.41
		10/02/08	14	39.2050	548.87	33.9300	475.02	(73.85)	17	3.41
		04/12/10	10	41.4800	414.80	33.9300	339.30	(75.50)	12	3.41
Subtotal			*100*		*4,413.00*		***3,393.00***	*(1,020.00)*	***118***	*3.41*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SALESFORCE COM INC	CRM	09/03/09	32	51.8021	1,657.67	109.8800	3,516.16	1,858.49		
		09/04/09	11	52.7181	579.90	109.8800	1,208.68	628.78		
		09/04/09	22	52.7531	1,160.57	109.8800	2,417.36	1,256.79		
		09/08/09	44	53.9706	2,374.71	109.8800	4,834.72	2,460.01		
		06/08/10	49	88.5602	4,339.45	109.8800	5,384.12	1,044.67		
Subtotal			*158*		*10,112.30*		***17,361.04***	*7,248.74*		
SANDVIK AB ADR	SDVKY	03/15/10	159	12.5062	1,988.50	11.7500	1,868.25	(120.25)	16	.82
		03/23/10	78	12.5847	981.61	11.7500	916.50	(65.11)	8	.82
		03/29/10	44	12.6302	555.73	11.7500	517.00	(38.73)	5	.82
Subtotal			*281*		*3,525.84*		***3,301.75***	*(224.09)*	***29***	*.82*
SAP AG SHS	SAP	02/20/07	29	46.8917	1,359.86	43.5400	1,262.66	(97.20)	13	.96
		05/03/07	25	47.6324	1,190.81	43.5400	1,088.50	(102.31)	11	.96
		01/22/08	10	46.2700	462.70	43.5400	435.40	(27.30)	5	.96
Subtotal			*64*		*3,013.37*		***2,786.56***	*(226.81)*	***29***	*.96*
SEAGATE TECH PLC SHS	STX	01/22/10	177	19.1845	3,395.66	10.1400	**1,794.78**	(1,600.88)		
SIEMENS AG ADR	SI	04/24/07	1	121.9200	121.92	90.5300	90.53	(31.39)	2	1.80
		06/05/07	26	133.8676	3,480.56	90.5300	2,353.78	(1,126.78)	43	1.80
		01/22/08	4	124.0900	496.36	90.5300	362.12	(134.24)	7	1.80
		05/13/09	10	66 8360	668.36	90.5300	905.30	236.94	17	1.80
		07/27/09	6	79.4650	476.79	90.5300	543.18	66.39	10	1.80
Subtotal			*47*		*5,243.99*		***4,254.91***	*(989.08)*	***79***	*1.80*
SKYWORKS SOLUTIONS INC	SWKS	05/10/10	4	15.9250	63.70	17.8200	71.28	7.58		
		05/28/10	54	15.9853	863.21	17.8200	962.28	99.07		
		06/02/10	28	15.9017	445.25	17.8200	498.96	53.71		
Subtotal			*86*		*1,372.16*		***1,532.52***	*160.36*		
SPX CORP COM	SPW	06/22/09	13	44.6276	580.16	56.0600	728.78	148.62	13	1.78
		11/20/09	16	53.2606	852.17	56.0600	896.96	44.79	16	1.78
		08/26/10	6	57.3183	343.91	56.0600	336.36	(7.55)	6	1.78
Subtotal			*35*		*1,776.24*		***1,962.10***	*185.86*	***35***	*1.78*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARBUCKS CORP	SBUX	08/03/09	98	18.1968	1,783.29	22.9800	2,252.04	468.75	51	2.26
		08/04/09	57	18.6117	1,060.87	22.9800	1,309.86	248.99	30	2.26
		08/04/09	13	18.3807	238.95	22.9800	298.74	59.79	7	2.26
		08/31/09	144	19.0088	2,737.28	22.9800	3,309.12	571.84	75	2.26
		09/25/09	97	19.8956	1,929.88	22.9800	2,229.06	299.18	51	2.26
		02/10/10	114	22.3956	2,553.10	22.9800	2,619.72	66.62	60	2.26
		07/01/10	129	24.4047	3,148.21	22.9800	2,964.42	(183.79)	68	2.26
Subtotal			*652*		*13,451.58*		***14,982.96***	*1,531.38*	***342***	*2.26*
STARWOOD HOTELS AND	HOT	04/22/10	103	53.9666	5,558.57	46.7300	4,813.19	(745.38)	21	.42
RESORTS WORLDWIDE NE		04/29/10	47	55.2842	2,598.36	46.7300	2,196 31	(402.05)	10	.42
		05/05/10	27	52.4674	1,416.62	46.7300	1,261.71	(154.91)	6	.42
		07/02/10	41	41.4802	1,700.69	46.7300	1,915.93	215.24	9	.42
Subtotal			*218*		*11,274.24*		***10,187.14***	*(1,087.10)*	***46***	*.42*
STMICROELECTRONICS NY SH	STM	07/15/10	67	8.8461	592.69	6.5500	438.85	(153.84)	16	3.63
		07/16/10	142	8.6790	1,232.42	6.5500	930.10	(302.32)	34	3.63
Subtotal			*209*		*1,825.11*		***1,368.95***	*(456.16)*	***50***	*3.63*
STRYKER CORP	SYK	04/05/10	116	57.9562	6,722.93	43.1900	**5,010.04**	(1,712.89)	**70**	1.38
SUMITOMO CORP SP ADR	SSUMY	10/19/06	111	12.7552	1,415.83	11.3000	1,254.30	(161.53)	23	1.78
		01/15/08	117	13.5804	1,588.91	11.3000	1,322.10	(266.81)	24	1.78
		01/22/08	3	11.8900	35.67	11.3000	33.90	(1.77)	1	1.78
		03/12/08	1	14 4600	14.46	11.3000	11.30	(3.16)	1	1.78
		07/09/08	1	12.9300	12.93	11.3000	11.30	(1.63)	1	1.78
		09/02/08	79	12.6983	1,003.17	11.3000	892.70	(110.47)	16	1.78
		09/10/08	4	11.3000	45.20	11.3000	45.20		1	1.78
		11/12/08	1	9.0600	9.06	11.3000	11.30	2.24	1	1.78
Subtotal			*317*		*4,125.23*		***3,582.10***	*(543.13)*	***68***	*1.78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO TR & BKG SPDADR	STBUY	03/29/05	25	6.6100	165.25	5.3100	132.75	(32.50)	3	1.69
		04/05/05	270	6.6065	1,783.76	5.3100	1,433.70	(350.06)	25	1.69
		04/29/05	116	6.3100	731.96	5.3100	615.96	(116.00)	11	1.69
		01/22/08	48	6.1816	296.72	5.3100	254.88	(41.84)	5	1.69
		07/09/08	1	7.0600	7.06	5.3100	5.31	(1.75)	1	1.69
		08/06/08	1	6.8000	6.80	5.3100	5.31	(1.49)	1	1.69
		11/12/08	1	4.5100	4.51	5.3100	5.31	.80	1	1.69
		01/05/09	1	5.8600	5.86	5.3100	5.31	(0.55)	1	1.69
Subtotal			*463*		*3,001.92*		***2,458.53***	*(543.39)*	***48***	*1.69*
SUNCOR ENERGY INC NEW	SU	01/29/10	58	32.7872	1,901.66	30.2600	**1,755.08**	(146.58)	**23**	1.27
SUPERIOR ENERGY SVCS INC	SPN	07/02/09	35	16.9288	592.51	21.5000	752.50	159.99		
		09/10/09	42	20.6069	865.49	21.5000	903.00	37.51		
		02/03/10	29	22.9089	664.36	21.5000	623.50	(40.86)		
		04/05/10	21	22.7376	477.49	21.5000	451.50	(25.99)		
Subtotal			*127*		*2,599.85*		***2,730.50***	*130.65*		
SUPERVALU INC DEL COM	SVU	04/05/10	321	16.9820	5,451.25	9.7200	**3,120.12**	(2,331.13)	**113**	3 60
SYNGENTA AG ADR	SYT	11/26/08	18	35.0261	630.47	46.0400	828.72	198.25	17	1.95
		11/28/08	20	35.7000	714.00	46.0400	920.80	206.80	18	1.95
		08/03/10	21	45.9080	964.07	46.0400	966.84	2.77	19	1.95
Subtotal			*59*		*2,308.54*		***2,716.36***	*407.82*	***54***	*1.95*
SYNIVERSE HLDGS INC	SVR	09/10/08	25	18.0684	451.71	20.5700	514.25	62.54		
		09/22/08	2	17.7250	35.45	20.5700	41.14	5.69		
		09/24/08	8	16.4962	131.97	20.5700	164.56	32.59		
		09/25/08	11	17.8545	196.40	20.5700	226.27	29.87		
		09/26/08	12	17.8491	214.19	20.5700	246.84	32.65		
		09/26/08	6	17.7733	106.64	20.5700	123.42	16.78		
		09/29/08	7	17.4500	122.15	20.5700	143.99	21.84		
		10/02/08	18	16.3705	294.67	20.5700	370.26	75.59		
		10/10/08	10	16.0450	160.45	20.5700	205.70	45.25		

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYNIVERSE HLDGS INC	SVR	10/29/08	6	16.7583	100.55	20.5700	123.42	22.87		
		12/08/08	17	10.5852	179.95	20.5700	349.69	169.74		
		12/09/08	11	10.4327	114.76	20.5700	226.27	111.51		
		05/06/09	1	13.1700	13.17	20.5700	20.57	7.40		
Subtotal			*134*		*2,122.06*		***2,756.38***	*634.32*		
TAIWAN S MANUFCTRING ADR	TSM	05/03/06	85	10.3245	877.59	9 4000	799.00	(78.59)	32	3.95
		10/10/07	126	10.6113	1,337.03	9.4000	1,184.40	(152.63)	47	3.95
		01/22/08	21	8.1200	170.52	9.4000	197.40	26.88	8	3.95
		03/12/08	1	10.4500	10.45	9.4000	9.40	(1.05)	1	3.95
		07/09/08	1	10.1200	10.12	9.4000	9.40	(0.72)	1	3.95
		11/12/08	1	7.2300	7.23	9.4000	9.40	2.17	1	3.95
		02/11/09	1	8.3800	8.38	9.4000	9.40	1.02	1	3.95
Subtotal			*236*		*2,421.32*		***2,218.40***	*(202.92)*	**91**	*3.95*
TECK RESOURCES LTD CLS B	TCK	01/20/10	40	39.2222	1,568.89	33.3800	1,335.20	(233.69)		
		02/11/10	16	35.4587	567.34	33.3800	534.08	(33.26)		
		07/20/10	16	32.5893	521 43	33.3800	534.08	12.65		
		08/03/10	28	36.3717	1,018.41	33.3800	934.64	(83.77)		
Subtotal			*100*		*3,676 07*		***3,338.00***	*(338.07)*		
TENNECO INC DEL	TEN	03/09/10	35	22.0294	771.03	24.7200	865.20	94.17		
		05/20/10	17	20.1194	342.03	24.7200	420.24	78.21		
		05/24/10	9	20.9433	188.49	24.7200	222 48	33.99		
Subtotal			*61*		*1,301.55*		***1,507.92***	*206.37*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	10/12/07	65	29.2401	1,900.61	18.7000	1,215.50	(685.11)	37	3.02
		01/15/08	59	24.4918	1,445.02	18.7000	1,103.30	(341.72)	34	3.02
		01/22/08	2	25.1850	50.37	18.7000	37.40	(12.97)	2	3.02
		03/10/08	45	25.3111	1,139.00	18.7000	841.50	(297.50)	26	3.02
		03/12/08	1	24.4600	24.46	18.7000	18.70	(5.76)	1	3.02
		10/02/08	18	20.8944	376.10	18.7000	336.60	(39.50)	11	3.02
		02/11/09	1	15.5600	15.56	18.7000	18.70	3.14	1	3.02
Subtotal			*191*		*4,951.12*		**3,571.70**	*(1,379.42)*	**112**	*3.02*
THERMO FISHER SCIENTIFIC *INC*	TMO	05/05/10	42	54.6469	2,295.17	42.1200	**1,769.04**	(526.13)		
TIME WARNER INC SHS	TWX	04/05/10	275	31.9105	8,775.39	29.9800	8,244.50	(530.89)	234	2.83
		06/23/10	60	31.8841	1,913.05	29.9800	1,798.80	(114.25)	51	2.83
Subtotal			*335*		*10,688.44*		**10,043.30**	*(645.14)*	**285**	*2.83*
TOTAL S.A. SP ADR	TOT	12/22/04	10	52.9550	529.55	46.6500	466.50	(63.05)	27	5.60
		04/29/05	8	54.7550	438.04	46.6500	373.20	(64.84)	21	5.60
		09/05/06	20	67.7900	1,355.80	46.6500	933.00	(422.80)	53	5.60
		01/22/08	8	73.2700	586.16	46.6500	373.20	(212.96)	21	5.60
		09/29/08	2	58.9000	117.80	46.6500	93.30	(24.50)	6	5.60
		05/08/09	5	55.6660	278.33	46.6500	233.25	(45.08)	14	5.60
Subtotal			*53*		*3,305.68*		**2,472.45**	*(833.23)*	**142**	*5.60*
TOWERS WATSON & CO CL A	TW	01/20/10	24	49.3516	1,184.44	44.9000	1,077.60	(106.84)	8	.66
		01/21/10	5	49.7940	248.97	44.9000	224.50	(24.47)	2	.66
		01/22/10	15	48.3253	724.88	44.9000	673.50	(51.38)	5	.66
		07/22/10	17	43.1070	732.82	44.9000	763.30	30.48	6	.66
Subtotal			*61*		*2,891.11*		**2,738.90**	*(152.21)*	**21**	*.66*
TRAVELERS COS INC	TRV	04/05/10	197	53.4272	10,525.16	48.9900	9,651.03	(874.13)	284	2.93
		06/23/10	52	51.1184	2,658.16	48.9900	2,547.48	(110.68)	75	2.93
Subtotal			*249*		*13,183.32*		**12,198.51**	*(984.81)*	**359**	*2.93*
TYCO INTL LTD NAMEN-AKT	TYC	04/05/10	224	39.0020	8,736.45	37.2800	**8,350.72**	(385.73)	**190**	2.26

FSC Mixed Sources

LILLIAN & FRANK TAYLOR CHAR TR

Account Number: 876-74E28

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	01/08/10	32	60.1406	1,924.50	63.8000	2,041.60	117.10	61	2.94
		01/08/10	61	60.2791	3,677.03	63.8000	3,891.80	214.77	115	2.94
		01/11/10	30	62.4956	1,874.87	63.8000	1,914.00	39.13	57	2.94
Subtotal			*123*		*7,476.40*		***7,847.40***	*371.00*	***233***	*2.94*
UNITED TECHS CORP COM	UTX	04/05/10	48	74.8118	3,590.97	65.2100	3,130.08	(460.89)	82	2.60
		05/06/10	29	73.0010	2,117.03	65.2100	1,891.09	(225.94)	50	2.60
Subtotal			*77*		*5,708.00*		***5,021.17***	*(686.83)*	***132***	*2.60*
UNITEDHEALTH GROUP INC	UNH	04/05/10	479	33.0292	15,821.03	31.7200	15,193.88	(627.15)	240	1.57
		08/13/10	58	32.0534	1,859.10	31.7200	1,839.76	(19.34)	29	1.57
Subtotal			*537*		*17,680.13*		***17,033.64***	*(646.49)*	***269***	*1.57*
US BANCORP (NEW)	USB	04/05/10	341	26.4065	9,004.62	20.8000	7,092.80	(1,911.82)	69	.96
		05/06/10	42	26.2588	1,102.87	20.8000	873.60	(229.27)	9	.96
Subtotal			*383*		*10,107.49*		***7,966.40***	*(2,141.09)*	***78***	*.96*
USIMINAS SP ADR REG S	USNZY	04/19/10	60	34.8890	2,093.34	25.3496	1,520.98	(572.36)		
		07/20/10	25	28.9836	724.59	25.3496	633.74	(90.85)		
Subtotal			*85*		*2,817.93*		***2,154.72***	*(663.21)*		
V F CORPORATION	VFC	04/05/10	85	82.1850	6,985.73	70.5700	5,998.45	(987.28)	204	3 40
		08/02/10	19	81.0736	1,540 40	70.5700	1,340.83	(199.57)	46	3.40
		08/06/10	6	80.6500	483.90	70.5700	423.42	(60.48)	15	3.40
		08/09/10	8	81.0875	648.70	70.5700	564.56	(84.14)	20	3.40
Subtotal			*118*		*9,658.73*		***8,327.26***	*(1,331.47)*	***285***	*3.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VALE SA PFD SHS ADR	VALEP	05/17/06	17	10.1505	172.56	23.6200	401.54	228.98	8	1.76
		11/29/07	40	29.5440	1,181.76	23.6200	944.80	(236.96)	17	1.76
		01/22/08	15	24.1100	361.65	23.6200	354.30	(7.35)	7	1.76
		07/09/08	1	25.8000	25.80	23.6200	23.62	(2.18)	1	1.76
		08/22/08	53	23 7339	1,257.90	23.6200	1,251.86	(6.04)	23	1.76
		10/13/08	1	12.2100	12.21	23.6200	23.62	11.41	1	1.76
		01/05/09	1	12.5200	12.52	23.6200	23.62	11.10	1	1.76
		03/04/09	34	11.7008	397.83	23.6200	803.08	405.25	15	1.76
Subtotal			*162*		*3,422.23*		***3,826.44***	*404.21*	***73***	*1.76*
VALEANT PHARMACEUTICALS INTL	VRX	08/24/10	34	57.1847	1,944.28	57.6900	**1,961.46**	17.18		
VERIZON COMMUNICATNS COM	VZ	04/05/10	479	29.5579	14,158.28	29.5300	14,144.87	(13.41)	911	6.43
		06/23/10	49	27.5110	1,348 04	29.5300	1,446.97	98.93	94	6.43
Subtotal			*528*		*15,506.32*		***15,591.84***	*85.52*	***1,005***	*6.43*
VIACOM INC NEW CL B	VIAB	04/05/10	247	35.0812	8,665.08	31.4200	**7,760.74**	(904.34)	**149**	1.90
VISA INC CL A SHRS	V	12/04/08	10	51.6750	516.75	68.9800	689.80	173.05	5	.72
		01/05/09	1	54.0400	54.04	68.9800	68.98	14.94	1	.72
		06/05/09	33	70.4730	2,325.61	68.9800	2,276.34	(49.27)	17	.72
		10/28/09	51	76.9011	3,921.96	68.9800	3,517.98	(403.98)	26	.72
		04/01/10	22	92.1827	2,028.02	68.9800	1,517.56	(510.46)	11	.72
		06/10/10	18	76.3488	1,374.28	68.9800	1,241.64	(132.64)	9	.72
Subtotal			*135*		*10,220.66*		***9,312.30***	*(908.36)*	***69***	*.72*
VMWARE, INC.	VMW	07/21/10	130	73.6642	9,576.35	78.4200	**10,194.60**	618.25		
VODAFONE GROP PLC SP ADR	VOD	04/29/05	1	28.8000	28.80	24.2000	24.20	(4.60)	2	5.24
		09/05/06	100	21.8034	2,180.34	24.2000	2,420.00	239.66	127	5.24
		01/22/08	7	33.9500	237.65	24.2000	169.40	(68.25)	9	5.24
Subtotal			*108*		*2,446.79*		***2,613.60***	*166.81*	***138***	*5.24*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WABCO HOLDINGS INC	WBC	05/04/10	35	33.5548	1,174.42	35.2600	1,234.10	59.68		
		05/05/10	12	35.9166	431.00	35.2600	423.12	(7.88)		
Subtotal			*47*		*1,605.42*		***1,657.22***	*51.80*		
WALTER ENERGY INC	WLT	08/13/10	6	74 0033	444.02	72.0400	432.24	(11.78)	3	.69
		08/19/10	7	78.9928	552 95	72.0400	504.28	(48.67)	4	.69
Subtotal			*13*		*996.97*		***936.52***	*(60.45)*	***7***	.69
WELLS FARGO & CO NEW DEL	WFC	04/05/10	345	31.6802	10,929.70	23.5500	8,124.75	(2,804.95)	69	.84
		06/23/10	160	27.2915	4,366.64	23.5500	3,768.00	(598.64)	32	.84
Subtotal			505		*15,296.34*		***11,892.75***	*(3,403.59)*	***101***	.84
WESCO INTERNATIONAL INC	WCC	01/14/10	2	29.9200	59.84	32.2800	64.56	4.72		
		01/14/10	2	29.9800	59.96	32.2800	64.56	4.60		
		01/15/10	2	29.9350	59.87	32.2800	64.56	4.69		
		01/15/10	1	29.7800	29.78	32.2800	32.28	2.50		
		01/19/10	4	30.8025	123.21	32.2800	129.12	5.91		
		01/19/10	2	30.7600	61.52	32.2800	64.56	3.04		
		01/20/10	2	30.8600	61.72	32.2800	64.56	2.84		
		01/20/10	1	30.9700	30.97	32.2800	32.28	1.31		
		02/03/10	23	29.1504	670.46	32.2800	742.44	71.98		
		02/04/10	19	27.9452	530.96	32.2800	613.32	82.36		
		03/11/10	27	33.4233	902.43	32.2800	871.56	(30.87)		
Subtotal			85		*2,590.72*		***2,743.80***	*153.08*		
WESTPAC BANKING ADR	WBK	07/11/05	3	71.8900	215.67	97.2400	291.72	76.05	17	5.53
		11/08/05	15	79.3573	1,190.36	97.2400	1,458.60	268.24	81	5.53
		04/26/06	13	93.3092	1,213.02	97.2400	1,264.12	51.10	70	5.53
		01/22/08	3	110.3800	331.14	97.2400	291.72	(39.42)	17	5.53
		06/10/09	9	78.9144	710.23	97.2400	875.16	164.93	49	5.53
Subtotal			*43*		*3,660.42*		***4,181.32***	520.90	***234***	5.53

LILLIAN & FRANK TAYLOR CHAR TR   Account Number: 876-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIS GROUP HOLDINGS	WSH	01/23/08	26	36.2034	941.29	29.0400	755.04	(186.25)	28	3.58
PUBLIC LIMITED COMPANY		06/10/08	25	34.3744	859.36	29.0400	726.00	(133.36)	26	3.58
		08/06/08	1	31.3300	31.33	29.0400	29.04	(2.29)	2	3.58
		08/13/08	22	30.7577	676.67	29.0400	638.88	(37.79)	23	3.58
		09/16/08	7	31.5757	221.03	29.0400	203.28	(17.75)	8	3.58
		09/24/08	5	31.1380	155.69	29.0400	145.20	(10.49)	6	3.58
		10/09/08	7	27.5414	192.79	29.0400	203.28	10.49	8	3.58
		08/02/10	5	30.8800	154.40	29.0400	145.20	(9.20)	6	3.58
Subtotal			98		*3,232.56*		***2,845.92***	*(386.64)*	***107***	*3.58*
WISCONSIN ENERGY CORP	WEC	06/25/10	64	51.3048	3,283.51	55.7400	3,567.36	283.85	103	2.87
		08/26/10	5	56.0220	280.11	55.7400	278.70	(1.41)	8	2.87
Subtotal			69		*3,563.62*		***3,846.06***	*282.44*	***111***	*2.87*
XEROX CORP	XRX	04/05/10	534	10.2049	5,449.42	8.4450	4,509.63	(939.79)	91	2.01
		05/06/10	200	10.3119	2,062.38	8.4450	1,689.00	(373.38)	34	2.01
		05/27/10	279	9.4022	2,623.24	8.4450	2,356.16	(267.08)	48	2.01
Subtotal			*1,013*		*10,135.04*		***8,554.79***	*(1,580.25)*	***173***	*2.01*
XL GROUP PLC SHS	XL	05/08/09	30	11.1320	333.96	17.9100	537.30	203.34	12	2.23
		05/11/09	204	10.5375	2,149.67	17.9100	3,653.64	1,503.97	82	2.23
Subtotal			*234*		*2,483.63*		***4,190.94***	*1,707.31*	***94***	*2.23*
ZIMMER HOLDINGS INC COM	ZMH	03/10/10	36	58.9497	2,122.19	47.1700	**1,698.12**	(424.07)		
3M COMPANY	MMM	08/07/09	24	73.0700	1,753.68	78.5500	1,885.20	131.52	51	2.67
		08/07/09	7	72.5614	507.93	78.5500	549.85	41.92	15	2.67
		08/19/09	22	70.3890	1,548.56	78.5500	1,728.10	179.54	47	2.67
		01/07/10	41	83.1778	3,410.29	78.5500	3,220.55	(189.74)	87	2.67
		04/27/10	27	89.4407	2,414.90	78.5500	2,120.85	(294.05)	57	2.67
Subtotal			*121*		*9,635.36*		***9,504.55***	*(130.81)*	***257***	*2.67*
TOTAL					1,245,335.11		**1,252,383.31**	7,048.20	**24,367**	1.95

FSC
Mixed Sources

LILLIAN & FRANK TAYLOR CHAR TR

Account Number:876-74E28

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES RUSSELL MIDCAP	252	9,760.98	37.2400	**9,384.48**	(376.50)	9,760	**(376)**	**180**	1.91
VALUE INDEX FUND									
SYMBOL: IWS *Initial Purchase.07/09/10*									
Equity 100%									
ISHARES FTSE XINHUA HK	98	4,058.90	39.2900	**3,850.42**	(208.48)	4,058	**(208)**	**67**	1.73
CHINA 25 INDEX FUND									
SYMBOL: FXI *Initial Purchase.03/11/10*									
Equity 100%									
LOOMIS SAYLES	27,328	288,856.96	10.9900	**300,334.72**	11,477.76	288,856	**11,477**	**13,663**	4.54
SECURITIZED ASSETS FD									
SYMBOL: LSSAX *Initial Purchase.03/19/10*									
Fixed Income 100%									
Subtotal (Fixed Income)				*300,334.72*					
Subtotal (Equities)				*13,234.90*					
TOTAL		302,676.84		**313,569.62**	10,892.78		**10,893**	**13,910**	4.44
TOTAL PRINCIPAL INVESTMENTS		1,954,072.50		**2,003,307.56**	49,235.06			**50,787**	2.57

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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LILLIAN & FRANK TAYLOR CHAR TR   Account Number: 876-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	45.61	45.61		**45.61**		
BIF MONEY FUND	5,470.00	5,470.00	1.0000	**5,470.00**	3	.06
TOTAL		5,515.61		**5,515.61**	3	.06
TOTAL INCOME INVESTMENTS		5,515.61		**5,515.61**	3	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,959,588.11	**2,008,823.17**	49,235.06	3,459.69	**50,791**	2.56

FSC Mixed Sources