Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/1/2009 **, and ending** 9/30/2010

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

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

Name of foundation: VIOLA BRAY CHARITABLE TRUST

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

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 38-6039741

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,867,157

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	69,666	60,595		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	66,387			
	b Gross sales price for all assets on line 6a 1,498,799				
	7 Capital gain net income (from Part IV, line 2)		66,387		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0		
	12 **Total.** Add lines 1 through 11	136,053	126,982	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,391	1,391	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,361	20,516	0	29,845
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,752	21,907	0	29,845
	25 Contributions, gifts, grants paid	153,600			153,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	205,352	21,907	0	183,445
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-69,299			
	b **Net investment income** (if negative, enter -0-)		105,075		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	183	4,057	4,057
	2	Savings and temporary cash investments	198,934	204,265	204,265
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	914,655	950,351	987,173
	b	Investments—corporate stock (attach schedule)	1,339,158	1,289,275	1,478,806
	c	Investments—corporate bonds (attach schedule)	263,590	184,304	188,811
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	3,337	4,045
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,716,520	2,635,589	2,867,157
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,716,520	2,635,589	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,716,520	2,635,589	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,716,520	2,635,589	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,716,520
2	Enter amount from Part I, line 27a	2	-69,299
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,849
4	Add lines 1, 2, and 3	4	2,649,070
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,481
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,635,589

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	66,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	170,327	2,646,508	0 064359
2007	128,937	3,469,924	0 037158
2006	123,744	3,516,028	0 035194
2005	137,563	3,311,254	0 041544
2004	177,091	3,336,658	0 053074

2 **Total** of line 1, column (d)	2	0 231329
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046266
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,773,548
5 Multiply line 4 by line 3	5	128,321
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,051
7 Add lines 5 and 6	7	129,372
8 Enter qualifying distributions from Part XII, line 4	8	183,445

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,051
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3 Add lines 1 and 2			3	1,051
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,051
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	718		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	718
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	333
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20 _____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 _____ , 20_____ , 20_____ , 20 _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,632,266
b	Average of monthly cash balances	1b	183,519
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,815,785
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,815,785
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	42,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,773,548
6	**Minimum investment return.** Enter 5% of line 5	6	138,677

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	138,677
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,051		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,051
3	Distributable amount before adjustments Subtract line 2c from line 1			3	137,626
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,626
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	137,626

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,445
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,445
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,051
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	182,394

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				137,626
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 24,312				
f	**Total** of lines 3a through e	24,312			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 183,445				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				137,626
e	Remaining amount distributed out of corpus	45,819			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,131			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	70,131			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 24,312				
e	Excess from 2009 45,819				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

CAROL J SCHOLTEN ELCOATE 320 HOWARD STREET

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

IN WRITTEN FORM, ONE SUMMARY SHEET AND SIX COPIES

c Any submission deadlines

AUGUST 31ST OF EACH YEAR

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

LIMITED TO ANY ORGANIZATIONS ORGANIZED AND OPERATING EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LIT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	153,600
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,666	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	66,387	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		136,053	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 136,053

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard D. Leo
Signature of officer or trustee — Date: 2/11/2011 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 2/11/2011	Check if self-employed ☒
Preparer's identifying number (see **Signature** on page 30 of the instructions)	P00364310	
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP	EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219	Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HUNT OF A LIFETIME			HARBORCREEK	PA			NONE	501(C)(3)	GENERAL OPERATING	2,500
FLINT INSTITUTES OF ARTS			FLINT	MI			NONE	501(C)(3)	GENERAL OPERATING	73,600
EVERY WOMAN'S PLACE			MUSKEGON	MI			NONE	501(C)(3)	GENERAL OPERATING	25,000
NOTHERN MICHIGAN REGIONAL HOSPITAL FDN			PETOSKEY	MI			NONE	501(C)(3)	GENERAL OPERATING	7,500
THE NEW MCCREE THEATRE			FLINT	MI			NONE	501(C)(3)	GENERAL OPERATING	5,000
ARTS COUNCIL OF WHITE LAKES			MONTAGUE	MI			NONE	501(C)(3)	GENERAL OPERATING	7,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person / Business
SHELTER OF FLINT INC				☐ Person ☐ Business
Street				
City: FLINT	State: MI	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
FLINT CULTUTAL CENTER CORPORATION				☐ Person ☐ Business
Street				
City: FLINT	State: MI	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				Person / Business
FARMERS & HUNTERS FEEDING THE HUNGRY				☐ Person ☐ Business
Street				
City: WILLIAMSPORT	State: MD	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
COLORADO YOUTH OUTDOORS				☐ Person ☐ Business
Street				
City: LOVELAND	State: CO	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				Person / Business
				☐ Person ☐ Business
Street				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Name				Person / Business
				☐ Person ☐ Business
Street				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		10/23/2009	422	382			
2	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		4/21/2010	4,806	3,864			
3	X	BURLNGTN N SNTA FE$0 01	12189T104			6/12/2006		11/10/2009	8,092	5,957			
4	X	BURLNGTN N SNTA FE$0 01	12189T104			7/6/2006		11/10/2009	1,950	1,564			
5	X	CVS CAREMARK CORP	126650100			5/24/2007		10/5/2009	1,360	1,468			
6	X	CVS CAREMARK CORP	126650100			5/24/2007		10/6/2009	2,216	2,497			
7	X	CVS CAREMARK CORP	126650100			1/23/2008		10/6/2009	2,057	1,142			
8	X	CVS CAREMARK CORP	126650100			10/14/2008		10/6/2009	1,466	1,285			
9	X	CVS CAREMARK CORP	126650100			7/28/2008		10/23/2009	631	639			
10	X	CVS CAREMARK CORP	126650100			7/28/2008		10/26/2009	3,555	3,608			
11	X	CVS CAREMARK CORP	126650100			9/30/2008		10/26/2009	1,370	1,213			
12	X	CVS CAREMARK CORP	126650100			9/30/2008		11/30/2009	1,241	1,311			
13	X	CVS CAREMARK CORP	126650100			1/23/2009		11/30/2009	2,171	1,948			
14	X	CAPITAL ONE FINL	14040H105			4/29/2009		10/23/2009	484	207			
15	X	CAPITAL ONE FINL	14040H105			4/29/2009		1/6/2010	4,196	1,779			
16	X	CAPITAL ONE ABS 2009	14041NEH0			12/3/2009		6/16/2010	25,000	25,072			
17	X	CARNIVAL CORP PAIRED SHS	143658300			6/19/2009		10/23/2009	194	160			
18	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		6/9/2010	786	559			
19	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		9/22/2010	1,037	711			
20	X	CATERPILLAR INC DEL	149123101			11/10/2009		8/24/2010	2,088	1,922			
21	X	CHASE ISSUANCE ABS 2007	161571BU7			11/10/2009		2/16/2010	6,000	5,995			
22	X	CHASE ISSUANCE ABS 2009	161571DN1			11/3/2009		6/15/2010	2,000	2,002			
23	X	CHEUNG KONG HLDG ADR	166744201			11/16/2006		10/23/2009	403	349			
24	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		6/25/2010	3,194	3,841			
25	X	CREDIT SUISSE GP SP ADR	225401108			9/18/2009		6/25/2010	1,193	1,716			
26	X	CREE INC	225447101			4/23/2010		5/20/2010	1,047	1,267			
27	X	CREE INC	225447101			4/23/2010		5/21/2010	1,404	1,663			
28	X	CREE INC	225447101			5/3/2010		5/21/2010	1,203	1,342			
29	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		10/23/2009	295	239			
30	X	DEERE CO	244199105			6/12/2006		10/23/2009	1,401	1,123			
31	X	DEERE CO	244199105			6/12/2006		11/10/2009	1,256	1,006			
32	X	DEERE CO	244199105			10/5/2006		11/10/2009	2,320	2,107			
33	X	DIAMOND OFFSHORE DRLNG	25271C102			3/10/2009		11/10/2009	1,708	967			
34	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2009		11/10/2009	3,416	2,392			
35	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/22/2010	1,326	1,427			
36	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/23/2010	771	842			
37	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/27/2010	600	659			
38	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/27/2010	1,334	1,445			
39	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/28/2010	299	325			
40	X	DISCOVER FINL SVCS	254709108			5/15/2009		10/19/2009	4,602	2,568			
41	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		8/3/2010	1,670	1,122			
42	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		8/3/2010	1,225	826			
43	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		9/8/2010	478	301			
44	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/8/2010	1,554	1,415			
45	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/10/2010	1,236	1,125			
46	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		9/10/2010	80	73			
47	X	DOW CHEMICAL CO	260543103			6/9/2009		5/10/2010	3,634	2,400			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	DOW CHEMICAL CO	260543103			7/7/2009		5/10/2010	109	60			
49	X	DOW CHEMICAL CO	260543103			7/7/2009		8/3/2010	3,854	2,254			
50	X	E M C CORPORATION MASS	268648102			1/14/2010		8/6/2010	1,541	1,400			
51	X	E M C CORPORATION MASS	268648102			1/15/2010		8/6/2010	1,501	1,357			
52	X	E M C CORPORATION MASS	268648102			1/19/2010		8/6/2010	320	291			
53	X	E M C CORPORATION MASS	268648102			1/19/2010		8/12/2010	820	800			
54	X	E M C CORPORATION MASS	268648102			1/19/2010		8/13/2010	303	291			
55	X	E M C CORPORATION MASS	268648102			1/20/2010		8/13/2010	1,457	1,379			
56	X	E M C CORPORATION MASS	268648102			1/26/2010		8/13/2010	908	856			
57	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	338	321			
58	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	881	823			
59	X	EOG RESOURCES INC	26875P101			5/7/2009		3/31/2010	1,679	1,335			
60	X	EOG RESOURCES INC	26875P101			5/7/2009		9/17/2010	979	816			
61	X	EOG RESOURCES INC	26875P101			11/16/2009		9/17/2010	712	725			
62	X	EOG RESOURCES INC	26875P101			11/16/2009		9/20/2010	1,925	1,995			
63	X	EOG RESOURCES INC	26875P101			12/21/2009		9/20/2010	438	474			
64	X	EMERSON ELEC CO	291011104			11/20/2008		10/23/2009	1,070	839			
65	X	EMERSON ELEC CO	291011104			11/20/2008		1/22/2010	3,475	2,518			
66	X	ERICSSON LM TEL CL B ADR	294821608			6/23/2009		10/23/2009	452	410			
67	X	ERICSSON LM TEL CL B ADR	294821608			6/23/2009		8/24/2010	1,217	1,174			
68	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		10/23/2009	280	176			
69	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		1/14/2010	1,387	837			
70	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		10/23/2009	808	939			
71	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		4/21/2010	1,030	1,280			
72	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		6/9/2010	2,028	2,816			
73	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		8/13/2010	2,468	3,499			
74	X	EXXON MOBIL CORP COM	30231G102			10/14/2008		8/13/2010	602	725			
75	X	FHLMCG121130550%2021	3128M1GW3			10/15/2009		10/15/2009	1,105	1,105			
76	X	FHLMCG121130550%2021	3128M1GW3			6/8/2006		10/27/2009	53,963	49,137			
77	X	FHLMCG1214805%2021	3128M1HZ5			10/15/2009		10/15/2009	1,260	1,260			
78	X	FHLMCG1214805%2021	3128M1HZ5			11/16/2009		11/16/2009	712	712			
79	X	FHLMCG1214805%2021	3128M1HZ5			12/15/2009		12/15/2009	467	467			
80	X	FHLMCG126000550%2022	3128MBDD6			10/15/2009		10/15/2009	296	296			
81	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		10/27/2009	11,840	10,937			
82	X	FHLMCG1181205%2020	31336WAL3			10/15/2009		10/15/2009	863	863			
83	X	FHLMCG1181205%2020	31336WAL3			11/16/2009		11/16/2009	1,074	1,074			
84	X	FHLMCG1181205%2020	31336WAL3			12/15/2009		12/15/2009	960	960			
85	X	CHEUNG KONG HLDG ADR	166744201			11/16/2006		1/28/2010	204	198			
86	X	CHEUNG KONG HLDG ADR	166744201			12/1/2006		1/28/2010	60	60			
87	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		1/28/2010	4,765	5,565			
88	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		2/19/2010	12	14			
89	X	CHEUNG KONG HLDG ADR	166744201			7/13/2007		2/19/2010	3,478	4,211			
90	X	CHEVRON CORP	166764100			10/28/2008		10/23/2009	1,299	1,094			
91	X	CHEVRON CORP	166764100			10/28/2008		4/21/2010	5,291	4,184			
92	X	CHEVRON CORP	166764100			10/28/2008		6/21/2010	844	708			
93	X	CHEVRON CORP	166764100			10/31/2008		6/21/2010	2,687	2,570			
94	X	CHEVRON CORP	166764100			11/20/2008		6/21/2010	2,226	1,966			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	CHEVRON CORP	166764100			3/10/2009		6/21/2010	768	611			
96	X	CHEVRON CORP	166764100			7/21/2009		6/21/2010	2,380	2,050			
97	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		9/1/2010	2,093	2,457			
98	X	CITI CC ISSUANC ABS 2002	17305EBC8			8/25/2009		11/9/2009	24,000	23,997			
99	X	CITI CC ISSUANC ABS 2005	17305ECS2			6/19/2008		10/7/2009	3,000	2,978			
100	X	CITI CC ISSUANC ABS 2006	17305EDJ1			11/4/2009		5/24/2010	1,000	998			
101	X	CITI CC ISSUANC ABS 2006	17305EDJ1			11/10/2009		5/24/2010	13,000	12,970			
102	X	CITI CC ISSUANC ABS 2006	17305EDJ1			11/17/2009		5/24/2010	11,000	10,969			
103	X	CITIGROUP FUNDING INC	17313YAC5			7/21/2009		10/23/2009	985	1,002			
104	X	COMCAST CORP	20030NAD3			11/19/2008		10/27/2009	1,030	970			
105	X	CONOCOPHILLIPS	20825C104			4/21/2010		8/13/2010	1,104	1,140			
106	X	CORNING INC	219350105			2/1/2010		7/28/2010	2,886	2,998			
107	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		10/23/2009	453	370			
108	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		6/2/2010	461	555			
109	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/31/2007		10/23/2009	11,947	10,817			
110	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/30/2007		10/23/2009	11,104	10,489			
111	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/30/2007		7/1/2010	50,261	47,627			
112	X	FEDERAL NATL MTGE ASSOC	31359MTG8			1/26/2009		10/23/2009	4,365	4,342			
113	X	FEDERAL NATL MTGE ASSOC	31359MTG8			1/26/2009		7/15/2010	32,071	31,048			
114	X	FNMAP84548005%2021	31408AJZ4			10/26/2009		10/26/2009	2,078	2,078			
115	X	FNMAP84548005%2021	31408AJZ4			11/25/2009		11/25/2009	722	722			
116	X	FNMAP84548005%2021	31408AJZ4			12/28/2009		12/28/2009	983	983			
117	X	FNMAP98125705%2023	31415ATN1			3/31/2008		10/23/2009	4,089	3,947			
118	X	FNMAP98125705%2023	31415ATN1			10/26/2009		10/26/2009	1,339	1,339			
119	X	FNMAP98125705%2023	31415ATN1			11/25/2009		11/25/2009	951	951			
120	X	FNMAP98125705%2023	31415ATN1			12/28/2009		12/28/2009	1,585	1,585			
121	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		6/17/2010	2,337	2,644			
122	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		7/9/2010	74	88			
123	X	FEDEX CORP DELAWARE CO	31428X106			3/22/2010		7/9/2010	2,290	2,798			
124	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		7/9/2010	1,404	1,731			
125	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		9/2/2010	897	1,002			
126	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		9/2/2010	1,060	1,189			
127	X	FIRSTENERGY CORP	337932107			9/17/2008		10/19/2009	3,736	5,153			
128	X	FIRSTENERGY CORP	337932107			9/25/2008		10/19/2009	2,459	3,567			
129	X	FIRSTENERGY CORP	337932107			1/28/2009		10/19/2009	1,419	1,558			
130	X	FORD CR AUT ABS 2009	34528RAC6			6/12/2009		7/15/2010	237	239			
131	X	FORD CR AUT ABS 2009	34528RAC6			7/2/2009		7/15/2010	119	119			
132	X	FORD CR AUT ABS 2008	34528XAC3			6/24/2009		3/15/2010	158	158			
133	X	FORD CR AUT ABS 2008	34528YAC1			11/20/2009		2/16/2010	30	30			
134	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/18/2010	3,319	2,759			
135	X	FOSTERS GROUP LTD ADR	350258307			10/8/2008		10/23/2009	214	173			
136	X	FOSTERS GROUP LTD ADR	350258307			10/8/2008		4/8/2010	220	182			
137	X	FOSTERS GROUP LTD ADR	350258307			10/9/2008		4/8/2010	2,358	1,984			
138	X	FOSTERS GROUP LTD ADR	350258307			3/2/2009		4/8/2010	924	679			
139	X	FOSTERS GROUP LTD ADR	350258307			3/9/2009		4/8/2010	2,848	2,036			
140	X	FOXCONN INTER-UNSPON AD	351649108			1/5/2010		9/1/2010	1,012	2,044			
141	X	FOXCONN INTER-UNSPON AD	351649108			1/13/2010		9/1/2010	126	246			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	FOXCONN INTER-UNSPON AI	351649108			1/22/2010		9/1/2010	379	699			
143	X	FOXCONN INTER-UNSPON AI	351649108			1/25/2010		9/1/2010	1,164	2,124			
144	X	FRANCE TELECOM ADR	35177Q105			7/14/2006		10/14/2009	958	776			
145	X	FRANCE TELECOM ADR	35177Q105			7/17/2006		10/14/2009	666	534			
146	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		10/14/2009	1,304	1,097			
147	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		10/23/2009	216	179			
148	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		4/27/2010	2,236	2,306			
149	X	FRANCE TELECOM ADR	35177Q105			8/26/2009		4/27/2010	3,299	3,926			
150	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/15/2009		8/24/2010	671	450			
151	X	FRONTIER COMMUNICATION	35906A108			4/9/2003		7/14/2010	159	190			
152	X	FRONTIER COMMUNICATION	35906A108			9/19/2006		7/14/2010	181	224			
153	X	GENL DYNAMICS CORP COI	369550108			6/12/2006		2/26/2010	1,804	1,566			
154	X	GENL DYNAMICS CORP COI	369550108			6/12/2006		8/13/2010	1,281	1,315			
155	X	GEN ELEC CAP CRP	36962GS62			5/30/2008		10/27/2009	1,030	1,013			
156	X	GILEAD SCIENCES INC COM	375558103			11/25/2008		3/25/2010	372	354			
157	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/25/2010	745	802			
158	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		4/12/2010	827	902			
159	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		4/12/2010	919	1,010			
160	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/12/2010	873	920			
161	X	AT& T INC	00206R102			7/6/2006		2/1/2010	178	194			
162	X	AT& T INC	00206R102			7/6/2006		3/5/2010	1,196	1,328			
163	X	AT& T INC	00206R102			7/25/2007		3/5/2010	424	692			
164	X	ABBOTT LABS	002824100			6/12/2006		10/23/2009	666	557			
165	X	ABBOTT LABS	002824100			1/23/2009		3/4/2010	2,000	1,954			
166	X	ABBOTT LABS	002824100			1/23/2009		3/5/2010	54	53			
167	X	ABBOTT LABS	002824100			1/29/2009		3/5/2010	1,086	1,099			
168	X	ABBOTT LABS	002824100			1/29/2009		3/8/2010	108	110			
169	X	ABBOTT LABS	002824100			1/30/2009		3/8/2010	651	664			
170	X	ABBOTT LABS	002824100			2/6/2009		3/8/2010	488	514			
171	X	AT& T INC	00206R102			6/12/2006		10/23/2009	1,744	1,826			
172	X	AT& T INC	00206R102			6/12/2006		2/1/2010	3,124	3,303			
173	X	ABBOTT LABS	002824100			2/6/2009		3/18/2010	1,516	1,599			
174	X	ABBOTT LABS	002824100			2/10/2009		3/18/2010	920	949			
175	X	ABBOTT LABS	002824100			2/10/2009		3/22/2010	593	614			
176	X	ABBOTT LABS	002824100			9/8/2009		3/22/2010	2,209	1,882			
177	X	ABBOTT LABS	002824100			9/8/2009		3/25/2010	1,127	964			
178	X	ABBOTT LABS	002824100			9/8/2009		3/26/2010	738	643			
179	X	STAPLES INC	855030102			3/18/2008		10/23/2009	473	466			
180	X	STAPLES INC	855030102			3/18/2008		6/21/2010	2,133	2,152			
181	X	STAPLES INC	855030102			3/18/2008		9/22/2010	1,778	1,996			
182	X	STAPLES INC	855030102			12/5/2008		9/22/2010	415	371			
183	X	STATOIL ASA SHS	85771P102			8/12/2009		10/23/2009	628	548			
184	X	STATOIL ASA SHS	85771P102			8/12/2009		12/11/2009	5,148	4,650			
185	X	STATOIL ASA SHS	85771P102			8/12/2009		3/12/2010	1,459	1,382			
186	X	STATOIL ASA SHS	85771P102			8/13/2009		3/12/2010	3,220	3,059			
187	X	SUMITOMO MITSU FINL ADR	86562M100			4/24/2008		10/23/2009	204	458			
188	X	SUMITOMO MITSU FINL ADR	86562M100			4/24/2008		6/25/2010	1,827	4,808			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
189	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		6/25/2010	980	2,650			
190	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		8/4/2010	1,902	4,870			
191	X	SUMITOMO MITSU FINL ADR	86562M100			5/2/2008		8/4/2010	965	2,762			
192	X	SUMITOMO MITSU FINL ADR	86562M100			1/15/2010		8/4/2010	1,822	2,026			
193	X	THK CO LTD SHS	872434105			10/30/2008		2/8/2010	868	658			
194	X	THK CO LTD SHS	872434105			11/4/2008		2/8/2010	724	609			
195	X	THK CO LTD SHS	872434105			11/4/2008		2/9/2010	522	447			
196	X	THK CO LTD SHS	872434105			11/4/2008		7/12/2010	644	512			
197	X	THK CO LTD SHS	872434105			11/4/2008		7/13/2010	851	674			
198	X	TJX COS INC NEW	872540109			10/14/2008		10/23/2009	240	164			
199	X	TAIWAN S MANUFCTRING AD	874039100			4/17/2009		10/27/2009	108	107			
200	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/27/2009	1,341	1,268			
201	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/28/2009	749	708			
202	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		10/28/2009	1,773	1,996			
203	X	TELSTRA CORP ADR	87969N204			10/7/2008		10/13/2009	2,426	2,673			
204	X	TELSTRA CORP ADR	87969N204			10/8/2008		10/13/2009	289	287			
205	X	TELSTRA CORP ADR	87969N204			10/30/2008		10/13/2009	505	497			
206	X	TELSTRA CORP ADR	87969N204			10/30/2008		10/23/2009	292	284			
207	X	TEVA PHARMACTCL INDS AD	881624209			10/4/2007		10/23/2009	605	530			
208	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		10/23/2009	48	30			
209	X	TOKIO MARINE HOLDINGS	889094108			6/9/2006		10/20/2009	4,185	5,267			
210	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		10/23/2009	299	330			
211	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		8/4/2010	1,831	1,694			
212	X	TOMRA SYS ASA SPNADR NE	889905204			4/1/2008		9/30/2010	587	779			
213	X	TOMRA SYS ASA SPNADR NE	889905204			4/2/2008		9/30/2010	563	754			
214	X	TOMRA SYS ASA SPNADR NE	889905204			8/4/2008		9/30/2010	436	543			
215	X	TOMRA SYS ASA SPNADR NE	889905204			8/5/2008		9/30/2010	465	563			
216	X	TOMRA SYS ASA SPNADR NE	889905204			8/6/2008		9/30/2010	139	173			
217	X	TOMRA SYS ASA SPNADR NE	889905204			3/31/2008		9/30/2010	655	869			
218	X	TOMRA SYS ASA SPNADR NE	889905204			4/1/2008		9/30/2010	491	648			
219	X	TOTAL S A SP ADR	89151E109			2/4/2009		10/1/2009	4,551	4,148			
220	X	TOTAL S A SP ADR	89151E109			2/25/2009		10/1/2009	288	249			
221	X	TOTAL S A SP ADR	89151E109			2/25/2009		10/23/2009	571	448			
222	X	TOTAL S A SP ADR	89151E109			2/25/2009		2/26/2010	2,100	1,891			
223	X	TOTAL S A SP ADR	89151E109			3/10/2009		2/26/2010	3,094	2,665			
224	X	TOTAL S A SP ADR	89151E109			3/24/2009		2/26/2010	276	258			
225	X	TOTAL S A SP ADR	89151E109			3/24/2009		3/12/2010	1,463	1,291			
226	X	TOTAL S A SP ADR	89151E109			4/23/2009		3/12/2010	1,463	1,201			
227	X	TRAVELERS COS INC	89417E109			2/19/2008		10/23/2009	155	144			
228	X	US BANCORP (NEW)	902973304			5/15/2009		10/23/2009	322	231			
229	X	US BANCORP (NEW)	902973304			8/5/2008		12/3/2009	192	256			
230	X	US BANCORP (NEW)	902973304			8/6/2008		12/3/2009	336	449			
231	X	US BANCORP (NEW)	902973304			8/20/2008		12/3/2009	1,225	1,523			
232	X	US BANCORP (NEW)	902973304			8/20/2008		9/22/2010	540	717			
233	X	US BANCORP (NEW)	902973304			8/21/2008		9/22/2010	674	908			
234	X	US BANCORP (NEW)	902973304			8/22/2008		9/22/2010	899	1,250			
235	X	USAA AUTO OWNER ABS 200	90327AAB0			4/20/2009		11/17/2009	446	448			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
236	X	USAA AUTO OWNER ABS 200	90327KAB8			6/3/2009		1/19/2010	299	301			
237	X	USAA AUTO OWNER ABS 200	90327LAC4			9/4/2008		1/15/2010	165	166			
238	X	USAA AUTO OWNER ABS 200	90327LAC4			10/8/2008		1/15/2010	95	94			
239	X	USAA AUTO OWNER ABS 200	90327TAC7			7/2/2008		8/16/2010	32	33			
240	X	USAA AUTO OWNER ABS 200	90327TAC7			8/11/2008		8/16/2010	65	65			
241	X	NORSK HYDRO AS SPNRD AI	656531605			7/27/2009		3/11/2010	2,779	2,259			
242	X	NORTHN TRUST CORP	665859104			1/14/2009		10/23/2009	1,491	1,319			
243	X	NSK LTD ADR	670184100			8/17/2009		10/23/2009	719	761			
244	X	NUCOR CORPORATION	670346105			12/22/2008		11/10/2009	2,319	2,457			
245	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		10/23/2009	493	290			
246	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		10/26/2009	1,168	676			
247	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		4/21/2010	426	241			
248	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		10/23/2009	110	91			
249	X	PG&E CORP	69331C108			10/19/2009		10/23/2009	501	517			
250	X	PNC FINCL SERVICES GROUI	693475105			4/23/2009		10/19/2009	984	875			
251	X	PNC FINCL SERVICES GROUI	693475105			4/23/2009		10/23/2009	1,212	915			
252	X	PNC FINCL SERVICES GROUI	693475105			4/23/2009		7/13/2010	688	438			
253	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		9/22/2010	3,171	3,368			
254	X	POSCO SPN ADR	693483109			8/10/2009		10/23/2009	341	298			
255	X	POSCO SPN ADR	693483109			8/10/2009		2/5/2010	1,425	1,292			
256	X	POSCO SPN ADR	693483109			8/10/2009		8/4/2010	1,080	994			
257	X	POSCO SPN ADR	693483109			8/10/2009		8/11/2010	942	894			
258	X	POSCO SPN ADR	693483109			9/4/2009		8/11/2010	209	186			
259	X	POSCO SPN ADR	693483109			9/4/2009		8/23/2010	1,445	1,303			
260	X	POSCO SPN ADR	693483109			9/18/2009		8/23/2010	1,857	1,912			
261	X	PACCAR INC	693718108			10/26/2009		8/24/2010	902	879			
262	X	PEPSICO INC	713448108			3/10/2009		10/23/2009	1,581	1,212			
263	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		1/4/2010	1,895	1,238			
264	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/4/2010	1,750	2,032			
265	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/5/2010	2,136	2,483			
266	X	PETRLEO BRAS VTG SPD AD	71654V408			12/27/2007		1/5/2010	485	582			
267	X	PETRLEO BRAS VTG SPD AD	71654V408			12/27/2007		2/8/2010	230	349			
268	X	PETRLEO BRAS VTG SPD AD	71654V408			1/28/2009		2/8/2010	2,071	1,457			
269	X	PETRLEO BRAS VTG SPD AD	71654V408			1/30/2009		2/8/2010	38	26			
270	X	PETRLEO BRAS VTG SPD AD	71654V408			1/30/2009		2/9/2010	713	474			
271	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/9/2010	198	180			
272	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/11/2010	200	180			
273	X	PETRLEO BRAS VTG SPD AD	71654V408			5/4/2009		2/11/2010	1,961	1,844			
274	X	PETRLEO BRAS VTG SPD AD	71654V408			5/5/2009		2/11/2010	720	681			
275	X	PETRLEO BRAS VTG SPD AD	71654V408			5/6/2009		2/11/2010	2,241	2,196			
276	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/12/2010	516	468			
277	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		5/20/2010	1,449	1,319			
278	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		7/1/2010	170	151			
279	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/1/2010	1,445	1,266			
280	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/2/2010	767	670			
281	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/2/2010	426	559			
282	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	259	347			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
283	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	2,246	2,676			
284	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/7/2010	86	112			
285	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	1,117	1,503			
286	X	PRICELINE COM INC	741503403			12/9/2009		8/4/2010	3,119	2,348			
287	X	PRICELINE COM INC	741503403			12/9/2009		8/18/2010	301	213			
288	X	PRICELINE COM INC	741503403			12/16/2009		8/18/2010	903	666			
289	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		6/9/2010	344	229			
290	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		9/22/2010	957	649			
291	X	PUB SVC ENTERPRISE GRP	744573106			6/2/2008		10/19/2009	7,638	10,589			
292	X	PUBLICIS GROUPE SPON ADI	74463M106			4/1/2008		10/23/2009	1,045	974			
293	X	PUBLICIS GROUPE SPON ADI	74463M106			4/2/2008		10/23/2009	209	197			
294	X	PUBLICIS GROUPE SPON ADI	74463M106			4/2/2008		1/25/2010	1,081	1,027			
295	X	PUBLICIS GROUPE SPON ADI	74463M106			8/4/2008		1/25/2010	1,309	1,034			
296	X	PUBLICIS GROUPE SPON ADI	74463M106			8/4/2008		1/26/2010	1,043	837			
297	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	81	82			
298	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	2,590	3,528			
299	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	1,174	1,623			
300	X	QUALCOMM INC	747525103			11/19/2007		1/28/2010	578	588			
301	X	QUALCOMM INC	747525103			11/21/2007		1/28/2010	165	164			
302	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	2,476	2,461			
303	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	1,990	2,113			
304	X	QUALCOMM INC	747525103			9/8/2009		1/29/2010	1,912	2,254			
305	X	QUALCOMM INC	747525103			9/9/2009		1/29/2010	1,171	1,375			
306	X	QUALCOMM INC	747525103			8/8/2008		1/29/2010	316	448			
307	X	QUALCOMM INC	747525103			8/11/2008		1/29/2010	831	1,173			
308	X	QUALCOMM INC	747525103			10/30/2008		1/29/2010	435	430			
309	X	QUALCOMM INC	747525103			10/31/2008		1/29/2010	1,741	1,714			
310	X	QUALCOMM INC	747525103			2/6/2009		1/29/2010	831	766			
311	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	712	746			
312	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		4/5/2010	3,797	3,951			
313	X	RICOH CO LTD NEW ADR	765658307			10/30/2008		10/23/2009	267	210			
314	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		10/23/2009	240	264			
315	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		9/27/2010	3,787	5,012			
316	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		9/27/2010	2,060	2,390			
317	X	ROYAL DUTCH SHELL PLC	780259206			6/9/2006		10/23/2009	754	765			
318	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		10/15/2009	1,966	1,644			
319	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		10/23/2009	322	267			
320	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		11/11/2009	3,316	2,667			
321	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		2/12/2010	1,942	1,645			
322	X	SABMILLER PLC SPON ADR	78572M105			3/3/2009		2/12/2010	1,627	848			
323	X	SABMILLER PLC SPON ADR	78572M105			3/3/2009		9/20/2010	1,408	615			
324	X	SABMILLER PLC SPON ADR	78572M105			4/2/2009		9/20/2010	4,099	2,141			
325	X	SECHE ENVIRONNEMENT SA	813107109			12/12/2008		10/16/2009	315	177			
326	X	ABBOTT LABS	002824100			9/10/2009		3/26/2010	580	515			
327	X	ABBOTT LABS	002824100			9/10/2009		3/29/2010	2,176	1,920			
328	X	ABBOTT LABS	002824100			9/14/2009		3/29/2010	637	569			
329	X	ABBOTT LABS	002824100			9/14/2009		3/30/2010	690	617			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
330	X	ABBOTT LABS	002824100			2/2/2010		3/30/2010	2,175	2,234			
331	X	ABBOTT LABS	002824100			2/2/2010		3/31/2010	315	327			
332	X	ABBOTT LABS	002824100			2/4/2010		3/31/2010	2,415	2,503			
333	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/14/2009		2/16/2010	2,344	2,616			
334	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		2/16/2010	539	586			
335	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	597	586			
336	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	1,019	995			
337	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	1,349	1,395			
338	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/19/2010	348	343			
339	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	973	1,001			
340	X	ADVANTEST CORP ADR	00762U200			10/13/2009		10/23/2009	257	274			
341	X	AGRIUM INC	008916108			5/15/2009		1/22/2010	2,544	2,014			
342	X	NIDEC CORPORATION ADR	654090109			3/12/2009		11/19/2009	2,079	1,139			
343	X	NIKE INC CL B	654106103			5/18/2005		6/9/2010	1,925	1,095			
344	X	NIKE INC CL B	654106103			5/18/2005		6/11/2010	1,518	852			
345	X	NIKE INC CL B	654106103			1/23/2009		6/11/2010	2,313	1,446			
346	X	NIKE INC CL B	654106103			3/10/2009		6/11/2010	1,084	627			
347	X	NOKIA CORP SPON ADR	654902204			4/17/2009		12/1/2009	5,016	5,672			
348	X	NOKIA CORP SPON ADR	654902204			5/5/2009		12/1/2009	684	761			
349	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		7/1/2010	1,265	1,293			
350	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/1/2010	264	274			
351	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/2/2010	1,092	1,151			
352	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/6/2010	51	55			
353	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		7/6/2010	153	164			
354	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/6/2010	767	800			
355	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/7/2010	716	747			
356	X	NORFOLK SOUTHERN CORP	655844108			5/8/2008		7/7/2010	409	498			
357	X	NORFOLK SOUTHERN CORP	655844108			5/9/2008		7/7/2010	307	372			
358	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/7/2010	972	1,251			
359	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/8/2010	104	132			
360	X	NORFOLK SOUTHERN CORP	655844108			10/1/2008		7/8/2010	466	589			
361	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		7/8/2010	2,226	2,235			
362	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/8/2010	2,226	1,918			
363	X	NORSK HYDRO AS SPNRD AD	656531605			6/11/2009		10/23/2009	226	190			
364	X	NORSK HYDRO AS SPNRD AD	656531605			6/11/2009		3/11/2010	2,974	2,623			
365	X	SECHE ENVIRONNEMENT SA	813107109			12/19/2008		10/16/2009	374	231			
366	X	SECHE ENVIRONNEMENT SA	813107109			12/19/2008		10/19/2009	116	73			
367	X	SECHE ENVIRONNEMENT SA	813107109			12/24/2008		10/19/2009	97	61			
368	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		10/19/2009	78	49			
369	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		10/20/2009	188	124			
370	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		10/22/2009	207	136			
371	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/22/2009	264	172			
372	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/23/2009	490	320			
373	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/13/2010	260	184			
374	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/20/2010	605	430			
375	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/22/2010	423	307			
376	X	SECHE ENVIRONNEMENT SA	813107109			1/22/2009		1/22/2010	423	274			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
377	X	SECHE ENVIRONNEMENT SA	813107109			2/6/2009		1/22/2010	338	246			
378	X	SECHE ENVIRONNEMENT SA	813107109			2/6/2009		1/26/2010	240	185			
379	X	SECHE ENVIRONNEMENT SA	813107109			2/12/2009		1/26/2010	240	179			
380	X	SECHE ENVIRONNEMENT SA	813107109			2/12/2009		3/18/2010	353	299			
381	X	SECHE ENVIRONNEMENT SA	813107109			3/12/2009		3/18/2010	240	175			
382	X	SIEMENS AG ADR	826197501			6/9/2006		5/20/2010	3,563	3,203			
383	X	SMITH-NPHW PLC SPADR NE	83175M205			2/12/2010		9/10/2010	3,616	4,362			
384	X	SMITH-NPHW PLC SPADR NE	83175M205			2/16/2010		9/10/2010	2,084	2,559			
385	X	SMITH-NPHW PLC SPADR NE	83175M205			6/25/2010		9/10/2010	1,234	1,396			
386	X	SOUTHERN COMPANY	842587107			10/19/2009		10/23/2009	392	398			
387	X	SOUTHERN COMPANY	842587107			10/19/2009		5/3/2010	5,578	5,340			
388	X	SOUTHERN COMPANY	842587107			10/19/2009		5/4/2010	241	232			
389	X	ANADARKO PETE CORP	032511107			7/9/2008		4/21/2010	1,584	1,470			
390	X	ANADARKO PETE CORP	032511107			7/9/2008		6/1/2010	1,377	2,071			
391	X	ANADARKO PETE CORP	032511107			7/9/2008		6/14/2010	2,295	3,675			
392	X	ANADARKO PETE CORP	032511107			3/24/2009		6/14/2010	2,504	2,585			
393	X	ANADARKO PETE CORP	032511107			6/23/2009		6/14/2010	1,753	1,838			
394	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		10/23/2009	232	97			
395	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		12/10/2009	3,050	1,203			
396	X	APACHE CORP	037411105			6/12/2006		6/9/2010	648	420			
397	X	DAIMLER A	D1668R123			6/10/2009		4/28/2010	1,948	1,485			
398	X	DAIMLER A	D1668R123			6/10/2009		5/20/2010	1,090	876			
399	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		4/23/2010	2,296	2,356			
400	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		5/6/2010	4,091	5,079			
401	X	AMDOCS LIMITED	G02602103			10/9/2008		10/23/2009	204	205			
402	X	AMDOCS LIMITED	G02602103			10/9/2008		6/25/2010	108	103			
403	X	AMDOCS LIMITED	G02602103			10/29/2008		6/25/2010	4,330	3,381			
404	X	AMDOCS LIMITED	G02602103			10/9/2008		6/25/2010	816	770			
405	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		10/26/2009	1,911	1,578			
406	X	INVESCO LTD	G491BT108			3/31/2009		4/13/2010	3,546	2,214			
407	X	ACE LIMITED	H0023R105			9/25/2008		10/26/2009	1,748	1,860			
408	X	ACE LIMITED	H0023R105			9/25/2008		3/22/2010	2,670	2,949			
409	X	TRANSOCEAN LTD	H8817H100			9/4/2009		10/23/2009	550	459			
410	X	TRANSOCEAN LTD	H8817H100			9/10/2007		4/12/2010	599	767			
411	X	TRANSOCEAN LTD	H8817H100			12/6/2007		4/12/2010	1,969	2,970			
412	X	TRANSOCEAN LTD	H8817H100			12/7/2007		4/12/2010	942	1,470			
413	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/12/2010	514	833			
414	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/21/2010	451	694			
415	X	TRANSOCEAN LTD	H8817H100			12/24/2007		4/21/2010	632	1,004			
416	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/21/2010	1,444	2,239			
417	X	TRANSOCEAN LTD	H8817H100			1/9/2008		4/21/2010	1,535	2,365			
418	X	TRANSOCEAN LTD	H8817H100			9/4/2009		4/23/2010	2,429	2,064			
419	X	TRANSOCEAN LTD	H8817H100			9/4/2009		4/30/2010	3,298	3,440			
420	X	TRANSOCEAN LTD	H8817H100			9/18/2009		4/30/2010	2,785	3,222			
421	X	TRANSOCEAN LTD	H8817H100			10/8/2008		4/30/2010	799	900			
422	X	TRANSOCEAN LTD	H8817H100			10/9/2008		4/30/2010	290	311			
423	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/30/2010	1,017	1,198			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
424	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	2,757	2,402			
425	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/3/2010	2,619	2,417			
426	X	TRANSOCEAN LTD	H8817H100			10/14/2008		5/3/2010	842	1,027			
427	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	1,544	1,353			
428	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	2,386	2,078			
429	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	1,193	1,021			
430	X	TRANSOCEAN LTD	H8817H100			7/9/2009		6/1/2010	2,991	3,979			
431	X	TRANSOCEAN LTD	H8817H100			2/26/2010		6/1/2010	1,135	1,750			
432	X	TRANSOCEAN LTD	H8817H100			4/21/2010		6/1/2010	567	992			
433	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/26/2009		9/22/2010	938	818			
434	X	UBS AG REG	H89231338			3/12/2008		10/23/2009	277	422			
435	X	UBS AG REG	H89231338			3/12/2008		12/1/2009	805	1,407			
436	X	UBS AG REG	H89231338			10/15/2008		12/1/2009	2,463	2,657			
437	X	UBS AG REG	H89231338			10/15/2008		1/5/2010	256	278			
438	X	UBS AG REG	H89231338			3/24/2009		1/5/2010	1,939	1,402			
439	X	UBS AG REG	H89231338			4/15/2009		1/5/2010	1,667	1,125			
440	X	UBS AG REG	H89231338			9/18/2009		1/5/2010	128	152			
441	X	UBS AG REG	H89231338			9/22/2009		1/5/2010	994	1,181			
442	X	APPLE INC	037833100			5/2/2008		12/16/2009	2,155	1,979			
443	X	APPLE INC	037833100			6/17/2008		12/16/2009	784	723			
444	X	APPLE INC	037833100			6/17/2008		8/27/2010	2,890	2,170			
445	X	APPLIED MATERIAL INC	038222105			9/9/2009		10/23/2009	142	152			
446	X	APPLIED MATERIAL INC	038222105			9/9/2009		2/1/2010	2,929	3,252			
447	X	AVALONBAY CMMUN INC	053484101			1/14/2009		10/23/2009	1,174	841			
448	X	AXA -SPONS ADR	054536107			6/9/2006		10/23/2009	334	380			
449	X	BASF SE SPONSORED ADR	055262505			5/18/2009		8/11/2010	4,553	3,084			
450	X	BASF SE SPONSORED ADR	055262505			5/26/2009		8/11/2010	1,935	1,413			
451	X	BG GROUP PLC SPON ADR	055434203			3/3/2009		10/23/2009	186	137			
452	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2008		10/23/2009	522	652			
453	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/19/2010	2,284	1,618			
454	X	USAA AUTO OWNER ABS 200	90327TAC7			8/13/2008		8/16/2010	97	98			
455	X	USAA AUTO OWNER ABS 200	90327TAC7			11/20/2008		8/16/2010	130	127			
456	X	USAA AUTO OWNER ABS 200	90327TAC7			2/18/2009		8/16/2010	130	129			
457	X	USAA AUTO OWNER ABS 200	90327TAC7			6/30/2009		8/16/2010	227	231			
458	X	USAA AUTO OWNER ABS 200	90327XAB0			7/30/2009		7/15/2010	27	27			
459	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		10/23/2009	376	368			
460	X	U S TREASURY NOTE	912828JT8			11/28/2008		10/23/2009	19,919	19,991			
461	X	U S TREASURY NOTE	912828JT8			11/28/2008		8/31/2010	19,748	18,991			
462	X	U S TREASURY NOTE	912828JT8			3/31/2009		8/31/2010	20,787	20,296			
463	X	U S TREASURY NOTE	912828JT8			4/6/2009		8/31/2010	27,024	26,205			
464	X	U S TREASURY NOTE	912828JT8			4/13/2009		8/31/2010	20,787	20,200			
465	X	U S TREASURY NOTE	912828KA7			8/31/2009		10/23/2009	2,988	2,997			
466	X	U S TREASURY NOTE	912828KA7			8/31/2009		5/28/2010	37,282	36,965			
467	X	U S TREASURY NOTE	912828LZ1			11/30/2009		12/31/2009	12,685	13,070			
468	X	UNITED TECHS CORP COM	913017109			11/17/2006		10/23/2009	658	662			
469	X	UNITED TECHS CORP COM	913017109			11/17/2006		7/14/2010	885	860			
470	X	UNITED TECHS CORP COM	913017109			12/21/2006		7/14/2010	1,566	1,452			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
471	X	UNITED TECHS CORP COM	913017109			12/21/2006		8/13/2010	1,345	1,200			
472	X	UNITEDHEALTH GROUP INC	91324P102			3/10/2009		10/23/2009	2,747	2,074			
473	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		10/23/2009	590	638			
474	X	UNITEDHEALTH GROUP	91324PAP7			8/7/2008		10/27/2009	1,036	996			
475	X	VERIZON COMMUNICATNS C	92343V104			4/9/2003		10/23/2009	576	664			
476	X	VERIZON COMMUNICATNS C	92343V104			4/9/2003		3/5/2010	2,627	2,987			
477	X	VERIZON GLOBAL FDG CORP	92344GAL0			1/17/2008		7/7/2010	12,327	12,148			
478	X	VISA INC CL A SHRS	92826C839			6/27/2008		10/6/2009	342	407			
479	X	VISA INC CL A SHRS	92826C839			7/30/2008		10/6/2009	342	379			
480	X	VISA INC CL A SHRS	92826C839			7/30/2008		12/16/2009	1,469	1,288			
481	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/16/2009	605	492			
482	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/21/2009	1,568	1,264			
483	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/4/2010	2,139	1,685			
484	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/14/2010	2,941	2,668			
485	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/14/2010	1,084	807			
486	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/19/2010	874	691			
487	X	VISA INC CL A SHRS	92826C839			12/3/2008		5/19/2010	655	463			
488	X	YUM BRANDS INC	988498101			6/9/2006		10/16/2009	2,610	1,923			
489	X	YUM BRANDS INC	988498101			6/9/2006		10/28/2009	34	26			
490	X	YUM BRANDS INC	988498101			6/9/2006		10/29/2009	2,471	1,897			
491	X	YUM BRANDS INC	988498101			6/9/2006		10/30/2009	1,208	935			
492	X	YUM BRANDS INC	988498101			6/9/2006		11/3/2009	2,810	2,209			
493	X	YUM BRANDS INC	988498101			6/9/2006		11/4/2009	974	754			
494	X	DAIMLER A	D1668R123			6/10/2009		10/23/2009	279	190			
495	X	AIR PRODUCTS&CHEM	009158106			10/14/2008		6/9/2010	686	647			
496	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		10/23/2009	332	224			
497	X	AMN ELEC POWER CO	025537101			4/16/2009		10/23/2009	678	598			
498	X	AMN ELEC POWER CO	025537101			4/16/2009		9/22/2010	729	544			
499	X	AMER EXPRESS COMPANY	025816109			9/9/2009		10/23/2009	348	338			
500	X	AMER EXPRESS COMPANY	025816109			9/9/2009		1/26/2010	4,476	3,892			
501	X	AMER EXPRESS COMPANY	025816109			10/19/2009		1/26/2010	156	143			
502	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/7/2010	2,430	1,623			
503	X	AGRIUM INC	008916108			5/15/2009		3/19/2010	1,475	1,007			
504	X	AGRIUM INC	008916108			5/26/2009		3/19/2010	2,739	1,951			
505	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/14/2010	1,007	688			
506	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/14/2010	967	823			
507	X	AMER EXPRESS COMPANY	025816109			10/15/2009		5/14/2010	1,732	1,530			
508	X	AMER EXPRESS COMPANY	025816109			11/13/2009		7/9/2010	1,996	1,893			
509	X	AMER EXPRESS COMPANY	025816109			2/1/2010		7/9/2010	2,251	2,022			
510	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		3/26/2010	1,629	1,338			
511	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		3/26/2010	209	171			
512	X	AMGEN INC COM PV $0 0001	031162100			7/9/2008		10/23/2009	2,020	1,848			
513	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/25/2010	1,203	809			
514	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/25/2010	1,203	769			
515	X	BANCO SANTANDER SA ADR	05964H105			5/20/2009		10/23/2009	431	255			
516	X	BANCO SANTNDER BRZL SA	05967A107			10/15/2009		10/28/2009	1,180	1,326			
517	X	BANCO SANTNDER BRZL SA	05967A107			10/15/2009		11/4/2009	1,258	1,395			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
518	X	BANK NEW YORK MELLON	064058100			4/14/2009		11/16/2009	1,865	2,142			
519	X	BANK NEW YORK MELLON	064058100			4/21/2009		11/16/2009	1,344	1,349			
520	X	BARCLAYS PLC ADR	06738E204			6/9/2006		10/23/2009	359	678			
521	X	BARRICK GOLD CORPORATI(	067901108			3/9/2009		10/23/2009	228	168			
522	X	BARRICK GOLD CORPORATI(	067901108			3/9/2009		1/14/2010	3,082	2,152			
523	X	BAXTER INTERNTL INC	071813109			4/21/2010		5/19/2010	2,338	3,233			
524	X	BEST BUY CO INC	086516101			4/15/2008		7/14/2010	2,758	3,268			
525	X	BEST BUY CO INC	086516101			4/15/2008		8/24/2010	827	1,075			
526	X	BEST BUY CO INC	086516101			4/15/2008		9/13/2010	858	1,034			
527	X	BHP BILLITON LTD ADR	088606108			12/22/2008		9/22/2010	1,043	565			
528	X	BOEING COMPANY	097023105			1/22/2010		9/22/2010	958	887			
529	X	BOSTON PPTYS INC	101121101			11/20/2008		1/6/2010	2,875	1,914			
530	X	BOSTON SCIENTIFIC CORP	101137107			12/22/2008		10/23/2009	699	623			
531	X	BOSTON SCIENTIFIC CORP	101137107			12/22/2008		4/21/2010	1,917	2,046			
532	X	BOSTON SCIENTIFIC CORP	101137107			3/10/2009		4/21/2010	648	609			
533	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/19/2010	1,019	766			
534	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/20/2010	3,575	2,626			
535	X	VISA INC CL A SHRS	92826C839			12/1/2009		5/20/2010	1,713	1,916			
536	X	VODAFONE GROP PLC SP AD	92857W209			6/9/2006		10/19/2009	4,271	4,891			
537	X	VODAFONE GROP PLC SP AD	92857W209			6/9/2006		1/6/2010	1,281	1,419			
538	X	VODAFONE GROP PLC SP AD	92857W209			6/9/2006		3/26/2010	612	710			
539	X	VODAFONE GROP PLC SP AD	92857W209			7/12/2006		3/26/2010	3,060	3,432			
540	X	VODAFONE GROP PLC SP AD	92857W209			11/15/2006		3/26/2010	2,623	3,185			
541	X	VORNADO REALTY TRUST C(	929042109			10/19/2009		10/23/2009	305	315			
542	X	WAL-MART STORES INC	931142103			2/19/2008		10/23/2009	100	100			
543	X	WASTE MANAGEMENT INC N	94106L109			10/14/2008		10/23/2009	62	62			
544	X	WASTE MANAGEMENT INC N	94106L109			10/14/2008		6/9/2010	870	834			
545	X	WASTE MANAGEMENT INC N	94106L109			10/14/2008		6/21/2010	2,033	1,854			
546	X	WELLS FARGO & CO NEW DE	949746101			6/12/2006		10/23/2009	1,025	1,216			
547	X	WELLS FARGO & CO NEW DE	949746101			6/12/2006		6/9/2010	251	313			
548	X	WELLS FARGO & CO NEW DE	949746101			11/5/2007		6/9/2010	195	224			
549	X	WELLS FARGO & CO NEW DE	949746101			11/5/2007		7/13/2010	778	898			
550	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/16/2010	2,279	2,093			
551	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/27/2010	1,308	1,293			
552	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/27/2010	262	254			
553	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/30/2010	2,178	2,152			
554	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		9/22/2010	1,111	995			
555	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		9/22/2010	3,126	3,312			
556	X	WHEELOCK AND CO LTD ADF	963271200			12/9/2008		10/23/2009	491	292			
557	X	WHEELOCK AND CO LTD ADF	963271200			12/9/2008		3/30/2010	152	97			
558	X	WHEELOCK AND CO LTD ADF	963271200			12/11/2008		3/30/2010	303	201			
559	X	WHEELOCK AND CO LTD ADF	963271200			12/17/2008		3/30/2010	1,364	922			
560	X	WHEELOCK AND CO LTD ADF	963271200			12/19/2008		3/30/2010	364	257			
561	X	WHEELOCK AND CO LTD ADF	963271200			12/19/2008		4/8/2010	386	279			
562	X	WHEELOCK AND CO LTD ADF	963271200			12/22/2008		4/8/2010	595	448			
563	X	WHEELOCK AND CO LTD ADF	963271200			12/23/2008		4/8/2010	1,189	892			
564	X	WHEELOCK AND CO LTD ADF	963271200			12/30/2008		4/8/2010	297	224			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
565	X	WHEELOCK AND CO LTD ADF	963271200			1/16/2009		4/8/2010	743	498			
566	X	WHEELOCK AND CO LTD ADF	963271200			1/21/2009		4/8/2010	1,338	822			
567	X	XTO ENERGY INC	98385X106			5/7/2009		11/9/2009	2,215	2,152			
568	X	XTO ENERGY INC	98385X106			7/9/2009		1/6/2010	1,772	1,300			
569	X	XTO ENERGY INC	98385X106			7/9/2009		1/15/2010	2,835	2,109			
570	X	YAHOO INC	984332106			9/28/2009		3/2/2010	1,150	1,273			
571	X	YAHOO INC	984332106			9/29/2009		3/2/2010	425	469			
572	X	YAHOO INC	984332106			9/29/2009		3/3/2010	332	365			
573	X	YAHOO INC	984332106			9/29/2009		3/4/2010	379	417			
574	X	YAHOO INC	984332106			9/30/2009		3/4/2010	1,722	1,959			
575	X	YAHOO INC	984332106			9/30/2009		3/5/2010	559	629			
576	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/12/2010	781	866			
577	X	GOOGLE INC CL A	38259P508			2/18/2009		8/20/2010	1,858	1,400			
578	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/12/2010	643	721			
579	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/22/2010	288	361			
580	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/22/2010	2,219	2,428			
581	X	GILEAD SCIENCES INC COM	375558103			10/23/2009		4/22/2010	2,630	2,821			
582	X	GOOGLE INC CL A	38259P508			8/28/2009		8/20/2010	2,786	2,791			
583	X	GOLD FIELDS SP ADR NEW	38059T106			5/21/2008		10/23/2009	360	355			
584	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		11/9/2009	7,020	5,289			
585	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		12/3/2009	668	529			
586	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		12/3/2009	3,007	1,276			
587	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		3/23/2010	1,043	425			
588	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		3/23/2010	2,956	1,821			
589	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		4/16/2010	5,104	3,320			
590	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/16/2010	1,976	1,486			
591	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/19/2010	4,777	3,714			
592	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2010		4/19/2010	2,229	2,258			
593	X	GOLDMAN SACHS GROUP IN	38141G104			1/29/2010		4/19/2010	1,433	1,380			
594	X	GOOGLE INC CL A	38259P508			8/28/2009		9/1/2010	922	930			
595	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		6/9/2010	278	174			
596	X	GOLDMAN SACHS GROUP IN	38141G104			5/12/2010		6/10/2010	2,287	2,510			
597	X	GOLDMAN SACHS GROUP IN	38141G104			5/13/2010		6/10/2010	2,153	2,351			
598	X	GOLDMAN SACHS GROUP LP	38143UBE0			1/17/2008		10/23/2009	2,020	2,007			
599	X	GOLDMAN SACHS GROUP LP	38143UBE0			1/17/2008		6/15/2010	12,000	12,000			
600	X	GOOGLE INC CL A	38259P508			10/29/2008		1/8/2010	1,204	721			
601	X	GOOGLE INC CL A	38259P508			10/30/2008		1/8/2010	4,815	2,926			
602	X	GOOGLE INC CL A	38259P508			10/30/2008		1/12/2010	1,783	1,097			
603	X	GOOGLE INC CL A	38259P508			10/31/2008		1/12/2010	1,188	720			
604	X	GOOGLE INC CL A	38259P508			10/31/2008		4/29/2010	528	360			
605	X	GOOGLE INC CL A	38259P508			1/28/2009		4/29/2010	3,171	2,100			
606	X	GOOGLE INC CL A	38259P508			1/28/2009		8/12/2010	491	350			
607	X	GOOGLE INC CL A	38259P508			2/9/2009		8/12/2010	3,439	2,649			
608	X	GOOGLE INC CL A	38259P508			2/9/2009		8/18/2010	1,946	1,514			
609	X	GOOGLE INC CL A	38259P508			2/18/2009		8/18/2010	487	350			
610	X	GOOGLE INC CL A	38259P508			3/24/2010		9/1/2010	1,844	2,213			
611	X	GOOGLE INC CL A	38259P508			4/15/2010		9/2/2010	1,846	2,388			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
612	X	GOOGLE INC CL A	38259P508			7/21/2010		9/2/2010	462	483			
613	X	GRUPO TELEVISA SA ADR	40049J206			4/8/2008		10/23/2009	205	246			
614	X	GUOCO GROUP LTD-UNSPON	403227101			12/10/2008		4/12/2010	1,163	663			
615	X	GUOCO GROUP LTD-UNSPON	403227101			12/11/2008		4/12/2010	148	87			
616	X	GUOCO GROUP LTD-UNSPON	403227101			12/11/2008		4/13/2010	369	224			
617	X	GUOCO GROUP LTD-UNSPON	403227101			12/16/2008		4/13/2010	513	303			
618	X	GUOCO GROUP LTD-UNSPON	403227101			12/17/2008		4/13/2010	616	355			
619	X	GUOCO GROUP LTD-UNSPON	403227101			1/9/2009		4/13/2010	410	238			
620	X	GUOCO GROUP LTD-UNSPON	403227101			1/16/2009		4/13/2010	1,334	781			
621	X	GUOCO GROUP LTD-UNSPON	403227101			1/29/2009		4/13/2010	1,231	711			
622	X	HSBC HLDG PLC SP ADR	404280406			7/18/2008		10/23/2009	288	392			
623	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		10/23/2009	58	73			
624	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/2/2010	819	812			
625	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/4/2010	1,135	1,191			
626	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	964	1,028			
627	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	1,522	1,624			
628	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/11/2010	1,284	1,353			
629	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/16/2010	1,258	1,299			
630	X	HALLIBURTON COMPANY	406216101			10/26/2009		6/9/2010	846	1,084			
631	X	HALLIBURTON COMPANY	406216101			10/26/2009		6/11/2010	1,945	2,477			
632	X	HALLIBURTON COMPANY	406216101			11/10/2009		6/11/2010	2,650	3,439			
633	X	HALLIBURTON COMPANY	406216101			11/10/2009		6/14/2010	1,023	1,325			
634	X	HALLIBURTON COMPANY	406216101			1/15/2010		6/14/2010	1,826	2,545			
635	X	HALLIBURTON COMPANY	406216101			3/12/2010		6/14/2010	779	1,004			
636	X	HESS CORP	42809H107			3/24/2009		4/21/2010	708	720			
637	X	HESS CORP	42809H107			3/24/2009		8/13/2010	2,225	2,749			
638	X	HEWLETT PACKARD CO DE	428236103			9/8/2004		10/23/2009	872	325			
639	X	HEWLETT PACKARD CO DE	428236103			9/8/2004		9/22/2010	1,186	541			
640	X	HOME DEPOT INC	437076102			5/4/2010		7/9/2010	2,092	2,621			
641	X	HOME DEPOT INC	437076102			5/4/2010		7/13/2010	172	212			
642	X	HOME DEPOT INC	437076102			5/5/2010		7/13/2010	2,237	2,754			
643	X	HOME DEPOT INC	437076102			5/10/2010		7/13/2010	86	106			
644	X	HOME DEPOT INC	437076102			5/10/2010		7/15/2010	1,011	1,268			
645	X	HOME DEPOT INC	437076102			5/11/2010		7/15/2010	140	179			
646	X	HOME DEPOT INC	437076102			5/11/2010		7/22/2010	2,579	3,251			
647	X	HOME DEPOT INC	437076102			5/11/2010		7/23/2010	536	679			
648	X	HOME DEPOT INC	437076102			5/25/2010		7/23/2010	1,973	2,352			
649	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		10/23/2009	240	208			
650	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		8/4/2010	1,899	2,219			
651	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		9/10/2010	391	520			
652	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/10/2010	247	371			
653	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/30/2010	485	722			
654	X	HOME RETAIL GROUP PLC	43731T102			7/27/2009		9/30/2010	1,113	1,711			
655	X	HOME RETAIL GROUP PLC	43731T102			3/16/2010		9/30/2010	1,768	2,316			
656	X	HONDA AUTO REC ABS 2007	438125AC0			9/4/2008		4/20/2010	196	197			
657	X	HONDA AUTO REC ABS 2006	43812RAC2			5/20/2008		11/16/2009	17	17			
658	X	HONDA AUTO REC ABS 2006	43812RAC2			7/7/2008		11/16/2009	33	33			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
659	X	HONDA AUTO REC ABS 2006	43812RAC2			7/25/2008		11/16/2009	17	17			
660	X	HONDA AUTO REC ABS 2006	43812RAC2			1/26/2009		11/16/2009	83	83			
661	X	HONDA AUTO REC ABS 2006	43812RAC2			3/3/2009		11/16/2009	166	167			
662	X	HONDA AUTO REC ABS 2006	43812RAC2			3/26/2009		11/16/2009	348	350			
663	X	HONDA AUTO REC ABS 2006	43812RAC2			5/21/2009		11/16/2009	282	282			
664	X	HONDA AUTO REC ABS 2008	43812TAB0			1/6/2009		12/21/2009	43	42			
665	X	HONDA AUTO REC ABS 2008	43812TAC8			11/17/2009		8/5/2010	1,587	1,332			
666	X	HONDA AUTO REC ABS 2009	43812UAB7			5/5/2009		8/5/2010	1,956	1,301			
667	X	HONDA AUTO REC ABS 2009	43812UAB7			6/23/2009		8/5/2010	652	436			
668	X	HONDA AUTO REC ABS 2009	43812UAB7			6/30/2009		8/5/2010	1,630	1,091			
669	X	HONDA AUTO REC ABS 2009	43812UAB7			8/26/2009		8/5/2010	1,956	1,313			
670	X	HSBC FINANCE CORP	441812KH6			1/17/2008		11/16/2009	14,000	13,975			
671	X	HUANENG PWR INTL SP ADR	443304100			12/9/2008		10/23/2009	227	219			
672	X	HUANENG PWR INTL SP ADR	443304100			12/9/2008		3/5/2010	3,602	4,071			
673	X	INTEL CORP	458140100			7/16/2009		10/16/2009	2,238	2,039			
674	X	INTEL CORP	458140100			9/9/2009		10/23/2009	237	239			
675	X	INTEL CORP	458140100			7/16/2009		10/28/2009	1,484	1,415			
676	X	INTEL CORP	458140100			7/17/2009		10/28/2009	2,390	2,337			
677	X	INTEL CORP	458140100			7/17/2009		10/28/2009	1,137	1,095			
678	X	INTEL CORP	458140100			7/20/2009		10/28/2009	2,370	2,336			
679	X	INTEL CORP	458140100			9/9/2009		8/24/2010	1,167	1,252			
680	X	INTL BUSINESS MACHINES	459200101			1/28/2009		1/28/2010	4,831	4,689			
681	X	INTL BUSINESS MACHINES	459200101			1/29/2009		1/28/2010	619	471			
682	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/28/2010	743	578			
683	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/29/2010	492	385			
684	X	INTL BUSINESS MACHINES	459200101			2/10/2009		1/29/2010	1,844	1,401			
685	X	INTL BUSINESS MACHINES	459200101			3/23/2009		2/16/2010	2,742	2,161			
686	X	INTL BUSINESS MACHINES	459200101			3/23/2009		3/4/2010	1,006	786			
687	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/4/2010	126	102			
688	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/5/2010	1,271	1,016			
689	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/8/2010	508	404			
690	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/8/2010	635	508			
691	X	INTL BUSINESS MACHINES	459200101			8/7/2009		3/8/2010	1,398	1,314			
692	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/8/2010	254	238			
693	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/9/2010	5,289	4,999			
694	X	INTL BUSINESS MACHINES	459200101			5/31/2006		6/9/2010	1,132	876			
695	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		10/23/2009	862	795			
696	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/10/2009	44	24			
697	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		11/10/2009	4,247	2,610			
698	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	1,925	1,211			
699	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	2,139	1,334			
700	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		4/19/2010	720	427			
701	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	1,711	1,074			
702	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	1,621	1,017			
703	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/19/2010	360	214			
704	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		6/4/2010	1,640	1,152			
705	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		7/13/2010	1,373	1,423			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
706	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		8/12/2010	720	509			
707	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/12/2010	1,893	1,477			
708	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	2,033	1,722			
709	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		8/17/2010	489	442			
710	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/17/2010	678	532			
711	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		8/17/2010	1,544	1,163			
712	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	301	255			
713	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		9/23/2010	1,533	1,326			
714	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		9/23/2010	3,734	4,068			
715	X	JARDINE MATHESON HD UNS	471115402			3/31/2008		10/23/2009	186	191			
716	X	JARDINE MATHESON HD UNS	471115402			3/31/2008		7/13/2010	2,546	2,035			
717	X	JARDINE MATHESON HD UNS	471115402			4/2/2008		7/13/2010	1,194	920			
718	X	JARDINE MATHESON HD UNS	471115402			4/3/2008		7/13/2010	3,978	3,078			
719	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		3/25/2010	1,422	1,340			
720	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		3/25/2010	840	800			
721	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		4/22/2010	1,935	1,845			
722	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		4/22/2010	645	623			
723	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	1,900	2,056			
724	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	806	869			
725	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/22/2010	402	435			
726	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/22/2010	2,357	2,562			
727	X	JOHNSON AND JOHNSON CO	478160104			11/27/2009		7/22/2010	517	567			
728	X	JOHNSON AND JOHNSON CO	478160104			12/1/2009		7/22/2010	1,724	1,912			
729	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		10/23/2009	2,018	1,998			
730	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/10/2009	851	806			
731	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/10/2009	726	661			
732	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/11/2009	376	342			
733	X	JUNIPER NETWORKS INC	48203R104			7/1/2009		11/11/2009	2,389	2,308			
734	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/11/2009	305	285			
735	X	LG DISPLAY CO LTD	50186V102			4/17/2009		10/23/2009	840	779			
736	X	LG DISPLAY CO LTD	50186V102			4/17/2009		4/27/2010	1,933	1,180			
737	X	LG DISPLAY CO LTD	50186V102			4/17/2009		5/27/2010	1,355	925			
738	X	LG DISPLAY CO LTD	50186V102			5/26/2009		5/27/2010	3,013	1,913			
739	X	LOCKHEED MARTIN CORP	539830109			5/30/2007		10/19/2009	1,693	2,150			
740	X	LOCKHEED MARTIN CORP	539830109			7/10/2007		10/19/2009	3,387	4,162			
741	X	LOCKHEED MARTIN CORP	539830109			7/25/2007		10/19/2009	1,924	2,553			
742	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		10/23/2009	223	142			
743	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		2/5/2010	1,409	922			
744	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		6/25/2010	1,798	1,401			
745	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		6/25/2010	455	574			
746	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/12/2010	1,026	1,349			
747	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/13/2010	133	172			
748	X	LONMIN PLC SPON ADR	54336Q203			11/19/2009		7/13/2010	973	1,257			
749	X	LONZA GROUP AG SHS	54338V101			3/4/2009		10/23/2009	160	138			
750	X	LONZA GROUP AG SHS	54338V101			3/4/2009		10/23/2009	160	139			
751	X	LOWE'S COMPANIES INC	548661107			6/9/2006		10/1/2009	4,604	7,020			
752	X	LOWE'S COMPANIES INC	548661107			9/19/2008		10/1/2009	225	282			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	600	Securities	1,498,799	1,432,412	66,387
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
753	X	MBNA CC MSTR NT ABS 2003	55264TBT7			7/21/2009		10/27/2009	1,961	1,991			
754	X	MBNA CC MSTR NT ABS 2003	55264TBT7			7/21/2009		11/30/2009	24,945	24,891			
755	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		10/23/2009	268	175			
756	X	MASTERCARD INC	57636Q104			8/14/2007		4/29/2010	2,051	1,068			
757	X	MASTERCARD INC	57636Q104			8/14/2007		5/4/2010	251	134			
758	X	MASTERCARD INC	57636Q104			9/27/2007		5/4/2010	2,763	1,629			
759	X	MASTERCARD INC	57636Q104			9/27/2007		5/7/2010	1,803	1,184			
760	X	MASTERCARD INC	57636Q104			9/27/2007		5/19/2010	1,640	1,184			
761	X	MASTERCARD INC	57636Q104			3/25/2008		5/19/2010	410	457			
762	X	MASTERCARD INC	57636Q104			1/23/2009		5/19/2010	1,640	1,003			
763	X	MASTERCARD INC	57636Q104			1/28/2009		5/19/2010	615	403			
764	X	MASTERCARD INC	57636Q104			12/1/2009		5/19/2010	1,845	2,189			
765	X	MASTERCARD INC	57636Q104			12/1/2009		5/20/2010	1,433	1,702			
766	X	MASTERCARD INC	57636Q104			3/4/2010		5/20/2010	2,252	2,557			
767	X	MASTERCARD INC	57636Q104			7/9/2009		6/9/2010	396	325			
768	X	MCDONALDS CORP COM	580135101			5/16/2007		1/4/2010	501	416			
769	X	MCDONALDS CORP COM	580135101			5/18/2007		1/4/2010	564	471			
770	X	MCDONALDS CORP COM	580135101			5/18/2007		1/12/2010	1,497	1,257			
771	X	MCDONALDS CORP COM	580135101			5/21/2007		1/12/2010	1,060	891			
772	X	MCDONALDS CORP COM	580135101			4/9/2009		6/21/2010	1,474	1,194			
773	X	MCDONALDS CORP COM	580135101			4/9/2009		9/22/2010	601	455			
774	X	MERCK&CO INC	589331107			9/8/2008		10/23/2009	389	422			
775	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/10/2010	2,356	2,022			
776	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		4/22/2010	511	474			
777	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		4/22/2010	920	875			
778	X	MONSANTO CO NEW DEL CO	61166W101			10/31/2006		10/6/2009	1,284	750			
779	X	MONSANTO CO NEW DEL CO	61166W101			8/6/2007		10/6/2009	227	190			
780	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	1,276	1,342			
781	X	MONSANTO CO NEW DEL CO	61166W101			8/6/2007		10/7/2009	151	127			
782	X	MONSANTO CO NEW DEL CO	61166W101			10/8/2008		10/7/2009	1,439	1,572			
783	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	909	947			
784	X	MTU AERO ENGINES HLDG A	62473G102			11/4/2008		2/5/2010	723	379			
785	X	MTU AERO ENGINES HLDG A	62473G102			11/4/2008		2/8/2010	792	416			
786	X	MTU AERO ENGINES HLDG A	62473G102			11/4/2008		6/25/2010	3,321	1,451			
787	X	MTU AERO ENGINES HLDG A	62473G102			11/4/2008		9/10/2010	1,101	480			
788	X	MTU AERO ENGINES HLDG A	62473G102			11/4/2008		9/30/2010	1,583	694			
789	X	MTU AERO ENGINES HLDG A	62473G102			5/18/2009		9/30/2010	1,007	614			
790	X	MTU AERO ENGINES HLDG A	62473G102			5/19/2009		9/30/2010	173	107			
791	X	MTU AERO ENGINES HLDG A	62473G102			10/23/2009		9/30/2010	576	486			
792	X	NRG ENERGY INC	629377508			7/10/2009		12/29/2009	1,441	1,387			
793	X	NRG ENERGY INC	629377508			7/10/2009		12/30/2009	788	763			
794	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		7/13/2010	549	328			
795	X	NIDEC CORPORATION ADR	654090109			1/4/2008		10/23/2009	508	477			
796	X	NIDEC CORPORATION ADR	654090109			1/4/2008		11/13/2009	876	801			
797	X	NIDEC CORPORATION ADR	654090109			3/24/2008		11/13/2009	2,648	2,042			
798	X	NIDEC CORPORATION ADR	654090109			8/4/2008		11/13/2009	1,606	1,370			
799	X	NIDEC CORPORATION ADR	654090109			8/4/2008		11/19/2009	1,334	1,210			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,498,799	1,432,412	66,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation

Line 18 (990-PF) - Taxes

		1,391	1,391	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,391	1,391		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		50,361	20,516	0	29,845
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ML TRUSTEE FEES	49,742	19,897	0	29,845
2	ADR FEES	394	394		
3	INVESTMENT FEES	225	225		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	968
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	881
3	Total	3	1,849

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	8,933
2	LOSS ON PY SALES SETTLED IN CY	2	1,540
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	313
4	COST BASIS ADJUSTMENT	4	2,695
5	Total	5	13,481

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
1	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	10/23/2009	422	0	382	40			0	40
2	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	4/21/2010	4,806	0	3,864	942			0	942
3	BURLNGTN N SNTA FE$0 01	12189T104		6/12/2006	11/10/2009	8,092	0	5,957	2,135			0	2,135
4	BURLNGTN N SNTA FE$0 01	12189T104		7/6/2006	11/10/2009	1,950	0	1,564	386			0	386
5	CVS CAREMARK CORP	126650100		5/24/2007	10/5/2009	1,360	0	1,468	-108			0	-108
6	CVS CAREMARK CORP	126650100		5/24/2007	10/6/2009	2,216	0	2,497	-281			0	-281
7	CVS CAREMARK CORP	126650100		1/23/2008	10/6/2009	2,057	0	1,142	915			0	915
8	CVS CAREMARK CORP	126650100		10/14/2008	10/6/2009	1,466	0	1,285	181			0	181
9	CVS CAREMARK CORP	126650100		7/28/2008	10/23/2009	631	0	639	-8			0	-8
10	CVS CAREMARK CORP	126650100		7/28/2008	10/26/2009	3,555	0	3,608	-53			0	-53
11	CVS CAREMARK CORP	126650100		9/30/2008	10/26/2009	1,370	0	1,213	157			0	157
12	CVS CAREMARK CORP	126650100		9/30/2008	11/30/2009	1,241	0	1,311	-70			0	-70
13	CVS CAREMARK CORP	126650100		1/23/2009	11/30/2009	2,171	0	1,948	223			0	223
14	CAPITAL ONE FINL	14040H105		4/29/2009	10/23/2009	484	0	207	277			0	277
15	CAPITAL ONE FINL	14040H105		4/29/2009	1/6/2010	4,196	0	1,779	2,417			0	2,417
16	CAPITAL ONE ABS 2009	14041NEH0		12/3/2009	6/16/2010	25,000	0	25,072	-72			0	-72
17	CARNIVAL CORP PAIRED SHS	143658300		6/19/2009	10/23/2009	194	0	160	34			0	34
18	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	6/9/2010	786	0	559	227			0	227
19	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	9/22/2010	1,037	0	711	326			0	326
20	CATERPILLAR INC DEL	149123101		11/10/2009	8/24/2010	2,088	0	1,922	166			0	166
21	CHASE ISSUANCE ABS 2007	161571BU7		11/10/2009	2/16/2010	6,000	0	5,995	5			0	5
22	CHASE ISSUANCE ABS 2009	161571DN1		11/3/2009	6/15/2010	2,000	0	2,002	-2			0	-2
23	CHEUNG KONG HLDG ADR	166744201		11/16/2006	10/23/2009	403	0	349	54			0	54
24	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	6/25/2010	3,194	0	3,841	-647			0	-647
25	CREDIT SUISSE GP SP ADR	225401108		9/18/2009	6/25/2010	1,193	0	1,716	-523			0	-523
26	CREE INC	225447101		4/23/2010	5/20/2010	1,047	0	1,267	-220			0	-220
27	CREE INC	225447101		4/23/2010	5/21/2010	1,404	0	1,663	-259			0	-259
28	CREE INC	225447101		5/3/2010	5/21/2010	1,203	0	1,342	-139			0	-139
29	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	10/23/2009	295	0	239	56			0	56
30	DEERE CO	244199105		6/12/2006	10/23/2009	1,401	0	1,123	278			0	278
31	DEERE CO	244199105		6/12/2006	11/10/2009	1,256	0	1,006	250			0	250
32	DEERE CO	244199105		10/5/2006	11/10/2009	2,320	0	2,107	213			0	213
33	DIAMOND OFFSHORE DRLNG	25271C102		3/10/2009	11/10/2009	1,708	0	967	741			0	741
34	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2009	11/10/2009	3,416	0	2,392	1,024			0	1,024
35	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/22/2010	1,326	0	1,427	-101			0	-101
36	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/23/2010	771	0	842	-71			0	-71
37	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/27/2010	600	0	659	-59			0	-59
38	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/27/2010	1,334	0	1,445	-111			0	-111
39	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/28/2010	299	0	325	-26			0	-26
40	DISCOVER FINL SVCS	254709108		5/15/2009	10/19/2009	4,602	0	2,568	2,034			0	2,034
41	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	8/3/2010	1,670	0	1,122	548			0	548
42	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	8/3/2010	1,225	0	826	399			0	399
43	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	9/8/2010	478	0	301	177			0	177
44	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/8/2010	1,554	0	1,415	139			0	139
45	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/10/2010	1,236	0	1,125	111			0	111
46	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	9/10/2010	80	0	73	7			0	7
47	DOW CHEMICAL CO	260543103		6/9/2009	5/10/2010	3,634	0	2,400	1,234			0	1,234
48	DOW CHEMICAL CO	260543103		7/7/2009	5/10/2010	109	0	60	49			0	49
49	DOW CHEMICAL CO	260543103		7/7/2009	8/3/2010	3,854	0	2,254	1,600			0	1,600
50	E M C CORPORATION MASS	268648102		1/14/2010	8/6/2010	1,541	0	1,400	141			0	141
51	E M C CORPORATION MASS	268648102		1/15/2010	8/6/2010	1,501	0	1,357	144			0	144
52	E M C CORPORATION MASS	268648102		1/19/2010	8/6/2010	320	0	291	29			0	29
53	E M C CORPORATION MASS	268648102		1/19/2010	8/12/2010	820	0	800	20			0	20
54	E M C CORPORATION MASS	268648102		1/19/2010	8/13/2010	303	0	291	12			0	12
55	E M C CORPORATION MASS	268648102		1/20/2010	8/13/2010	1,457	0	1,379	78			0	78
56	E M C CORPORATION MASS	268648102		1/26/2010	8/13/2010	908	0	856	52			0	52
57	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	338	0	321	17			0	17

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	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
58	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	881	0	823	58			0	58
59	EOG RESOURCES INC	26875P101		5/7/2009	3/31/2010	1,679	0	1,335	344			0	344
60	EOG RESOURCES INC	26875P101		5/7/2009	9/17/2010	979	0	816	163			0	163
61	EOG RESOURCES INC	26875P101		11/16/2009	9/17/2010	712	0	725	-13			0	-13
62	EOG RESOURCES INC	26875P101		11/16/2009	9/20/2010	1,925	0	1,995	-70			0	-70
63	EOG RESOURCES INC	26875P101		12/21/2009	9/20/2010	438	0	474	-36			0	-36
64	EMERSON ELEC CO	291011104		11/20/2008	10/23/2009	1,070	0	839	231			0	231
65	EMERSON ELEC CO	291011104		11/20/2008	1/22/2010	3,475	0	2,518	957			0	957
66	ERICSSON LM TEL CL B ADR	294821608		6/23/2009	10/23/2009	452	0	410	42			0	42
67	ERICSSON LM TEL CL B ADR	294821608		6/23/2009	8/24/2010	1,217	0	1,174	43			0	43
68	EXPERIAN PLC SP ADR	30215C101		10/6/2008	10/23/2009	280	0	176	104			0	104
69	EXPERIAN PLC SP ADR	30215C101		10/6/2008	1/14/2010	1,387	0	837	550			0	550
70	EXXON MOBIL CORP COM	30231G102		7/9/2008	10/23/2009	808	0	939	-131			0	-131
71	EXXON MOBIL CORP COM	30231G102		7/9/2008	4/21/2010	1,030	0	1,280	-250			0	-250
72	EXXON MOBIL CORP COM	30231G102		7/9/2008	6/9/2010	2,028	0	2,816	-788			0	-788
73	EXXON MOBIL CORP COM	30231G102		7/9/2008	8/13/2010	2,468	0	3,499	-1,031			0	-1,031
74	EXXON MOBIL CORP COM	30231G102		10/14/2008	8/13/2010	602	0	725	-123			0	-123
75	FHLMCG121130550%2021	3128M1GW3		10/15/2009	10/15/2009	1,105	0	1,105	0			0	0
76	FHLMCG121130550%2021	3128M1GW3		6/8/2006	10/27/2009	53,963	0	49,137	4,826			0	4,826
77	FHLMCG1214805%2021	3128M1HZ5		10/15/2009	10/15/2009	1,260	0	1,260	0			0	0
78	FHLMCG1214805%2021	3128M1HZ5		11/16/2009	11/16/2009	712	0	712	0			0	0
79	FHLMCG1214805%2021	3128M1HZ5		12/15/2009	12/15/2009	467	0	467	0			0	0
80	FHLMCG126000550%2022	3128MBDD6		10/15/2009	10/15/2009	296	0	296	0			0	0
81	FHLMCG126000550%2022	3128MBDD6		6/8/2007	10/27/2009	11,840	0	10,937	903			0	903
82	FHLMCG1181205%2020	31336WAL3		10/15/2009	10/15/2009	863	0	863	0			0	0
83	FHLMCG1181205%2020	31336WAL3		11/16/2009	11/16/2009	1,074	0	1,074	0			0	0
84	FHLMCG1181205%2020	31336WAL3		12/15/2009	12/15/2009	960	0	960	0			0	0
85	CHEUNG KONG HLDG ADR	166744201		11/16/2006	1/28/2010	204	0	198	6			0	6
86	CHEUNG KONG HLDG ADR	166744201		12/1/2006	1/28/2010	60	0	60	0			0	0
87	CHEUNG KONG HLDG ADR	166744201		5/4/2007	1/28/2010	4,765	0	5,565	-800			0	-800
88	CHEUNG KONG HLDG ADR	166744201		5/4/2007	2/19/2010	12	0	14	-2			0	-2
89	CHEUNG KONG HLDG ADR	166744201		7/13/2007	2/19/2010	3,478	0	4,211	-733			0	-733
90	CHEVRON CORP	166764100		10/28/2008	10/23/2009	1,299	0	1,094	205			0	205
91	CHEVRON CORP	166764100		10/28/2008	4/21/2010	5,291	0	4,184	1,107			0	1,107
92	CHEVRON CORP	166764100		10/28/2008	6/21/2010	844	0	708	136			0	136
93	CHEVRON CORP	166764100		10/31/2008	6/21/2010	2,687	0	2,570	117			0	117
94	CHEVRON CORP	166764100		11/20/2008	6/21/2010	2,226	0	1,966	260			0	260
95	CHEVRON CORP	166764100		3/10/2009	6/21/2010	768	0	611	157			0	157
96	CHEVRON CORP	166764100		7/21/2009	6/21/2010	2,380	0	2,050	330			0	330
97	CISCO SYSTEMS INC COM	17275R102		2/8/2010	9/1/2010	2,093	0	2,457	-364			0	-364
98	CITI CC ISSUANC ABS 2002	17305EBC8		8/25/2009	11/9/2009	24,000	0	23,997	3			0	3
99	CITI CC ISSUANC ABS 2005	17305ECS2		6/19/2008	10/7/2009	3,000	0	2,978	22			0	22
100	CITI CC ISSUANC ABS 2006	17305EDJ1		11/4/2009	5/24/2010	1,000	0	998	2			0	2
101	CITI CC ISSUANC ABS 2006	17305EDJ1		11/10/2009	5/24/2010	13,000	0	12,970	30			0	30
102	CITI CC ISSUANC ABS 2006	17305EDJ1		11/17/2009	5/24/2010	11,000	0	10,969	31			0	31
103	CITIGROUP FUNDING INC	17313YAC5		7/21/2009	10/23/2009	985	0	1,002	-17			0	-17
104	COMCAST CORP	20030NAD3		11/19/2008	10/27/2009	1,030	0	970	60			0	60
105	CONOCOPHILLIPS	20825C104		4/21/2010	8/13/2010	1,104	0	1,140	-36			0	-36
106	CORNING INC	219350105		2/1/2010	7/28/2010	2,886	0	2,998	-112			0	-112
107	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	10/23/2009	453	0	370	83			0	83
108	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	6/2/2010	461	0	555	-94			0	-94
109	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/31/2007	10/23/2009	11,947	0	10,817	1,130			0	1,130
110	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/30/2007	10/23/2009	11,104	0	10,489	615			0	615
111	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/30/2007	7/1/2010	50,261	0	47,627	2,634			0	2,634
112	FEDERAL NATL MTGE ASSOC	31359MTG8		1/26/2009	10/23/2009	4,365	0	4,342	23			0	23
113	FEDERAL NATL MTGE ASSOC	31359MTG8		1/26/2009	7/15/2010	32,071	0	31,048	1,023			0	1,023
114	FNMAP84548005%2021	31408AJZ4		10/26/2009	10/26/2009	2,078	0	2,078	0			0	0

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					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
115	FNMAP84548005%2021	31408AJZ4		11/25/2009	11/25/2009	722	0	722	0			0	0
116	FNMAP84548005%2021	31408AJZ4		12/28/2009	12/28/2009	983	0	983	0			0	0
117	FNMAP98125705%2023	31415ATN1		3/31/2008	10/23/2009	4,089	0	3,947	142			0	142
118	FNMAP98125705%2023	31415ATN1		10/26/2009	10/26/2009	1,339	0	1,339	0			0	0
119	FNMAP98125705%2023	31415ATN1		11/25/2009	11/25/2009	951	0	951	0			0	0
120	FNMAP98125705%2023	31415ATN1		12/28/2009	12/28/2009	1,585	0	1,585	0			0	0
121	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	6/17/2010	2,337	0	2,644	-307			0	-307
122	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	7/9/2010	74	0	88	-14			0	-14
123	FEDEX CORP DELAWARE COM	31428X106		3/22/2010	7/9/2010	2,290	0	2,798	-508			0	-508
124	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	7/9/2010	1,404	0	1,731	-327			0	-327
125	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	9/2/2010	897	0	1,002	-105			0	-105
126	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	9/2/2010	1,060	0	1,189	-129			0	-129
127	FIRSTENERGY CORP	337932107		9/17/2008	10/19/2009	3,736	0	5,153	-1,417			0	-1,417
128	FIRSTENERGY CORP	337932107		9/25/2008	10/19/2009	2,459	0	3,567	-1,108			0	-1,108
129	FIRSTENERGY CORP	337932107		1/28/2009	10/19/2009	1,419	0	1,558	-139			0	-139
130	FORD CR AUT ABS 2009	34528RAC6		6/12/2009	7/15/2010	237	0	239	-2			0	-2
131	FORD CR AUT ABS 2009	34528RAC6		7/2/2009	7/15/2010	119	0	119	0			0	0
132	FORD CR AUT ABS 2008	34528XAC3		6/24/2009	3/15/2010	158	0	158	0			0	0
133	FORD CR AUT ABS 2008	34528YAC1		11/20/2009	2/16/2010	30	0	30	0			0	0
134	FORD MOTOR CO NEW	345370860		1/15/2010	3/18/2010	3,319	0	2,759	560			0	560
135	FOSTERS GROUP LTD ADR	350258307		10/8/2008	10/23/2009	214	0	173	41			0	41
136	FOSTERS GROUP LTD ADR	350258307		10/8/2008	4/8/2010	220	0	182	38			0	38
137	FOSTERS GROUP LTD ADR	350258307		10/9/2008	4/8/2010	2,358	0	1,984	374			0	374
138	FOSTERS GROUP LTD ADR	350258307		3/2/2009	4/8/2010	924	0	679	245			0	245
139	FOSTERS GROUP LTD ADR	350258307		3/9/2009	4/8/2010	2,848	0	2,036	812			0	812
140	FOXCONN INTER-UNSPON ADR	351649108		1/5/2010	9/1/2010	1,012	0	2,044	-1,032			0	-1,032
141	FOXCONN INTER-UNSPON ADR	351649108		1/13/2010	9/1/2010	126	0	246	-120			0	-120
142	FOXCONN INTER-UNSPON ADR	351649108		1/22/2010	9/1/2010	379	0	699	-320			0	-320
143	FOXCONN INTER-UNSPON ADR	351649108		1/25/2010	9/1/2010	1,164	0	2,124	-960			0	-960
144	FRANCE TELECOM ADR	35177Q105		7/14/2006	10/14/2009	958	0	776	182			0	182
145	FRANCE TELECOM ADR	35177Q105		7/17/2006	10/14/2009	666	0	534	132			0	132
146	FRANCE TELECOM ADR	35177Q105		9/14/2006	10/14/2009	1,304	0	1,097	207			0	207
147	FRANCE TELECOM ADR	35177Q105		9/14/2006	10/23/2009	216	0	179	37			0	37
148	FRANCE TELECOM ADR	35177Q105		9/14/2006	4/27/2010	2,236	0	2,306	-70			0	-70
149	FRANCE TELECOM ADR	35177Q105		8/26/2009	4/27/2010	3,299	0	3,926	-627			0	-627
150	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	8/24/2010	671	0	450	221			0	221
151	FRONTIER COMMUNICATIONS	35906A108		4/9/2003	7/14/2010	159	0	190	-31			0	-31
152	FRONTIER COMMUNICATIONS	35906A108		9/19/2006	7/14/2010	181	0	224	-43			0	-43
153	GENL DYNAMICS CORP COM	369550108		6/12/2006	2/26/2010	1,804	0	1,566	238			0	238
154	GENL DYNAMICS CORP COM	369550108		6/12/2006	8/13/2010	1,281	0	1,315	-34			0	-34
155	GEN ELEC CAP CRP	36962GS62		5/30/2008	10/27/2009	1,030	0	1,013	17			0	17
156	GILEAD SCIENCES INC COM	375558103		11/25/2008	3/25/2010	372	0	354	18			0	18
157	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/25/2010	745	0	802	-57			0	-57
158	GILEAD SCIENCES INC COM	375558103		12/22/2008	4/12/2010	827	0	902	-75			0	-75
159	GILEAD SCIENCES INC COM	375558103		12/23/2008	4/12/2010	919	0	1,010	-91			0	-91
160	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/12/2010	873	0	920	-47			0	-47
161	AT& T INC	00206R102		7/6/2006	2/1/2010	178	0	194	-16			0	-16
162	AT& T INC	00206R102		7/6/2006	3/5/2010	1,196	0	1,328	-132			0	-132
163	AT& T INC	00206R102		7/25/2007	3/5/2010	424	0	692	-268			0	-268
164	ABBOTT LABS	002824100		6/12/2006	10/23/2009	666	0	557	109			0	109
165	ABBOTT LABS	002824100		1/23/2009	3/4/2010	2,000	0	1,954	46			0	46
166	ABBOTT LABS	002824100		1/23/2009	3/5/2010	54	0	53	1			0	1
167	ABBOTT LABS	002824100		1/29/2009	3/5/2010	1,086	0	1,099	-13			0	-13
168	ABBOTT LABS	002824100		1/29/2009	3/8/2010	108	0	110	-2			0	-2
169	ABBOTT LABS	002824100		1/30/2009	3/8/2010	651	0	664	-13			0	-13
170	ABBOTT LABS	002824100		2/6/2009	3/8/2010	488	0	514	-26			0	-26
171	AT& T INC	00206R102		6/12/2006	10/23/2009	1,744	0	1,826	-82			0	-82

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Long Term CG Distributions	600
Short Term CG Distributions	0

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					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
172	AT& T INC	00206R102		6/12/2006	2/1/2010	3,124	0	3,303	-179			0	-179
173	ABBOTT LABS	002824100		2/6/2009	3/18/2010	1,516	0	1,599	-83			0	-83
174	ABBOTT LABS	002824100		2/10/2009	3/18/2010	920	0	949	-29			0	-29
175	ABBOTT LABS	002824100		2/10/2009	3/22/2010	593	0	614	-21			0	-21
176	ABBOTT LABS	002824100		9/8/2009	3/22/2010	2,209	0	1,882	327			0	327
177	ABBOTT LABS	002824100		9/8/2009	3/25/2010	1,127	0	964	163			0	163
178	ABBOTT LABS	002824100		9/8/2009	3/26/2010	738	0	643	95			0	95
179	STAPLES INC	855030102		3/18/2008	10/23/2009	473	0	466	7			0	7
180	STAPLES INC	855030102		3/18/2008	6/21/2010	2,133	0	2,152	-19			0	-19
181	STAPLES INC	855030102		3/18/2008	9/22/2010	1,778	0	1,996	-218			0	-218
182	STAPLES INC	855030102		12/5/2008	9/22/2010	415	0	371	44			0	44
183	STATOIL ASA SHS	85771P102		8/12/2009	10/23/2009	628	0	548	80			0	80
184	STATOIL ASA SHS	85771P102		8/12/2009	12/11/2009	5,148	0	4,650	498			0	498
185	STATOIL ASA SHS	85771P102		8/12/2009	3/12/2010	1,459	0	1,382	77			0	77
186	STATOIL ASA SHS	85771P102		8/13/2009	3/12/2010	3,220	0	3,059	161			0	161
187	SUMITOMO MITSU FINL ADR	86562M100		4/24/2008	10/23/2009	204	0	458	-254			0	-254
188	SUMITOMO MITSU FINL ADR	86562M100		4/24/2008	6/25/2010	1,827	0	4,808	-2,981			0	-2,981
189	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	6/25/2010	980	0	2,650	-1,670			0	-1,670
190	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	8/4/2010	1,902	0	4,870	-2,968			0	-2,968
191	SUMITOMO MITSU FINL ADR	86562M100		5/2/2008	8/4/2010	965	0	2,762	-1,797			0	-1,797
192	SUMITOMO MITSU FINL ADR	86562M100		1/15/2010	8/4/2010	1,822	0	2,026	-204			0	-204
193	THK CO LTD SHS	872434105		10/30/2008	2/8/2010	868	0	658	210			0	210
194	THK CO LTD SHS	872434105		11/4/2008	2/8/2010	724	0	609	115			0	115
195	THK CO LTD SHS	872434105		11/4/2008	2/9/2010	522	0	447	75			0	75
196	THK CO LTD SHS	872434105		11/4/2008	7/12/2010	644	0	512	132			0	132
197	THK CO LTD SHS	872434105		11/4/2008	7/13/2010	851	0	674	177			0	177
198	TJX COS INC NEW	872540109		10/14/2008	10/23/2009	240	0	164	76			0	76
199	TAIWAN S MANUFCTRING ADR	874039100		4/17/2009	10/27/2009	108	0	107	1			0	1
200	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/27/2009	1,341	0	1,268	73			0	73
201	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/28/2009	749	0	708	41			0	41
202	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	10/28/2009	1,773	0	1,996	-223			0	-223
203	TELSTRA CORP ADR	87969N204		10/7/2008	10/13/2009	2,426	0	2,673	-247			0	-247
204	TELSTRA CORP ADR	87969N204		10/8/2008	10/13/2009	289	0	287	2			0	2
205	TELSTRA CORP ADR	87969N204		10/30/2008	10/13/2009	505	0	497	8			0	8
206	TELSTRA CORP ADR	87969N204		10/30/2008	10/23/2009	292	0	284	8			0	8
207	TEVA PHARMACTCL INDS ADR	881624209		10/4/2007	10/23/2009	605	0	530	75			0	75
208	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	10/23/2009	48	0	30	18			0	18
209	TOKIO MARINE HOLDINGS	889094108		6/9/2006	10/20/2009	4,185	0	5,267	-1,082			0	-1,082
210	TOKYO GAS CO LTD SHS	889115101		9/24/2009	10/23/2009	299	0	330	-31			0	-31
211	TOKYO GAS CO LTD SHS	889115101		9/24/2009	8/4/2010	1,831	0	1,694	137			0	137
212	TOMRA SYS ASA SPNADR NEW	889905204		4/1/2008	9/30/2010	587	0	779	-192			0	-192
213	TOMRA SYS ASA SPNADR NEW	889905204		4/2/2008	9/30/2010	563	0	754	-191			0	-191
214	TOMRA SYS ASA SPNADR NEW	889905204		8/4/2008	9/30/2010	436	0	543	-107			0	-107
215	TOMRA SYS ASA SPNADR NEW	889905204		8/5/2008	9/30/2010	465	0	563	-98			0	-98
216	TOMRA SYS ASA SPNADR NEW	889905204		8/6/2008	9/30/2010	139	0	173	-34			0	-34
217	TOMRA SYS ASA SPNADR NEW	889905204		3/31/2008	9/30/2010	655	0	869	-214			0	-214
218	TOMRA SYS ASA SPNADR NEW	889905204		4/1/2008	9/30/2010	491	0	648	-157			0	-157
219	TOTAL S A SP ADR	89151E109		2/4/2009	10/1/2009	4,551	0	4,148	403			0	403
220	TOTAL S A SP ADR	89151E109		2/25/2009	10/1/2009	288	0	249	39			0	39
221	TOTAL S A SP ADR	89151E109		2/25/2009	10/23/2009	571	0	448	123			0	123
222	TOTAL S A SP ADR	89151E109		2/25/2009	2/26/2010	2,100	0	1,891	209			0	209
223	TOTAL S A SP ADR	89151E109		3/10/2009	2/26/2010	3,094	0	2,665	429			0	429
224	TOTAL S A SP ADR	89151E109		3/24/2009	2/26/2010	276	0	258	18			0	18
225	TOTAL S A SP ADR	89151E109		3/24/2009	3/12/2010	1,463	0	1,291	172			0	172
226	TOTAL S A SP ADR	89151E109		4/23/2009	3/12/2010	1,463	0	1,201	262			0	262
227	TRAVELERS COS INC	89417E109		2/19/2008	10/23/2009	155	0	144	11			0	11
228	US BANCORP (NEW)	902973304		5/15/2009	10/23/2009	322	0	231	91			0	91

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
229	US BANCORP (NEW)	902973304		8/5/2008	12/3/2009	192	0	256	-64			0	-64
230	US BANCORP (NEW)	902973304		8/6/2008	12/3/2009	336	0	449	-113			0	-113
231	US BANCORP (NEW)	902973304		8/20/2008	12/3/2009	1,225	0	1,523	-298			0	-298
232	US BANCORP (NEW)	902973304		8/20/2008	9/22/2010	540	0	717	-177			0	-177
233	US BANCORP (NEW)	902973304		8/21/2008	9/22/2010	674	0	908	-234			0	-234
234	US BANCORP (NEW)	902973304		8/22/2008	9/22/2010	899	0	1,250	-351			0	-351
235	USAA AUTO OWNER ABS 2008	90327AAB0		4/20/2009	11/17/2009	446	0	448	-2			0	-2
236	USAA AUTO OWNER ABS 2008	90327KAB8		6/3/2009	1/19/2010	299	0	301	-2			0	-2
237	USAA AUTO OWNER ABS 2006	90327LAC4		9/4/2008	1/15/2010	165	0	166	-1			0	-1
238	USAA AUTO OWNER ABS 2006	90327LAC4		10/8/2008	1/15/2010	95	0	94	1			0	1
239	USAA AUTO OWNER ABS 2007	90327TAC7		7/2/2008	8/16/2010	32	0	33	-1			0	-1
240	USAA AUTO OWNER ABS 2007	90327TAC7		8/11/2008	8/16/2010	65	0	65	0			0	0
241	NORSK HYDRO AS SPNRD ADR	656531605		7/27/2009	3/11/2010	2,779	0	2,259	520			0	520
242	NORTHN TRUST CORP	665859104		1/14/2009	10/23/2009	1,491	0	1,319	172			0	172
243	NSK LTD ADR	670184100		8/17/2009	10/23/2009	719	0	761	-42			0	-42
244	NUCOR CORPORATION	670346105		12/22/2008	11/10/2009	2,319	0	2,457	-138			0	-138
245	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	10/23/2009	493	0	290	203			0	203
246	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	10/26/2009	1,168	0	676	492			0	492
247	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	4/21/2010	426	0	241	185			0	185
248	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	10/23/2009	110	0	91	19			0	19
249	PG&E CORP	69331C108		10/19/2009	10/23/2009	501	0	517	-16			0	-16
250	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/19/2009	984	0	875	109			0	109
251	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/23/2009	1,212	0	915	297			0	297
252	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/13/2010	688	0	438	250			0	250
253	PNC FINCL SERVICES GROUP	693475105		2/3/2010	9/22/2010	3,171	0	3,368	-197			0	-197
254	POSCO SPN ADR	693483109		8/10/2009	10/23/2009	341	0	298	43			0	43
255	POSCO SPN ADR	693483109		8/10/2009	2/5/2010	1,425	0	1,292	133			0	133
256	POSCO SPN ADR	693483109		8/10/2009	8/4/2010	1,080	0	994	86			0	86
257	POSCO SPN ADR	693483109		8/10/2009	8/11/2010	942	0	894	48			0	48
258	POSCO SPN ADR	693483109		9/4/2009	8/11/2010	209	0	186	23			0	23
259	POSCO SPN ADR	693483109		9/4/2009	8/23/2010	1,445	0	1,303	142			0	142
260	POSCO SPN ADR	693483109		9/18/2009	8/23/2010	1,857	0	1,912	-55			0	-55
261	PACCAR INC	693718108		10/26/2009	8/24/2010	902	0	879	23			0	23
262	PEPSICO INC	713448108		3/10/2009	10/23/2009	1,581	0	1,212	369			0	369
263	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	1/4/2010	1,895	0	1,238	657			0	657
264	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/4/2010	1,750	0	2,032	-282			0	-282
265	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/5/2010	2,136	0	2,483	-347			0	-347
266	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	1/5/2010	485	0	582	-97			0	-97
267	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	2/8/2010	230	0	349	-119			0	-119
268	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	2/8/2010	2,071	0	1,457	614			0	614
269	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/8/2010	38	0	26	12			0	12
270	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/9/2010	713	0	474	239			0	239
271	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/9/2010	198	0	180	18			0	18
272	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/11/2010	200	0	180	20			0	20
273	PETRLEO BRAS VTG SPD ADR	71654V408		5/4/2009	2/11/2010	1,961	0	1,844	117			0	117
274	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/11/2010	720	0	681	39			0	39
275	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/11/2010	2,241	0	2,196	45			0	45
276	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/12/2010	516	0	468	48			0	48
277	POLO RALPH LAUREN CORP A	731572103		2/4/2010	5/20/2010	1,449	0	1,319	130			0	130
278	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	7/1/2010	170	0	151	19			0	19
279	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/1/2010	1,445	0	1,266	179			0	179
280	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/2/2010	767	0	670	97			0	97
281	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/2/2010	426	0	559	-133			0	-133
282	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	259	0	347	-88			0	-88
283	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	2,246	0	2,676	-430			0	-430
284	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/7/2010	86	0	112	-26			0	-26
285	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	1,117	0	1,503	-386			0	-386

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
286	PRICELINE COM INC	741503403		12/9/2009	8/4/2010	3,119	0	2,348	771			0	771
287	PRICELINE COM INC	741503403		12/9/2009	8/18/2010	301	0	213	88			0	88
288	PRICELINE COM INC	741503403		12/16/2009	8/18/2010	903	0	666	237			0	237
289	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	6/9/2010	344	0	229	115			0	115
290	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	9/22/2010	957	0	649	308			0	308
291	PUB SVC ENTERPRISE GRP	744573106		6/2/2008	10/19/2009	7,638	0	10,589	-2,951			0	-2,951
292	PUBLICIS GROUPE SPON ADR	74463M106		4/1/2008	10/23/2009	1,045	0	974	71			0	71
293	PUBLICIS GROUPE SPON ADR	74463M106		4/2/2008	10/23/2009	209	0	197	12			0	12
294	PUBLICIS GROUPE SPON ADR	74463M106		4/2/2008	1/25/2010	1,081	0	1,027	54			0	54
295	PUBLICIS GROUPE SPON ADR	74463M106		8/4/2008	1/25/2010	1,309	0	1,034	275			0	275
296	PUBLICIS GROUPE SPON ADR	74463M106		8/4/2008	1/26/2010	1,043	0	837	206			0	206
297	QUALCOMM INC	747525103		3/25/2008	1/28/2010	81	0	82	-1			0	-1
298	QUALCOMM INC	747525103		8/5/2008	1/28/2010	2,590	0	3,528	-938			0	-938
299	QUALCOMM INC	747525103		8/8/2008	1/28/2010	1,174	0	1,623	-449			0	-449
300	QUALCOMM INC	747525103		11/19/2007	1/28/2010	578	0	588	-10			0	-10
301	QUALCOMM INC	747525103		11/21/2007	1/28/2010	165	0	164	1			0	1
302	QUALCOMM INC	747525103		3/25/2008	1/28/2010	2,476	0	2,461	15			0	15
303	QUALCOMM INC	747525103		4/2/2009	1/29/2010	1,990	0	2,113	-123			0	-123
304	QUALCOMM INC	747525103		9/8/2009	1/29/2010	1,912	0	2,254	-342			0	-342
305	QUALCOMM INC	747525103		9/9/2009	1/29/2010	1,171	0	1,375	-204			0	-204
306	QUALCOMM INC	747525103		8/8/2008	1/29/2010	316	0	448	-132			0	-132
307	QUALCOMM INC	747525103		8/11/2008	1/29/2010	831	0	1,173	-342			0	-342
308	QUALCOMM INC	747525103		10/30/2008	1/29/2010	435	0	430	5			0	5
309	QUALCOMM INC	747525103		10/31/2008	1/29/2010	1,741	0	1,714	27			0	27
310	QUALCOMM INC	747525103		2/6/2009	1/29/2010	831	0	766	65			0	65
311	QUALCOMM INC	747525103		4/2/2009	1/29/2010	712	0	746	-34			0	-34
312	RESEARCH IN MOTION LTD	760975102		2/16/2010	4/5/2010	3,797	0	3,951	-154			0	-154
313	RICOH CO LTD NEW ADR	765658307		10/30/2008	10/23/2009	267	0	210	57			0	57
314	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	10/23/2009	240	0	264	-24			0	-24
315	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	9/27/2010	3,787	0	5,012	-1,225			0	-1,225
316	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008	9/27/2010	2,060	0	2,390	-330			0	-330
317	ROYAL DUTCH SHELL PLC	780259206		6/9/2006	10/23/2009	754	0	765	-11			0	-11
318	SABMILLER PLC SPON ADR	78572M105		3/31/2008	10/15/2009	1,966	0	1,644	322			0	322
319	SABMILLER PLC SPON ADR	78572M105		3/31/2008	10/23/2009	322	0	267	55			0	55
320	SABMILLER PLC SPON ADR	78572M105		3/31/2008	11/11/2009	3,316	0	2,667	649			0	649
321	SABMILLER PLC SPON ADR	78572M105		3/31/2008	2/12/2010	1,942	0	1,645	297			0	297
322	SABMILLER PLC SPON ADR	78572M105		3/3/2009	2/12/2010	1,627	0	848	779			0	779
323	SABMILLER PLC SPON ADR	78572M105		3/3/2009	9/20/2010	1,408	0	615	793			0	793
324	SABMILLER PLC SPON ADR	78572M105		4/2/2009	9/20/2010	4,099	0	2,141	1,958			0	1,958
325	SECHE ENVIRONNEMENT SA	813107109		12/12/2008	10/16/2009	315	0	177	138			0	138
326	ABBOTT LABS	002824100		9/10/2009	3/26/2010	580	0	515	65			0	65
327	ABBOTT LABS	002824100		9/10/2009	3/29/2010	2,176	0	1,920	256			0	256
328	ABBOTT LABS	002824100		9/14/2009	3/29/2010	637	0	569	68			0	68
329	ABBOTT LABS	002824100		9/14/2009	3/30/2010	690	0	617	73			0	73
330	ABBOTT LABS	002824100		2/2/2010	3/30/2010	2,175	0	2,234	-59			0	-59
331	ABBOTT LABS	002824100		2/2/2010	3/31/2010	315	0	327	-12			0	-12
332	ABBOTT LABS	002824100		2/4/2010	3/31/2010	2,415	0	2,503	-88			0	-88
333	ADOBE SYS DEL PV$ 0 001	00724F101		10/14/2009	2/16/2010	2,344	0	2,616	-272			0	-272
334	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	2/16/2010	539	0	586	-47			0	-47
335	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	597	0	586	11			0	11
336	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	1,019	0	995	24			0	24
337	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	1,349	0	1,395	-46			0	-46
338	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/19/2010	348	0	343	5			0	5
339	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	973	0	1,001	-28			0	-28
340	ADVANTEST CORP ADR	00762U200		10/13/2009	10/23/2009	257	0	274	-17			0	-17
341	AGRIUM INC	008916108		5/15/2009	1/22/2010	2,544	0	2,014	530			0	530
342	NIDEC CORPORATION ADR	654090109		3/12/2009	11/19/2009	2,079	0	1,139	940			0	940

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
343	NIKE INC CL B	654106103		5/18/2005	6/9/2010	1,925	0	1,095	830			0	830
344	NIKE INC CL B	654106103		5/18/2005	6/11/2010	1,518	0	852	666			0	666
345	NIKE INC CL B	654106103		1/23/2009	6/11/2010	2,313	0	1,446	867			0	867
346	NIKE INC CL B	654106103		3/10/2009	6/11/2010	1,084	0	627	457			0	457
347	NOKIA CORP SPON ADR	654902204		4/17/2009	12/1/2009	5,016	0	5,672	-656			0	-656
348	NOKIA CORP SPON ADR	654902204		5/5/2009	12/1/2009	684	0	761	-77			0	-77
349	NORFOLK SOUTHERN CORP	655844108		1/31/2008	7/1/2010	1,265	0	1,293	-28			0	-28
350	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/1/2010	264	0	274	-10			0	-10
351	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/2/2010	1,092	0	1,151	-59			0	-59
352	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/6/2010	51	0	55	-4			0	-4
353	NORFOLK SOUTHERN CORP	655844108		2/28/2008	7/6/2010	153	0	164	-11			0	-11
354	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/6/2010	767	0	800	-33			0	-33
355	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/7/2010	716	0	747	-31			0	-31
356	NORFOLK SOUTHERN CORP	655844108		5/8/2008	7/7/2010	409	0	498	-89			0	-89
357	NORFOLK SOUTHERN CORP	655844108		5/9/2008	7/7/2010	307	0	372	-65			0	-65
358	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/7/2010	972	0	1,251	-279			0	-279
359	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/8/2010	104	0	132	-28			0	-28
360	NORFOLK SOUTHERN CORP	655844108		10/1/2008	7/8/2010	466	0	589	-123			0	-123
361	NORFOLK SOUTHERN CORP	655844108		10/23/2008	7/8/2010	2,226	0	2,235	-9			0	-9
362	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/8/2010	2,226	0	1,918	308			0	308
363	NORSK HYDRO AS SPNRD ADR	656531605		6/11/2009	10/23/2009	226	0	190	36			0	36
364	NORSK HYDRO AS SPNRD ADR	656531605		6/11/2009	3/11/2010	2,974	0	2,623	351			0	351
365	SECHE ENVIRONNEMENT SA	813107109		12/19/2008	10/16/2009	374	0	231	143			0	143
366	SECHE ENVIRONNEMENT SA	813107109		12/19/2008	10/19/2009	116	0	73	43			0	43
367	SECHE ENVIRONNEMENT SA	813107109		12/24/2008	10/19/2009	97	0	61	36			0	36
368	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	10/19/2009	78	0	49	29			0	29
369	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	10/20/2009	188	0	124	64			0	64
370	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	10/22/2009	207	0	136	71			0	71
371	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/22/2009	264	0	172	92			0	92
372	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/23/2009	490	0	320	170			0	170
373	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/13/2010	260	0	184	76			0	76
374	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/20/2010	605	0	430	175			0	175
375	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/22/2010	423	0	307	116			0	116
376	SECHE ENVIRONNEMENT SA	813107109		1/22/2009	1/22/2010	423	0	274	149			0	149
377	SECHE ENVIRONNEMENT SA	813107109		2/6/2009	1/22/2010	338	0	246	92			0	92
378	SECHE ENVIRONNEMENT SA	813107109		2/6/2009	1/26/2010	240	0	185	55			0	55
379	SECHE ENVIRONNEMENT SA	813107109		2/12/2009	1/26/2010	240	0	179	61			0	61
380	SECHE ENVIRONNEMENT SA	813107109		2/12/2009	3/18/2010	353	0	299	54			0	54
381	SECHE ENVIRONNEMENT SA	813107109		3/12/2009	3/18/2010	240	0	175	65			0	65
382	SIEMENS AG ADR	826197501		6/9/2006	5/20/2010	3,563	0	3,203	360			0	360
383	SMITH-NPHW PLC SPADR NEW	83175M205		2/12/2010	9/10/2010	3,616	0	4,362	-746			0	-746
384	SMITH-NPHW PLC SPADR NEW	83175M205		2/16/2010	9/10/2010	2,084	0	2,559	-475			0	-475
385	SMITH-NPHW PLC SPADR NEW	83175M205		6/25/2010	9/10/2010	1,234	0	1,396	-162			0	-162
386	SOUTHERN COMPANY	842587107		10/19/2009	10/23/2009	392	0	398	-6			0	-6
387	SOUTHERN COMPANY	842587107		10/19/2009	5/3/2010	5,578	0	5,340	238			0	238
388	SOUTHERN COMPANY	842587107		10/19/2009	5/4/2010	241	0	232	9			0	9
389	ANADARKO PETE CORP	032511107		7/9/2008	4/21/2010	1,584	0	1,470	114			0	114
390	ANADARKO PETE CORP	032511107		7/9/2008	6/1/2010	1,377	0	2,071	-694			0	-694
391	ANADARKO PETE CORP	032511107		7/9/2008	6/14/2010	2,295	0	3,675	-1,380			0	-1,380
392	ANADARKO PETE CORP	032511107		3/24/2009	6/14/2010	2,504	0	2,585	-81			0	-81
393	ANADARKO PETE CORP	032511107		6/23/2009	6/14/2010	1,753	0	1,838	-85			0	-85
394	ANGLO AMERN PLC ADR	03485P201		3/17/2009	10/23/2009	232	0	97	135			0	135
395	ANGLO AMERN PLC ADR	03485P201		3/17/2009	12/10/2009	3,050	0	1,203	1,847			0	1,847
396	APACHE CORP	037411105		6/12/2006	6/9/2010	648	0	420	228			0	228
397	DAIMLER A	D1668R123		6/10/2009	4/28/2010	1,948	0	1,485	463			0	463
398	DAIMLER A	D1668R123		6/10/2009	5/20/2010	1,090	0	876	214			0	214
399	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	4/23/2010	2,296	0	2,356	-60			0	-60

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
400	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	5/6/2010	4,091	0	5,079	-988			0	-988
401	AMDOCS LIMITED	G02602103		10/9/2008	10/23/2009	204	0	205	-1			0	-1
402	AMDOCS LIMITED	G02602103		10/9/2008	6/25/2010	108	0	103	5			0	5
403	AMDOCS LIMITED	G02602103		10/29/2008	6/25/2010	4,330	0	3,381	949			0	949
404	AMDOCS LIMITED	G02602103		10/9/2008	6/25/2010	816	0	770	46			0	46
405	COVIDIEN PLC SHS	G2554F105		1/14/2009	10/26/2009	1,911	0	1,578	333			0	333
406	INVESCO LTD	G491BT108		3/31/2009	4/13/2010	3,546	0	2,214	1,332			0	1,332
407	ACE LIMITED	H0023R105		9/25/2008	10/26/2009	1,748	0	1,860	-112			0	-112
408	ACE LIMITED	H0023R105		9/25/2008	3/22/2010	2,670	0	2,949	-279			0	-279
409	TRANSOCEAN LTD	H8817H100		9/4/2009	10/23/2009	550	0	459	91			0	91
410	TRANSOCEAN LTD	H8817H100		9/10/2007	4/12/2010	599	0	767	-168			0	-168
411	TRANSOCEAN LTD	H8817H100		12/6/2007	4/12/2010	1,969	0	2,970	-1,001			0	-1,001
412	TRANSOCEAN LTD	H8817H100		12/7/2007	4/12/2010	942	0	1,470	-528			0	-528
413	TRANSOCEAN LTD	H8817H100		12/12/2007	4/12/2010	514	0	833	-319			0	-319
414	TRANSOCEAN LTD	H8817H100		12/12/2007	4/21/2010	451	0	694	-243			0	-243
415	TRANSOCEAN LTD	H8817H100		12/24/2007	4/21/2010	632	0	1,004	-372			0	-372
416	TRANSOCEAN LTD	H8817H100		1/8/2008	4/21/2010	1,444	0	2,239	-795			0	-795
417	TRANSOCEAN LTD	H8817H100		1/9/2008	4/21/2010	1,535	0	2,365	-830			0	-830
418	TRANSOCEAN LTD	H8817H100		9/4/2009	4/23/2010	2,429	0	2,064	365			0	365
419	TRANSOCEAN LTD	H8817H100		9/4/2009	4/30/2010	3,298	0	3,440	-142			0	-142
420	TRANSOCEAN LTD	H8817H100		9/18/2009	4/30/2010	2,785	0	3,222	-437			0	-437
421	TRANSOCEAN LTD	H8817H100		10/8/2008	4/30/2010	799	0	900	-101			0	-101
422	TRANSOCEAN LTD	H8817H100		10/9/2008	4/30/2010	290	0	311	-21			0	-21
423	TRANSOCEAN LTD	H8817H100		10/14/2008	4/30/2010	1,017	0	1,198	-181			0	-181
424	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	2,757	0	2,402	355			0	355
425	TRANSOCEAN LTD	H8817H100		3/26/2009	5/3/2010	2,619	0	2,417	202			0	202
426	TRANSOCEAN LTD	H8817H100		10/14/2008	5/3/2010	842	0	1,027	-185			0	-185
427	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	1,544	0	1,353	191			0	191
428	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	2,386	0	2,078	308			0	308
429	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	1,193	0	1,021	172			0	172
430	TRANSOCEAN LTD	H8817H100		7/9/2009	6/1/2010	2,991	0	3,979	-988			0	-988
431	TRANSOCEAN LTD	H8817H100		2/26/2010	6/1/2010	1,135	0	1,750	-615			0	-615
432	TRANSOCEAN LTD	H8817H100		4/21/2010	6/1/2010	567	0	992	-425			0	-425
433	TYCO INTL LTD NAMEN-AKT	H89128104		10/26/2009	9/22/2010	938	0	818	120			0	120
434	UBS AG REG	H89231338		3/12/2008	10/23/2009	277	0	422	-145			0	-145
435	UBS AG REG	H89231338		3/12/2008	12/1/2009	805	0	1,407	-602			0	-602
436	UBS AG REG	H89231338		10/15/2008	12/1/2009	2,463	0	2,657	-194			0	-194
437	UBS AG REG	H89231338		10/15/2008	1/5/2010	256	0	278	-22			0	-22
438	UBS AG REG	H89231338		3/24/2009	1/5/2010	1,939	0	1,402	537			0	537
439	UBS AG REG	H89231338		4/15/2009	1/5/2010	1,667	0	1,125	542			0	542
440	UBS AG REG	H89231338		9/18/2009	1/5/2010	128	0	152	-24			0	-24
441	UBS AG REG	H89231338		9/22/2009	1/5/2010	994	0	1,181	-187			0	-187
442	APPLE INC	037833100		5/2/2008	12/16/2009	2,155	0	1,979	176			0	176
443	APPLE INC	037833100		6/17/2008	12/16/2009	784	0	723	61			0	61
444	APPLE INC	037833100		6/17/2008	8/27/2010	2,890	0	2,170	720			0	720
445	APPLIED MATERIAL INC	038222105		9/9/2009	10/23/2009	142	0	152	-10			0	-10
446	APPLIED MATERIAL INC	038222105		9/9/2009	2/1/2010	2,929	0	3,252	-323			0	-323
447	AVALONBAY CMMUN INC	053484101		1/14/2009	10/23/2009	1,174	0	841	333			0	333
448	AXA -SPONS ADR	054536107		6/9/2006	10/23/2009	334	0	380	-46			0	-46
449	BASF SE SPONSORED ADR	055262505		5/18/2009	8/11/2010	4,553	0	3,084	1,469			0	1,469
450	BASF SE SPONSORED ADR	055262505		5/26/2009	8/11/2010	1,935	0	1,413	522			0	522
451	BG GROUP PLC SPON ADR	055434203		3/3/2009	10/23/2009	186	0	137	49			0	49
452	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2008	10/23/2009	522	0	652	-130			0	-130
453	BAIDU INC SPON ADR	056752108		9/17/2009	3/19/2010	2,284	0	1,618	666			0	666
454	USAA AUTO OWNER ABS 2007	90327TAC7		8/13/2008	8/16/2010	97	0	98	-1			0	-1
455	USAA AUTO OWNER ABS 2007	90327TAC7		11/20/2008	8/16/2010	130	0	127	3			0	3
456	USAA AUTO OWNER ABS 2007	90327TAC7		2/18/2009	8/16/2010	130	0	129	1			0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
457	USAA AUTO OWNER ABS 2007	90327TAC7		6/30/2009	8/16/2010	227	0	231	-4			0	-4
458	USAA AUTO OWNER ABS 2009	90327XAB0		7/30/2009	7/15/2010	27	0	27	0			0	0
459	UNILEVER NV NY REG SHS	904784709		2/7/2008	10/23/2009	376	0	368	8			0	8
460	U S TREASURY NOTE	912828JT8		11/28/2008	10/23/2009	19,919	0	19,991	-72			0	-72
461	U S TREASURY NOTE	912828JT8		11/28/2008	8/31/2010	19,748	0	18,991	757			0	757
462	U S TREASURY NOTE	912828JT8		3/31/2009	8/31/2010	20,787	0	20,296	491			0	491
463	U S TREASURY NOTE	912828JT8		4/6/2009	8/31/2010	27,024	0	26,205	819			0	819
464	U S TREASURY NOTE	912828JT8		4/13/2009	8/31/2010	20,787	0	20,200	587			0	587
465	U S TREASURY NOTE	912828KA7		8/31/2009	10/23/2009	2,988	0	2,997	-9			0	-9
466	U S TREASURY NOTE	912828KA7		8/31/2009	5/28/2010	37,282	0	36,965	317			0	317
467	U S TREASURY NOTE	912828LZ1		11/30/2009	12/31/2009	12,685	0	13,070	-385			0	-385
468	UNITED TECHS CORP COM	913017109		11/17/2006	10/23/2009	658	0	662	-4			0	-4
469	UNITED TECHS CORP COM	913017109		11/17/2006	7/14/2010	885	0	860	25			0	25
470	UNITED TECHS CORP COM	913017109		12/21/2006	7/14/2010	1,566	0	1,452	114			0	114
471	UNITED TECHS CORP COM	913017109		12/21/2006	8/13/2010	1,345	0	1,200	145			0	145
472	UNITEDHEALTH GROUP INC	91324P102		3/10/2009	10/23/2009	2,747	0	2,074	673			0	673
473	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	10/23/2009	590	0	638	-48			0	-48
474	UNITEDHEALTH GROUP	91324PAP7		8/7/2008	10/27/2009	1,036	0	996	40			0	40
475	VERIZON COMMUNICATNS COM	92343V104		4/9/2003	10/23/2009	576	0	664	-88			0	-88
476	VERIZON COMMUNICATNS COM	92343V104		4/9/2003	3/5/2010	2,627	0	2,987	-360			0	-360
477	VERIZON GLOBAL FDG CORP	92344GAL0		1/17/2008	7/7/2010	12,327	0	12,148	179			0	179
478	VISA INC CL A SHRS	92826C839		6/27/2008	10/6/2009	342	0	407	-65			0	-65
479	VISA INC CL A SHRS	92826C839		7/30/2008	10/6/2009	342	0	379	-37			0	-37
480	VISA INC CL A SHRS	92826C839		7/30/2008	12/16/2009	1,469	0	1,288	181			0	181
481	VISA INC CL A SHRS	92826C839		9/19/2008	12/16/2009	605	0	492	113			0	113
482	VISA INC CL A SHRS	92826C839		9/19/2008	12/21/2009	1,568	0	1,264	304			0	304
483	VISA INC CL A SHRS	92826C839		9/19/2008	5/4/2010	2,139	0	1,685	454			0	454
484	VISA INC CL A SHRS	92826C839		9/19/2008	5/14/2010	2,941	0	2,668	273			0	273
485	VISA INC CL A SHRS	92826C839		10/14/2008	5/14/2010	1,084	0	807	277			0	277
486	VISA INC CL A SHRS	92826C839		10/14/2008	5/19/2010	874	0	691	183			0	183
487	VISA INC CL A SHRS	92826C839		12/3/2008	5/19/2010	655	0	463	192			0	192
488	YUM BRANDS INC	988498101		6/9/2006	10/16/2009	2,610	0	1,923	687			0	687
489	YUM BRANDS INC	988498101		6/9/2006	10/28/2009	34	0	26	8			0	8
490	YUM BRANDS INC	988498101		6/9/2006	10/29/2009	2,471	0	1,897	574			0	574
491	YUM BRANDS INC	988498101		6/9/2006	10/30/2009	1,208	0	935	273			0	273
492	YUM BRANDS INC	988498101		6/9/2006	11/3/2009	2,810	0	2,209	601			0	601
493	YUM BRANDS INC	988498101		6/9/2006	11/4/2009	974	0	754	220			0	220
494	DAIMLER A	D1668R123		6/10/2009	10/23/2009	279	0	190	89			0	89
495	AIR PRODUCTS&CHEM	009158106		10/14/2008	6/9/2010	686	0	647	39			0	39
496	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	10/23/2009	332	0	224	108			0	108
497	AMN ELEC POWER CO	025537101		4/16/2009	10/23/2009	678	0	598	80			0	80
498	AMN ELEC POWER CO	025537101		4/16/2009	9/22/2010	729	0	544	185			0	185
499	AMER EXPRESS COMPANY	025816109		9/9/2009	10/23/2009	348	0	338	10			0	10
500	AMER EXPRESS COMPANY	025816109		9/9/2009	1/26/2010	4,476	0	3,892	584			0	584
501	AMER EXPRESS COMPANY	025816109		10/19/2009	1/26/2010	156	0	143	13			0	13
502	AMER EXPRESS COMPANY	025816109		5/6/2009	5/7/2010	2,430	0	1,623	807			0	807
503	AGRIUM INC	008916108		5/15/2009	3/19/2010	1,475	0	1,007	468			0	468
504	AGRIUM INC	008916108		5/26/2009	3/19/2010	2,739	0	1,951	788			0	788
505	AMER EXPRESS COMPANY	025816109		5/6/2009	5/14/2010	1,007	0	688	319			0	319
506	AMER EXPRESS COMPANY	025816109		8/28/2009	5/14/2010	967	0	823	144			0	144
507	AMER EXPRESS COMPANY	025816109		10/15/2009	5/14/2010	1,732	0	1,530	202			0	202
508	AMER EXPRESS COMPANY	025816109		11/13/2009	7/9/2010	1,996	0	1,893	103			0	103
509	AMER EXPRESS COMPANY	025816109		2/1/2010	7/9/2010	2,251	0	2,022	229			0	229
510	AMERICAN TOWER CORP CL A	029912201		9/8/2009	3/26/2010	1,629	0	1,338	291			0	291
511	AMERICAN TOWER CORP CL A	029912201		9/9/2009	3/26/2010	209	0	171	38			0	38
512	AMGEN INC COM PV $0 0001	031162100		7/9/2008	10/23/2009	2,020	0	1,848	172			0	172
513	BAIDU INC SPON ADR	056752108		9/17/2009	3/25/2010	1,203	0	809	394			0	394

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
514	BAIDU INC SPON ADR	056752108		9/24/2009	3/25/2010	1,203	0	769	434			0	434
515	BANCO SANTANDER SA ADR	05964H105		5/20/2009	10/23/2009	431	0	255	176			0	176
516	BANCO SANTNDER BRZL SA	05967A107		10/15/2009	10/28/2009	1,180	0	1,326	-146			0	-146
517	BANCO SANTNDER BRZL SA	05967A107		10/15/2009	11/4/2009	1,258	0	1,395	-137			0	-137
518	BANK NEW YORK MELLON	064058100		4/14/2009	11/16/2009	1,865	0	2,142	-277			0	-277
519	BANK NEW YORK MELLON	064058100		4/21/2009	11/16/2009	1,344	0	1,349	-5			0	-5
520	BARCLAYS PLC ADR	06738E204		6/9/2006	10/23/2009	359	0	678	-319			0	-319
521	BARRICK GOLD CORPORATION	067901108		3/9/2009	10/23/2009	228	0	168	60			0	60
522	BARRICK GOLD CORPORATION	067901108		3/9/2009	1/14/2010	3,082	0	2,152	930			0	930
523	BAXTER INTERNTL INC	071813109		4/21/2010	5/19/2010	2,338	0	3,233	-895			0	-895
524	BEST BUY CO INC	086516101		4/15/2008	7/14/2010	2,758	0	3,268	-510			0	-510
525	BEST BUY CO INC	086516101		4/15/2008	8/24/2010	827	0	1,075	-248			0	-248
526	BEST BUY CO INC	086516101		4/15/2008	9/13/2010	858	0	1,034	-176			0	-176
527	BHP BILLITON LTD ADR	088606108		12/22/2008	9/22/2010	1,043	0	565	478			0	478
528	BOEING COMPANY	097023105		1/22/2010	9/22/2010	958	0	887	71			0	71
529	BOSTON PPTYS INC	101121101		11/20/2008	1/6/2010	2,875	0	1,914	961			0	961
530	BOSTON SCIENTIFIC CORP	101137107		12/22/2008	10/23/2009	699	0	623	76			0	76
531	BOSTON SCIENTIFIC CORP	101137107		12/22/2008	4/21/2010	1,917	0	2,046	-129			0	-129
532	BOSTON SCIENTIFIC CORP	101137107		3/10/2009	4/21/2010	648	0	609	39			0	39
533	VISA INC CL A SHRS	92826C839		1/12/2009	5/19/2010	1,019	0	766	253			0	253
534	VISA INC CL A SHRS	92826C839		1/12/2009	5/20/2010	3,575	0	2,626	949			0	949
535	VISA INC CL A SHRS	92826C839		12/1/2009	5/20/2010	1,713	0	1,916	-203			0	-203
536	VODAFONE GROP PLC SP ADR	92857W209		6/9/2006	10/19/2009	4,271	0	4,891	-620			0	-620
537	VODAFONE GROP PLC SP ADR	92857W209		6/9/2006	1/6/2010	1,281	0	1,419	-138			0	-138
538	VODAFONE GROP PLC SP ADR	92857W209		6/9/2006	3/26/2010	612	0	710	-98			0	-98
539	VODAFONE GROP PLC SP ADR	92857W209		7/12/2006	3/26/2010	3,060	0	3,432	-372			0	-372
540	VODAFONE GROP PLC SP ADR	92857W209		11/15/2006	3/26/2010	2,623	0	3,185	-562			0	-562
541	VORNADO REALTY TRUST COM	929042109		10/19/2009	10/23/2009	305	0	315	-10			0	-10
542	WAL-MART STORES INC	931142103		2/19/2008	10/23/2009	100	0	100	0			0	0
543	WASTE MANAGEMENT INC NEW	94106L109		10/14/2008	10/23/2009	62	0	62	0			0	0
544	WASTE MANAGEMENT INC NEW	94106L109		10/14/2008	6/9/2010	870	0	834	36			0	36
545	WASTE MANAGEMENT INC NEW	94106L109		10/14/2008	6/21/2010	2,033	0	1,854	179			0	179
546	WELLS FARGO & CO NEW DEL	949746101		6/12/2006	10/23/2009	1,025	0	1,216	-191			0	-191
547	WELLS FARGO & CO NEW DEL	949746101		6/12/2006	6/9/2010	251	0	313	-62			0	-62
548	WELLS FARGO & CO NEW DEL	949746101		11/5/2007	6/9/2010	195	0	224	-29			0	-29
549	WELLS FARGO & CO NEW DEL	949746101		11/5/2007	7/13/2010	778	0	898	-120			0	-120
550	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/16/2010	2,279	0	2,093	186			0	186
551	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/27/2010	1,308	0	1,293	15			0	15
552	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/27/2010	262	0	254	8			0	8
553	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/30/2010	2,178	0	2,152	26			0	26
554	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	9/22/2010	1,111	0	995	116			0	116
555	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	9/22/2010	3,126	0	3,312	-186			0	-186
556	WHEELOCK AND CO LTD ADR	963271200		12/9/2008	10/23/2009	491	0	292	199			0	199
557	WHEELOCK AND CO LTD ADR	963271200		12/9/2008	3/30/2010	152	0	97	55			0	55
558	WHEELOCK AND CO LTD ADR	963271200		12/11/2008	3/30/2010	303	0	201	102			0	102
559	WHEELOCK AND CO LTD ADR	963271200		12/17/2008	3/30/2010	1,364	0	922	442			0	442
560	WHEELOCK AND CO LTD ADR	963271200		12/19/2008	3/30/2010	364	0	257	107			0	107
561	WHEELOCK AND CO LTD ADR	963271200		12/19/2008	4/8/2010	386	0	279	107			0	107
562	WHEELOCK AND CO LTD ADR	963271200		12/22/2008	4/8/2010	595	0	448	147			0	147
563	WHEELOCK AND CO LTD ADR	963271200		12/23/2008	4/8/2010	1,189	0	892	297			0	297
564	WHEELOCK AND CO LTD ADR	963271200		12/30/2008	4/8/2010	297	0	224	73			0	73
565	WHEELOCK AND CO LTD ADR	963271200		1/16/2009	4/8/2010	743	0	498	245			0	245
566	WHEELOCK AND CO LTD ADR	963271200		1/21/2009	4/8/2010	1,338	0	822	516			0	516
567	XTO ENERGY INC	98385X106		5/7/2009	11/9/2009	2,215	0	2,152	63			0	63
568	XTO ENERGY INC	98385X106		7/9/2009	1/6/2010	1,772	0	1,300	472			0	472
569	XTO ENERGY INC	98385X106		7/9/2009	1/15/2010	2,835	0	2,109	726			0	726
570	YAHOO INC	984332106		9/28/2009	3/2/2010	1,150	0	1,273	-123			0	-123

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
571	YAHOO INC	984332106		9/29/2009	3/2/2010	425	0	469	-44			0	-44
572	YAHOO INC	984332106		9/29/2009	3/3/2010	332	0	365	-33			0	-33
573	YAHOO INC	984332106		9/29/2009	3/4/2010	379	0	417	-38			0	-38
574	YAHOO INC	984332106		9/30/2009	3/4/2010	1,722	0	1,959	-237			0	-237
575	YAHOO INC	984332106		9/30/2009	3/5/2010	559	0	629	-70			0	-70
576	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/12/2010	781	0	866	-85			0	-85
577	GOOGLE INC CL A	38259P508		2/18/2009	8/20/2010	1,858	0	1,400	458			0	458
578	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/12/2010	643	0	721	-78			0	-78
579	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/22/2010	288	0	361	-73			0	-73
580	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/22/2010	2,219	0	2,428	-209			0	-209
581	GILEAD SCIENCES INC COM	375558103		10/23/2009	4/22/2010	2,630	0	2,821	-191			0	-191
582	GOOGLE INC CL A	38259P508		8/28/2009	8/20/2010	2,786	0	2,791	-5			0	-5
583	GOLD FIELDS SP ADR NEW	38059T106		5/21/2008	10/23/2009	360	0	355	5			0	5
584	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	11/9/2009	7,020	0	5,289	1,731			0	1,731
585	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	12/3/2009	668	0	529	139			0	139
586	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	12/3/2009	3,007	0	1,276	1,731			0	1,731
587	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	3/23/2010	1,043	0	425	618			0	618
588	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/23/2010	2,956	0	1,821	1,135			0	1,135
589	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/16/2010	5,104	0	3,320	1,784			0	1,784
590	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/16/2010	1,976	0	1,486	490			0	490
591	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/19/2010	4,777	0	3,714	1,063			0	1,063
592	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	4/19/2010	2,229	0	2,258	-29			0	-29
593	GOLDMAN SACHS GROUP INC	38141G104		1/29/2010	4/19/2010	1,433	0	1,380	53			0	53
594	GOOGLE INC CL A	38259P508		8/28/2009	9/1/2010	922	0	930	-8			0	-8
595	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	6/9/2010	278	0	174	104			0	104
596	GOLDMAN SACHS GROUP INC	38141G104		5/12/2010	6/10/2010	2,287	0	2,510	-223			0	-223
597	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/10/2010	2,153	0	2,351	-198			0	-198
598	GOLDMAN SACHS GROUP LP	38143UBE0		1/17/2008	10/23/2009	2,020	0	2,007	13			0	13
599	GOLDMAN SACHS GROUP LP	38143UBE0		1/17/2008	6/15/2010	12,000	0	12,000	0			0	0
600	GOOGLE INC CL A	38259P508		10/29/2008	1/8/2010	1,204	0	721	483			0	483
601	GOOGLE INC CL A	38259P508		10/30/2008	1/8/2010	4,815	0	2,926	1,889			0	1,889
602	GOOGLE INC CL A	38259P508		10/30/2008	1/12/2010	1,783	0	1,097	686			0	686
603	GOOGLE INC CL A	38259P508		10/31/2008	1/12/2010	1,188	0	720	468			0	468
604	GOOGLE INC CL A	38259P508		10/31/2008	4/29/2010	528	0	360	168			0	168
605	GOOGLE INC CL A	38259P508		1/28/2009	4/29/2010	3,171	0	2,100	1,071			0	1,071
606	GOOGLE INC CL A	38259P508		1/28/2009	8/12/2010	491	0	350	141			0	141
607	GOOGLE INC CL A	38259P508		2/9/2009	8/12/2010	3,439	0	2,649	790			0	790
608	GOOGLE INC CL A	38259P508		2/9/2009	8/18/2010	1,946	0	1,514	432			0	432
609	GOOGLE INC CL A	38259P508		2/18/2009	8/18/2010	487	0	350	137			0	137
610	GOOGLE INC CL A	38259P508		3/24/2010	9/1/2010	1,844	0	2,213	-369			0	-369
611	GOOGLE INC CL A	38259P508		4/15/2010	9/2/2010	1,846	0	2,388	-542			0	-542
612	GOOGLE INC CL A	38259P508		7/21/2010	9/2/2010	462	0	483	-21			0	-21
613	GRUPO TELEVISA SA ADR	40049J206		4/8/2008	10/23/2009	205	0	246	-41			0	-41
614	GUOCO GROUP LTD-UNSPON	403227101		12/10/2008	4/12/2010	1,163	0	663	500			0	500
615	GUOCO GROUP LTD-UNSPON	403227101		12/11/2008	4/12/2010	148	0	87	61			0	61
616	GUOCO GROUP LTD-UNSPON	403227101		12/11/2008	4/13/2010	369	0	224	145			0	145
617	GUOCO GROUP LTD-UNSPON	403227101		12/16/2008	4/13/2010	513	0	303	210			0	210
618	GUOCO GROUP LTD-UNSPON	403227101		12/17/2008	4/13/2010	616	0	355	261			0	261
619	GUOCO GROUP LTD-UNSPON	403227101		1/9/2009	4/13/2010	410	0	238	172			0	172
620	GUOCO GROUP LTD-UNSPON	403227101		1/16/2009	4/13/2010	1,334	0	781	553			0	553
621	GUOCO GROUP LTD-UNSPON	403227101		1/29/2009	4/13/2010	1,231	0	711	520			0	520
622	HSBC HLDG PLC SP ADR	404280406		7/18/2008	10/23/2009	288	0	392	-104			0	-104
623	HSBC HLDG PLC SP ADR	404280406		9/17/2008	10/23/2009	58	0	73	-15			0	-15
624	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/2/2010	819	0	812	7			0	7
625	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/4/2010	1,135	0	1,191	-56			0	-56
626	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	964	0	1,028	-64			0	-64
627	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	1,522	0	1,624	-102			0	-102

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
628	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/11/2010	1,284	0	1,353	-69			0	-69
629	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/16/2010	1,258	0	1,299	-41			0	-41
630	HALLIBURTON COMPANY	406216101		10/26/2009	6/9/2010	846	0	1,084	-238			0	-238
631	HALLIBURTON COMPANY	406216101		10/26/2009	6/11/2010	1,945	0	2,477	-532			0	-532
632	HALLIBURTON COMPANY	406216101		11/10/2009	6/11/2010	2,650	0	3,439	-789			0	-789
633	HALLIBURTON COMPANY	406216101		11/10/2009	6/14/2010	1,023	0	1,325	-302			0	-302
634	HALLIBURTON COMPANY	406216101		1/15/2010	6/14/2010	1,826	0	2,545	-719			0	-719
635	HALLIBURTON COMPANY	406216101		3/12/2010	6/14/2010	779	0	1,004	-225			0	-225
636	HESS CORP	42809H107		3/24/2009	4/21/2010	708	0	720	-12			0	-12
637	HESS CORP	42809H107		3/24/2009	8/13/2010	2,225	0	2,749	-524			0	-524
638	HEWLETT PACKARD CO DEL	428236103		9/8/2004	10/23/2009	872	0	325	547			0	547
639	HEWLETT PACKARD CO DEL	428236103		9/8/2004	9/22/2010	1,186	0	541	645			0	645
640	HOME DEPOT INC	437076102		5/4/2010	7/9/2010	2,092	0	2,621	-529			0	-529
641	HOME DEPOT INC	437076102		5/4/2010	7/13/2010	172	0	212	-40			0	-40
642	HOME DEPOT INC	437076102		5/5/2010	7/13/2010	2,237	0	2,754	-517			0	-517
643	HOME DEPOT INC	437076102		5/10/2010	7/13/2010	86	0	106	-20			0	-20
644	HOME DEPOT INC	437076102		5/10/2010	7/15/2010	1,011	0	1,268	-257			0	-257
645	HOME DEPOT INC	437076102		5/11/2010	7/15/2010	140	0	179	-39			0	-39
646	HOME DEPOT INC	437076102		5/11/2010	7/22/2010	2,579	0	3,251	-672			0	-672
647	HOME DEPOT INC	437076102		5/11/2010	7/23/2010	536	0	679	-143			0	-143
648	HOME DEPOT INC	437076102		5/25/2010	7/23/2010	1,973	0	2,352	-379			0	-379
649	HOME RETAIL GROUP PLC	43731T102		6/26/2009	10/23/2009	240	0	208	32			0	32
650	HOME RETAIL GROUP PLC	43731T102		6/26/2009	8/4/2010	1,899	0	2,219	-320			0	-320
651	HOME RETAIL GROUP PLC	43731T102		6/26/2009	9/10/2010	391	0	520	-129			0	-129
652	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/10/2010	247	0	371	-124			0	-124
653	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/30/2010	485	0	722	-237			0	-237
654	HOME RETAIL GROUP PLC	43731T102		7/27/2009	9/30/2010	1,113	0	1,711	-598			0	-598
655	HOME RETAIL GROUP PLC	43731T102		3/16/2010	9/30/2010	1,768	0	2,316	-548			0	-548
656	HONDA AUTO REC ABS 2007	438125AC0		9/4/2008	4/20/2010	196	0	197	-1			0	-1
657	HONDA AUTO REC ABS 2006	43812RAC2		5/20/2008	11/16/2009	17	0	17	0			0	0
658	HONDA AUTO REC ABS 2006	43812RAC2		7/7/2008	11/16/2009	33	0	33	0			0	0
659	HONDA AUTO REC ABS 2006	43812RAC2		7/25/2008	11/16/2009	17	0	17	0			0	0
660	HONDA AUTO REC ABS 2006	43812RAC2		1/26/2009	11/16/2009	83	0	83	0			0	0
661	HONDA AUTO REC ABS 2006	43812RAC2		3/3/2009	11/16/2009	166	0	167	-1			0	-1
662	HONDA AUTO REC ABS 2006	43812RAC2		3/26/2009	11/16/2009	348	0	350	-2			0	-2
663	HONDA AUTO REC ABS 2006	43812RAC2		5/21/2009	11/16/2009	282	0	282	0			0	0
664	HONDA AUTO REC ABS 2008	43812TAB0		1/6/2009	12/21/2009	43	0	42	1			0	1
665	HONDA AUTO REC ABS 2008	43812TAC8		11/17/2009	8/5/2010	1,587	0	1,332	255			0	255
666	HONDA AUTO REC ABS 2009	43812UAB7		5/5/2009	8/5/2010	1,956	0	1,301	655			0	655
667	HONDA AUTO REC ABS 2009	43812UAB7		6/23/2009	8/5/2010	652	0	436	216			0	216
668	HONDA AUTO REC ABS 2009	43812UAB7		6/30/2009	8/5/2010	1,630	0	1,091	539			0	539
669	HONDA AUTO REC ABS 2009	43812UAB7		8/26/2009	8/5/2010	1,956	0	1,313	643			0	643
670	HSBC FINANCE CORP	441812KH6		1/17/2008	11/16/2009	14,000	0	13,975	25			0	25
671	HUANENG PWR INTL SP ADR	443304100		12/9/2008	10/23/2009	227	0	219	8			0	8
672	HUANENG PWR INTL SP ADR	443304100		12/9/2008	3/5/2010	3,602	0	4,071	-469			0	-469
673	INTEL CORP	458140100		7/16/2009	10/16/2009	2,238	0	2,039	199			0	199
674	INTEL CORP	458140100		9/9/2009	10/23/2009	237	0	239	-2			0	-2
675	INTEL CORP	458140100		7/16/2009	10/28/2009	1,484	0	1,415	69			0	69
676	INTEL CORP	458140100		7/17/2009	10/28/2009	2,390	0	2,337	53			0	53
677	INTEL CORP	458140100		7/17/2009	10/28/2009	1,137	0	1,095	42			0	42
678	INTEL CORP	458140100		7/20/2009	10/28/2009	2,370	0	2,336	34			0	34
679	INTEL CORP	458140100		9/9/2009	8/24/2010	1,167	0	1,252	-85			0	-85
680	INTL BUSINESS MACHINES	459200101		1/28/2009	1/28/2010	4,831	0	4,689	142			0	142
681	INTL BUSINESS MACHINES	459200101		1/29/2009	1/28/2010	619	0	471	148			0	148
682	INTL BUSINESS MACHINES	459200101		2/6/2009	1/28/2010	743	0	578	165			0	165
683	INTL BUSINESS MACHINES	459200101		2/6/2009	1/29/2010	492	0	385	107			0	107
684	INTL BUSINESS MACHINES	459200101		2/10/2009	1/29/2010	1,844	0	1,401	443			0	443

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
685	INTL BUSINESS MACHINES	459200101		3/23/2009	2/16/2010	2,742	0	2,161	581			0	581
686	INTL BUSINESS MACHINES	459200101		3/23/2009	3/4/2010	1,006	0	786	220			0	220
687	INTL BUSINESS MACHINES	459200101		4/2/2009	3/4/2010	126	0	102	24			0	24
688	INTL BUSINESS MACHINES	459200101		4/2/2009	3/5/2010	1,271	0	1,016	255			0	255
689	INTL BUSINESS MACHINES	459200101		4/2/2009	3/8/2010	508	0	404	104			0	104
690	INTL BUSINESS MACHINES	459200101		4/2/2009	3/8/2010	635	0	508	127			0	127
691	INTL BUSINESS MACHINES	459200101		8/7/2009	3/8/2010	1,398	0	1,314	84			0	84
692	INTL BUSINESS MACHINES	459200101		8/28/2009	3/8/2010	254	0	238	16			0	16
693	INTL BUSINESS MACHINES	459200101		8/28/2009	3/9/2010	5,289	0	4,999	290			0	290
694	INTL BUSINESS MACHINES	459200101		5/31/2006	6/9/2010	1,132	0	876	256			0	256
695	JPMORGAN CHASE & CO	46625H100		6/12/2006	10/23/2009	862	0	795	67			0	67
696	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/10/2009	44	0	24	20			0	20
697	JPMORGAN CHASE & CO	46625H100		3/23/2009	11/10/2009	4,247	0	2,610	1,637			0	1,637
698	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	1,925	0	1,211	714			0	714
699	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	2,139	0	1,334	805			0	805
700	JPMORGAN CHASE & CO	46625H100		3/23/2009	4/19/2010	720	0	427	293			0	293
701	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	1,711	0	1,074	637			0	637
702	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	1,621	0	1,017	604			0	604
703	JPMORGAN CHASE & CO	46625H100		3/25/2009	4/19/2010	360	0	214	146			0	146
704	JPMORGAN CHASE & CO	46625H100		3/25/2009	6/4/2010	1,640	0	1,152	488			0	488
705	JPMORGAN CHASE & CO	46625H100		6/12/2006	7/13/2010	1,373	0	1,423	-50			0	-50
706	JPMORGAN CHASE & CO	46625H100		3/25/2009	8/12/2010	720	0	509	211			0	211
707	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/12/2010	1,893	0	1,477	416			0	416
708	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	2,033	0	1,722	311			0	311
709	JPMORGAN CHASE & CO	46625H100		7/13/2009	8/17/2010	489	0	442	47			0	47
710	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/17/2010	678	0	532	146			0	146
711	JPMORGAN CHASE & CO	46625H100		4/1/2009	8/17/2010	1,544	0	1,163	381			0	381
712	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	301	0	255	46			0	46
713	JPMORGAN CHASE & CO	46625H100		7/13/2009	9/23/2010	1,533	0	1,326	207			0	207
714	JPMORGAN CHASE & CO	46625H100		3/5/2010	9/23/2010	3,734	0	4,068	-334			0	-334
715	JARDINE MATHESON HD UNSP	471115402		3/31/2008	10/23/2009	186	0	191	-5			0	-5
716	JARDINE MATHESON HD UNSP	471115402		3/31/2008	7/13/2010	2,546	0	2,035	511			0	511
717	JARDINE MATHESON HD UNSP	471115402		4/2/2008	7/13/2010	1,194	0	920	274			0	274
718	JARDINE MATHESON HD UNSP	471115402		4/3/2008	7/13/2010	3,978	0	3,078	900			0	900
719	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/25/2010	1,422	0	1,340	82			0	82
720	JOHNSON AND JOHNSON COM	478160104		11/12/2009	3/25/2010	840	0	800	40			0	40
721	JOHNSON AND JOHNSON COM	478160104		11/12/2009	4/22/2010	1,935	0	1,845	90			0	90
722	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	645	0	623	22			0	22
723	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	1,900	0	2,056	-156			0	-156
724	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	806	0	869	-63			0	-63
725	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/22/2010	402	0	435	-33			0	-33
726	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/22/2010	2,357	0	2,562	-205			0	-205
727	JOHNSON AND JOHNSON COM	478160104		11/27/2009	7/22/2010	517	0	567	-50			0	-50
728	JOHNSON AND JOHNSON COM	478160104		12/1/2009	7/22/2010	1,724	0	1,912	-188			0	-188
729	JPMORGAN CHASE & CO	481247AM6		6/30/2009	10/23/2009	2,018	0	1,998	20			0	20
730	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/10/2009	851	0	806	45			0	45
731	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/10/2009	726	0	661	65			0	65
732	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/11/2009	376	0	342	34			0	34
733	JUNIPER NETWORKS INC	48203R104		7/1/2009	11/11/2009	2,389	0	2,308	81			0	81
734	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/11/2009	305	0	285	20			0	20
735	LG DISPLAY CO LTD	50186V102		4/17/2009	10/23/2009	840	0	779	61			0	61
736	LG DISPLAY CO LTD	50186V102		4/17/2009	4/27/2010	1,933	0	1,180	753			0	753
737	LG DISPLAY CO LTD	50186V102		4/17/2009	5/27/2010	1,355	0	925	430			0	430
738	LG DISPLAY CO LTD	50186V102		5/26/2009	5/27/2010	3,013	0	1,913	1,100			0	1,100
739	LOCKHEED MARTIN CORP	539830109		5/30/2007	10/19/2009	1,693	0	2,150	-457			0	-457
740	LOCKHEED MARTIN CORP	539830109		7/10/2007	10/19/2009	3,387	0	4,162	-775			0	-775
741	LOCKHEED MARTIN CORP	539830109		7/25/2007	10/19/2009	1,924	0	2,553	-629			0	-629

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
742	LONMIN PLC SPON ADR	54336Q203		3/13/2009	10/23/2009	223	0	142	81			0	81
743	LONMIN PLC SPON ADR	54336Q203		3/13/2009	2/5/2010	1,409	0	922	487			0	487
744	LONMIN PLC SPON ADR	54336Q203		3/13/2009	6/25/2010	1,798	0	1,401	397			0	397
745	LONMIN PLC SPON ADR	54336Q203		10/20/2009	6/25/2010	455	0	574	-119			0	-119
746	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/12/2010	1,026	0	1,349	-323			0	-323
747	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/13/2010	133	0	172	-39			0	-39
748	LONMIN PLC SPON ADR	54336Q203		11/19/2009	7/13/2010	973	0	1,257	-284			0	-284
749	LONZA GROUP AG SHS	54338V101		3/4/2009	10/23/2009	160	0	138	22			0	22
750	LONZA GROUP AG SHS	54338V101		3/4/2009	10/23/2009	160	0	139	21			0	21
751	LOWE'S COMPANIES INC	548661107		6/9/2006	10/1/2009	4,604	0	7,020	-2,416			0	-2,416
752	LOWE'S COMPANIES INC	548661107		9/19/2008	10/1/2009	225	0	282	-57			0	-57
753	MBNA CC MSTR NT ABS 2003	55264TBT7		7/21/2009	10/27/2009	1,961	0	1,991	-30			0	-30
754	MBNA CC MSTR NT ABS 2003	55264TBT7		7/21/2009	11/30/2009	24,945	0	24,891	54			0	54
755	MAKITA CORP SPOND ADR	560877300		12/12/2008	10/23/2009	268	0	175	93			0	93
756	MASTERCARD INC	57636Q104		8/14/2007	4/29/2010	2,051	0	1,068	983			0	983
757	MASTERCARD INC	57636Q104		8/14/2007	5/4/2010	251	0	134	117			0	117
758	MASTERCARD INC	57636Q104		9/27/2007	5/4/2010	2,763	0	1,629	1,134			0	1,134
759	MASTERCARD INC	57636Q104		9/27/2007	5/7/2010	1,803	0	1,184	619			0	619
760	MASTERCARD INC	57636Q104		9/27/2007	5/19/2010	1,640	0	1,184	456			0	456
761	MASTERCARD INC	57636Q104		3/25/2008	5/19/2010	410	0	457	-47			0	-47
762	MASTERCARD INC	57636Q104		1/23/2009	5/19/2010	1,640	0	1,003	637			0	637
763	MASTERCARD INC	57636Q104		1/28/2009	5/19/2010	615	0	403	212			0	212
764	MASTERCARD INC	57636Q104		12/1/2009	5/19/2010	1,845	0	2,189	-344			0	-344
765	MASTERCARD INC	57636Q104		12/1/2009	5/20/2010	1,433	0	1,702	-269			0	-269
766	MASTERCARD INC	57636Q104		3/4/2010	5/20/2010	2,252	0	2,557	-305			0	-305
767	MASTERCARD INC	57636Q104		7/9/2009	6/9/2010	396	0	325	71			0	71
768	MCDONALDS CORP COM	580135101		5/16/2007	1/4/2010	501	0	416	85			0	85
769	MCDONALDS CORP COM	580135101		5/18/2007	1/4/2010	564	0	471	93			0	93
770	MCDONALDS CORP COM	580135101		5/18/2007	1/12/2010	1,497	0	1,257	240			0	240
771	MCDONALDS CORP COM	580135101		5/21/2007	1/12/2010	1,060	0	891	169			0	169
772	MCDONALDS CORP COM	580135101		4/9/2009	6/21/2010	1,474	0	1,194	280			0	280
773	MCDONALDS CORP COM	580135101		4/9/2009	9/22/2010	601	0	455	146			0	146
774	MERCK&CO INC	589331107		9/8/2008	10/23/2009	389	0	422	-33			0	-33
775	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/10/2010	2,356	0	2,022	334			0	334
776	MERCK AND CO INC SHS	58933Y105		9/9/2009	4/22/2010	511	0	474	37			0	37
777	MERCK AND CO INC SHS	58933Y105		9/11/2009	4/22/2010	920	0	875	45			0	45
778	MONSANTO CO NEW DEL COM	61166W101		10/31/2006	10/6/2009	1,284	0	750	534			0	534
779	MONSANTO CO NEW DEL COM	61166W101		8/6/2007	10/6/2009	227	0	190	37			0	37
780	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	1,276	0	1,342	-66			0	-66
781	MONSANTO CO NEW DEL COM	61166W101		8/6/2007	10/7/2009	151	0	127	24			0	24
782	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/7/2009	1,439	0	1,572	-133			0	-133
783	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	909	0	947	-38			0	-38
784	MTU AERO ENGINES HLDG AG	62473G102		11/4/2008	2/5/2010	723	0	379	344			0	344
785	MTU AERO ENGINES HLDG AG	62473G102		11/4/2008	2/8/2010	792	0	416	376			0	376
786	MTU AERO ENGINES HLDG AG	62473G102		11/4/2008	6/25/2010	3,321	0	1,451	1,870			0	1,870
787	MTU AERO ENGINES HLDG AG	62473G102		11/4/2008	9/10/2010	1,101	0	480	621			0	621
788	MTU AERO ENGINES HLDG AG	62473G102		11/4/2008	9/30/2010	1,583	0	694	889			0	889
789	MTU AERO ENGINES HLDG AG	62473G102		5/18/2009	9/30/2010	1,007	0	614	393			0	393
790	MTU AERO ENGINES HLDG AG	62473G102		5/19/2009	9/30/2010	173	0	107	66			0	66
791	MTU AERO ENGINES HLDG AG	62473G102		10/23/2009	9/30/2010	576	0	486	90			0	90
792	NRG ENERGY INC	629377508		7/10/2009	12/29/2009	1,441	0	1,387	54			0	54
793	NRG ENERGY INC	629377508		7/10/2009	12/30/2009	788	0	763	25			0	25
794	NESTLE S A REP RG SH ADR	641069406		6/12/2006	7/13/2010	549	0	328	221			0	221
795	NIDEC CORPORATION ADR	654090109		1/4/2008	10/23/2009	508	0	477	31			0	31
796	NIDEC CORPORATION ADR	654090109		1/4/2008	11/13/2009	876	0	801	75			0	75
797	NIDEC CORPORATION ADR	654090109		3/24/2008	11/13/2009	2,648	0	2,042	606			0	606
798	NIDEC CORPORATION ADR	654090109		8/4/2008	11/13/2009	1,606	0	1,370	236			0	236

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	600
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,498,199	0	1,432,412	65,787	0	0	0	65,787
799	NIDEC CORPORATION ADR	654090109		8/4/2008	11/19/2009	1,334	0	1,210	124			0	124

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

49,742

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, A DIVISION OF BANK (		P O Box 1525	PENNINGTON	NJ	18534		TRUSTEE	2	49,742
2	WILLIAM L RICKER		19402 E CALEY DR	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1	
3	JAMES N JOHNSON		5410 STONY HILL CT	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1	
4	SALLY RICHARDS RICKER		4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1	
5	MOLLY BRAY MCCORMICK		6074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1	
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	718
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	718

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

VIOLA BRAY CHARITABLE TRUST

Account Number: 51V-74C84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.62	0.62		**.62**		
BIF MONEY FUND	378.00	378.00	1.0000	**378.00**		.07
TOTAL		378.62		**378.62**		.07
TOTAL INCOME INVESTMENTS		378.62		**378.62**		.07

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	378.62	**378.62**				.07

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,935.55	1,935.55		**1,935.55**		
BIF MONEY FUND	43,052.00	43,052.00	1.0000	**43,052.00**	**30**	.07
TOTAL		44,987.55		**44,987.55**	**30**	.07

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/23/08	22	460.70	27.3300	601.26	140.56		44	7.31
SFR J 08.000% PERPETUAL									
MOODY'S: BA1 S&P: A- CUSIP: 949746879									
WELLS FARGO & CO NEW	12/24/08	23	481.23	27.3300	628.59	147.36		46	7.31
WELLS FARGO & CO NEW	12/30/08	3	65.16	27 3300	81.99	16.83		6	7.31
WELLS FARGO & CO NEW	03/19/09	11	187.06	27.3300	300.63	113.57		22	7.31
WELLS FARGO & CO NEW	04/01/09	8	139.32	27.3300	218.64	79.32		16	7.31
WELLS FARGO & CO NEW	09/02/09	12	292.20	27.3300	327.96	35.76		24	7.31
WELLS FARGO & CO NEW	09/03/09	10	245.88	27.3300	273.30	27.42		20	7.31
WELLS FARGO & CO NEW	09/04/09	17	423.15	27.3300	464.61	41.46		34	7.31
WELLS FARGO & CO NEW	09/08/09	23	570.32	27.3300	628.59	58.27		46	7.31
WELLS FARGO & CO NEW	09/09/09	19	473.03	27.3300	519.27	46.24		38	7.31
Subtotal		*148*	*3,338.05*		***4,044.84***	*706.79*		***296***	*7.31*
TOTAL		148	3,338.05		**4,044.84**	706.79		**296**	7.32

VIOLA BRAY CHARITABLE TRUST

Account Number:51V-74E26

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
AMAZON COM INC COM	AMZN	07/09/09	14	78 3335	1,096.67	157 0600	2,198.84	1,102.17		
		07/10/09	14	77.3507	1,082.91	157.0600	2,198.84	1,115.93		
		10/23/09	18	117.0322	2,106.58	157.0600	2,827.08	720.50		
		10/30/09	39	118.8905	4,636.73	157.0600	6,125.34	1,488.61		
		03/01/10	13	122.3438	1,590.47	157.0600	2,041.78	451.31		
		03/02/10	10	126.1590	1,261.59	157.0600	1,570.60	309.01		
		03/02/10	19	126.8773	2,410.67	157.0600	2,984.14	573.47		
		07/14/10	5	122.6340	613.17	157.0600	785 30	172.13		
		09/03/10	16	138.3568	2,213.71	157.0600	2,512.96	299.25		
Subtotal			*148*		*17,012.50*		***23,244.88***	6,232.38		
AMERICAN TOWER CORP CL A	AMT	09/09/09	27	34.1744	922.71	51.2600	1,384 02	461.31		
		09/14/09	34	35.0047	1,190.16	51.2600	1,742.84	552.68		
		09/16/09	36	35.8002	1,288.81	51.2600	1,845.36	556.55		
		10/06/09	30	37.0973	1,112.92	51 2600	1,537.80	424.88		
		10/14/09	35	37 6254	1,316.89	51.2600	1,794.10	477.21		
		02/03/10	39	42.9220	1,673.96	51.2600	1,999.14	325.18		
Subtotal			*201*		*7,505.45*		***10,303.26***	*2,797.81*		
ANADARKO PETE CORP	APC	07/13/10	53	47.1677	2.499 89	57.0500	3,023.65	523.76	20	.63
		07/14/10	32	47.4606	1,518.74	57.0500	1,825.60	306.86	12	.63
		07/15/10	22	48 1509	1,059 32	57.0500	1,255.10	195.78	8	.63
		08/03/10	17	52.8217	897.97	57.0500	969.85	71.88	7	.63
		08/05/10	42	56 2111	2.360.87	57.0500	2,396.10	35.23	16	.63
		08/09/10	23	56.1808	1,292.16	57.0500	1,312.15	19.99	9	.63
		08/18/10	32	52 3440	1.675 01	57.0500	1,825.60	150 59	12	.63
		09/07/10	57	50 3189	2,868.18	57 0500	3,251.85	383.67	21	.63
Subtotal			*278*		*14,172.14*		***15,859.90***	*1,687.76*	***105***	.63

VIOLA BRAY CHARITABLE TRUST   Account Number: 51V-74E26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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	06/17/08	2	180.7600	361.52	283.7500	567.50	205.98		
		06/18/08	15	179.1380	2,687.07	283.7500	4,256.25	1,569.18		
		07/24/08	25	161.0980	4,027.45	283.7500	7,093.75	3,066.30		
		03/13/09	6	95.6450	573.87	283.7500	1,702.50	1,128.63		
		04/02/09	19	111.8931	2,125.97	283.7500	5,391.25	3,265.28		
		04/02/09	24	113.5795	2,725.91	283.7500	6,810.00	4,084.09		
		10/01/09	20	182.8150	3,656.30	283.7500	5,675.00	2,018.70		
		04/29/10	17	269.6658	4,584.32	283.7500	4,823.75	239.43		
		07/21/10	4	258.9475	1,035.79	283.7500	1,135.00	99.21		
Subtotal			*132*		*21,778.20*		***37,455.00***	*15,676.80*		
BAIDU INC SPON ADR	BIDU	09/24/09	50	38.4478	1,922.39	102 6200	5,131.00	3,208.61		
		10/06/09	30	39 7873	1,193.62	102.6200	3,078.60	1,884.98		
		10/28/09	70	39.4718	2,763.03	102.6200	7,183.40	4,420.37		
		11/05/09	30	39.5540	1,186.62	102.6200	3,078.60	1,891.98		
		11/06/09	70	40.7384	2,851.69	102.6200	7,183.40	4,331.71		
Subtotal			*250*		*9,917.35*		***25,655.00***	*15,737.65*		
BHP BILLITON PLC SP ADR	BBL	03/12/09	48	35.7606	1,716.51	63.9200	3,068.16	1,351.65	84	2.72
		03/13/09	49	38.3648	1,879.88	63.9200	3,132.08	1,252.20	86	2.72
		04/02/09	21	43.4023	911.45	63.9200	1,342.32	430.87	37	2.72
		04/22/09	14	39.9471	559.26	63.9200	894.88	335.62	25	2.72
		04/23/09	22	41.5622	914.37	63.9200	1,406.24	491.87	39	2.72
		05/06/09	15	47.3426	710.14	63.9200	958.80	248.66	27	2.72
		08/05/09	10	54.6090	546.09	63.9200	639.20	93.11	18	2.72
		08/07/09	26	53.8038	1,398.90	63.9200	1,661.92	263.02	46	2.72
		02/02/10	17	62.9294	1,069.80	63.9200	1,086.64	16.84	30	2.72
		02/04/10	21	58.6409	1,231.46	63.9200	1,342.32	110.86	37	2.72
		03/08/10	25	67.6524	1,691.31	63.9200	1,598.00	(93.31)	44	2.72
		05/24/10	42	52.6447	2,211.08	63.9200	2,684.64	473.56	74	2.72
Subtotal			*310*		*14,840.25*		***19,815.20***	*4,974.95*	***547***	*2.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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	09/24/10	40	33 9385	1,357.54	35.3900	**1,415.60**	58.06	**13**	.90
CISCO SYSTEMS INC COM	CSCO	02/08/10	57	23.7912	1,356.10	21 9000	1,248.30	(107.80)		
		02/11/10	56	23.7941	1,332.47	21.9000	1,226.40	(106.07)		
		03/04/10	54	24.7783	1,338.03	21.9000	1,182.60	(155.43)		
		03/05/10	164	25 1820	4,129 85	21.9000	3,591.60	(538.25)		
		03/08/10	100	25.7333	2 573 33	21.9000	2,190.00	(383.33)		
		03/09/10	97	26.4116	2,561.93	21.9000	2,124.30	(437.63)		
		05/24/10	85	23 7149	2,015.77	21.9000	1,861.50	(154.27)		
Subtotal			613		*15,307 48*		***13,424.70***	*(1,882.78)*		
CROWN CASTLE INTL CORP	CCI	01/29/10	35	36.9117	1,291.91	44.1500	1,545.25	253.34		
		02/10/10	36	35.7891	1,288.41	44 1500	1,589.40	300.99		
Subtotal			71		*2,580.32*		***3,134.65***	*554.33*		
CUMMINS INC COM	CMI	07/15/10	34	72.7682	2,474.12	90.5800	3,079.72	605.60	36	1.15
		08/12/10	15	78.4160	1,176.24	90.5800	1,358.70	182.46	16	1.15
		08/13/10	16	78.2056	1,251.29	90.5800	1,449.28	197.99	17	1.15
		09/23/10	16	88.4125	1,414.60	90.5800	1,449.28	34.68	17	1.15
		09/24/10	9	91.4722	823.25	90.5800	815.22	(8.03)	10	1.15
Subtotal			90		*7,139.50*		***8,152.20***	*1,012.70*	**96**	*1.15*
DANAHER CORP DEL COM	DHR	03/10/10	36	38.9347	1,401 65	40.6100	1,461.96	60.31	3	.19
		03/11/10	34	39.0264	1,326 90	40.6100	1,380.74	53.84	3	.19
		04/22/10	70	41.5655	2,909.59	40.6100	2,842.70	(66.89)	6	.19
		05/04/10	66	41.5050	2,739.33	40.6100	2,680.26	(59.07)	6	19
		05/12/10	22	42 9277	944.41	40.6100	893.42	(50.99)	2	.19
		05/12/10	30	43.6683	1,310.05	40.6100	1,218.30	(91.75)	3	19
		07/14/10	9	38.0955	342.86	40.6100	365.49	22.63	1	.19
Subtotal			267		*10,974.79*		***10,842.87***	*(131.92)*	**24**	.19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
DIRECTV GROUP HLDNGS CLA	DTV	04/30/10	35	36.5014	1,277.55	41.6300	1,457.05	179.50		
		04/30/10	38	36.8934	1,401.95	41.6300	1,581.94	179.99		
		05/24/10	11	37.0863	407.95	41.6300	457.93	49.98		
		06/30/10	44	34 3775	1,512.61	41.6300	1,831.72	319.11		
		07/07/10	66	35.0478	2,313.16	41.6300	2,747.58	434.42		
Subtotal			*194*		*6,913.22*		***8,076.22***	*1,163.00*		
DISNEY (WALT) CO COM STK	DIS	04/19/10	40	36.0717	1,442.87	33.1000	1,324.00	(118.87)	14	1.05
		04/20/10	78	36.6721	2,860.43	33.1000	2,581.80	(278.63)	28	1.05
		04/21/10	21	36.5490	767.53	33.1000	695.10	(72.43)	8	1.05
		04/22/10	58	36.2577	2,102.95	33 1000	1,919 80	(183.15)	21	1.05
		05/04/10	31	36.6093	1,134.89	33.1000	1,026.10	(108.79)	11	1.05
		05/10/10	42	35 5169	1,491.71	33.1000	1,390.20	(101.51)	15	1.05
		05/26/10	50	33.2098	1,660.49	33.1000	1,655.00	(5.49)	18	1.05
		07/21/10	13	33.3869	434.03	33.1000	430.30	(3.73)	5	1.05
Subtotal			*333*		*11,894.90*		***11,022.30***	*(872.60)*	***120***	*1.05*
DOW CHEMICAL CO	DOW	07/30/09	139	22.0833	3,069.58	27.4600	3,816.94	747.36	84	2.18
		08/05/09	13	23.6461	307.40	27 4600	356.98	49.58	8	2.18
		08/06/09	75	23.3361	1,750.21	27.4600	2,059.50	309.29	45	2.18
		09/17/09	75	26 5221	1,989.16	27.4600	2,059.50	70.34	45	2.18
		09/23/09	28	26.9464	754.50	27.4600	768.88	14.38	17	2.18
		12/01/09	91	28.1521	2,561.85	27.4600	2,498.86	(62.99)	55	2.18
		12/29/09	76	28.7036	2,181.48	27.4600	2,086.96	(94 52)	46	2.18
		12/30/09	159	28.3905	4,514.09	27.4600	4,366.14	(147.95)	96	2.18
		09/22/10	78	27.3243	2,131.30	27.4600	2,141.88	10.58	47	2.18
Subtotal			*734*		*19,259.57*		***20,155.64***	896.07	***443***	*2.18*

VIOLA BRAY CHARITABLE TRUST   Account Number: 51V-74E26   **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
E M C CORPORATION MASS	EMC	01/26/10	30	17.4503	523.51	20.3100	609.30	85.79		
		03/24/10	73	18.9102	1,380.45	20.3100	1,482.63	102.18		
		05/25/10	58	17.4624	1,012.82	20.3100	1,177.98	165.16		
		07/23/10	108	20.1050	2.171.35	20.3100	2,193.48	22.13		
Subtotal			269		*5,088.13*		***5,463.39***	375.26		
EATON CORP	ETN	09/08/10	34	76.9991	2,617.97	82.4900	2,804.66	186.69	79	2.81
		09/13/10	31	80.2132	2.486.61	82.4900	2,557.19	70.58	72	2.81
Subtotal			65		*5,104.58*		***5,361.85***	*257.27*	***151***	2.81
EOG RESOURCES INC	EOG	12/21/09	6	94.8383	569.03	92.9700	557.82	(11.21)	4	.66
		12/22/09	12	97.6366	1,171.64	92.9700	1,115.64	(56.00)	8	66
		12/28/09	25	100.3208	2,508.02	92.9700	2,324.25	(183.77)	16	.66
		01/07/10	7	98.5200	689.64	92.9700	650.79	(38.85)	5	.66
		01/08/10	12	96.8566	1,162.28	92.9700	1,115.64	(46.64)	8	.66
		03/05/10	15	97.1386	1,457.08	92.9700	1,394.55	(62.53)	10	.66
		03/10/10	27	98 2981	2,654.05	92.9700	2,510.19	(143.86)	17	.66
		05/12/10	18	107.7394	1,939 31	92.9700	1,673.46	(265.85)	12	.66
Subtotal			*122*		*12.151.05*		***11,342.34***	*(808.71)*	***80***	.66
FEDEX CORP DELAWARE COM	FDX	03/26/10	18	91.3833	1,644.90	85.5000	1,539.00	(105.90)	9	.56
		03/29/10	29	92.2496	2.675.24	85.5000	2,479.50	(195.74)	14	.56
		03/31/10	31	93.4361	2,896.52	85.5000	2,650.50	(246.02)	15	.56
Subtotal			*78*		*7,216 66*		***6,669.00***	*(547.66)*	***38***	.56
GENL DYNAMICS CORP COM	GD	06/09/06	195	63.6379	12,409.40	62.8100	12,247.95	(161.45)	328	2.67
		07/20/06	24	68.4525	1,642.86	62.8100	1,507.44	(135.42)	41	2.67
Subtotal			*219*		*14,052.26*		***13,755.39***	*(296.87)*	***369***	2.67
GOLDMAN SACHS GROUP INC	GS	05/13/10	44	146.8525	6,461.51	144.5800	6,361.52	(99.99)	62	.96
		05/26/10	4	144.1200	576.48	144 5800	578.32	1.84	6	.96
		07/14/10	14	138.6800	1,941.52	144.5800	2,024.12	82.60	20	.96
Subtotal			62		*8,979.51*		***8,963.96***	*(15.55)*	***88***	.96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
LAUDER ESTEE COS INC A	EL	07/15/10	13	64.8746	843.37	63.2300	821.99	(21.38)	8	.86
		07/16/10	26	63.9192	1,661.90	63.2300	1,643.98	(17.92)	15	.86
		08/12/10	13	58.4584	759.96	63.2300	821.99	62.03	8	.86
		08/13/10	9	58.1733	523.56	63.2300	569.07	45.51	5	.86
		09/24/10	10	61.5360	615.36	63.2300	632.30	16.94	6	.86
Subtotal			*71*		*4,404.15*		***4,489.33***	*85.18*	***42***	*.86*
MCDONALDS CORP COM	MCD	05/21/07	52	52.3371	2,721.53	74.5100	3,874.52	1,152.99	127	3.27
		05/22/07	69	52.2123	3,602.65	74 5100	5,141.19	1,538.54	169	3.27
		06/26/07	46	51.7810	2,381.93	74.5100	3,427.46	1,045.53	113	3.27
		07/02/07	42	51.2407	2,152.11	74.5100	3,129.42	977.31	103	3.27
		10/09/07	58	57.1731	3,316.04	74 5100	4,321.58	1,005.54	142	3.27
		01/25/08	37	54.5978	2,020.12	74.5100	2,756.87	736.75	91	3.27
		03/25/08	2	56.4900	112.98	74.5100	149.02	36.04	5	3.27
Subtotal			*306*		*16,307.36*		***22,800.06***	*6,492.70*	***750***	*3.27*
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	29	53.9851	1,565 57	56.9100	**1,650.39**	84.82	**27**	1.58
MERCK AND CO INC SHS	MRK	09/11/09	49	32.3336	1,584.35	36 8100	1,803.69	219.34	75	4.12
		09/14/09	35	32.8380	1,149.33	36.8100	1,288.35	139.02	54	4.12
		09/15/09	37	32.8824	1,216.65	36.8100	1,361.97	145.32	57	4.12
		10/20/09	46	33.8421	1,556.74	36.8100	1,693.26	136.52	70	4.12
		12/01/09	37	37.0735	1,371.72	36.8100	1,361.97	(9.75)	57	4.12
		12/01/09	49	37.0791	1,816.88	36.8100	1,803.69	(13.19)	75	4.12
Subtotal			*253*		*8,695.67*		***9,312.93***	*617.26*	***388***	*4.12*
MONSANTO CO NEW DEL COM	MON	05/27/10	54	48 7029	2,629.96	47.9300	2,588.22	(41.74)	61	2.33
		05/28/10	50	51.1628	2,558.14	47.9300	2,396 50	(161.64)	56	2.33
		06/11/10	50	51.2068	2,560.34	47.9300	2,396.50	(163.84)	56	2.33
		07/01/10	31	46.3235	1,436.03	47.9300	1,485.83	49.80	35	2.33
		07/02/10	28	46 6735	1,306.86	47.9300	1,342.04	35.18	32	2.33
		09/22/10	35	54.3745	1,903.11	47.9300	1,677.55	(225.56)	40	2.33
Subtotal			*248*		*12,394.44*		***11,886.64***	*(507.80)*	***280***	*2.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
NIKE INC CL B	NKE	07/10/08	9	55.5944	500.35	80 1400	721.26	220.91	10	1.34
		07/11/08	19	55 4021	1,052.64	80.1400	1,522.66	470.02	21	1.34
		07/14/08	26	56.0369	1,456.96	80.1400	2,083.64	626.68	29	1 34
		07/15/08	28	56.8482	1,591.75	80.1400	2,243.92	652.17	31	1.34
		07/17/08	24	58.0170	1,392.41	80.1400	1,923.36	530.95	26	1.34
		12/03/08	10	50.5570	505.57	80.1400	801.40	295.83	11	1.34
		12/04/08	23	52.7960	1,214.31	80.1400	1,843.22	628.91	25	1.34
		12/04/08	16	53.4600	855.36	80.1400	1,282.24	426.88	18	1.34
		12/08/08	14	56.4242	789 94	80 1400	1,121.96	332.02	16	1.34
		12/09/08	24	55.1170	1,322.81	80.1400	1,923 36	600.55	26	1.34
		02/03/10	31	64.0567	1,985.76	80.1400	2,484.34	498.58	34	1.34
		02/04/10	17	63.0476	1,071 81	80.1400	1,362.38	290.57	19	1.34
		07/21/10	9	70.6411	635.77	80.1400	721.26	85.49	10	1.34
Subtotal			*250*		*14,375.44*		***20,035.00***	*5,659.56*	***276***	*1.34*
NORDSTROM INC	JWN	11/16/09	14	35.0200	490.28	37.2000	520.80	30.52	12	2.15
		11/17/09	24	34.5904	830.17	37.2000	892.80	62.63	20	2.15
		11/20/09	40	33 8507	1,354.03	37.2000	1,488 00	133.97	32	2.15
		02/02/10	30	36.4230	1,092.69	37.2000	1,116.00	23.31	24	2.15
		05/03/10	30	43.2440	1,297.32	37.2000	1,116.00	(181.32)	24	2.15
		06/28/10	45	35 5115	1 598.02	37.2000	1,674.00	75.98	36	2.15
Subtotal			*183*		*6,662.51*		***6,807.60***	*145.09*	***148***	*2.15*
ORACLE CORP $0.01 DEL	ORCL	07/20/10	105	23.6354	2,481.72	26.8500	2,819.25	337.53	21	.74
		07/21/10	106	23.8766	2,530.92	26.8500	2,846.10	315.18	22	.74
		08/06/10	148	24.1137	3,568 83	26.8500	3,973.80	404.97	30	.74
Subtotal			*359*		*8,581.47*		***9,639.15***	*1,057.68*	***73***	*.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
PNC FINCL SERVICES GROUP	PNC	02/03/10	34	54.2700	1,845.18	51.9100	1,764.94	(80.24)	14	.77
		03/25/10	65	61.1130	3,972.35	51.9100	3,374.15	(598.20)	26	.77
		04/20/10	23	64.6730	1,487.48	51.9100	1,193.93	(293.55)	10	.77
		04/21/10	43	65.4274	2,813.38	51.9100	2,232.13	(581.25)	18	.77
		05/03/10	7	68.2142	477.50	51.9100	363.37	(114.13)	3	.77
		05/24/10	21	61.3457	1,288.26	51.9100	1,090.11	(198.15)	9	.77
		07/15/10	5	59.6200	298.10	51.9100	259.55	(38.55)	2	.77
Subtotal			*198*		*12,182.25*		***10,278.18***	*(1,904.07)*	***82***	*.77*
PPG INDUSTRIES INC SHS	PPG	08/28/09	22	56.0881	1,233.94	72.8000	1,601.60	367.66	49	3.02
		08/28/09	22	55.8545	1,228.80	72.8000	1,601.60	372.80	49	3.02
		08/31/09	21	55.2209	1,159.64	72.8000	1,528.80	369.16	47	3.02
		09/01/09	22	54.3422	1,195.53	72.8000	1,601.60	406.07	49	3.02
		09/08/09	15	55.3873	830.81	72.8000	1,092.00	261.19	33	3.02
		09/09/09	9	55.7955	502.16	72.8000	655.20	153.04	20	3.02
		03/26/10	38	65.7421	2,498.20	72.8000	2,766.40	268.20	84	3.02
		07/09/10	5	64.6080	323.04	72.8000	364 00	40.96	11	3.02
		07/21/10	16	64 9956	1,039.93	72.8000	1,164.80	124.87	36	3.02
Subtotal			*170*		*10,012.05*		***12,376.00***	*2,363.95*	***378***	*3.02*
PRAXAIR INC	PX	11/13/06	20	62.4705	1,249.41	90.2600	1,805.20	555.79	36	1 99
		11/16/06	27	63.3044	1,709.22	90.2600	2,437.02	727.80	49	1.99
		05/15/07	29	66.7937	1,937.02	90.2600	2,617.54	680.52	53	1.99
		05/16/07	23	67.3330	1,548.66	90.2600	2,075.98	527.32	42	1 99
		07/24/07	36	77.9450	2,806.02	90.2600	3,249.36	443.34	65	1.99
		07/09/10	19	81 1700	1,542.23	90.2600	1,714.94	172.71	35	1.99
Subtotal			*154*		*10,792.56*		***13,900.04***	*3,107.48*	***280***	*1.99*
PRECISION CASTPARTS	PCP	07/23/10	33	117.6463	3,882.33	127.3500	**4,202.55**	320.22	**4**	09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
PRICELINE COM INC	PCLN	12/16/09	3	221.9600	665 88	348.3400	1.045.02	379.14		
		04/14/10	16	264.2518	4,228 03	348.3400	5,573.44	1.345.41		
		04/20/10	6	254.8133	1,528.88	348.3400	2.090.04	561.16		
		05/12/10	4	218.7325	874.93	348.3400	1,393.36	518.43		
		07/21/10	6	221.4366	1.328.62	348.3400	2,090.04	761.42		
Subtotal			*35*		*8,626.34*		***12,191.90***	*3,565.56*		
SALESFORCE COM INC	CRM	08/25/10	22	111 7186	2,457.81	111.8000	2,459.60	1.79		
		09/02/10	21	117.3919	2.465.23	111.8000	2,347.80	(117.43)		
		09/03/10	21	119.9838	2,519 66	111.8000	2,347.80	(171.86)		
		09/24/10	15	119.2906	1.789.36	111.8000	1,677.00	(112.36)		
Subtotal			*79*		*9,232.06*		***8,832.20***	*(399.86)*		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/17/08	49	21.4893	1.052 98	52.5500	2.574.95	1,521.97	10	.38
		10/20/08	59	21.3306	1,258.51	52.5500	3.100.45	1,841.94	12	.38
Subtotal			*108*		*2,311.49*		***5,675.40***	*3,363.91*	**22**	.38
TIFFANY & CO NEW	TIF	01/13/10	29	46.8634	1,359.04	46.9900	1,362.71	3.67	29	2.12
		01/14/10	32	45.4584	1,454.67	46 9900	1,503.68	49.01	32	2.12
		01/26/10	15	41.7480	626.22	46.9900	704.85	78.63	15	2.12
		03/22/10	32	46 8950	1,500.64	46.9900	1,503.68	3.04	32	2.12
		07/15/10	16	40.3887	646.22	46.9900	751.84	105.62	16	2.12
		07/28/10	61	41.9300	2,557.73	46.9900	2,866.39	308.66	61	2.12
Subtotal			*185*		*8,144.52*		***8,693.15***	*548.63*	**185**	2.12
TJX COS INC NEW	TJX	05/25/10	29	44.3968	1,287.51	44.6300	1,294.27	6.76	18	1.34
		05/27/10	29	45.8262	1,328.96	44.6300	1,294.27	(34.69)	18	1.34
		06/10/10	54	46.0650	2,487.51	44 6300	2,410.02	(77.49)	33	1.34
		06/18/10	119	46.1589	5,492.92	44 6300	5,310.97	(181.95)	72	1.34
Subtotal			*231*		*10,596.90*		***10,309.53***	*(287.37)*	**141**	*1.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
UNION PACIFIC CORP	UNP	06/09/06	227	43.4739	9,868.59	81.8000	18,568.60	8,700.01	300	1.61
		08/06/07	8	57.4500	459.60	81.8000	654.40	194.80	11	1.61
		01/31/08	32	62 4559	1,998.59	81.8000	2,617.60	619.01	43	1.61
		10/14/08	70	62.7364	4,391.55	81.8000	5,726.00	1,334 45	93	1.61
Subtotal			337		*16,718.33*		***27,566.60***	*10,848.27*	***447***	*1.61*
US BANCORP (NEW)	USB	08/22/08	13	31.2007	405.61	21.6200	281.06	(124.55)	3	.92
		09/03/08	22	32 8995	723.79	21.6200	475.64	(248.15)	5	.92
		09/04/08	35	32.7597	1,146.59	21 6200	756.70	(389.89)	7	.92
		12/03/08	29	26.6658	773.31	21.6200	626.98	(146.33)	6	.92
		12/03/08	3	27.7566	83.27	21.6200	64 86	(18.41)	1	.92
		03/13/09	72	13.4605	969.16	21.6200	1,556.64	587.48	15	.92
		03/25/09	170	15.2062	2,585.07	21.6200	3,675.40	1,090.33	34	.92
		04/20/10	123	28.0260	3,447.20	21.6200	2,659.26	(787.94)	25	.92
		04/22/10	76	27.4019	2,082.55	21.6200	1,643.12	(439.43)	16	.92
		07/09/10	42	23.9178	1,004.55	21.6200	908.04	(96.51)	9	.92
Subtotal			585		*13,221.10*		***12,647.70***	*(573.40)*	***121***	*.92*
WELLS FARGO & CO NEW DEL	WFC	05/08/09	176	27.3093	4,806.44	25.1150	4,420.24	(386.20)	36	.79
		08/05/09	74	27.9702	2,069.80	25.1150	1,858.51	(211.29)	15	.79
		10/01/09	74	27.2725	2,018.17	25.1150	1,858.51	(159.66)	15	.79
		07/27/10	140	28.5590	3,998.27	25.1150	3,516.10	(482.17)	28	.79
Subtotal			*464*		*12,892.68*		***11,653.36***	*(1,239.32)*	***94***	*.79*
WHIRLPOOL CORP	WHR	07/20/10	14	88.1935	1,234.71	80.9600	1,133.44	(101.27)	25	2.12
		07/21/10	15	86.4766	1,297.15	80.9600	1,214.40	(82.75)	26	2.12
Subtotal			*29*		*2,531.86*		***2,347.84***	*(184.02)*	***51***	*2.12*
WYNN RESORTS LTD	WYNN	07/14/10	20	83.1190	1,662.38	86 7700	1,735.40	73.02	10	.57
		07/15/10	11	83.6036	919.64	86.7700	954.47	34.83	6	.57
		08/02/10	14	89.2300	1,249.22	86.7700	1,214.78	(34.44)	7	.57
Subtotal			*45*		*3,831.24*		***3,904.65***	*73.41*	***23***	*.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
YUM BRANDS INC	YUM	09/02/10	58	43.7694	2,538.63	46.0600	2,671.48	132.85	58	2.17
		09/03/10	58	44.0241	2,553.40	46.0600	2.671.48	118.08	58	2.17
		09/14/10	28	45.7532	1,281.09	46.0600	1.289.68	8 59	28	2.17
Subtotal			*144*		*6,373.12*		***6,632.64***	*259.52*	***144***	*2.17*
TOTAL					417.580.84		**497,946.19**	80,365.35	**6,030**	1.21
TOTAL PRINCIPAL INVESTMENTS					465.906.44		**546,978.58**	81.072.14	**6,356**	1.16

Notes

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	279.96	279.96		**279.96**		
BIF MONEY FUND	5.494.00	5.494.00	1.0000	**5,494.00**	**4**	.07
TOTAL		5,773.96		**5,773.96**	**4**	.07
TOTAL INCOME INVESTMENTS		5.773.96		**5,773.96**	**3**	07

VIOLA BRAY CHARITABLE TRUST   Account Number: 51V-74E26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	471,680.40	**552,752.54**	81,072.14		**6,360**	1.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 65.0000 PAY DATE 09/01/2010	17.06		
09/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 876.0000 PAY DATE 09/01/2010	43.80		
09/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 231.0000 PAY DATE 09/02/2010	34.65		
09/10	Dividend		PPG INDUSTRIES INC SHS DIVIDEND HOLDING 170.0000 PAY DATE 09/10/2010	93.50		
09/15	Dividend		NORDSTROM INC DIVIDEND HOLDING 183.0000 PAY DATE 09/15/2010	36.60		
09/15	Dividend		PRAXAIR INC DIVIDEND	69.30		

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - EATON VANCE LCV-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.51	0.51		**.51**		
BIF MONEY FUND	23,224.00	23,224.00	1.0000	**23,224.00**	**16**	.07
TOTAL		23,224.51		**23,224.51**	**16**	.07

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%
ABBOTT LABS	ABT	06/12/06	71	42.7873	3,037.90	52.2400	3,709.04	671.14	125	3.36
		04/23/09	81	42.8417	3,470.18	52.2400	4,231.44	761.26	143	3.36
		04/21/10	7	51.6585	361.61	52.2400	365.68	4.07	13	3.36
		06/21/10	42	48.9676	2,056.64	52.2400	2,194.08	137.44	74	3.36
Subtotal			*201*		8,926.33		***10,500.24***	*1,573.91*	**355**	3.36
ACCENTURE PLC SHS	ACN	04/21/10	76	43.9680	3,341.57	42.4900	**3,229.24**	(112.33)	**57**	1.76
AIR PRODUCTS&CHEM	APD	10/14/08	17	64.5994	1,098.19	82.8200	1,407.94	309.75	34	2.36
		10/17/08	36	59.3472	2,136.50	82.8200	2,981.52	845.02	71	2.36
Subtotal			53		*3,234.69*		***4,389.46***	*1,154.77*	**105**	2.36
AMER EXPRESS COMPANY	AXP	10/19/09	134	35.8008	4,797.31	42.0300	5,632.02	834.71	97	1.71
		04/21/10	23	46.0586	1,059.35	42.0300	966.69	(92.66)	17	1.71
Subtotal			*157*		*5,856.66*		***6,598.71***	*742.05*	***114***	*1.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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 07/28/08	72	60.3893	4,348.03	55.1100	3,967.92	(380.11)		
	03/10/09	15	47 9613	719.42	55.1100	826.65	107.23		
	06/21/10	51	57 6882	2,942.10	55.1100	2,810.61	(131.49)		
	08/24/10	7	51.3914	359.74	55.1100	385.77	26.03		
Subtotal		*145*		*8,369.29*		***7,990.95***	*(378.34)*		
AMN ELEC POWER CO	AEP 04/16/09	137	27.1335	3,717.30	36.2300	4,963.51	1,246.21	231	4.63
	06/03/09	73	26.2049	1,912.96	36.2300	2,644.79	731.83	123	4.63
	04/21/10	37	34.0091	1,258.34	36 2300	1,340.51	82.17	63	4.63
Subtotal		*247*		*6,888.60*		***8,948.81***	*2,060.21*	***417***	*4.63*
APACHE CORP	APA 06/12/06	28	59.9603	1,678.89	97 7600	2,737.28	1,058.39	17	.61
	07/06/06	30	69.0086	2,070.26	97 7600	2,932.80	862.54	18	.61
	08/03/09	14	87.1657	1,220 32	97.7600	1,368 64	148 32	9	.61
	10/01/09	44	90.2654	3,971 68	97 7600	4,301.44	329.76	27	.61
	04/21/10	7	107.9971	755 98	97.7600	684.32	(71.66)	5	.61
Subtotal		*123*		*9,697.13*		***12,024.48***	*2,327.35*	***76***	*.61*
AT& T INC	T 07/25/07	44	40.6418	1.788.24	28.6000	1,258 40	(529.84)	74	5.87
	10/14/08	81	26.7844	2,169 54	28 6000	2,316 60	147.06	137	5.87
	06/23/09	61	24.7257	1,508.27	28.6000	1,744.60	236.33	103	5.87
	09/17/09	49	26.4281	1,294.98	28.6000	1,401.40	106.42	83	5.87
Subtotal		*235*		*6,761.03*		***6,721.00***	*(40.03)*	***397***	*5.87*
AVALONBAY CMMUN INC RΓIT	AVB 01/14/09	46	52.5015	2,415 07	103.9300	4,780 78	2,365.71	165	3.43
	03/24/09	29	50.7393	1,471.44	103.9300	3,013.97	1.542.53	104	3.43
Subtotal		*75*		*3,886.51*		***7,794.75***	*3,908.24*	***269***	*3.43*
BEST BUY CO INC	BBY 04/15/08	23	41.3017	949.94	40.8300	939.09	(10.85)	14	1.46
	03/24/09	35	33.3751	1,168.13	40.8300	1,429.05	260.92	21	1.46
	05/15/09	53	35.6247	1,888 11	40.8300	2,163 99	275.88	32	1.46
	04/21/10	21	46.3071	972.45	40.8300	857.43	(115.02)	13	1.46
Subtotal		*132*		*4,978.63*		***5,389.56***	*410.93*	***80***	*1.46*

VIOLA BRAY CHARITABLE TRUST

Account Number:51V-74E27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
BHP BILLITON LTD ADR	BHP	12/22/08	73	40 3175	2,943.18	76.3200	5,571.36	2,628.18	128	2.27
		06/21/10	20	70.8760	1,417.52	76.3200	1,526.40	108.88	35	2.27
Subtotal			*93*		*4,360.70*		***7,097.76***	*2,737.06*	**163**	*2.27*
BOEING COMPANY	BA	01/22/10	49	59.0867	2,895.25	66.5400	**3,260.46**	365.21	**83**	2.52
BOSTON PPTYS INC	BXP	11/20/08	10	45.5090	455.09	83.1200	831.20	376.11	20	2.40
REIT		04/23/09	32	43.5840	1,394.69	83 1200	2,659.84	1,265.15	64	2.40
Subtotal			*42*		*1,849.78*		***3,491.04***	*1,641.26*	***84***	*2.40*
CARNIVAL CORP PAIRED SHS	CCL	07/09/09	65	25.3493	1,647.71	38.1850	2,482.03	834.32	26	1.04
		08/25/09	51	31.1156	1,586.90	38.1850	1,947.44	360.54	21	1.04
Subtotal			*116*		*3,234 61*		***4,429.47***	*1,194.86*	***47***	*1.04*
CATERPILLAR INC DEL	CAT	11/10/09	51	59.9888	3,059.43	78.6800	**4,012.68**	953.25	**90**	2.23
CISCO SYSTEMS INC COM	CSCO	11/20/08	143	15.1325	2,163.95	21.9000	**3,131.70**	967.75		
CONOCOPHILLIPS	COP	04/21/10	146	56 9547	8,315.40	57.4300	8,384.78	69.38	322	3.83
		06/01/10	59	51.2835	3,025.73	57.4300	3,388.37	362.64	130	3.83
		06/21/10	32	56.8584	1,819.47	57.4300	1,837.76	18.29	71	3.83
Subtotal			*237*		*13,160.60*		***13,610.91***	*450.31*	***523***	*3.83*
COVIDIEN PLC SHS	COV	01/14/09	64	35.8139	2,292.09	40.1900	2,572.16	280.07	52	1.99
		06/21/10	67	43.4053	2,908.16	40.1900	2,692.73	(215.43)	54	1.99
Subtotal			*131*		*5,200.25*		***5,264.89***	*64.64*	***106***	*1.99*
CVS CAREMARK CORP	CVS	06/11/10	96	32.0366	3,075.52	31.4700	3,021.12	(54.40)	34	1.11
		06/21/10	40	32.8027	1,312.11	31.4700	1,258.80	(53.31)	14	1.11
		08/13/10	39	28.9702	1,129.84	31.4700	1,227.33	97.49	14	1.11
Subtotal			*175*		*5,517.47*		***5,507.25***	*(10.22)*	***62***	*1.11*
DISNEY (WALT) CO COM STK	DIS	03/05/10	90	33.1415	2,982.74	33.1000	**2,979.00**	(3.74)	**32**	1.05
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	06/23/09	251	9.4844	2,380.59	10.9700	**2,753.47**	372.88	**49**	1.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
EXXON MOBIL CORP COM	XOM	10/14/08	38	72.4136	2,751.72	61.7900	2,348.02	(403.70)	67	2.84
		04/23/09	23	64.8782	1,492.20	61.7900	1,421.17	(71.03)	41	2.84
		09/09/09	24	71.0300	1,704.72	61.7900	1,482 96	(221.76)	43	2.84
		02/26/10	35	65.3622	2,287.68	61.7900	2,162.65	(125.03)	62	2.84
		06/21/10	52	64.2286	3,339.89	61.7900	3,213 08	(126.81)	92	2.84
Subtotal			*172*		*11,576.21*		***10,627.88***	*(948.33)*	***305***	*2.84*
FIFTH THIRD BANCORP	FITB	08/10/09	283	9.8578	2,789.76	12.0300	3,404.49	614.73	12	.33
		04/21/10	17	15.2270	258.86	12 0300	204.51	(54.35)	1	.33
Subtotal			*300*		*3,048.62*		***3,609.00***	*560 38*	***13***	*.33*
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	65	44.9143	2,919.43	85.3900	5,550.35	2,630.92	78	1.40
		09/17/09	21	71.4147	1,499.71	85.3900	1,793.19	293.48	26	1.40
		04/21/10	9	78.5300	706.77	85.3900	768.51	61.74	11	1.40
Subtotal			*95*		*5,125.91*		***8,112.05***	*2,986.14*	***115***	*1.40*
GENERAL ELECTRIC	GE	08/10/09	222	14.8075	3,287.27	16.2500	3,607 50	320.23	107	2.95
		08/25/09	146	14.3308	2,092.31	16.2500	2,372.50	280.19	71	2.95
		11/10/09	77	15.8084	1,217.25	16.2500	1,251.25	34.00	37	2.95
		02/26/10	139	16.0825	2,235.48	16.2500	2,258.75	23.27	67	2.95
Subtotal			*584*		*8,832.31*		***9,490.00***	*657.69*	***282***	*2.95*
GENL DYNAMICS CORP COM	GD	06/12/06	2	62.5800	125.16	62.8100	125.62	.46	4	2.67
		02/19/08	18	84.3600	1,518.48	62.8100	1,130.58	(387.90)	31	2.67
		07/09/09	33	51.5812	1,702.18	62.8100	2,072.73	370.55	56	2.67
		10/19/09	51	68.7719	3,507.37	62.8100	3,203.31	(304.06)	86	2 67
Subtotal			*104*		*6,853.19*		***6,532.24***	*(320.95)*	***177***	*2.67*
GOLDMAN SACHS GROUP INC	GS	10/28/08	37	86.9851	3,218.45	144.5800	5,349.46	2,131.01	52	.96
		04/16/09	19	121.5168	2,308.82	144.5800	2,747.02	438.20	27	.96
		09/09/09	16	168.2393	2,691.83	144.5800	2,313.28	(378.55)	23	.96
Subtotal			*72*		*8,219.10*		***10,409.76***	*2,190.66*	***102***	*.96*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
HESS CORP	HES	03/24/09	57	65.4010	3,727.86	59.1200	3,369.84	(358.02)	23	.67
		07/09/09	45	48.6242	2,188.09	59.1200	2,660.40	472.31	18	.67
		09/09/09	45	53.2697	2,397.14	59.1200	2,660.40	263.26	18	.67
		06/21/10	35	57.0157	1,995.55	59.1200	2,069.20	73.65	14	.67
Subtotal			*182*		*10,308.64*		**10,759.84**	*451.20*	**73**	.67
HEWLETT PACKARD CO DEL	HPQ	09/08/04	70	17.9830	1,258.81	42.0700	2,944 90	1,686.09	23	.76
		07/06/06	95	33.2585	3,159.56	42.0700	3,996.65	837.09	31	.76
		02/19/08	30	44.7813	1,343.44	42.0700	1,262.10	(81.34)	10	.76
		04/21/10	6	53.7983	322.79	42.0700	252.42	(70.37)	2	.76
Subtotal			*201*		*6,084.60*		**8,456.07**	*2,371.47*	**66**	.76
INTEL CORP	INTC	09/09/09	110	19.8205	2,180.26	19.2000	2,112.00	(68.26)	70	3.28
		10/01/09	57	19.0887	1,088.06	19.2000	1,094.40	6.34	36	3.28
Subtotal			*167*		*3,268.32*		**3,206.40**	*(61.92)*	**106**	3.28
INTL BUSINESS MACHINES *CORP IBM*	IBM	N/A	61	N/A	N/A	134.1400	**8,182.54**		**159**	1.93
JOHNSON AND JOHNSON COM	JNJ	04/13/10	49	65.6706	3,217.86	61.9600	3,036.04	(181.82)	106	3.48
		04/21/10	27	65.3129	1,763.45	61.9600	1,672.92	(90.53)	59	3.48
		06/01/10	77	59.2296	4,560.68	61.9600	4,770.92	210.24	167	3.48
		08/13/10	56	58.4176	3,271.39	61.9600	3,469.76	198.37	121	3.48
		08/24/10	15	58.2373	873 56	61.9600	929.40	55.84	33	3.48
Subtotal			*224*		*13,686.94*		**13,879.04**	*192.10*	**486**	3.48
JPMORGAN CHASE & CO	JPM	06/12/06	43	41.7902	1,796.98	38.0600	1,636.58	(160.40)	9	.52
		11/05/07	68	42.8098	2,911.07	38.0600	2,588.08	(322.99)	14	.52
		07/28/08	67	38.6814	2,591.66	38.0600	2,550.02	(41.64)	14	.52
		01/23/09	83	23.7100	1,967.93	38.0600	3,158.98	1,191.05	17	.52
		03/24/09	42	27.9607	1,174.35	38.0600	1,598.52	424.17	9	.52
		04/21/10	28	45 4478	1,272.54	38.0600	1,065.68	(206.86)	6	.52
Subtotal			*331*		*11,714.53*		**12,597.86**	*883.33*	**69**	.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
KELLOGG CO	K	11/30/09	64	52.5453	3,362.90	50.5100	3,232.64	(130.26)	104	3.20
		03/05/10	24	52.9295	1,270.31	50.5100	1,212.24	(58.07)	39	3.20
		08/13/10	10	50.9460	509.46	50.5100	505.10	(4.36)	17	3.20
Subtotal			*98*		*5,142.67*		**4,949.98**	*(192.69)*	**160**	3.20
KEYCORP NEW COM	KEY	01/26/10	382	7.1297	2,723.55	7.9600	3,040.72	317.17	16	.50
		05/21/10	209	7.8853	1,648.03	7 9600	1,663.64	15.61	9	.50
Subtotal			*591*		*4,371.58*		**4,704.36**	332.78	**25**	.50
KIMBERLY CLARK	KMB	06/01/10	68	61.4579	4,179.14	65.0500	4,423.40	244.26	180	4.05
		06/21/10	21	63.1747	1,326.67	65.0500	1,366.05	39.38	56	4.05
		08/24/10	12	64.9616	779.54	65.0500	780.60	1.06	32	4.05
Subtotal			*101*		*6,285.35*		**6,570.05**	284.70	**268**	4.05
KRAFT FOODS INC VA CL A	KFT	08/24/10	131	29.5015	3,864.70	30.8600	**4,042.66**	177.96	**152**	3.75
LINCOLN NTL CORP IND NPV	LNC	08/10/09	137	23.3340	3,196.76	23.9200	3,277.04	80.28	6	.16
		06/21/10	64	28.4873	1,823.19	23.9200	1,530.88	(292.31)	3	.16
Subtotal			*201*		*5,019.95*		**4,807.92**	*(212.03)*	**9**	.16
MASTERCARD INC	MA	07/09/09	20	162.2765	3,245.53	224.0000	4,480 00	1,234.47	12	.26
		09/09/09	8	208.7050	1,669.64	224.0000	1,792.00	122.36	5	.26
Subtotal			*28*		*4,915.17*		**6,272.00**	*1,356.83*	**17**	.26
MCDONALDS CORP COM	MCD	04/09/09	16	56.8131	909.01	74.5100	1,192.16	283.15	40	3.27
		04/23/09	24	54.7450	1,313.88	74.5100	1,788.24	474.36	59	3.27
		05/15/09	91	53.6567	4,882.76	74.5100	6,780.41	1,897.65	223	3.27
		08/25/09	27	56.3637	1,521.82	74.5100	2,011.77	489.95	66	3.27
		01/06/10	28	61.3828	1,718.72	74.5100	2,086.28	367.56	69	3.27
		04/21/10	6	70.4883	422.93	74.5100	447.06	24.13	15	3.27
Subtotal			*192*		*10,769.12*		**14,305.92**	*3,536.80*	**472**	3.27

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VIOLA BRAY CHARITABLE TRUST Account Number:51V-74E27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
MERCK AND CO INC SHS	MRK	09/08/08	93	35.1039	3,264.67	36.8100	3,423.33	158.66	142	4.12
		10/14/08	86	29.2525	2,515.72	36.8100	3,165.66	649.94	131	4.12
		10/01/09	29	31.3848	910.16	36.8100	1,067.49	157.33	45	4.12
		04/21/10	13	34.7876	452.24	36.8100	478.53	26.29	20	4.12
		08/13/10	94	35.1596	3,305.01	36 8100	3,460.14	155.13	143	4.12
Subtotal			*315*		*10,447.80*		***11,595.15***	*1,147.35*	***481***	*4.12*
METLIFE INC COM	MET	10/07/08	21	43.2657	908.58	38.4500	807.45	(101.13)	16	1.92
		04/23/09	81	26.3154	2,131.55	38.4500	3,114.45	982.90	60	1.92
		04/29/09	53	29.2918	1,552.47	38.4500	2,037.85	485.38	40	1.92
		10/26/09	30	37.4646	1,123.94	38.4500	1,153.50	29.56	23	1.92
		01/26/10	43	36.6130	1,574.36	38.4500	1,653.35	78.99	32	1.92
		04/21/10	6	46.3300	277.98	38.4500	230.70	(47.28)	5	1.92
Subtotal			*234*		*7,568.88*		***8,997.30***	*1,428.42*	***176***	*1.92*
MICROSOFT CORP	MSFT	01/23/09	135	17.4080	2,350.09	24.4900	3,306.15	956.06	87	2.61
		06/23/09	71	23.6115	1,676.42	24.4900	1,738.79	62.37	46	2.61
		04/21/10	20	31.3680	627.36	24.4900	489.80	(137.56)	13	2.61
Subtotal			*226*		*4,653.87*		***5,534.74***	880.87	***146***	2.61
NATIONAL GRID PLC SP ADR	NGG	09/13/10	79	43.7675	3,457.64	42.7400	**3,376.46**	(81.18)	**231**	6.83
NESTLE S A REP RG SH ADR	NSRGY	06/12/06	150	29.7695	4,465.43	53.4300	8,014.50	3,549.07	135	1.67
		02/19/08	33	43.3803	1,431.55	53.4300	1,763.19	331.64	30	1.67
Subtotal			*183*		5,896.98		***9,777.69***	*3,880.71*	***165***	*1.67*
NORTHN TRUST CORP	NTRS	01/14/09	73	47.0543	3,434.97	48.2400	**3,521.52**	86.55	**82**	2.32
OCCIDENTAL PETE CORP CAL	OXY	06/12/06	132	48.2300	6,366.37	78.3000	10,335.60	3,969.23	201	1.94
		03/24/09	30	58.7610	1,762.83	78.3000	2,349.00	586.17	46	1.94
Subtotal			*162*		*8,129.20*		***12,684.60***	*4,555.40*	***247***	*1.94*
ORACLE CORP $0.01 DEL	ORCL	03/31/09	119	18.1948	2,165.19	26.8500	**3,195.15**	1,029.96	**24**	.74
PACCAR INC	PCAR	10/26/09	49	39.8857	1,954.40	48.1500	2,359.35	404.95	24	.99
		04/21/10	30	45.8400	1,375.20	48.1500	1,444.50	69.30	15	.99
Subtotal			*79*		*3,329.60*		***3,803.85***	*474.25*	***39***	*.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
PARKER HANNIFIN CORP	PH	08/13/10	49	63.6742	3,120.04	70.0600	**3,432.94**	312.90	**53**	1.54
PEABODY ENERGY CORP COM	BTU	01/06/10	82	50.6697	4,154.92	49.0100	4,018.82	(136.10)	23	.57
		02/26/10	40	45.3275	1,813.10	49.0100	1,960.40	147.30	12	.57
		03/12/10	19	48.4436	920.43	49.0100	931.19	10.76	6	.57
		06/21/10	62	43.2256	2,679.99	49.0100	3,038 62	358.63	18	.57
Subtotal			*203*		*9,568.44*		***9,949.03***	*380.59*	***59***	*.57*
PEPSICO INC	PEP	03/10/09	38	46.5489	1,768.86	66.4400	2,524.72	755.86	73	2.88
		04/23/09	26	47.9130	1,245.74	66.4400	1,727.44	481.70	50	2.88
		05/15/09	36	50.2869	1,810.33	66.4400	2,391.84	581.51	70	2.88
		04/21/10	4	66.0400	264.16	66.4400	265.76	1.60	8	2.88
Subtotal			*104*		*5,089.09*		***6,909.76***	*1,820.67*	***201***	*2.88*
PFIZER INC	PFE	10/14/08	165	17.2276	2,842.57	17.1700	2,833.05	(9.52)	119	4.19
		10/17/08	144	17.3865	2,503.67	17.1700	2,472.48	(31.19)	104	4.19
		10/28/08	109	16.4759	1,795.88	17.1700	1,871.53	75.65	79	4.19
		11/20/08	126	15.0950	1,901.98	17 1700	2,163.42	261.44	91	4.19
		01/23/09	82	17.0200	1,395.64	17.1700	1,407.94	12.30	60	4.19
		04/21/10	44	16.6500	732.60	17.1700	755.48	22.88	32	4.19
Subtotal			*670*		*11,172.34*		***11,503.90***	*331.56*	***485***	*4.19*
PG&E CORP	PCG	10/19/09	195	43.0227	8,389.43	45.4200	**8,856.90**	467 47	**355**	4.00
PNC FINCL SERVICES GROUP	PNC	04/23/09	73	39.7220	2,899.71	51.9100	3,789.43	889.72	30	.77
		04/29/09	136	40.8822	5,559.98	51.9100	7,059.76	1,499.78	55	.77
Subtotal			*209*		*8,459.69*		***10,849.19***	*2,389.50*	***85***	*.77*
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	184	38.0898	7,008.53	54.1800	9,969.12	2,960.59	129	1.29
		04/21/10	19	64.9178	1,233.44	54 1800	1,029.42	(204.02)	14	1.29
Subtotal			*203*		*8,241.97*		***10,998.54***	*2,756.57*	***143***	*1.29*
PUB SVC ENTERPRISE GRP	PEG	07/28/10	79	34 4540	2,721.87	33.0800	**2,613.32**	(108.55)	**109**	4.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
ROGERS COMMUNICATIONS B	RCI	02/01/10	91	31.6856	2,883.39	37.4300	3,406.13	522.74	114	3.32
		02/02/10	24	30.9387	742.53	37.4300	898.32	155.79	30	3.32
		02/26/10	60	33.0375	1,982.25	37.4300	2,245.80	263.55	75	3.32
		08/13/10	11	35.3200	388.52	37.4300	411.73	23.21	14	3.32
Subtotal			*186*		*5,996.69*		***6,961.98***	*965.29*	***233***	3.32
SEMPRA ENERGY	SRE	05/03/10	62	50.4617	3,128.63	53.8000	3,335.60	206.97	97	2.89
		05/04/10	62	49.9382	3,096.17	53.8000	3,335.60	239.43	97	2.89
Subtotal			*124*		*6,224.80*		***6,671.20***	*446.40*	***194***	2.89
STAPLES INC	SPLS	12/05/08	83	17.6078	1,461.45	20.9200	1,736.36	274.91	30	1.72
		08/25/09	60	22.0220	1,321.32	20.9200	1,255.20	(66.12)	22	1.72
Subtotal			*143*		*2,782.77*		***2,991.56***	*208.79*	***52***	*1.72*
TARGET CORP COM	TGT	07/21/09	69	40.1157	2,767.99	53.4400	3,687.36	919.37	69	1.87
		08/03/09	53	42.9743	2,277.64	53.4400	2,832.32	554.68	53	1.87
		04/21/10	16	57.0675	913.08	53.4400	855.04	(58.04)	16	1.87
Subtotal			*138*		*5,958.71*		***7,374.72***	*1,416.01*	***138***	*1.87*
THERMO FISHER SCIENTIFIC INC	TMO	12/15/08	73	30.0168	2,191.23	47.8800	**3,495.24**	1,304.01		
TJX COS INC NEW	TJX	10/14/08	83	27.3314	2,268.51	44.6300	3,704.29	1,435.78	50	1.34
		03/10/09	28	23.1632	648.57	44.6300	1,249.64	601.07	17	1.34
		04/21/10	11	47.0190	517.21	44.6300	490.93	(26.28)	7	1.34
Subtotal			*122*		*3,434.29*		***5,444.86***	*2,010.57*	***74***	*1.34*
TRAVELERS COS INC	TRV	02/19/08	54	47.9824	2,591.05	52.1000	**2,813.40**	222.35	**78**	2.76
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	55	34.0123	1,870.68	36.7300	2,020.15	149.47	47	2.28
		04/21/10	28	39.7267	1,112.35	36.7300	1,028.44	(83.91)	24	2.28
Subtotal			*83*		*2,983.03*		***3,048.59***	65.56	***71***	2.28
UNION PACIFIC CORP	UNP	11/10/09	114	62.1102	7,080.57	81.8000	**9,325.20**	2,244.63	**151**	1.61
UNITED STS STL CORP NEW	X	11/10/09	91	38.1321	3,470.03	43.8400	**3,989.44**	519.41	**19**	.45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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 TECHS CORP COM	UTX	12/21/06	8	63 0712	504.57	71.2300	569.84	65.27	14	2.38
		04/04/08	51	72.2554	3,685.03	71.2300	3,632.73	(52.30)	87	2.38
		06/27/08	57	61.4577	3,503.09	71.2300	4,060.11	557.02	97	2.38
		04/21/10	4	76.9675	307 87	71.2300	284.92	(22.95)	7	2.38
Subtotal			*120*		*8,000.56*		***8,547.60***	*547.04*	**205**	*2.38*
UNITEDHEALTH GROUP INC	UNH	05/15/09	102	27.7000	2,825.40	35.1100	3,581.22	755.82	51	1.42
		04/21/10	9	30.3377	273.04	35.1100	315.99	42.95	5	1.42
Subtotal			*111*		*3,098.44*		***3,897.21***	*798.77*	**56**	*1.42*
US BANCORP (NEW)	USB	05/15/09	187	17.7223	3,314.08	21.6200	4,042.94	728.86	38	.92
		01/06/10	95	23.7856	2,259.64	21.6200	2,053.90	(205.74)	19	.92
		03/22/10	70	26.1784	1,832.49	21.6200	1,513 40	(319.09)	14	.92
Subtotal			*352*		*7,406.21*		***7,610.24***	*204.03*	**71**	*.92*
VERIZON COMMUNICATNS COM	VZ	04/09/03	92	31.0748	2,858.89	32.5900	2,998.28	139.39	180	5.98
		09/19/06	106	32.3484	3,428.94	32.5900	3,454.54	25.60	207	5.98
Subtotal			*198*		*6,287.83*		***6,452.82***	*164.99*	**387**	*5.98*
VORNADO REALTY TRUST COM RΓIT	VNO	10/19/09	63	62 8992	3,962.65	85.5300	**5,388.39**	1,425.74	**164**	3.03
WAL-MART STORES INC	WMT	02/19/08	90	49.9168	4,492.52	53.5200	4,816.80	324.28	109	2.26
		06/21/10	57	51.5563	2,938.71	53.5200	3,050.64	111.93	69	2.26
		07/28/10	59	51.3905	3,032.04	53.5200	3.157.68	125.64	72	2 26
		08/13/10	9	50.7688	456.92	53.5200	481.68	24.76	11	2.26
Subtotal			*215*		*10,920.19*		***11,506.80***	*586.61*	**261**	*2.26*
WASTE MANAGEMENT INC NEW	WM	10/14/08	4	30.8400	123.36	35 7400	142.96	19.60	6	3 52
		12/05/08	60	28.5241	1,711.45	35.7400	2,144.40	432.95	76	3.52
		03/10/09	27	22.8929	618.11	35.7400	964.98	346.87	35	3.52
		04/23/09	77	26.5366	2,043.32	35.7400	2,751.98	708.66	97	3.52
Subtotal			*168*		*4,496.24*		***6,004.32***	*1,508.08*	**214**	*3.52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
WELLS FARGO & CO NEW DEL	WFC	11/05/07	80	32.0032	2,560.26	25.1150	2,009.20	(551.06)	16	.79
		09/08/08	94	33.4500	3,144.30	25.1150	2,360.81	(783.49)	19	.79
		04/09/09	94	18.4717	1,736.34	25.1150	2,360.81	624.47	19	.79
		04/16/09	99	19.1250	1,893.38	25.1150	2,486.39	593.01	20	.79
		04/29/09	109	20.2473	2,206.96	25.1150	2,737.54	530.58	22	.79
		04/21/10	32	32.8800	1,052.16	25.1150	803.68	(248.48)	7	.79
Subtotal			*508*		*12,593.40*		***12,758.43***	*165.03*	***103***	*.79*
TOTAL					443,158.41		**522,523.44**	71,182.49	**11,717**	2.24
TOTAL PRINCIPAL INVESTMENTS					466,382.92		**545,747.95**	71,182.49	**11,733**	2.15

Total values exclude N/A items

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	211.59	211.59		**211.59**		
BIF MONEY FUND	4,683.00	4,683.00	1.0000	**4,683.00**	**3**	.07
TOTAL		4,894.59		**4,894.59**	**3**	.07
TOTAL INCOME INVESTMENTS		4,894.59		**4,894.59**	**3**	.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	471,277.51	**550,642.54**	71,182.49		**11,737**	2.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					185.47
09/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 257.0000 PAY DATE 09/01/2010	141.35		
09/01	Dividend		INTEL CORP DIVIDEND HOLDING 230.0000 PAY DATE 09/01/2010	36.23		
09/01	Dividend		PFIZER INC DIVIDEND HOLDING 670.0000 PAY DATE 09/01/2010	120.60		
09/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 508.0000 PAY DATE 09/01/2010	25.40		
09/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 122.0000 PAY DATE 09/02/2010	18.30		
09/03	Dividend		BOEING COMPANY DIVIDEND	26.88		

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - GLOBAL CURRENTS INTL CORE-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,095.69	1,095.69		**1,095.69**		
BIF MONEY FUND	18,957.00	18,957.00	1.0000	**18,957.00**	**13**	.07
TOTAL		20,052.69		**20,052.69**	**13**	.07

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%
ADVANTEST CORP ADR	ATE	10/13/09	80	27.3550	2,188.40	19.9760	1,598.08	(590.32)	7	.40
		10/14/09	99	27.6467	2,737.03	19.9760	1,977.62	(759.41)	8	.40
		11/19/09	95	23.5956	2,241.59	19.9760	1,897.72	(343.87)	8	.40
		01/05/10	55	27.4887	1,511.88	19.9760	1,098.68	(413.20)	5	.40
		02/12/10	59	23.8688	1,408.26	19.9760	1,178.58	(229.68)	5	.40
		04/15/10	86	26.9102	2,314.28	19.9760	1,717.94	(596.34)	7	.40
Subtotal			*474*		*12,401.44*		***9,468.62***	*(2,932.82)*	**40**	*.40*
AKZO NOBEL N V SPNSD ADR	AKZOY	05/05/09	86	44.7822	3,851.27	61.8000	5,314.80	1,463.53	129	2.41
		02/19/10	27	53 7444	1,451.10	61.8000	1,668.60	217.50	41	2.41
		03/09/10	40	55.5507	2,222.03	61.8000	2,472 00	249.97	60	2.41
		04/27/10	27	60.6766	1,638.27	61.8000	1,668.60	30.33	41	2.41
		09/20/10	34	60.1900	2,046.46	61.8000	2,101.20	54.74	51	2.41
Subtotal			*214*		*11,209.13*		***13,225.20***	*2,016.07*	**322**	*2.41*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
ANGLO AMERN PLC ADR	AAUKY	03/17/09	149	8.0165	1,194.47	19.8700	2,960.63	1,766.16	16	.52
		05/26/09	91	12.5518	1,142.22	19.8700	1,808.17	665.95	10	.52
		09/03/09	81	16.0064	1,296.52	19.8700	1,609.47	312.95	9	.52
Subtotal			*321*		*3,633.21*		***6,378.27***	*2,745.06*	***35***	*.52*
ANHEUSER-BUSCH INBEV ADR	BUD	06/15/10	133	51.8796	6,899.99	58.7500	**7,813.75**	913.76	**52**	.65
ARCH CAPITAL GRP LTD BM	ACGL	03/31/10	66	76.4045	5,042.70	83.8000	5,530.80	488.10		
		06/15/10	9	75.2500	677.25	83.8000	754.20	76.95		
Subtotal			*75*		*5,719.95*		***6,285.00***	*565.05*		
AXA -SPONS ADR	AXAHY	06/09/06	128	31.0177	3,970.27	17.5088	2,241.13	(1,729.14)	75	3.33
		03/19/08	158	32.0131	5,058.08	17.5088	2,766.39	(2,291.69)	93	3.33
		03/25/08	50	34.1108	1,705.54	17.5088	875.44	(830.10)	30	3.33
		04/15/09	13	14.0884	183.15	17.5088	227.61	44.46	8	3.33
		08/10/09	49	22.2230	1,088.93	17.5088	857.93	(231.00)	29	3.33
Subtotal			*398*		*12,005.97*		***6,968.50***	*(5,037.47)*	***235***	*3.33*
BANCO SANTANDER SA ADR	STD	05/20/09	181	10.1294	1,833.43	12.6600	2,291.46	458.03	150	6.54
		05/26/09	302	10.2383	3,091.97	12.6600	3,823.32	731.35	251	6.54
		06/10/09	269	11.1953	3,011.56	12.6600	3,405.54	393.98	223	6.54
		11/10/09	8	16.9825	135.86	12.6600	101.28	(34.58)	7	6.54
Subtotal			*760*		*8,072.82*		***9,621.60***	*1,548.78*	***631***	*6.54*
BARCLAYS PLC ADR	BCS	06/09/06	105	45.1100	4,736.56	18.8500	1,979.25	(2,757.31)	29	1.45
		07/21/06	30	45.0933	1,352.80	18.8500	565.50	(787.30)	9	1.45
		08/29/06	35	50.5222	1,768.28	18.8500	659.75	(1,108.53)	10	1.45
		04/02/08	105	39.9334	4,193.01	18.8500	1,979.25	(2,213.76)	29	1.45
		04/03/08	54	38.9348	2,102.48	18.8500	1,017.90	(1,084.58)	15	1.45
		07/22/08	58	26.2156	1,520.51	18.8500	1,093.30	(427.21)	16	1.45
		07/12/10	2	18.3000	36.60	18.8500	37.70	1.10	1	1.45
		07/13/10	19	18.8178	357.54	18.8500	358.15	.61	6	1.45
Subtotal			*408*		*16,067.78*		***7,690.80***	*(8,376.98)*	***115***	*1.45*
BASF SE SPONSORED ADR	BASFY	05/26/09	58	41.4908	2,406.47	63.4821	**3,681.96**	1,275.49	**94**	2.54

VIOLA BRAY CHARITABLE TRUST — Account Number: 51V-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
BCE INC	BCE	06/25/10	187	30.1164	5,631.77	32.5000	6,077.50	445.73	337	5.52
		09/20/10	55	32.8558	1,807.07	32.5000	1,787.50	(19.57)	99	5.52
Subtotal			*242*		*7,438.84*		***7,865.00***	*426.16*	**436**	5.52
BG GROUP PLC SPON ADR	BRGYY	03/03/09	25	68.3704	1,709.26	88.4100	2,210.25	500.99	25	1.09
		03/17/09	19	73.7552	1,401.35	88.4100	1,679.79	278.44	19	1.09
		04/02/09	11	81.8845	900.73	88.4100	972.51	71.78	11	1.09
		03/26/10	31	85.3500	2,645.85	88.4100	2,740.71	94.86	31	1.09
Subtotal			*86*		*6,657.19*		***7,603.26***	*946.07*	**86**	*1.09*
BNP PARIBAS SPONSORD ADR	BNPQY	04/29/08	41	53.3365	2,186.80	35.4400	1,453.04	(733.76)	29	1.94
		07/17/08	84	45.9802	3,862.34	35.4400	2,976.96	(885.38)	58	1.94
		03/12/09	101	16.7287	1,689.60	35.4400	3,579.44	1,889.84	70	1.94
		04/15/09	37	23.7697	879.48	35.4400	1,311.28	431.80	26	1.94
		05/07/09	53	31.3283	1,660.40	35.4400	1,878.32	217.92	37	1.94
		07/08/09	21	31.0990	653.08	35.4400	744.24	91.16	15	1.94
Subtotal			*337*		*10,931.70*		***11,943.28***	*1,011.58*	**235**	*1.94*
CANADIAN NATURAL RES LTD	CNQ	05/08/09	38	27.4960	1,044.85	34.6000	1,314.80	269.95	12	.85
		05/13/09	36	25.0347	901.25	34.6000	1,245.60	344.35	11	.85
		03/12/10	158	36.7653	5,808.93	34.6000	5,466.80	(342.13)	47	.85
		05/27/10	56	34.5800	1,936.48	34.6000	1,937.60	1.12	17	.85
Subtotal			*288*		*9,691.51*		***9,964.80***	*273.29*	**87**	*.85*
CARNIVAL CORP PAIRED SHS	CCL	06/19/09	160	26.5742	4,251.88	38.1850	6,109.60	1,857.72	64	1.04
		07/27/09	29	27.7596	805.03	38.1850	1,107.37	302.34	12	1.04
		09/03/09	49	29.3004	1,435.72	38.1850	1,871.07	435.35	20	1.04
		06/15/10	35	37.2674	1,304.36	38.1850	1,336.48	32.12	14	1.04
Subtotal			*273*		*7,796.99*		***10,424.52***	*2,627.53*	**110**	*1.04*
CHECK POINT SOFTWRE TECH	CHKP	11/19/09	153	32 8845	5,031.34	36.9300	5,650.29	618.95		
		01/05/10	51	33.7500	1,721.25	36.9300	1,883.43	162.18		
Subtotal			*204*		*6,752.59*		***7,533.72***	*781.13*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
CPFL ENERGIA S A ADR	CPL	12/14/09	35	66.0865	2.313.03	70.3900	2.463.65	150.62	177	7.14
		12/15/09	70	64 5765	4.520.36	70.3900	4,927.30	406.94	353	7.14
		03/11/10	50	62.4428	3,122.14	70.3900	3.519.50	397.36	252	7.14
Subtotal			*155*		*9,955.53*		***10,910.45***	*954.92*	***782***	*7.14*
DAIMLER A	DDAIF	06/10/09	18	38.0216	684.39	63.3000	1,139.40	455.01		
		06/23/09	75	35.4317	2.657 38	63.3000	4,747.50	2.090.12		
		09/03/09	54	43.5142	2,349.77	63 3000	3,418.20	1.068.43		
Subtotal			*147*		*5,691.54*		***9,305.10***	*3.613.56*		
DANISCO A/S ADR	DNSCY	08/04/10	57	10.3975	592.66	11.3000	644.10	51 44	7	96
		08/05/10	390	10.1943	3.975.78	11.3000	4,407.00	431.22	43	.96
Subtotal			*447*		*4,568.44*		***5,051.10***	*482.66*	***50***	*.96*
DBS GROUP HLDGS SPN ADR	DBSDY	05/05/09	111	29.8225	3,310.30	42.9000	4,761.90	1.451.60	179	3.73
		05/18/09	65	31.0910	2,020.92	42.9000	2,788.50	767.58	105	3.73
		11/11/09	75	40.5450	3.040.88	42.9000	3.217.50	176.62	121	3.73
Subtotal			*251*		*8,372.10*		***10,767.90***	*2,395.80*	***405***	*3.73*
DENSO CP UNSPONSORED ADR	DNZOY	10/30/08	51	75.6609	3,858.71	117 7600	6,005.76	2.147.05	56	.92
		03/09/09	10	74.6850	746.85	117.7600	1,177.60	430.75	11	.92
		06/24/09	40	99.2920	3.971.68	117.7600	4,710.40	738.72	44	.92
		07/08/09	2	104.5450	209.09	117.7600	235.52	26.43	3	.92
		10/23/09	8	118.3300	946.64	117.7600	942.08	(4.56)	9	.92
Subtotal			*111*		*9,732.97*		***13,071.36***	*3,338.39*	***123***	*.92*
EXPERIAN PLC SP ADR	EXPGY	10/06/08	181	5.7955	1.049.00	10.8500	1.963.85	914.85	37	1.86
		03/02/09	165	5.9975	989.59	10.8500	1.790.25	800.66	34	1.86
		03/04/09	253	5.7783	1.461.91	10.8500	2.745.05	1.283.14	52	1.86
		03/09/09	188	5.3423	1.004.37	10.8500	2.039.80	1.035.43	38	1.86
		06/15/10	68	9.4389	641 85	10.8500	737.80	95.95	14	1.86
		06/16/10	110	9.5259	1.047.85	10.8500	1.193.50	145.65	23	1.86
Subtotal			*965*		*6,194.57*		***10,470.25***	*4.275.68*	***198***	*1.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
GLAXOSMITHKLINE PLC ADR	GSK	07/13/10	125	35.7172	4,464.66	39.5200	4,940.00	475.34	248	5.01
		08/23/10	77	38.2300	2,943.71	39.5200	3,043.04	99.33	153	5.01
		09/20/10	29	40.2910	1,168.44	39.5200	1,146.08	(22.36)	58	5.01
Subtotal			*231*		*8,576.81*		***9,129.12***	552.31	**459**	5.01
GOLD FIELDS SP ADR NEW	GFI	05/21/08	168	14.1540	2,377.88	15.2700	2,565.36	187.48	27	1.04
		06/17/08	190	11.2200	2,131.80	15.2700	2,901.30	769.50	31	1.04
		12/10/08	139	9.2497	1,285.71	15.2700	2,122.53	836.82	23	1.04
		08/31/10	110	14.3762	1,581.39	15.2700	1,679.70	98.31	18	1.04
Subtotal			*607*		*7,376.78*		***9,268.89***	*1,892.11*	**99**	*1.04*
GRUPO TELEVISA SA ADR	TV	04/08/08	59	24.5559	1,448.80	18.9200	1,116.28	(332.52)	69	6.16
		08/04/08	155	22.2118	3,442.84	18.9200	2,932.60	(510.24)	181	6.16
		10/13/09	151	19.2509	2,906.89	18.9200	2,856.92	(49.97)	177	6.16
Subtotal			*365*		*7,798.53*		***6,905.80***	*(892.73)*	***427***	6.16
HOME RETAIL GROUP PLC	HMRTY	07/20/09	37	19.4629	720.13	12.8400	475.08	(245.05)	33	6.76
		07/27/09	85	20.0707	1,706.01	12.8400	1,091.40	(614.61)	74	6.76
		03/16/10	135	17.0991	2,308.39	12.8400	1,733.40	(574.99)	118	6.76
Subtotal			*257*		*4,734.53*		***3,299.88***	*(1,434.65)*	***225***	6.76
HONDA MOTOR ADR NEW	HMC	06/16/10	151	30.2443	4,566.90	35.5900	5,374.09	807.19	66	1.22
		08/30/10	27	33.3655	900.87	35.5900	960.93	60.06	12	1.22
Subtotal			*178*		*5,467.77*		***6,335.02***	*867.25*	***78***	*1.22*
HSBC HLDG PLC SP ADR	HBC	09/17/08	88	72.4804	6,378.28	50.5900	4,451.92	(1,926.36)	150	3.36
		03/16/09	25	27.3084	682.71	50.5900	1,264.75	582.04	43	3.36
		04/02/09	57	33 5824	1,914.20	50.5900	2,883.63	969.43	97	3.36
		04/08/09	64	18.4875	1,183.20	50.5900	3,237.76	2,054.56	109	3.36
		09/18/09	62	59.7970	3,707.42	50.5900	3,136.58	(570.84)	106	3.36
Subtotal			*296*		*13,865.81*		***14,974.64***	*1,108.83*	**505**	3.36

VIOLA BRAY CHARITABLE TRUST

Account Number: 51V-74E28

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
LONZA GROUP AG SHS	LZAGY	03/04/09	245	9.1439	2,240.26	8.5500	2,094.75	(145.51)	24	1.11
		03/05/09	96	9.2220	885.32	8.5500	820.80	(64.52)	10	1.11
		03/09/09	45	9.2206	414.93	8.5500	384.75	(30.18)	5	1.11
		03/10/09	136	9.5177	1,294.41	8.5500	1,162 80	(131.61)	13	1.11
		08/12/09	160	10.0088	1,601.42	8.5500	1,368.00	(233.42)	16	1.11
		10/20/09	228	10.8934	2,483.70	8.5500	1,949 40	(534.30)	22	1.11
Subtotal			*910*		*8,920.04*		**7,780.50**	*(1,139.54)*	**90**	*1.11*
LUXOTTICA GP SPA SPNDADR	LUX	05/05/09	157	20.1856	3,169.14	27.2800	4,282 96	1,113.82	87	2.01
		07/20/09	40	22.3017	892.07	27.2800	1,091.20	199.13	22	2.01
		11/19/09	68	25.4898	1,733.31	27.2800	1,855.04	121.73	38	2.01
Subtotal			*265*		*5,794.52*		**7,229.20**	*1,434.68*	**147**	*2.01*
MAKITA CORP SPOND ADR	MKTAY	12/12/08	74	21.7733	1,611.23	31.9400	2,363.56	752.33	37	1.55
		03/17/09	103	22.7695	2,345.26	31.9400	3,289.82	944.56	52	1.55
		08/23/10	27	29.1444	786.90	31.9400	862.38	75.48	14	1.55
Subtotal			*204*		*4,743.39*		**6,515.76**	*1,772.37*	**103**	*1.55*
MTU AERO ENGINES HLDG AG SHS	MTUAY	11/04/08	55	12.5600	690.80	28.4500	1,564.75	873.95	24	1.52
		05/18/09	35	17.4748	611.62	28.4500	995.75	384.13	16	1.52
		05/19/09	6	17.8233	106.94	28.4500	170.70	63.76	3	1.52
		10/23/09	20	24.2600	485.20	28.4500	569.00	83.80	9	1.52
Subtotal			*116*		*1,894 56*		**3,300.20**	*1,405.64*	**52**	*1.52*
MUENCHENER RUECK-UNSPON	MURGY	09/20/10	347	13.5231	4,692.52	13.8100	**4,792.07**	99.55	**187**	3.89
MURATA MANUFACTURING CO LTD SHS	MRAAY	01/06/10	97	52.1420	5,057.78	52.5000	5,092 50	34.72	34	.65
		04/13/10	76	57.3843	4,361.21	52.5000	3,990 00	(371.21)	27	.65
Subtotal			*173*		*9,418.99*		**9,082.50**	*(336.49)*	**61**	.65
NESTLE S A REP RG SH ADR	NSRGY	03/12/10	169	50.9130	8,604.31	53.4300	9,029.67	425.36	152	1.67
		04/28/10	84	48.0305	4,034.57	53.4300	4,488.12	453.55	76	1.67
Subtotal			*253*		*12,638.88*		**13,517.79**	878.91	**228**	1.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
NOVARTIS ADR	NVS	07/18/08	152	57.1750	8,690.61	57.6700	8,765.84	75.23	252	2.86
		02/12/10	42	53.6114	2,251.68	57.6700	2,422.14	170.46	70	2.86
		06/25/10	45	48.5357	2,184.11	57.6700	2,595.15	411.04	75	2.86
		09/14/10	34	55.4400	1,884.96	57.6700	1,960.78	75.82	57	2.86
Subtotal			*273*		*15,011.36*		***15,743.91***	*732.55*	***454***	*2.86*
NSK LTD ADR	NPSKY	08/17/09	53	63.3494	3,357.52	67.5800	3,581.74	224.22	41	1.13
		08/18/09	35	62.1734	2,176.07	67.5800	2,365.30	189.23	27	1.13
		09/03/09	70	64.5325	4,517.28	67.5800	4,730.60	213.32	54	1.13
Subtotal			*158*		*10,050.87*		***10,677.64***	*626.77*	***122***	*1.13*
PUBLICIS GROUPE SPON ADR	PUBGY	08/04/08	116	16.3537	1,897.03	23.6600	2,744.56	847.53	35	1.25
		12/09/08	192	12.5121	2,402.33	23.6600	4,542.72	2,140.39	57	1.25
		03/26/10	151	21.5600	3,255.56	23.6600	3,572.66	317.10	45	1.25
		05/28/10	91	20.9209	1,903.81	23.6600	2,153.06	249.25	27	1.25
Subtotal			*550*		*9,458.73*		***13,013.00***	*3,554.27*	***164***	*1.25*
RICOH CO LTD NEW ADR	RICOY	10/30/08	31	52.3464	1,622.74	70.1000	2,173.10	550.36	53	2.40
		11/04/08	40	55.2100	2,208.40	70.1000	2,804.00	595.60	68	2.40
		06/15/10	10	73.4670	734.67	70.1000	701.00	(33.67)	17	2.40
		06/16/10	31	74.2961	2,303.18	70.1000	2,173.10	(130.08)	53	2.40
Subtotal			*112*		*6,868.99*		***7,851.20***	*982.21*	***191***	*2.40*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	06/09/06	71	63.6601	4,519.87	60.3000	4,281.30	(238.57)	203	4.73
		05/23/07	25	75.3268	1,883.17	60.3000	1,507.50	(375.67)	72	4.73
		02/27/09	95	43.4024	4,123.23	60.3000	5,728.50	1,605.27	272	4.73
		03/09/09	19	41.4821	788.16	60.3000	1,145.70	357.54	55	4.73
		08/31/10	67	53.1652	3,562.07	60.3000	4,040.10	478.03	192	4.73
Subtotal			*277*		*14,876.50*		***16,703.10***	*1,826.60*	***794***	*4.73*
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	119	57.8142	6,879.89	48.7500	**5,801.25**	(1,078.64)	**119**	2.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
SIEMENS AG ADR	SI	06/09/06	34	80.0102	2,720.35	105.4000	3,583.60	863.25	56	1.54
		09/01/09	22	83.2409	1,831.30	105.4000	2,318.80	487.50	36	1.54
		09/18/09	5	97.6100	488.05	105.4000	527.00	38.95	9	1.54
		10/23/09	10	99.4500	994.50	105.4000	1,054.00	59.50	17	1.54
		12/02/09	14	101.8592	1,426.03	105.4000	1,475.60	49.57	23	1.54
Subtotal			*85*		*7,460.23*		***8,959.00***	*1,498.77*	***141***	*1.54*
SUMITOMO M INDS SPN ADR	SMMLY	04/08/10	203	30.7299	6,238.17	25.1800	**5,111.54**	(1,126.63)	**97**	1.88
SWISSCOM AG ADR	SCMWY	07/13/10	84	37.2222	3,126.67	40.2600	3,381.84	255.17	125	3.69
		08/11/10	63	36.5901	2,305.18	40.2600	2,536 38	231.20	94	3.69
		08/31/10	21	38.8942	816.78	40.2600	845.46	28.68	32	3.69
Subtotal			*168*		*6,248.63*		***6,763.68***	*515.05*	***251***	*3.69*
TELSTRA CORP ADR	TLSYY	10/30/08	300	14.1456	4,243.69	12.6900	3,807.00	(436.69)	382	10.01
		12/16/08	97	11.6919	1,134.12	12.6900	1,230.93	96.81	124	10.01
		08/27/09	176	14 2123	2,501.38	12.6900	2,233.44	(267.94)	224	10.01
Subtotal			*573*		*7,879.19*		***7,271.37***	*(607.82)*	***730***	*10.01*
TEVA PHARMACTCL INDS ADR	TEVA	10/04/07	43	44.1300	1,897 59	52.7500	2,268.25	370.66	27	1.17
		11/26/07	88	43.9285	3,865.71	52.7500	4,642.00	776.29	55	1.17
		02/27/09	33	45.0400	1,486.32	52.7500	1,740.75	254.43	21	1.17
		02/12/10	35	59.0297	2,066.04	52.7500	1,846.25	(219.79)	22	1.17
Subtotal			*199*		*9,315 66*		***10,497.25***	*1,181.59*	***125***	*1.17*
THK CO LTD SHS	THKLY	11/04/08	176	8.0600	1,418.57	9.2900	1,635.04	216.47	6	.34
		11/11/08	2	7.1400	14.28	9.2900	18.58	4.30	1	.34
		12/15/09	251	9.5072	2,386.33	9.2900	2,331.79	(54.54)	9	.34
Subtotal			*429*		*3,819.18*		***3,985.41***	*166.23*	***16***	*.34*
TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	06/09/06	197	33.4882	6,597.18	26.8600	**5,291.42**	(1,305.76)	**94**	1.77

VIOLA BRAY CHARITABLE TRUST Account Number: 51V-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
TOKYO GAS CO LTD SHS	TKGSY	09/24/09	136	41.2456	5,609.41	45.2600	6,155.36	545.95	123	1.98
		03/03/10	63	44.8734	2,827.03	45.2600	2,851.38	24.35	57	1.98
		06/15/10	8	45.7500	366.00	45.2600	362.08	(3.92)	8	1.98
Subtotal			*207*		*8,802.44*		***9,368.82***	*566.38*	***188***	*1.98*
TOMRA SYS ASA SPNADR NEW	TMRAY	03/31/08	112	7.7017	862.60	5.8600	656.32	(206.28)	8	1.14
		04/01/08	185	7.6569	1,416.53	5.8600	1,084.10	(332.43)	13	1.14
		04/02/08	97	7.7160	748.46	5.8600	568.42	(180.04)	7	1.14
		08/04/08	75	7.1770	538.28	5.8600	439.50	(98.78)	6	1.14
		08/05/08	80	6.9792	558.34	5.8600	468.80	(89.54)	6	1.14
		08/06/08	150	7.1587	1,073.81	5.8600	879.00	(194.81)	11	1.14
		10/29/08	100	4 7308	473.08	5.8600	586.00	112.92	7	1.14
		10/15/09	45	5.0371	226.67	5.8600	263.70	37.03	4	1.14
		10/16/09	40	5.3735	214.94	5.8600	234.40	19.46	3	1.14
		10/23/09	275	5.2100	1,432.75	5.8600	1,611.50	178.75	19	1.14
Subtotal			*1,159*		*7,545.46*		***6,791.74***	*(753.72)*	***84***	*1.14*
UNILEVER NV NY REG SHS	UN	02/07/08	226	30.6035	6,916.40	29.8800	6,752.88	(163.52)	234	3.46
		03/18/08	56	32.3539	1,811.82	29.8800	1,673.28	(138.54)	58	3.46
		03/28/08	117	33.5774	3,928.56	29.8800	3,495.96	(432.60)	122	3.46
Subtotal			*399*		*12,656.78*		***11,922.12***	*(734.66)*	***414***	*3.46*
VIVENDI SHS	VIVDY	09/27/10	175	27.2140	4,762.45	27.2800	**4,774.00**	11.55	**230**	4.80
WESFARMERS LTD SHS	WFAFY	02/12/10	560	12.9575	7.256.20	15.8500	8,876.00	1,619.80	290	3.26
		06/02/10	10	12.4030	124.03	15.8500	158.50	34.47	6	3.26
		06/03/10	70	12.4494	871.46	15.8500	1,109.50	238.04	37	3.26
Subtotal			*640*		*8,251.69*		***10,144.00***	*1,892.31*	***333***	*3.26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
YUE YUEN INDUSTL UNSP AD	YUEIY	04/16/09	35	12.8240	448.84	18 5000	647.50	198.66	19	2.89
		04/17/09	200	12.5434	2,508.68	18.5000	3,700.00	1,191.32	107	2.89
		03/23/10	278	17.0179	4,731.00	18.5000	5,143.00	412.00	149	2.89
Subtotal			513		7,688.52		**9,490.50**	*1,801.98*	**275**	2.89
TOTAL					428,535.78		**458,336.76**	29,800.98	**11,519**	2.51
TOTAL PRINCIPAL INVESTMENTS					448,588.47		**478,389.45**	29,800.98	**11,532**	2.41

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	0.32	0.32		**.32**		
BIF MONEY FUND	5,056.00	5,056.00	1.0000	**5,056.00**	**4**	.07
TOTAL		5,056.32		**5,056.32**	**4**	.07
TOTAL INCOME INVESTMENTS		5,056.32		**5,056.32**	**3**	.07

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VIOLA BRAY CHARITABLE TRUST   Account Number: 51V-74E28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	453,644.79	**483,445.77**	29,800.98		**11,536**	2.39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/02	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 151.0000 PAY DATE 09/02/2010	21.40		
09/08	Rpt Fgn Div		DANISCO A/S ADR RPT FGN DIV HOLDING 447.0000 PAY DATE 09/08/2010	161.24		
09/08	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 210.0000 PAY DATE 09/08/2010	176.40		
09/09	Rpt Fgn Div		GOLD FIELDS SP ADR NEW RPT FGN DIV HOLDING 497.0000 PAY DATE 09/09/2010	46.82		
09/10	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 408.0000 PAY DATE 09/10/2010	25.18		
09/10	Rpt Fgn Div		BG GROUP PLC SPON ADR RPT FGN DIV	42.23		

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT LTD DUR FI - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		**.85**		
BIF MONEY FUND	73,752.00	73,752.00	1.0000	**73,752.00**	**52**	.07
TOTAL		73,752.85		**73,752.85**	**52**	.07

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%
Δ FEDERAL NATL MTGE ASSOC	11/30/07	26,000	26,790.65	108.1880	28,128.88	1,338.23	66.35	1,593	5.66
GLOBAL NOTES 06.125% MAR 15 2012									
CUSIP: 31359MMQ3									
ORIGINAL UNIT/TOTAL COST: 108.4878/28,206.83									
Δ FEDERAL NATL MTGE ASSOC	12/31/07	36,000	37,128.13	108.1880	38,947.68	1,819.55	91.87	2,205	5.66
ORIGINAL UNIT/TOTAL COST: 108.5898/39,092.36									
Δ FEDERAL NATL MTGE ASSOC	02/29/08	12,000	12,512.53	108.1880	12,982.56	470.03	30.62	735	5.66
ORIGINAL UNIT/TOTAL COST: 111.3615/13,363.38									
Subtotal		*74,000*	*76,431.31*		***80,059.12***	*3,627.81*	*188.84*	***4,533***	*5.66*
FEDERAL HOME LN MTG CORP	08/31/07	2,000	1,966.80	110.3130	2,206.26	239.46	18.75	90	4.07
GLOBAL NOTES 04.500% JUL 15 2013									
CUSIP: 3134A4TZ7									
Δ FEDERAL HOME LN MTG CORP	11/28/08	35,000	36,395.04	110.3130	38,609.55	2,214.51	328.13	1,575	4.07
ORIGINAL UNIT/TOTAL COST: 106.4339/37,251.87									
Δ FEDERAL HOME LN MTG CORP	12/22/08	23,000	24,412.45	110.3130	25,371.99	959.54	215.63	1,035	4.07
ORIGINAL UNIT/TOTAL COST: 109.8547/25,266.60									

VIOLA BRAY CHARITABLE TRUST | Account Number: 51V-74E29 | **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
Δ FEDERAL HOME LN MTG CORP	12/31/08	35,000	37,180.65	110.3130	38,609.55	1,428.90	328.13	1,575	4.07
ORIGINAL UNIT/TOTAL COST: 109.9401/38,479 04									
Δ FEDERAL HOME LN MTG CORP	01/21/09	60,000	63,533.00	110.3130	66,187.80	2,654.80	562.50	2,700	4.07
ORIGINAL UNIT/TOTAL COST: 109.2767/65,566 02									
Subtotal		*155,000*	*163,487.94*		***170,985.15***	*7,497.21*	*1,453.14*	***6,975***	*4.07*
Δ U.S. TREASURY NOTE	07/15/10	23,000	24,418.97	107.3440	24,689.12	270.15		719	2.91
3.125% SEP 30 2013 CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 106.5901/24,515.74									
Δ U.S. TREASURY NOTE	08/05/10	11,000	11,742.58	107.3440	11,807.84	65.26		344	2.91
ORIGINAL UNIT/TOTAL COST: 107.0850/11,779.35									
Subtotal		*34,000*	*36,161.55*		***36,496.96***	*335.41*		***1,063***	*2.91*
Δ FEDERAL NATL MTGE ASSOC	01/26/09	3,000	3,198.84	111.2190	3,336.57	137.73	63 59	139	4.15
NOTES 04.625% OCT 15 2013									
CUSIP: 31359MTG8									
ORIGINAL UNIT/TOTAL COST: 110.0810/3,302 43									
Δ FEDERAL NATL MTGE ASSOC	04/02/09	12,000	12,793.46	111.2190	13,346 28	552.82	254.37	555	4.15
ORIGINAL UNIT/TOTAL COST: 109.6901/13,162 82									
Δ FEDERAL NATL MTGE ASSOC	09/21/09	37,000	39,436.65	111.2190	41,151 03	1,714.38	784.32	1,712	4.15
ORIGINAL UNIT/TOTAL COST: 108 6967/40,217.78									
Δ FEDERAL NATL MTGE ASSOC	04/30/10	12,000	12,958.40	111 2190	13,346.28	387.88	254.37	555	4 15
ORIGINAL UNIT/TOTAL COST: 109.0295/13,083 55									
Δ FEDERAL NATL MTGE ASSOC	05/28/10	45,000	48,915.96	111.2190	50,048.55	1,132.59	953.91	2,082	4.15
ORIGINAL UNIT/TOTAL COST: 109.6234/49,330.53									
Subtotal		*109,000*	*117,303.31*		***121,228.71***	*3,925.40*	*2,310.56*	***5,043***	*4.15*
Δ U.S. TREASURY NOTE	04/13/09	72,000	72,702.99	104.0940	74,947.68	2,244.69	480.00	1,440	1.92
2.000% NOV 30 2013 CUSIP: 912828JT8									
ORIGINAL UNIT/TOTAL COST: 101 4104/73,015 55									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
Δ U.S. TREASURY NOTE	04/27/09	26,000	26,154.10	104.0940	27,064.44	910.34	173.33	520	1.92
ORIGINAL UNIT/TOTAL COST: 100.8480/26,220.48									
U.S. TREASURY NOTE	07/21/09	41,000	40,831.97	104.0940	42,678.54	1,846.57	273.33	820	1.92
U.S. TREASURY NOTE	10/27/09	37,000	36,897.51	104.0940	38,514.78	1,617.27	246.67	740	1.92
Δ U.S. TREASURY NOTE	10/30/09	37,000	37,091.85	104.0940	38,514.78	1,422.93	246.67	740	1.92
ORIGINAL UNIT/TOTAL COST: 100.3167/37,117.19									
Subtotal		*213,000*	*213,678.42*		***221,720.22***	*8,041.80*	*1,420.00*	***4,260***	*1.92*
Δ U.S. TREASURY NOTE	11/30/09	24,000	24,110.32	104.5160	25,083.84	973.52	170.00	510	2.03
2.125% NOV 30 2014 CUSIP: 912828LZ1									
ORIGINAL UNIT/TOTAL COST: 100.5472/24,131.34									
U.S. TREASURY NOTE	01/29/10	13,000	12,912.32	104.5160	13,587.08	674.76	92.08	277	2.03
U.S. TREASURY NOTE	03/10/10	12,000	11,927.85	104.5160	12,541.92	614.07	85.00	255	2.03
U.S. TREASURY NOTE	03/31/10	26,000	25,660.87	104.5160	27,174.16	1,513.29	184.17	553	2.03
Δ U.S. TREASURY NOTE	07/30/10	8,000	8,250.56	104.5160	8,361.28	110.72	56.67	170	2.03
ORIGINAL UNIT/TOTAL COST: 103.2500/8,260.00									
Subtotal		*83,000*	*82,861.92*		***86,748.28***	*3,886.36*	*587.92*	***1,765***	*2.03*
U.S. TREASURY NOTE	08/31/10	87,000	86,640.06	99.9690	**86,973.03**	332.97	90.12	**1,088**	1.25
1.250% AUG 31 2015 CUSIP: 912828NV8									
FHLMC G1 1812 05%2020	11/30/06	90,000	34,754.31	106.6383	**37,429.85**	2,675.54	141.30	**1,755**	4.68
AMORTIZED FACTOR 0.389997990 AMORTIZED VALUE 35,099									
CUSIP: 31336WAL3									
FHLMC G1 2148 05%2021	06/08/06	61,661	20,920.07	106 6383	**22,991.36**	2,071.29	86.94	**1,078**	4.68
AMORTIZED FACTOR 0.349655960 AMORTIZED VALUE 21,560									
CUSIP: 3128M1HZ5									
FNMA P845480 05%2021	06/08/06	63,000	23,925.62	106.3180	**26,207.07**	2,281.45	99.54	**1,233**	4.70
AMORTIZED FACTOR 0.391265080 AMORTIZED VALUE 24,649									
CUSIP: 31408AJZ4									

FSC Mixed Sources

VIOLA BRAY CHARITABLE TRUST

Account Number:51V-74E29

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
FNMA P981257 05%2023	03/31/08	55,000	31,324.01	106.0993	**32,900.41**	1,576.40	124.85	**1,551**	4.71
AMORTIZED FACTOR 0.563801320 AMORTIZED VALUE 31,009									
CUSIP: 31415ATN1									
FHLMC E0 2703 04%2025	07/01/10	62,000	62,862.21	104 7232	**63,432.77**	570.56	195 30	**2,423**	3.81
AMORTIZED FACTOR 0.976965200 AMORTIZED VALUE 60,571									
CUSIP: 31294MAC5									
TOTAL		1,086,661	950,350.73		**987,172.93**	36,822.20	6,698.51	**32,767**	3.32

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 GEN ELEC CAP CRP	05/30/08	12,000	12,008.90	100.1960	**12,023.52**	14.62	258.38	**585**	4.86
SER MTN GLB 04.875% OCT 21 2010									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962GS62									
ORIGINAL UNIT/TOTAL COST: 103.1520/12,378.24									
COMCAST CORP	11/19/08	12,000	11,639.88	102.1510	**12,258.12**	618.24	27.50	**660**	5.38
COMPANY GUARNT 05.500% MAR 15 2011									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAD3									
UNITEDHEALTH GROUP	08/07/08	12,000	11,952.36	101.9010	**12,228.12**	275.76	26.25	**630**	5.15
05.250% MAR 15 2011									
MOODY'S: BAA1 S&P: A- CUSIP: 91324PAP7									
Δ CITIGROUP FUNDING INC	07/21/09	12,000	12,010.38	100.7040	**12,084.48**	74 10	48.75	**150**	1.24
FDIC TLGP GUARANTEED 01 250% JUN 03 2011									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAC5									
ORIGINAL UNIT/TOTAL COST: 100.2380/12,028.57									
Δ AT&T CORP	10/30/06	11,000	11,204.19	107.1000	**11,781.00**	576.81		**803**	6 81
COMPANY GUARNT GLB STEP% NOV 15 2011									
MOODY'S: A2 S&P: A CUSIP: 001957BC2									
ORIGINAL UNIT/TOTAL COST: 108.5660/11,942.26									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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 BEAR STEARNS CO INC	06/18/10	12,000	12,612 08	105.6960	**12,683.52**	71.44	105.22	**642**	5.06
GLB 05.350% FEB 01 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 073902PP7									
ORIGINAL UNIT/TOTAL COST: 106.1270/12,735 24									
FORD CR AUT ABS 2008	06/12/09	3,000	1,041.19	100.1813	**1,050.30**	9.11	.45	**12**	1.05
A A3B VAR APR15 12 AMORTIZED VALUE 1,048									
MOODY'S: AAA S&P: AAA CUSIP: 34528BAN7									
USAA AUTO OWNER ABS 2008	03/06/09	1,000	88.11	100.2963	87.74	(0.37)	.15	4	4.14
1 A3 04.160%APR16 12 AMORTIZED VALUE 87									
MOODY'S: AAA S&P: AAA CUSIP: 90327MAC2									
USAA AUTO OWNER ABS 2008	07/24/09	2,000	178.33	100.2963	175.48	(2.85)	.30	8	4.14
AMORTIZED VALUF 174									
Subtotal		*3,000*	*266.44*		**263.22**	*(3.22)*	*.45*	***12***	*4.14*
Δ KRAFT FOODS INC	04/08/09	12,000	12,376.06	108.6600	**13,039.20**	663.14	247.92	**750**	5.75
GI B 06.250% JUN 01 2012									
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAH7									
ORIGINAL UNIT/TOTAL COST: 105.7180/12,686.16									
Δ TIME WARNER CABLE INC	12/04/09	11,000	11,572.56	107.1370	**11,785.07**	212.51	145.20	**594**	5.04
COMPANY GUARNT GLB 05.400% JUL 02 2012									
MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAG3									
ORIGINAL UNIT/TOTAL COST: 107.5420/11,829.62									
Δ VERIZON GLOBAL FDG CORP	07/07/10	11,000	12,261.87	112.0750	**12,328.25**	66.38	65.35	**812**	6.58
GI B 07.375% SEP 01 2012									
MOODY'S: A3 S&P: A CUSIP: 92344GAT3									
ORIGINAL UNIT/TOTAL COST: 112.7660/12,404.26									
JPMORGAN CHASE & CO	06/30/09	25,000	24,977.21	103.2670	**25,816.75**	839.54	138.72	**532**	2.05
FDIC TLGP GUARANTEED 02.125% DEC 26 2012									
MOODY'S: AAA S&P: AAA CUSIP: 481247AM6									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
CHASE ISSUANCE ABS 2006	02/19/10	14,000	13,978.13	99.9770	**13,996.78**	18.65	1.68	**42**	.29
A1 A VAR APR15 13 AMORTIZED VALUE 14,000									
MOODY'S: AAA S&P: AAA CUSIP: 161571BB9									
CITI CC ISSUANC ABS 2006	08/04/10	23,000	23,858.91	103.0020	**23,690.46**	(168.45)	487.37	**1,254**	5.29
A4 A4 05.450%MAY10 13 AMORTIZED VALUE 23,000									
MOODY'S: AAA S&P: AAA CUSIP: 17305EDF9									
Δ WESTERN UNION CO	06/18/09	12,000	12,543.53	114.8510	**13,782.12**	1,238.59	73.67	**780**	5.65
6.50% DUE 2/26/2014									
MOODY'S: A3 S&P: A CUSIP: 959802AJ8									
ORIGINAL UNIT/TOTAL COST: 106.0430/12,725.16									
TOTAL		185,000	184,303.69		**188,810.91**	4,507.22	1,626.91	**8,258**	4.37
TOTAL PRINCIPAL INVESTMENTS			1,208,407.27		**1,249,736.69**	41,329.42	8,325.42	**41,076**	3.29

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

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.

VIOLA BRAY CHARITABLE TRUST Account Number: 51V-74E29

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	532.24	532.24		**532.24**		
BIF MONEY FUND	29,669.00	29,669.00	1.0000	**29,669.00**	**21**	.07
TOTAL		30,201.24		**30,201.24**	**21**	.07
TOTAL INCOME INVESTMENTS		30,201.24		**30,201.24**	**20**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,238,608.51	**1,279,937.93**	41,329.42	8,325.42	**41,097**	3.21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/01	Interest Credit		VERIZON GLOBAL FDG CORP GLB 07.375% SEP 01 2012 INTEREST CREDIT PAY DATE 09/01/2010	405.63		
09/01	Accrd Int Earn		U.S. TREASURY NOTE 2.000% NOV 30 2013 INCOME ON SALE YLD TO MATURITY 0.76% MATURITY DATE 11/30/13. 93 DAYS INTEREST PRICE 103.937165	431.97		
09/15	Interest Credit		COMCAST CORP COMPANY GUARNT	330.00		