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 12/1/2009 , and ending 11/30/2010

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: THE BRADY-CASHILL FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501 Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

A Employer identification number: 26-3419713

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)* ▶ $ 1,188,184

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	40,689	38,905		
	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	59,577			
	b Gross sales price for all assets on line 6a 457,914				
	7 Capital gain net income (from Part IV, line 2)		59,577		
	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	0	
	12 **Total.** Add lines 1 through 11	100,266	98,482	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)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	14,027	8,416	0	5,611
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,024	571	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)	85	85	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,636	9,072	0	9,111
	25 Contributions, gifts, grants paid	58,000			58,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	78,636	9,072	0	67,111
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	21,630			
	b **Net investment income** (if negative, enter -0-)		89,410		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2009)

(HTA)

3Dne

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	169	445	445
	2	Savings and temporary cash investments	24,582	44,185	44,185
	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)	94,703	95,697	97,969
	b	Investments—corporate stock (attach schedule)	524,189	550,361	637,408
	c	Investments—corporate bonds (attach schedule)	50,193	58,391	63,213
	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)	280,801	246,574	344,964
	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)	974,637	995,653	1,188,184
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	974,637	995,653	
	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)	974,637	995,653	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	974,637	995,653	

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	974,637
2	Enter amount from Part I, line 27a	2	21,630
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,186
4	Add lines 1, 2, and 3	4	997,453
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	995,653

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	59,577
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	53,920	1,009,030	0 053437
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 053437
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 053437
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,126,134
5 Multiply line 4 by line 3	5	60,177
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	894
7 Add lines 5 and 6	7	61,071
8 Enter qualifying distributions from Part XII, line 4	8	67,111

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 ▶ ☒ and enter 1% of Part I, line 27b	1	894
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	894
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	894
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,849		
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	1,849
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	955
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 894 **Refunded** ▶	11	61

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) ▶ NJ			
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)*

			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.

				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? N/A ☐ Yes ☐ No

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

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

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

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** X (No)

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
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, PRESID 5 00	0	0	0
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, VICE-P 5 00	0	0	0
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE 5 00	0	0	0
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE 5 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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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	1,107,616
b	Average of monthly cash balances		1b	35,667
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,143,283
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	1,143,283
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	17,149
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,126,134
6	**Minimum investment return.** Enter 5% of line 5		6	56,307

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	56,307
2a	Tax on investment income for 2009 from Part VI, line 5	2a	894		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	894
3	Distributable amount before adjustments Subtract line 2c from line 1			3	55,413
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,413
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	55,413

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	67,111
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	67,111
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	894
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,217

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				55,413
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 4,072				
f	**Total** of lines 3a through e	4,072			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 67,111				
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				55,413
e	Remaining amount distributed out of corpus	11,698			
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	15,770			
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	15,770			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 4,072				
e	Excess from 2009 11,698				

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))

MAUREEN BRADY

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	58,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	40,689	
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	59,577	
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		100,266	0

13 Total. Add line 12, columns (b), (d), and (e) 13 100,266

(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

Kevin P. B[illegible] | 2/10/2011 | trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	2/2/2011	☒	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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	356.48	356.48		**356.48**		
BIF MONEY FUND	35,135.00	35,135.00	1.0000	**35,135.00**	**32**	.09
TOTAL		35,491.48		**35,491.48**	**32**	.09

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 U.S. TREASURY NOTE	12/18/08	2,000	2,064.04	103 3480	2,066.96	2.92	29.08	100	4.83
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 111.9030/2,238.06									
Δ U.S. TREASURY NOTE	02/18/10	1,000	1,031.57	103.3480	1,033.48	1.91	14.54	50	4.83
ORIGINAL UNIT/TOTAL COST 106 5670/1.065 67									
Subtotal		*3,000*	*3,095.61*		***3,100.44***	*4.83*	*43.62*	***150***	*4.83*
Δ FEDERAL HOME LN MTG CORP	06/24/10	2,000	2,036.13	102.0940	**2,041.88**	5.75	7.91	**43**	2.08
NOTES 02.125% MAR 23 2012									
CUSIP 3137EABY4									
ORIGINAL UNIT/TOTAL COST 102 3840/2.047 68									
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	8,000	8,333.07	106 7810	8,542.48	209.41	72.92	350	4.09
GLOBAL NOTES 04 375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST 108 2727/8,661.82									
Δ FED NAT'L MORTGAGE ASSOC	02/18/10	1,000	1,052.19	106 7810	1,067.81	15.62	9 11	44	4.09
ORIGINAL UNIT/TOTAL COST 107.4060/1.074.06									
Subtotal		*9,000*	*9,385.26*		***9,610.29***	*225.03*	*82.03*	***394***	*4.09*
Δ U.S. TREASURY NOTE	11/17/09	5.000	5,009 55	101 7540	**5,087.70**	78 15	2.85	**69**	1.35
1.375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST 100.2894/5.014 47									
Δ U.S TREASURY NOTE	12/18/08	5,000	5,259.65	105 8520	**5,292.60**	32.95		**169**	3.18
3 375% NOV 30 2012 CUSIP 912828HK9									
ORIGINAL UNIT/TOTAL COST 110 1488/5 507 44									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30. 2010 - November 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 NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST. 112.4721/6,748.33	12/18/08	6,000	6,461.61	111.8130	6,708 78	247.17	12.19	293	4.35
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 110.1240/1,101.24	02/18/10	1,000	1,081.04	111.8130	1,118.13	37.09	2.03	49	4.35
Subtotal		7,000	7,542.65		**7,826.91**	284.26	14.22	**342**	4.35
U S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP· 912828KY5	07/30/09	5,000	4,984 79	105.9380	**5,296.90**	312.11	54.57	**132**	2.47
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP. 912828NZ9 ORIGINAL UNIT/TOTAL COST 100.0745/6,004.47	10/28/10	6,000	6,004.40	99.2890	**5,957.34**	(47.06)	12.57	**75**	1.25
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST 119.2706/7,156.24	12/18/08	6,000	6,915.24	118.3440	7,100.64	185.40	150.50	323	4.54
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 111 4130/1,114 13	02/18/10	1,000	1,103 46	118.3440	1,183.44	79.98	25.08	54	4.54
Subtotal		7,000	8,018.70		**8,284.08**	265.38	175.58	**377**	4.54
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP 912828HH6 ORIGINAL UNIT/TOTAL COST 117 7700/5,888 50	12/18/08	5,000	5,708.52	113.9380	**5,696.90**	(11.62)	8.81	**213**	3.73
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP 912828MP2	03/16/10	3,000	2,987.24	108.0550	**3,241.65**	254.41	31.62	**109**	3 35
Δ U.S TREASURY NOTE 3.500% MAY 15 2020 CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST· 103.4496/5 172 48	06/24/10	5,000	5,166.16	106 7500	**5,337.50**	171.34	7.25	**175**	3.27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
U.S. TREASURY NOTE	10/28/10	5,000	4,974.43	98.8750	**4,943.75**	(30.68)	38.16	**132**	2.65
2.625% AUG 15 2020 CUSIP 912828NT3									
θ U.S. TRSY INFLATION NOTE	02/03/09	6,000	6,213.87	110.1250	7,271.88	1,058.01	45.00	133	1.81
2.0% JAN 15 2026 INFL ADJ PRIN 6 603									
CUSIP. 912810FS2									
ORIGINAL UNIT/TOTAL COST 100.3368/6,020.21									
θ U.S. TRSY INFLATION NOTE	02/18/10	2,000	2,197.08	110.1250	2,423 96	226.88	15.00	45	1.81
INFL ADJ PRIN 2.201									
ORIGINAL UNIT/TOTAL COST 108.6405/2.172 81									
Subtotal		*8,000*	*8,410.95*		***9,695.84***	*1,284.89*	*60.00*	***178***	*1.81*
Δ U.S. TREASURY BOND	12/18/08	4,000	5,294.64	120.0940	4,803.76	(490.88)	8.70	210	4.37
5.25% NOV 15 2028 CUSIP· 912810FF0									
ORIGINAL UNIT/TOTAL COST. 134.9537/5,398 15									
Δ U.S. TREASURY BOND	02/18/10	1,000	1,081.27	120.0940	1,200 94	119.67	2.18	53	4.37
ORIGINAL UNIT/TOTAL COST. 108 3480/1,083.48									
Subtotal		*5,000*	*6,375.91*		***6,004.70***	*(371.21)*	*10.88*	***263***	*4.37*
Δ U.S. TREASURY BOND	12/18/08	2,000	2,824.43	112.1250	2,242.50	(581.93)	27.62	95	4.23
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP. 912810PT9									
ORIGINAL UNIT/TOTAL COST. 143 3090/2 866.18									
Δ U.S. TREASURY BOND	02/18/10	1,000	1,009.96	112.1250	1,121 25	111.29	13.81	48	4.23
ORIGINAL UNIT/TOTAL COST 101 0120/1,010 12									
Subtotal		*3,000*	*3,834.39*		***3,363.75***	*(470.64)*	*41 43*	***143***	*4.23*
U.S. TREASURY BOND	06/24/09	3,000	2,915.63	102 6720	3,080.16	164.53	5.28	128	4.13
4.250% MAY 15 2039 CUSIP· 912810QB7									
U.S. TREASURY BOND	11/17/09	4,000	3,987.36	102 6720	4,106 88	119.52	7.04	170	4.13
Subtotal		*7,000*	*6,902.99*		***7,187.04***	*284 05*	*12.32*	***298***	*4.13*
TOTAL		90,000	95,697.33		**97,969.27**	2,271.94	603.82	**3,262**	3.33

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BRADY-CASHILL FDN INC Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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 CITIGROUP FUNDING INC	08/06/09	4,000	4,003 07	103.1980	4,127.92	124.85	42.50	90	2.18
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S. AAA S&P AAA CUSIP. 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100 1257/4,005.03									
Δ CITIGROUP FUNDING INC	02/18/10	1,000	1,011.83	103.1980	1,031.98	20.15	10.63	23	2.18
ORIGINAL UNIT/TOTAL COST. 101 6190/1,016 19									
Subtotal		*5,000*	*5,014.90*		**5,159.90**	*145.00*	53.13	**113**	2.18
Δ GENERAL ELECTRIC COMPANY	12/18/08	5,000	5,078.88	107.5390	5,376.95	298.07	82.64	250	4 64
GLB 05.000% FEB 01 2013									
MOODY'S. AA2 S&P AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST 102.8800/5,144 00									
Δ GENERAL ELECTRIC COMPANY	02/18/10	1,000	1,051.38	107.5390	1,075.39	24.01	16.53	50	4.64
ORIGINAL UNIT/TOTAL COST. 106 8930/1,068.93									
Subtotal		*6,000*	*6,130.26*		**6,452.34**	*322.08*	99.17	**300**	4.64
JPMORGAN CHASE & CO	12/19/08	7,000	6,830.39	107.9440	**7,556.08**	725.69	74.74	**359**	4 74
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P. A CUSIP 46625HBV1									
BP CAPITAL MARKETS PLC	03/10/09	4,000	3,955.60	104.1070	4,164.28	208.68	34.44	155	3.72
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S. A2 S&P A< CUSIP 05565QBH0									
Δ BP CAPITAL MARKETS PLC	02/18/10	2,000	2,061.34	104 1070	2,082.14	20.80	17.22	78	3.72
ORIGINAL UNIT/TOTAL COST 103 5750/2,071 50									
Subtotal		6,000	*6,016 94*		**6,246.42**	*229.48*	51.66	**233**	3 72
Δ WAL-MART STORES INC	03/31/10	6,000	6,001.96	104.8960	**6,293.76**	291.80	28.27	**173**	2.74
02.875% APR 01 2015									
MOODY'S AA2 S&P. AA CUSIP 931142CR2									
ORIGINAL UNIT/TOTAL COST 100.0371/6 002.23									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30 2010 - November 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%
GOLDMAN SACHS GROUP INC	02/26/09	5,000	4,457.60	108.3370	5,416.85	959.25	100.31	268	4.93
GLB 05.350% JAN 15 2016									
MOODY'S A1 S&P. A CUSIP 38141GFF0									
Δ GOLDMAN SACHS GROUP INC	02/19/10	2,000	2,065.48	108.3370	2,166.74	101.26	40.13	107	4.93
ORIGINAL UNIT/TOTAL COST. 103 7020/2 074.04									
Subtotal		*7,000*	*6,523.08*		**7,583.59**	*1,060.51*	*140.44*	**375**	4.93
Δ AT&T INC	12/18/08	5,000	5,034.96	114.3020	5,715 10	680.14	90.90	275	4.81
GLB 05.500% FEB 01 2018									
MOODY'S. A2 S&P. A CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST 100.8490/5,042.45									
Δ AT&T INC	02/18/10	1,000	1,043.17	114.3020	1,143.02	99.85	18.18	55	4.81
ORIGINAL UNIT/TOTAL COST. 104.7000/1 047.00									
Subtotal		*6,000*	*6,078.13*		**6,858.12**	*779.99*	*109.08*	**330**	4.81
Δ PEPSICO INC	12/18/08	3,000	3,142.71	113.0730	**3,392.19**	249.48	74.58	**150**	4.42
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S. AA3 S&P A- CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST 105.7620/3.172 86									
Δ VERIZON COMMUNICATIONS	07/30/09	6,000	6,603.46	119.6700	**7,180.20**	576.74	62.44	**381**	5.30
6.35% DUE 4/1/2019									
MOODY'S. A3 S&P. A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST. 111 3200/6,679.20									
Δ CISCO SYSTEMS INC	11/17/09	6,000	6,049.08	108.1690	**6,490.14**	441.06	100.13	**267**	4.11
04.450% JAN 15 2020									
MOODY'S: A1 S&P A+ CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100 8521/6,053 53									
TOTAL		58,000	58,390 91		**63,212.74**	4,821.83	793 64	**2,681**	4 24

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BRADY-CASHILL FDN INC — Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
ABB LTD SPON ADR	ABB	05/07/10	125	17.8613	2,232.67	19.3600	2,420.00	187.33	60	2 44
		06/03/10	59	17.3354	1,022.79	19.3600	1,142.24	119.45	28	2.44
		07/07/10	38	18.2263	692.60	19.3600	735.68	43.08	18	2.44
Subtotal			*222*		*3,948.06*		***4,297.92***	*349.86*	***106***	*2.44*
ABBOTT LABS	ABT	12/18/08	56	52.9201	2,963.53	46.5100	2,604.56	(358.97)	99	3.78
		08/12/09	8	44.2487	353.99	46.5100	372.08	18.09	15	3.78
		10/08/09	4	50.0800	200.32	46.5100	186.04	(14 28)	8	3.78
Subtotal			68		*3,517.84*		***3,162.68***	*(355.16)*	***122***	3.78
ACE LIMITED	ACE	05/11/09	15	41.7040	625.56	58.5200	877.80	252 24	20	2.25
		06/28/10	12	53 0616	636.74	58 5200	702.24	65.50	16	2.25
		06/29/10	13	51.5823	670.57	58.5200	760.76	90.19	18	2.25
		06/30/10	12	51.6041	619.25	58.5200	702.24	82.99	16	2.25
Subtotal			52		*2,552.12*		***3,043.04***	*490.92*	***70***	2.25
AETNA INC NEW	AET	12/18/08	63	25.7501	1,622.26	29.6200	1,866.06	243.80	3	13
		08/12/09	7	27.7671	194 37	29.6200	207.34	12.97	1	.13
Subtotal			*70*		*1,816.63*		***2,073.40***	*256.77*	***4***	*.13*
ALTERA CORP COM	ALTR	11/08/10	113	33.7864	3,817 87	35 0900	3,965.17	147.30	28	.68
		11/09/10	12	33.6908	404.29	35.0900	421.08	16.79	3	.68
Subtotal			*125*		*4,222.16*		***4,386.25***	*164.09*	***31***	.68
AMAZON COM INC COM	AMZN	01/05/09	16	53.8318	861.31	175 4000	2,806.40	1,945.09		
		03/12/09	3	68.4600	205.38	175.4000	526.20	320.82		
		03/29/10	1	135 3200	135.32	175.4000	175.40	40.08		
		08/18/10	5	129.8740	649 37	175 4000	877 00	227.63		
Subtotal			*25*		*1,851.38*		***4,385.00***	*2,533.62*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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	12/18/08	25	59.2600	1,481.50	52.6900	1,317.25	(164.25)		
		06/18/09	28	53.2710	1,491.59	52.6900	1,475.32	(16.27)		
		07/15/09	15	57.8660	867.99	52.6900	790.35	(77.64)		
		08/12/09	8	62.3600	498.88	52.6900	421.52	(77.36)		
		02/17/10	2	57.5600	115.12	52.6900	105.38	(9.74)		
		10/18/10	36	57.1555	2,057.60	52.6900	1,896.84	(160.76)		
		10/19/10	9	57.5955	518.36	52.6900	474.21	(44.15)		
Subtotal			*123*		*7,031.04*		***6,480.87***	*(550.17)*		
ANADARKO PETE CORP	APC	07/14/10	23	47.4939	1,092.36	64.1600	1,475.68	383.32	9	.56
		10/27/10	13	62.4161	811.41	64.1600	834.08	22.67	5	.56
Subtotal			*36*		*1,903 77*		***2,309.76***	*405.99*	***14***	.56
APPLE INC	AAPL	12/18/08	19	90.0305	1,710.58	311.1500	5,911.85	4,201.27		
		06/04/09	3	143.5600	430.68	311.1500	933.45	502.77		
		07/15/09	1	146.8600	146.86	311.1500	311.15	164.29		
		03/15/10	2	222.1750	444.35	311.1500	622 30	177.95		
		05/03/10	3	266.0633	798.19	311.1500	933.45	135.26		
		05/04/10	3	259.2800	777.84	311.1500	933.45	155.61		
		05/05/10	3	254.0933	762.28	311.1500	933.45	171.17		
Subtotal			*34*		*5,070.78*		***10,579.10***	*5,508.32*		
ARCELORMITTAL SA, *LUXEMBOURG*	MT	04/30/09	38	23.6747	899.64	31.6800	1,203.84	304.20	25	2.01
		05/15/09	24	25.7258	617.42	31.6800	760.32	142.90	16	2.01
		06/10/10	41	28.6709	1,175.51	31.6800	1,298.88	123.37	27	2.01
Subtotal			*103*		*2,692.57*		***3,263.04***	*570.47*	***68***	2 01
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	07/01/10	86	27.6358	2,376.68	32.6300	2,806.18	429.50	20	.69
		08/19/10	49	29.0055	1,421.27	32.6300	1,598.87	177.60	12	.69
Subtotal			*135*		*3,797.95*		***4,405.05***	*607.10*	***32***	.69
AT& T INC	T	12/18/08	140	28.3700	3,971.81	27 7900	**3,890.60**	(81.21)	**236**	6 04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
BAIDU INC SPON ADR	BIDU	11/05/09	3	39.5000	118.50	105.0500	315.15	196.65		
		01/15/10	10	46.5320	465.32	105.0500	1,050.50	585.18		
Subtotal			*13*		*583.82*		***1,365.65***	*781.83*		
BANCO BILBAO VIZCAYA	BBVA	12/18/08	145	12.2804	1,780.66	9.2100	1,335.45	(445.21)	67	5.01
ARGENTARIA S A ADR		11/19/10	96	11 5742	1,111.13	9.2100	884.16	(226.97)	45	5.01
Subtotal			*241*		*2,891.79*		***2,219.61***	*(672.18)*	***112***	*5.01*
BANCO SANTANDER SA ADR	STD	05/18/09	84	9.5819	804.88	9.6200	808.08	3.20	55	6.68
		11/10/09	1	28.5000	28.50	9.6200	9.62	(18.88)	1	6.68
		02/19/10	72	13.4915	971.39	9.6200	692.64	(278.75)	47	6.68
Subtotal			*157*		*1,804.77*		***1,510.34***	*(294.43)*	***103***	*6.68*
BANK OF NOVA SCOTIA	BNS	12/18/08	31	24.4000	756.40	51.9500	**1,610.45**	854.05	**60**	3.66
BARCLAYS PLC ADR	BCS	07/23/09	22	21.0168	462.37	16.1400	355.08	(107.29)	7	1.69
		07/24/09	37	20.7089	766.23	16.1400	597.18	(169.05)	11	1.69
		10/15/09	46	25.1102	1,155.07	16.1400	742.44	(412.63)	13	1.69
Subtotal			*105*		*2,383.67*		***1,694.70***	*(688.97)*	***31***	*1.69*
BG GROUP PLC SPON ADR	BRGYY	12/18/08	29	71.9503	2,086.56	91.1600	2,643.64	557.08	29	1.06
		08/13/09	13	86.0600	1,118.78	91.1600	1,185.08	66.30	13	1.06
		03/15/10	1	88.3900	88.39	91.1600	91.16	2.77	1	1.06
		03/16/10	9	89.3100	803.79	91.1600	820.44	16.65	9	1.06
Subtotal			*52*		*4,097.52*		***4,740.32***	*642.80*	***52***	*1.06*
BHP BILLITON LTD ADR	BHP	12/18/08	52	42.1800	2,193.36	82.4000	**4,284.80**	2,091.44	**91**	2.11
BHP BILLITON PLC SP ADR	BBL	12/18/08	22	37.7304	830.07	71.1600	1,565.52	735.45	39	2.44
		06/03/10	21	55.1557	1,158.27	71.1600	1,494.36	336.09	37	2.44
Subtotal			*43*		*1,988.34*		***3,059.88***	*1,071.54*	***76***	*2.44*
BOEING COMPANY	BA	10/13/10	29	71.7993	2,082.18	63.7700	**1,849.33**	(232.85)	**49**	2.63
BRISTOL-MYERS SQUIBB CO	BMY	12/18/08	54	23.3696	1,261.96	25.2400	1,362.96	101.00	70	5.07
		04/07/09	28	20 4682	573.11	25.2400	706.72	133.61	36	5.07
Subtotal			*82*		*1,835.07*		***2,069.68***	*234.61*	***106***	*5 07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
BRITISH AMN TOBACO SPADR	BTI	12/18/08	43	51.9502	2,233.86	72.9000	3,134.70	900.84	137	4.34
		05/15/09	7	52.3428	366.40	72.9000	510.30	143.90	23	4.34
		05/18/09	21	53.0142	1,113.30	72.9000	1,530.90	417.60	67	4.34
		09/28/10	5	75.8060	379.03	72.9000	364.50	(14.53)	16	4.34
Subtotal			*76*		*4,092.59*		***5,540.40***	*1,447.81*	***243***	*4.34*
BROADCOM CORP CALIF CL A	BRCM	12/18/08	14	17.9300	251.02	44.4900	622.86	371.84	5	.71
		01/05/09	8	17.5700	140.56	44.4900	355.92	215.36	3	.71
		09/16/10	11	35.2718	387.99	44.4900	489.39	101.40	4	.71
		09/30/10	10	35.5800	355.80	44.4900	444.90	89.10	4	.71
Subtotal			*43*		*1,135 37*		***1,913.07***	*777.70*	***16***	*.71*
CA INC	CA	12/18/08	222	17.9000	3,973.80	22.8900	5,081.58	1,107.78	36	.69
		11/25/09	5	22.4740	112.37	22.8900	114 45	2.08	1	.69
Subtotal			*227*		*4,086.17*		***5,196.03***	*1,109.86*	***37***	*69*
CAMECO CORP COM	CCJ	12/18/08	45	16.9000	760.50	36.2700	**1,632.15**	871.65	**13**	.76
CANADIAN NATL RAILWAY CO	CNI	08/27/09	23	49.3060	1,134.04	63.9500	**1,470.85**	336.81	**25**	1.64
CAPITAL ONE FINL	COF	03/29/10	31	42.5429	1,318.83	37.2300	1,154.13	(164.70)	7	53
		03/30/10	29	42.3113	1,227.03	37.2300	1,079.67	(147.36)	6	.53
		04/05/10	22	42.7422	940.33	37.2300	819.06	(121.27)	5	53
		04/06/10	28	43.1667	1,208.67	37.2300	1,042.44	(166.23)	6	.53
		04/07/10	12	43.3133	519.76	37.2300	446.76	(73.00)	3	.53
Subtotal			*122*		*5,214.62*		***4,542.06***	*(672.56)*	***27***	*.53*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	40	34.9402	1.397.61	35.5800	1,423.20	25.59	32	2.19
		03/02/10	40	35.5840	1,423.36	35.5800	1,423.20	(0.16)	32	2.19
		03/03/10	26	35.3934	920.23	35 5800	925.08	4.85	21	2.19
		04/05/10	14	36.4421	510.19	35.5800	498.12	(12.07)	11	2.19
		04/06/10	11	36.1527	397 68	35.5800	391.38	(6.30)	9	2 19
		04/07/10	5	35.7900	178 95	35 5800	177 90	(1 05)	4	2 19
Subtotal			*136*		*4,828 02*		***4,838.88***	*10 86*	***109***	*2 19*

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BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
CATERPILLAR INC DEL	CAT 12/18/08	21	43.5404	914.35	84.6000	1,776.60	862.25	37	2.08
	10/15/09	12	54.0408	648.49	84.6000	1,015.20	366 71	22	2.08
Subtotal		*33*		*1,562.84*		***2,791.80***	*1,228.96*	**59**	2.08
CERNER CORP COM	CERN 10/08/09	14	80.5150	1,127.21	87.8600	**1,230.04**	102.83		
CHECK POINT SOFTWRE TECH	CHKP 05/19/09	23	23.5813	542 37	42.8700	986 01	443.64		
	05/20/09	19	24.0668	457 27	42.8700	814.53	357.26		
	08/28/09	21	28.0619	589.30	42.8700	900.27	310.97		
Subtotal		*63*		*1,588.94*		***2,700.81***	*1,111.87*		
CHEVRON CORP	CVX 12/18/08	134	75.1200	10,066.08	80 9700	**10,849.98**	783.90	**386**	3.55
CHUBB CORP	CB 12/18/08	42	50.2002	2,108.41	57.0100	2,394.42	286.01	63	2.59
	01/12/09	42	45.0895	1,893.76	57.0100	2,394.42	500.66	63	2.59
Subtotal		*84*		*4,002.17*		***4,788.84***	*786.67*	***126***	2.59
CITIGROUP INC	C 06/28/10	961	4.0526	3,894.64	4.2000	4,036.20	141.56		
	07/26/10	397	4.1615	1,652.12	4.2000	1,667.40	15.28		
Subtotal		*1,358*		*5,546.76*		***5,703.60***	*156.84*		
CLOROX CO DEL COM	CLX 12/18/08	22	55.6500	1,224.30	61.8100	**1,359.82**	135.52	**49**	3.55
COCA COLA COM	KO 12/18/08	53	45.8301	2,429.00	63.1700	3,348.01	919.01	94	2.78
	02/24/09	15	43.1446	647.17	63.1700	947.55	300.38	27	2.78
	03/23/09	10	43.2020	432.02	63.1700	631.70	199.68	18	2.78
Subtotal		*78*		*3,508.19*		***4,927.26***	*1,419.07*	***139***	2.78
COGNIZANT TECH SOLUTNS A	CTSH 09/02/10	23	60.8365	1,399.24	64.9800	**1,494.54**	95.30		
COMPUTER SCIENCE CRP	CSC 03/03/09	24	34.2479	821.95	44.6300	1,071.12	249.17	15	1.34
	03/04/09	5	35.9120	179.56	44.6300	223.15	43.59	3	1.34
	03/09/09	27	32.3251	872.78	44.6300	1,205.01	332.23	17	1.34
Subtotal		*56*		*1,874.29*		***2,499.28***	*624.99*	**35**	*1.34*
CONAGRA FOODS INC	CAG 06/22/09	12	19.0541	228.65	21.4800	257 76	29.11	12	4.28
	06/23/09	73	19 8090	1,446 06	21 4800	1,568.04	121 98	68	4 28
	06/24/09	33	20.0187	660.62	21.4800	708 84	48.22	31	4.28
Subtotal		*118*		*2,335.33*		***2,534.64***	*199.31*	***111***	4.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
CONOCOPHILLIPS	COP	12/18/08	77	53.4800	4,117.96	60.1700	4,633.09	515.13	170	3.65
		02/16/10	20	49.7445	994.89	60.1700	1,203.40	208.51	44	3.65
		02/17/10	21	49.4604	1,038.67	60.1700	1,263.57	224.90	47	3.65
		02/18/10	11	48.8945	537.84	60.1700	661.87	124.03	25	3.65
Subtotal			*129*		*6,689.36*		***7,761.93***	*1,072.57*	***286***	*3.65*
CONSOL ENERGY INC COM	CNX	12/18/08	23	30.3400	697.82	41.9600	**965.08**	267.26	**10**	.95
COVANCE INC	CVD	02/24/10	22	56.9736	1,253.42	44.9100	**988.02**	(265.40)		
CREDIT SUISSE GP SP ADR	CS	12/18/08	44	27.7702	1,221.89	37.0300	1,629.32	407.43	51	3.12
		10/15/09	15	58.9153	883.73	37.0300	555.45	(328.28)	18	3.12
		02/18/10	23	44.4904	1,023.28	37.0300	851.69	(171.59)	27	3.12
		07/15/10	29	42.4906	1,232.23	37.0300	1,073.87	(158.36)	34	3.12
		09/28/10	14	43.9228	614.92	37.0300	518.42	(96.50)	17	3.12
Subtotal			*125*		*4,976.05*		***4,628.75***	*(347.30)*	***147***	*3.12*
CREE INC	CREE	10/13/10	21	54.7309	1,149.35	65.1800	1,368.78	219.43		
		11/17/10	10	56.4580	564.58	65.1800	651.80	87.22		
Subtotal			*31*		*1,713.93*		***2,020.58***	*306.65*		
CTRIP.COM INTL LTD ADR	CTRP	06/09/10	29	36.7355	1,065.33	43.7780	**1,269.56**	204.23		
DAIMLER A	DDAIF	06/01/09	7	39.8842	279.19	64.7500	453.25	174 06		
		02/17/10	3	45.0400	135.12	64.7500	194.25	59.13		
		04/08/10	6	47.3916	284.35	64.7500	388.50	104.15		
		04/09/10	12	47.6291	571.55	64.7500	777.00	205.45		
		06/03/10	10	50.7230	507.23	64.7500	647.50	140.27		
		08/10/10	17	53.8705	915.80	64.7500	1,100.75	184.95		
		08/26/10	16	48.1206	769.93	64.7500	1,036.00	266.07		
Subtotal			*71*		*3,463.17*		***4,597.25***	*1,134.08*		
DANAHER CORP DEL COM	DHR	12/18/08	92	27.5500	2,534.60	43.2500	**3,979.00**	1,444.40	**8**	.18
DARDEN RESTAURANTS INC	DRI	04/21/09	23	38 7621	891.53	48.9500	1,125.85	234.32	30	2 61
		06/15/09	29	33.6365	975.46	48.9500	1,419.55	444.09	38	2.61
Subtotal			*52*		*1,866.99*		***2,545.40***	*678.41*	***68***	*2.61*

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BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
DEERE CO	DE	01/29/09	30	36.8736	1,106.21	74.7000	**2,241.00**	1,134.79	**36**	1.60
DELTA AIR LINES INC	DAL	12/18/08	97	11.0677	1,073.57	13.6800	1,326.96	253.39		
		02/13/09	36	7.2427	260.74	13.6800	492.48	231.74		
		04/09/09	49	7.3357	359.45	13.6800	670.32	310.87		
Subtotal			*182*		*1,693.76*		***2,489.76***	*796.00*		
DENDREON CORP	DNDN	09/16/10	27	42.5085	1,147.73	35.5800	**960.66**	(187.07)		
DIAGEO PLC SPSD ADR NEW	DEO	12/18/08	27	56.7500	1,532.25	71.6600	**1,934.82**	402.57	**64**	3.29
DISNEY (WALT) CO COM STK	DIS	11/11/10	45	37.1462	1,671.58	36.5100	**1,642.95**	(28.63)	**16**	.95
DOMINION RES INC NEW VA	D	12/18/08	21	34.9500	733.95	41.5300	872.13	138.18	39	4.40
		07/09/09	24	32.9029	789.67	41.5300	996.72	207.05	44	4.40
Subtotal			*45*		*1,523.62*		***1,868.85***	*345.23*	***83***	*4.40*
DOVER CORP	DOV	12/18/08	50	31.9402	1,597.01	54.8100	**2,740.50**	1,143.49	**55**	2.00
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	22	38.6040	849.29	36.6300	805.86	(43.43)	22	2.73
INC		07/13/10	19	39.2526	745.80	36.6300	695.97	(49.83)	19	2.73
		07/14/10	16	39.3668	629.87	36.6300	586.08	(43.79)	16	2.73
		07/19/10	20	38.8355	776.71	36.6300	732.60	(44.11)	20	2.73
		07/20/10	10	39.3630	393.63	36.6300	366.30	(27.33)	10	2.73
		07/26/10	29	40.1234	1,163.58	36.6300	1,062.27	(101.31)	29	2.73
Subtotal			*116*		*4,558.88*		***4,249.08***	*(309.80)*	***116***	*2.73*
DU PONT E I DE NEMOURS	DD	12/18/08	58	26.5300	1,538.74	46.9900	**2,725.42**	1,186.68	**96**	3.49
EATON CORP	ETN	02/09/10	14	63.6850	891.59	96.4000	1,349.60	458.01	33	2.40
		02/10/10	4	63.7050	254.82	96.4000	385.60	130.78	10	2.40
		04/05/10	8	77.0562	616.45	96.4000	771.20	154.75	19	2.40
		04/06/10	5	77.2360	386.18	96 4000	482.00	95.82	12	2.40
		04/07/10	2	78.3600	156.72	96.4000	192.80	36.08	5	2.40
Subtotal			*33*		*2,305.76*		***3,181.20***	*875.44*	***79***	*2.40*
ENBRIDGE INC COM	ENB	12/18/08	24	33 0600	793.44	55.6900	**1,336.56**	543.12	**41**	3.03
EQT CORP	EQT	12/18/08	21	32.4300	681.03	40.4700	**849.87**	168.84	**19**	2.17
EXELON CORPORATION	EXC	12/18/08	25	54.0800	1,352.00	39.3700	**984.25**	(367.75)	**53**	5.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
EXPRESS SCRIPTS INC COM	ESRX	11/23/09	52	43.7676	2,275.92	52.0900	**2,708.68**	432.76		
EXXON MOBIL CORP COM	XOM	12/18/08	82	79.1098	6,487.01	69.5600	5,703.92	(783.09)	145	2.53
		12/18/08	26	79.1692	2,058.40	69.5600	1,808.56	(249.84)	46	2.53
Subtotal			*108*		*8,545.41*		***7,512.48***	*(1,032.93)*	***191***	*2.53*
FIRSTENERGY CORP	FE	12/18/08	23	53.5300	1,231.19	35.1100	**807.53**	(423.66)	**51**	6.26
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	79	16.5915	1,310.73	23.3300	1,843.07	532.34		
		01/26/10	20	15.9930	319.86	23.3300	466.60	146.74		
		03/15/10	29	16.7848	486 76	23.3300	676.57	189.81		
Subtotal			*128*		*2,117.35*		***2,986.24***	*868.89*		
FORD MOTOR CO NEW	F	07/14/10	93	11.8138	1,098.69	15.9400	**1,482.42**	383.73		
FOREST LABS INC	FRX	12/18/08	100	25.3801	2,538.01	31.8900	**3,189.00**	650.99		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	7	85.1428	596.00	101.3200	709.24	113.24	9	1.18
		04/13/10	18	84.4138	1,519.45	101.3200	1,823.76	304.31	22	1.18
		04/14/10	7	85.5600	598 92	101.3200	709.24	110.32	9	1.18
		04/26/10	17	81.0005	1,377.01	101.3200	1,722.44	345.43	21	1 18
		06/14/10	8	66.2425	529.94	101.3200	810.56	280.62	10	1.18
		06/15/10	10	66.1870	661.87	101.3200	1,013.20	351.33	12	1.18
		10/20/10	1	95.7700	95.77	101.3200	101.32	5.55	2	1.18
Subtotal			*68*		*5,378.96*		***6,889.76***	*1,510.80*	***85***	*1.18*
FRESENIUS MEDICAL CARE	FMS	12/18/08	31	46.3303	1,436.24	57.9800	1,797.38	361.14	17	.92
AG & CO SPON ADR		01/07/09	12	46.2058	554.47	57.9800	695.76	141.29	7	.92
		01/08/09	1	45.5400	45.54	57.9800	57.98	12.44	1	.92
Subtotal			*44*		*2,036.25*		***2,551.12***	*514.87*	***25***	*.92*
F5 NETWORKS INC COM	FFIV	04/30/10	18	70.6150	1,271.07	131.8800	**2,373.84**	1,102.77		
GAP INC DELAWARE	GPS	12/18/08	127	14.1600	1,798.33	21.3600	2,712.72	914.39	51	1.87
		10/26/09	49	22.5479	1,104.85	21.3600	1,046.64	(58.21)	20	1.87
		07/26/10	74	18 8086	1 391 84	21 3600	1,580 64	188.80	30	1 87
Subtotal			*250*		*4,295.02*		***5,340.00***	*1,044 98*	***101***	*1 87*
GENERAL ELECTRIC	GE	12/18/08	99	16 6001	1,643.41	15.8300	**1,567.17**	(76.24)	**48**	3.03

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BRADY-CASHILL FDN INC Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
GENERAL MILLS	GIS	03/31/09	28	25.1667	704.67	35.3300	**989.24**	284.57	**32**	3.17
GENL DYNAMICS CORP COM	GD	12/18/08	20	56.9105	1,138.21	66.0900	1,321.80	183.59	34	2.54
		11/24/10	17	67.8805	1,153.97	66.0900	1,123.53	(30.44)	29	2.54
Subtotal			37		*2,292.18*		***2,445.33***	*153.15*	**63**	2.54
GENTING SINGAPORE-UNSPON *ADR*	GIGNY	08/17/10	28	59.8382	1,675.47	75.8900	**2,124.92**	449.45		
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	54	30.1312	1,627.09	38.2800	2,067.12	440.03	108	5.21
		06/16/09	23	36.1852	832.26	38.2800	880.44	48.18	46	5.21
Subtotal			77		*2,459.35*		***2,947.56***	*488.21*	**154**	5.21
GOOGLE INC CL A	GOOG	12/18/08	4	318.4225	1,273.69	555.7100	2,222.84	949.15		
		08/12/09	2	460.7950	921.59	555.7100	1,111.42	189.83		
		03/29/10	1	562.5400	562.54	555.7100	555.71	(6.83)		
		09/30/10	2	530.2400	1,060.48	555.7100	1,111.42	50.94		
Subtotal			9		*3,818.30*		***5,001.39***	*1,183.09*		
HALLIBURTON COMPANY	HAL	11/11/10	64	35.8493	2,294.36	37.8400	**2,421.76**	127.40	**24**	.95
HEINEKEN NV ADR	HINKY	12/04/09	138	25.4581	3,513.22	23.2000	3,201.60	(311.62)	45	1.40
		01/11/10	59	24.8969	1,468.92	23.2000	1,368.80	(100.12)	20	1.40
		11/05/10	28	26.1289	731.61	23.2000	649.60	(82.01)	10	1.40
Subtotal			225		*5,713.75*		***5,220.00***	*(493.75)*	**75**	*1.40*
HENNES AND MAURITZ AB- *ADR*	HNNMY	11/19/10	473	6.7045	3,171.23	6.7400	**3,188.02**	16.79	**78**	2 41
HERSHEY COMPANY	HSY	10/11/10	14	49.1942	688.72	46.8000	655.20	(33.52)	18	2.73
		10/12/10	14	49.6735	695.43	46.8000	655.20	(40.23)	18	2.73
		10/13/10	27	50.6600	1,367.82	46 8000	1,263.60	(104.22)	35	2.73
		10/14/10	13	50.8600	661.18	46.8000	608.40	(52.78)	17	2.73
Subtotal			68		*3,413.15*		***3,182.40***	*(230.75)*	**88**	2 73
HEWLETT PACKARD CO DEL	HPQ	01/15/10	22	52.5995	1,157.19	41.9300	922 46	(234.73)	8	76
		03/15/10	11	52.2618	574.88	41.9300	461 23	(113.65)	4	.76
Subtotal			33		*1,732.07*		***1,383.69***	*(348.38)*	**12**	.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
HOME DEPOT INC	HD	01/14/09	18	22.1616	398.91	30.2100	543.78	144.87	18	3.12
		04/09/10	36	33.1883	1,194.78	30.2100	1,087.56	(107.22)	35	3.12
Subtotal			*54*		*1,593.69*		***1,631.34***	*37.65*	**53**	*3.12*
HONDA MOTOR ADR NEW	HMC	08/27/10	90	33.0985	2,978.87	36.2300	3,260.70	281.83	44	1.33
		11/04/10	17	34.8429	592.33	36.2300	615.91	23.58	9	1.33
		11/05/10	8	35.6725	285.38	36.2300	289.84	4.46	4	1.33
Subtotal			*115*		*3,856.58*		***4,166.45***	*309.87*	**57**	*1.33*
HONEYWELL INTL INC DEL	HON	12/18/08	43	32.5700	1,400.51	49.7100	2,137.53	737.02	53	2.43
		02/25/09	20	28.8685	577.37	49.7100	994.20	416.83	25	2.43
Subtotal			63		*1,977.88*		***3,131.73***	*1,153.85*	**78**	*2.43*
ILLUMINA INC COM	ILMN	06/16/10	24	45.1266	1,083.04	60.1200	**1,442.88**	359.84		
INTEL CORP	INTC	09/16/09	59	19.7069	1,162.71	21.1575	**1,248.29**	85.58	**38**	2.97
INTL BUSINESS MACHINES	IBM	12/18/08	27	85.6703	2,313.10	141.4600	3,819.42	1,506.32	71	1.83
CORP IBM		05/26/09	13	104.6069	1,359.89	141.4600	1,838.98	479.09	34	1.83
		06/18/09	19	107.2847	2,038.41	141.4600	2,687.74	649.33	50	1.83
Subtotal			59		*5,711.40*		***8,346.14***	*2,634.74*	***155***	*1 83*
INTL PAPER CO	IP	12/18/08	106	12.8400	1,361.04	24.9700	2,646.82	1,285.78	53	2.00
		03/01/10	18	23.9850	431.73	24.9700	449.46	17.73	9	2.00
		03/02/10	18	24.8933	448.08	24.9700	449.46	1.38	9	2 00
		03/03/10	11	25.3436	278.78	24.9700	274.67	(4.11)	6	2.00
		06/03/10	51	23.3447	1,190.58	24.9700	1,273.47	82.89	26	2.00
Subtotal			*204*		*3,710.21*		***5,093.88***	*1,383.67*	***103***	2.00
JEFFERIES GROUP INC NEW	JEF	08/11/10	55	23.7694	1,307.32	24.1500	**1,328.25**	20.93	**17**	1.24
JOHNSON AND JOHNSON COM	JNJ	12/18/08	101	59.9375	6,053.69	61.5500	6,216.55	162.86	219	3.50
		02/24/09	9	54.6844	492.16	61.5500	553.95	61.79	20	3.50
		02/17/10	2	64.3000	128.60	61.5500	123.10	(5.50)	5	3 50
Subtotal			*112*		*6,674 45*		***6,893.60***	*219 15*	***244***	3 50
JOY GLOBAL INC DEL COM	JOYG	03/15/10	17	56 5117	960.70	76 3200	**1,297.44**	336.74	**12**	.91

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30. 2010 - November 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%
JPMORGAN CHASE & CO	JPM	12/18/08	82	30.8801	2,532.17	37.4000	3,066.80	534.63	17	.53
		05/05/09	17	35.0317	595.54	37.4000	635.80	40.26	4	.53
Subtotal			99		*3,127.71*		**3,702.60**	*574.89*	**21**	.53
JULIUS BAER GROUP ADR	JBAXY	11/05/10	311	8.7293	2,714.84	7.5800	**2,357.38**	(357.46)	**11**	.43
KIMBERLY CLARK	KMB	12/18/08	20	52.8600	1,057.20	61.8900	1,237.80	180.60	53	4 26
		02/17/10	2	59.5800	119.16	61.8900	123.78	4.62	6	4.26
Subtotal			22		*1,176.36*		***1,361.58***	*185.22*	**59**	*4.26*
KOHLS CORP WISC PV 1CT	KSS	12/18/08	45	37.3200	1,679.40	56.4200	2,538.90	859.50		
		03/12/09	8	37.3000	298.40	56.4200	451 36	152.96		
Subtotal			53		*1,977.80*		***2,990.26***	*1,012 46*		
KROGER CO	KR	12/18/08	94	26.2568	2,468.14	23.5500	**2,213.70**	(254.44)	**40**	1.78
L-3 COMMNCTNS HLDGS	LLL	12/18/08	48	71.8500	3,448.80	70.3300	3,375.84	(72.96)	77	2.27
		02/17/10	2	87.8400	175.68	70.3300	140.66	(35.02)	4	2.27
Subtotal			50		*3,624.48*		***3,516.50***	*(107.98)*	***81***	*2.27*
LAS VEGAS SANDS CORP	LVS	01/27/10	45	15.8813	714 66	50.0800	**2,253.60**	1,538.94		
LAUDER ESTEE COS INC A	EL	01/14/10	4	49.9575	199.83	74.9200	299 68	99.85	3	1.00
		01/25/10	13	53.2784	692.62	74.9200	973.96	281.34	10	1.00
		01/26/10	22	53.6754	1,180.86	74.9200	1,648.24	467.38	17	1.00
Subtotal			39		*2,073.31*		***2,921.88***	*848.57*	***30***	*1 00*
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	13	23.0523	299.68	35.2600	458.38	158.70		
		05/10/10	40	24.8907	995.63	35.2600	1,410.40	414.77		
		06/10/10	33	25.0130	825.43	35.2600	1,163.58	338.15		
Subtotal			86		*2,120.74*		***3,032.36***	*911.62*		
LIMITED BRANDS INC	LTD	06/03/10	150	26.5626	3,984.39	33.6700	**5,050.50**	1,066.11	**90**	1.78
LINCARE HLDGS INC	LNCR	08/18/10	31	24.1854	749.75	25.7500	798.25	48.50	25	3.10
		08/19/10	24	23.8820	573.17	25.7500	618.00	44.83	20	3.10
		09/30/10	10	25.7920	257 92	25 7500	257.50	(0.42)	8	3.10
Subtotal			65		*1,580 84*		***1,673.75***	*92.91*	***53***	*3 10*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
LLOYDS BANKING GROUP PLC	LYG	03/02/10	334	3.1623	1,056.21	3.7800	1,262.52	206.31		
ADR		06/03/10	352	3.4655	1,219.86	3.7800	1,330.56	110.70		
Subtotal			686		*2,276.07*		**2,593.08**	*317.01*		
LOCKHEED MARTIN CORP	LMT	12/18/08	34	79.8200	2,713.88	68.0400	**2,313.36**	(400.52)	**102**	4.40
LORILLARD INC	LO	03/05/09	15	57.1760	857.64	79.5800	**1,193.70**	336.06	**68**	5.65
MAKITA CORP SPOND ADR	MKTAY	07/14/09	88	22.2922	1,961.72	36.2900	3,193.52	1,231.80	45	1 38
		02/12/10	26	33.4780	870.43	36.2900	943.54	73.11	14	1 38
		06/08/10	41	28.7529	1,178.87	36.2900	1,487.89	309.02	21	1.38
		10/21/10	12	33.4500	401 40	36.2900	435.48	34.08	7	1.38
Subtotal			*167*		*4,412.42*		***6,060.43***	*1,648.01*	***87***	*1 38*
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	556	4.7248	2,626.99	4.2000	**2,335.20**	(291.79)	**182**	7.78
MANPOWER INC	MAN	11/03/10	28	56.1707	1,572.78	56.3200	**1,576.96**	4.18	**21**	1.31
MARATHON OIL CORP	MRO	12/18/08	36	26.6200	958.32	33.4700	1,204.92	246.60	36	2.98
		07/06/09	71	28.2376	2,004.87	33.4700	2,376.37	371.50	71	2.98
Subtotal			*107*		*2,963.19*		***3,581.29***	*618.10*	***107***	*2.98*
MASSEY ENERGY CO COM	MEE	05/19/10	45	31.4746	1,416.36	49.1100	**2,209.95**	793.59	**11**	48
MCDONALDS CORP COM	MCD	12/18/08	32	62.4700	1,999.04	78.3000	**2,505.60**	506.56	**79**	3.11
MCKESSON CORPORATION COM	MCK	12/18/08	15	38.1400	572 10	63.9000	958 50	386.40	11	1.12
		03/09/09	26	39.0111	1,014.29	63.9000	1,661.40	647.11	19	1.12
Subtotal			*41*		*1,586.39*		***2,619.90***	*1,033.51*	***30***	*1.12*
MEADWESTVACO CORP	MWV	12/18/08	43	12.1100	520.73	24.8400	**1,068.12**	547.39	**43**	4.02
MERCADOLIBRE INC	MELI	09/01/10	30	68.1446	2,044.34	63.6200	1,908.60	(135.74)		
		10/13/10	13	64.9761	844.69	63.6200	827.06	(17.63)		
Subtotal			*43*		*2,889.03*		***2,735.66***	*(153.37)*		
MERCK AND CO INC SHS	MRK	12/18/08	28	28.1100	787.08	34.4700	965.16	178.08	43	4.40
		01/05/10	16	37.2537	596.06	34 4700	551.52	(44.54)	25	4.40
Subtotal			*44*		*1,383.14*		***1,516.68***	*133.54*	***68***	*4.40*

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BRADY-CASHILL FDN INC | Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
MICRON TECHNOLOGY INC	MU	03/15/10	14	9.7650	136.71	7.2690	101.77	(34.94)		
		03/29/10	30	10.7033	321.10	7.2690	218.07	(103.03)		
		09/30/10	70	7.5161	526.13	7.2690	508.83	(17.30)		
Subtotal			*114*		*983.94*		***828.67***	*(155.27)*		
MICROSOFT CORP	MSFT	12/18/08	44	19.8500	873 40	25.2575	1,111.33	237.93	29	2.53
		06/18/09	13	23.5400	306.02	25.2575	328 35	22.33	9	2.53
		07/15/09	25	24.0552	601.38	25.2575	631.44	30.06	16	2.53
		10/08/09	18	25.8472	465.25	25.2575	454.64	(10.61)	12	2.53
		11/09/09	67	28.8649	1,933.95	25.2575	1,692.25	(241.70)	43	2.53
		11/16/09	62	29.6859	1,840.53	25.2575	1,565.97	(274.56)	40	2.53
		11/17/09	11	29.9145	329.06	25.2575	277.83	(51.23)	8	2.53
		12/29/09	23	31.4478	723.30	25.2575	580.92	(142.38)	15	2.53
		12/30/09	13	31.0746	403.97	25.2575	328.35	(75.62)	9	2.53
		12/31/09	14	30.7885	431.04	25.2575	353.61	(77.43)	9	2.53
		01/04/10	11	31.0418	341.46	25.2575	277 83	(63.63)	8	2.53
		01/11/10	43	30.4079	1,307.54	25.2575	1,086.07	(221.47)	28	2.53
		03/15/10	21	29.1600	612.36	25.2575	530.41	(81.95)	14	2.53
		07/15/10	33	25.6315	845.84	25.2575	833.50	(12.34)	22	2.53
Subtotal			*398*		*11,015.10*		***10,052.50***	*(962.60)*	**262**	2.53
MONSANTO CO NEW DEL COM	MON	11/11/10	19	63.0863	1,198.64	59.9200	**1,138.48**	(60.16)	**22**	1 86
MOODY'S CORP	MCO	03/29/10	38	30.7923	1,170.11	26.8300	1,019.54	(150.57)	16	1.56
		05/10/10	29	21.5724	625.60	26.8300	778.07	152.47	13	1.56
Subtotal			*67*		*1,795.71*		***1,797.61***	*1.90*	**29**	*1.56*
MOTOROLA INC COM	MOT	09/13/10	443	8.2420	3,651.25	7.6600	3,393.38	(257.87)		
		09/14/10	57	8.3219	474.35	7.6600	436.62	(37.73)		
		10/25/10	148	7.9983	1.183.75	7.6600	1.133.68	(50.07)		
Subtotal			*648*		*5,309 35*		***4,963.68***	*(345.67)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	3	17.1666	51.50	17.2300	51.69	.19	2	2.51
		01/11/10	84	15.0345	1,262.90	17.2300	1,447.32	184.42	37	2.51
		07/16/10	104	15.5121	1,613.26	17.2300	1,791.92	178.66	46	2.51
Subtotal			*191*		*2,927.66*		***3,290.93***	*363.27*	***85***	*2.51*
NABORS INDUSTRIES LTD	NBR	11/23/09	38	20.6826	785.94	22.0900	839.42	53.48		
		11/24/09	70	20.5745	1,440.22	22.0900	1,546.30	106.08		
		11/25/09	17	21.1288	359.19	22.0900	375.53	16.34		
		02/17/10	5	23.1280	115.64	22.0900	110.45	(5.19)		
Subtotal			*130*		*2,700.99*		***2,871.70***	*170.71*		
NETAPP INC	NTAP	12/02/09	15	31.6726	475 09	50.9300	763.95	288.86		
		03/15/10	34	32.8852	1,118.10	50.9300	1,731.62	613.52		
Subtotal			*49*		*1,593.19*		***2,495.57***	*902.38*		
NETFLIX COM INC	NFLX	06/03/10	10	113.5430	1,135.43	205.9000	**2,059.00**	923.57		
NEWS CORP CL A	NWSA	08/30/10	139	12.4484	1,730.33	13.6400	1,895.96	165.63	21	1.09
		08/31/10	82	12.4732	1,022.81	13.6400	1,118.48	95.67	13	1 09
Subtotal			*221*		*2,753.14*		***3,014.44***	*261.30*	***34***	*1.09*
NEXTERA ENERGY INC SHS	NEE	12/18/08	30	49.8800	1,496.40	50.6200	**1,518.60**	22.20	**60**	3.95
NII HLDGS INC CL B	NIHD	06/17/09	22	19.7018	433.44	38.7600	852.72	419.28		
		08/28/09	16	23 8018	380.83	38.7600	620.16	239.33		
		08/31/09	17	23.4864	399.27	38.7600	658.92	259.65		
		02/17/10	6	37.7100	226.26	38.7600	232.56	6.30		
		06/03/10	29	38.1941	1,107.63	38.7600	1,124.04	16.41		
		07/01/10	26	33.1438	861.74	38.7600	1,007.76	146.02		
		08/26/10	17	36.8588	626.60	38.7600	658.92	32.32		
Subtotal			*133*		*4,035.77*		***5,155.08***	*1,119.31*		
NINTENDO LTD ADR	NTDOY	12/18/08	29	47.5103	1,377.80	34.1000	988.90	(388.90)	25	2 46
		01/22/09	17	42 5276	722.97	34.1000	579.70	(143.27)	15	2 46
		07/14/09	17	34.7317	590.44	34.1000	579.70	(10.74)	15	2.46
Subtotal			63		*2,691.21*		***2,148.30***	*(542.91)*	***55***	2 46

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BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	121	16.4472	1,990.12	18.7600	2,269.96	279.84	11	.46
		04/01/10	80	17.4452	1,395.62	18.7600	1,500.80	105.18	8	.46
		06/08/10	78	14.0987	1,099.70	18.7600	1,463.28	363.58	7	.46
		08/16/10	28	14.9992	419.98	18.7600	525.28	105.30	3	.46
Subtotal			*307*		*4,905.42*		***5,759.32***	*853.90*	***29***	*.46*
NITTO DENKO CORP ADR	NDEKY	10/23/09	11	312.5045	3,437.55	414.0000	**4,554.00**	1,116.45	**71**	1.53
NORTHEAST UTILITIES COM	NU	12/18/08	30	22.5900	677.70	31.1000	**933.00**	255.30	**31**	3.29
NORTHROP GRUMMAN CORP	NOC	08/03/09	15	45.6940	685.41	61.6800	925.20	239.79	29	3.04
		08/04/09	42	46.6433	1,959.02	61.6800	2,590.56	631.54	79	3.04
		08/05/09	11	46.6409	513.05	61.6800	678.48	165.43	21	3.04
Subtotal			*68*		*3,157.48*		***4,194.24***	*1,036.76*	***129***	*3.04*
NOVARTIS ADR	NVS	08/19/10	96	51.1175	4,907.28	53.4100	5,127.36	220.08	159	3.09
		09/28/10	12	58.1166	697.40	53.4100	640.92	(56.48)	20	3.09
Subtotal			*108*		*5,604.68*		***5,768.28***	*163.60*	***179***	*3.09*
NRG ENERGY INC	NRG	12/18/08	62	22.2601	1,380.13	19.3800	1,201.56	(178.57)		
		08/10/09	54	28.5661	1,542.57	19.3800	1,046.52	(496.05)		
		08/11/09	14	28.8371	403.72	19.3800	271.32	(132.40)		
Subtotal			*130*		*3,326.42*		***2,519.40***	*(807.02)*		
OCCIDENTAL PETE CORP CAL	OXY	12/18/08	74	56 2994	4,166.16	88.1700	6,524.58	2,358.42	113	1.72
		02/17/10	2	80.7350	161.47	88.1700	176.34	14.87	4	1.72
Subtotal			*76*		*4,327.63*		***6,700.92***	*2,373.29*	***117***	*1.72*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	100	10.5024	1,050.24	11.6100	1,161.00	110.76		
		06/23/10	106	10.4782	1,110.69	11.6100	1,230.66	119.97		
Subtotal			*206*		*2,160.93*		***2,391.66***	*230.73*		
ORACLE CORP $0.01 DEL	ORCL	04/21/10	67	26.2716	1,760.20	27.0450	1,812.02	51.82	14	.73
		08/25/10	29	22 4248	650.32	27.0450	784.31	133.99	6	.73
Subtotal			*96*		*2,410.52*		***2,596.33***	*185.81*	***20***	*.73*
↑ PACCAR INC	PCAR	10/21/09	52	39.9382	2,076.79	53.8600	**2,800.72**	723.93	**25**	.89
PEABODY ENERGY CORP COM	BTU	12/18/08	23	23.7900	547.17	58.8100	**1,352.63**	805.46	**8**	.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
PFIZER INC	PFE	10/21/09	34	17.6341	599.56	16.3000	554.20	(45.36)	25	4.41
		12/16/09	34	18.4900	628.66	16.3000	554.20	(74.46)	25	4.41
		02/17/10	10	17.7990	177.99	16.3000	163.00	(14.99)	8	4.41
Subtotal			78		*1,406.21*		***1,271.40***	*(134.81)*	***58***	*4.41*
PHILIP MORRIS INTL INC	PM	12/18/08	38	42.7876	1,625.93	56.8900	**2,161.82**	535.89	**98**	4.49
PRAXAIR INC	PX	12/18/08	20	59.2800	1,185.60	92.0500	**1,841.00**	655.40	**36**	1.95
PROCTER & GAMBLE CO	PG	12/18/08	10	61.3910	613.91	61.0700	610.70	(3.21)	20	3.15
		12/22/08	23	60.2743	1,386.31	61.0700	1,404.61	18.30	45	3.15
		06/25/09	29	51.3758	1,489.90	61.0700	1,771.03	281.13	56	3.15
		04/07/10	15	62.6766	940.15	61.0700	916.05	(24.10)	29	3.15
		11/03/10	17	64.2835	1,092.82	61.0700	1,038.19	(54.63)	33	3 15
Subtotal			*94*		*5,523.09*		***5,740.58***	*217.49*	***183***	*3.15*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	39	59.5300	2,321.67	50.6800	1,976.52	(345.15)	45	2.26
		06/10/10	16	57.1412	914.26	50.6800	810.88	(103.38)	19	2 26
Subtotal			55		*3,235.93*		***2,787.40***	*(448.53)*	***64***	*2.26*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	34	25.1300	854.42	30.8300	**1,048.22**	193.80	**47**	4.44
QUALCOMM INC	QCOM	11/17/10	36	48.1530	1,733.51	46.8200	**1,685.52**	(47.99)	**28**	1.62
QWEST COMM INTL INC COM	Q	12/18/08	206	3 2895	677.64	7.0000	1,442.00	764.36	66	4.57
		03/23/09	349	3.6740	1,282.26	7.0000	2,443.00	1,160.74	112	4.57
		01/05/10	209	4.5347	947.77	7.0000	1,463.00	515.23	67	4.57
Subtotal			*764*		*2,907.67*		***5,348.00***	*2,440.33*	***245***	*4.57*
RAYTHEON CO DELAWARE NEW	RTN	12/18/08	132	51.5291	6,801.85	46.2500	6,105.00	(696.85)	198	3.24
		02/17/10	4	54.4500	217.80	46.2500	185.00	(32.80)	6	3.24
Subtotal			*136*		*7,019.65*		***6,290.00***	*(729.65)*	***204***	*3.24*
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	393	10.8030	4,245.58	10.6000	4,165.80	(79.78)	115	2.75
		10/15/10	81	11.2111	908.10	10.6000	858.60	(49.50)	24	2.75
Subtotal			*474*		*5,153.68*		***5,024.40***	*(129.28)*	***139***	*2 75*
RED HAT INC	RHT	08/25/10	33	33.0606	1,091.00	43.5000	**1,435.50**	344.50		

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BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30. 2010 - November 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%
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	32	39.5500	1,265.60	64.1300	2,052.16	786.56	29	1.37
		08/31/09	36	38.7400	1,394.64	64.1300	2,308.68	914.04	32	1.37
		08/12/10	20	50.7880	1,015.76	64.1300	1,282.60	266.84	18	1.37
Subtotal			88		*3,676.00*		***5,643.44***	*1,967.44*	**79**	*1.37*
ROGERS COMMUNICATIONS B	RCI	09/16/10	93	37.2802	3,467.06	35.4200	3,294.06	(173.00)	117	3 54
		10/04/10	27	37.8403	1,021.69	35.4200	956.34	(65.35)	34	3.54
Subtotal			*120*		*4,488 75*		***4,250.40***	*(238 35)*	**151**	3.54
ROSS STORES INC COM	ROST	12/18/08	43	29.9302	1,287.00	64.8800	2,789.84	1,502.84	28	.98
		05/04/09	15	38.7133	580 70	64.8800	973.20	392.50	10	.98
		05/05/09	20	38.4345	768.69	64.8800	1,297.60	528.91	13	.98
Subtotal			78		*2,636.39*		***5,060.64***	*2,424.25*	**51**	.98
ROYAL BANK CANADA PV$1	RY	07/23/09	17	46.0547	782.93	53.5900	**911.03**	128.10	**34**	3 68
SAFEWAY INC NEW	SWY	12/18/08	94	23.6600	2,224.04	22.9900	**2,161.06**	(62.98)	**46**	2 08
SALESFORCE COM INC	CRM	12/18/08	13	32.9600	428.48	139.2200	1,809.86	1,381.38		
		01/05/09	9	33.2800	299.52	139.2200	1,252.98	953.46		
Subtotal			*22*		*728.00*		***3,062.84***	*2,334.84*		
SANDISK CORP INC	SNDK	08/09/10	54	46.1440	2,491.78	44.6000	2,408.40	(83.38)		
		08/10/10	28	45.4553	1,272.75	44.6000	1,248.80	(23.95)		
		08/16/10	27	42.4392	1,145.86	44.6000	1,204.20	58.34		
Subtotal			*109*		*4,910.39*		***4,861.40***	*(48.99)*		
SANOFI AVENTIS SPON ADR	SNY	12/18/08	94	32.7801	3,081.33	30.5200	2.868.88	(212.45)	104	3.61
		11/25/09	29	39.4703	1,144.64	30.5200	885.08	(259.56)	32	3.61
		02/10/10	32	35.7590	1,144.29	30.5200	976.64	(167.65)	36	3.61
		06/16/10	37	31.5570	1,167.61	30.5200	1,129.24	(38.37)	41	3.61
		08/12/10	48	29.2337	1,403.22	30.5200	1,464.96	61.74	53	3.61
Subtotal			*240*		*7,941.09*		***7,324.80***	*(616.29)*	**266**	3.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30 2010 - November 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%
SARA LEE CORP COM	SLE	06/21/10	49	14.8185	726.11	15.0000	735.00	8.89	23	3.06
		06/22/10	111	14.9761	1,662.35	15.0000	1,665.00	2.65	52	3.06
		06/23/10	12	14.8650	178.38	15.0000	180.00	1.62	6	3.06
Subtotal			*172*		*2,566.84*		***2,580.00***	*13.16*	***81***	*3.06*
SCHLUMBERGER LTD	SLB	12/18/08	12	41.3108	495.73	77.3400	928.08	432.35	11	1 08
		09/01/09	7	55.2328	386.63	77.3400	541.38	154.75	6	1.08
		04/30/10	18	71.6566	1,289.82	77.3400	1,392.12	102.30	16	1.08
		07/28/10	12	60.0725	720.87	77.3400	928.08	207.21	11	1.08
Subtotal			*49*		*2,893.05*		***3,789.66***	*896.61*	***44***	*1.08*
SEAGATE TECH PLC SHS	STX	09/10/09	74	15.1490	1,121.03	13.4100	**992.34**	(128 69)		
SEMPRA ENERGY	SRE	10/05/09	4	50.2950	201.18	50.0900	200 36	(0.82)	7	3.11
		10/06/09	13	50.9953	662.94	50.0900	651.17	(11.77)	21	3.11
Subtotal			*17*		*864.12*		***851.53***	*(12.59)*	***28***	*3.11*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	108	14.5007	1,566.08	9.2700	1,001.16	(564.92)	6	.53
		09/09/09	72	15.0425	1,083.06	9.2700	667.44	(415.62)	4	.53
		02/17/10	12	11.5500	138.60	9.2700	111.24	(27.36)	1	.53
Subtotal			*192*		*2,787.74*		***1,779.84***	*(1,007.90)*	***11***	*.53*
↑ SOUTHERN COMPANY	SO	12/18/08	39	36.5500	1,425.45	37.7200	**1,471.08**	45.63	**71**	4.82
STARBUCKS CORP	SBUX	11/23/09	53	22.1075	1,171.70	30.6000	**1,621.80**	450.10	**28**	1.69
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	07/08/10	25	43.5852	1,089.63	56.8400	**1,421.00**	331 37	**8**	.52
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	517	6.3421	3,278.87	6.1358	**3,172.21**	(106.66)		
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/08/09	318	8.0605	2,563.27	6.0700	1,930.26	(633.01)	29	1.46
		05/18/09	109	8.0584	878.37	6.0700	661.63	(216.74)	10	1.46
Subtotal			*427*		*3,441.64*		***2,591.89***	*(849 75)*	***39***	*1.46*

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BRADY-CASHILL FDN INC

Account Number: 826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
SYMANTEC CORP COM	SYMC	09/27/10	169	15.5031	2,620.04	16.7975	2,838.78	218.74		
		11/01/10	64	16.4595	1,053.41	16.7975	1,075.04	21.63		
		11/02/10	61	16.7508	1,021.80	16.7975	1,024.65	2.85		
Subtotal			*294*		*4,695.25*		***4,938.47***	*243.22*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	112	10.1239	1,133.88	10.7500	1,204.00	70.12	42	3.46
		03/01/10	166	10.0134	1,662.24	10.7500	1,784.50	122.26	62	3.46
Subtotal			*278*		*2,796.12*		***2,988.50***	*192.38*	***104***	*3.46*
TARGET CORP COM	TGT	03/01/10	16	52.1112	833 78	56.9400	911.04	77.26	16	1 75
		03/02/10	16	51.8200	829.12	56.9400	911.04	81.92	16	1.75
		03/03/10	11	51.7427	569.17	56.9400	626.34	57.17	11	1 75
		04/05/10	25	53.7520	1,343.80	56.9400	1,423.50	79.70	25	1 75
		04/06/10	17	53.8364	915.22	56.9400	967.98	52.76	17	1.75
		04/07/10	7	54.2528	379 77	56.9400	398.58	18.81	7	1.75
		08/25/10	49	51.4136	2,519.27	56.9400	2,790.06	270.79	49	1.75
Subtotal			*141*		*7,390.13*		***8,028.54***	*638.41*	***141***	*1.75*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	65	63.6346	4,136.25	64.0000	4,160.00	23.75	272	6.52
		07/29/10	12	69.2983	831.58	64.0000	768.00	(63.58)	51	6.52
Subtotal			*77*		*4,967.83*		***4,928.00***	*(39.83)*	***323***	*6.52*
TEXAS INSTRUMENTS	TXN	10/05/09	56	22.7692	1,275.08	31.8000	1,780.80	505.72	30	1 63
		10/06/09	58	23.1079	1,340.26	31.8000	1,844.40	504.14	31	1 63
Subtotal			*114*		*2,615.34*		***3,625.20***	*1,009.86*	***61***	*1.63*
TJX COS INC NEW	TJX	12/14/09	47	37.9721	1,784.69	45.6100	2,143.67	358.98	29	1.31
		12/15/09	21	38.1380	800.90	45.6100	957.81	156.91	13	1.31
		12/21/09	33	37.2257	1,228.45	45.6100	1,505.13	276.68	20	1 31
Subtotal			*101*		*3,814.04*		***4,606.61***	*792.57*	***62***	*1 31*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	75	20.8129	1,560.97	28.1900	2.114.25	553.28	36	1.69
INC. TOKYO ADR		10/30/09	34	26.0138	884.47	28.1900	958 46	73.99	17	1.69
		08/13/10	32	26.9953	863 85	28.1900	902 08	38 23	16	1.69
Subtotal			*141*		*3,309.29*		***3.974.79***	*665.50*	***69***	*1.69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
TOTAL S.A. SP ADR	TOT	12/18/08	135	57.3700	7,744.96	48.7700	6,583.95	(1,161.01)	336	5.09
		01/07/09	7	55.1671	386 17	48.7700	341.39	(44.78)	18	5.09
Subtotal			*142*		*8,131.13*		***6,925.34***	*(1,205.79)*	**354**	5.09
TRAVELERS COS INC	TRV	01/05/09	63	44.5061	2,803.89	53.9900	3,401.37	597.48	91	2.66
		01/05/09	46	44.5695	2,050.20	53.9900	2,483.54	433.34	67	2.66
		08/12/09	10	46.7270	467.27	53.9900	539.90	72.63	15	2.66
Subtotal			*119*		*5,321.36*		***6,424.81***	*1,103.45*	**173**	2 66
TULLOW OIL PLC SHS	TUWOY	06/11/10	312	8.4792	2,645.54	9.0800	**2,832.96**	187.42	**12**	.39
UBS AG REG	UBS	08/05/10	195	17.3609	3,385.38	15.0700	2,938.65	(446.73)		
		08/12/10	53	16.5254	875.85	15.0700	798.71	(77.14)		
Subtotal			*248*		*4,261.23*		***3,737.36***	*(523.87)*		
UNILEVER NV NY REG SHS	UN	12/18/08	71	24.7191	1,755.06	28.3800	**2,014.98**	259.92	**68**	3.33
UNITED CONTL HLDGS INC	UAL	09/22/10	50	22.9508	1,147.54	27.6800	**1,384.00**	236.46		
UNITED PARCEL SVC CL B	UPS	07/30/09	28	53.9100	1,509.48	70.1300	1,963.64	454.16	53	2.68
		06/03/10	12	63.1491	757.79	70.1300	841 56	83.77	23	2.68
		07/28/10	9	65.1044	585.94	70.1300	631 17	45.23	17	2.68
Subtotal			*49*		*2,853.21*		***3,436.37***	*583.16*	**93**	2.68
UNITED TECHS CORP COM	UTX	12/18/08	25	51.0300	1,275.75	75.2700	1,881.75	606.00	43	2.25
		05/05/09	11	51.6000	567.60	75.2700	827.97	260.37	19	2.25
Subtotal			*36*		*1,843.35*		***2,709.72***	*866.37*	**62**	2.25
UNUM GROUP	UNM	12/18/08	172	17.9372	3,085.21	21.4900	3,696.28	611.07	64	1.72
		08/12/09	20	21.2520	425.04	21.4900	429.80	4.76	8	1.72
Subtotal			*192*		*3,510.25*		***4,126.08***	*615.83*	**72**	*1.72*
URBAN OUTFITTERS INC	URBN	11/17/10	31	37.3480	1,157.79	37.7900	**1,171.49**	13.70		
US BANCORP (NEW)	USB	12/18/08	59	25.5700	1.508.63	23.7800	**1,403.02**	(105.61)	**12**	.84
↓ V F CORPORATION	VFC	03/05/09	16	48.1712	770.74	82.8800	**1,326.08**	555.34	**41**	3.04
VANCEINFO TECH INC ADR	VIT	05/13/10	61	23 0172	1 404.05	37.6100	**2,294.21**	890 16		

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BRADY-CASHILL FDN INC Account Number.826-14463

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
VERIZON COMMUNICATNS COM	VZ	12/18/08	90	31.8541	2,866.87	32.0100	2,880.90	14.03	176	6.09
		04/06/09	57	30.7043	1,750.15	32.0100	1,824.57	74.42	112	6.09
		07/28/09	33	29.2660	965.78	32.0100	1,056.33	90.55	65	6.09
Subtotal			*180*		*5,582.80*		***5,761.80***	*179.00*	**353**	6.09
VMWARE, INC	VMW	11/11/10	25	82.4140	2,060.35	81.5200	**2,038.00**	(22.35)		
VODAFONE GROP PLC SP ADR	VOD	12/18/08	7	19.7014	137.91	25.0600	175.42	37.51	10	5.20
		03/13/09	37	16.3883	606.37	25.0600	927.22	320.85	49	5.20
Subtotal			*44*		*744.28*		***1,102.64***	358.36	**59**	5.20
WAL-MART STORES INC	WMT	12/18/08	61	55.0196	3,356.20	54.0900	3,299.49	(56.71)	74	2.23
		02/25/09	8	50.0300	400.24	54.0900	432.72	32.48	10	2.23
Subtotal			69		*3,756.44*		***3,732.21***	*(24.23)*	***84***	2.23
WELLPOINT INC	WLP	12/18/08	69	40.2200	2,775.18	55.7400	**3,846.06**	1,070.88		
WELLS FARGO & CO NEW DEL	WFC	12/18/08	12	31.2000	374 40	27.2100	326.52	(47.88)	3	.73
		01/15/10	43	28 1976	1,212.50	27.2100	1,170.03	(42.47)	9	.73
		07/28/10	44	28.2897	1,244.75	27.2100	1,197.24	(47.51)	9	.73
Subtotal			99		*2,831.65*		***2,693.79***	*(137.86)*	***21***	.73
WEYERHAEUSER CO	WY	12/18/08	28	38 6700	1,082.76	16.6900	467 32	(615.44)	6	1.19
		09/02/10	40	15.5400	621.60	16.6900	667.60	46.00	8	1.19
Subtotal			68		*1,704.36*		***1,134.92***	*(569.44)*	***14***	*1.19*
WHOLE FOODS MKT INC COM	WFMI	06/03/10	28	40.4610	1,132.91	47.2200	1,322.16	189.25		
		10/20/10	14	38.6478	541.07	47.2200	661.08	120.01		
Subtotal			*42*		*1,673.98*		***1,983.24***	*309.26*		
WILLIAMS COMPANIES DEL	WMB	08/30/10	73	18.5116	1,351.35	22.8100	1,665.13	313.78	37	2.19
		08/31/10	43	18.2241	783.64	22.8100	980.83	197.19	22	2.19
		09/07/10	98	19.0997	1,871.78	22.8100	2,235.38	363.60	49	2.19
		09/08/10	7	19.2671	134 87	22.8100	159.67	24.80	4	2.19
Subtotal			*221*		*4,141.64*		***5,041.01***	899.37	***112***	2 19
WSTN DIGITAL CORP DEL	WDC	12/18/08	112	12.1275	1,358.28	33.5000	**3,752.00**	2,393 72		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
3M COMPANY	MMM	06/30/09	10	59.9850	599.85	83.9800	839.80	239.95	21	2.50
		07/15/09	7	61.9742	433.82	83.9800	587 86	154.04	15	2.50
Subtotal			*17*		*1,033.67*		***1,427.66***	*393.99*	***36***	*2.50*
TOTAL					550,360.77		**637,408.32**	87,047.55	**12,403**	1.95

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase 12/18/08* *Equity 100%*	5,264	41,375.05	11.7100	**61,641.44**	20,266.39	41,375	**20,266**	**1,532**	2.48
HIGH INCOME PORTFOLIO *CL S* *SYMBOL MHINX Initial Purchase 12/18/08* *Fixed Income 100%*	11,640	71,384.01	9.6400	**112,209.60**	40,825.59	71,384	**40,825**	**9,452**	8.42
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase 12/18/08* *Equity 100%*	5,917	37,158.77	10.3400	**61,181.78**	24,023.01	37,158	**24,023**	**918**	1.49
US MORTGAGE PORTFOLIO *MANAGED ACCOUNT SERIES* *SYMBOL MSUMX Initial Purchase 12/18/08* *Fixed Income 100%*	10,104	96,656.40	10.8800	**109,931.52**	13,275 12	96,656	**13,275**	**4,769**	4.33
Subtotal (Fixed Income)				*222,141 12*					
Subtotal (Equities)				*122,823.22*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		246,574.23		**344,964.34**	98,390.11		**98,389**	**16,671**	4.83
TOTAL PRINCIPAL INVESTMENTS		986,514.72		**1,179,046.15**	192,531.43			**35,049**	2.97

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

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

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

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

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.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30 2010 - November 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	88.55	88.55		**88.55**		
BIF MONEY FUND	9,050.00	9,050.00	1.0000	**9,050.00**	**8**	.09
TOTAL		9,138.55		**9,138.55**	**8**	.09
TOTAL INCOME INVESTMENTS		9,138.55		**9,138.55**	**8**	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	995,653.27	**1,188,184.70**	192,531.43	1,397.46	**35,057**	2.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Accrd Int Earn		U.S. TREASURY NOTE 05.000% AUG 15 2011 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	42.93		
11/02	Accrd Int Earn		U.S. TREASURY NOTE 4.375% DEC 15 2010 INCOME ON SALE EXCD GOLDMAN, SACHS + CO	100.41		
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 INTEREST CREDIT PAY DATE 11/15/2010	170.63		

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

Recipient(s) paid during the year

Name				Person / Business
FIDELITY CHAR GIFT FUND				
Street				
City: CINCINNATI		State: OH	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,700

Name				Person / Business
FRACTURED ATLAS				
Street				
City: NEW YORK		State: NY	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				Person / Business
AMERICAN DIABETES ASSN				
Street				
City: BRIDGEWATER		State: NJ	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
SALVATION ARMY				
Street				
City: BALTIMORE		State: MD	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				Person / Business
DOCTORS WITHOUT BORDERS				
Street				
City: NEW YORK		State: NY	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				Person / Business
COVENANT HOUSE				
Street				
City: NEWARK		State: NJ	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 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
SMILE TRAIN				☐ Person ☐ Business
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 300

Name				Person / Business
CONCERN WORLDWIDE US, INC				☐ Person ☐ Business
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				Person / Business
LEUKEMIA & LYMPHOMA SOCIETY, INC				☐ Person ☐ Business
Street				
City: PITTSFIELD	State: MA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
AMERICAN CANCER SOCIETY				☐ Person ☐ Business
Street				
City: WEST ORANGE	State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				Person / Business
GOOD GRIEF 2010 GRANT AWARD				☐ Person ☐ Business
Street				
City: SUMMIT	State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				Person / Business
OCEAN GROVE CAMP MEETING ASSN				☐ Person ☐ Business
Street				
City: OCEAN GROVE	State: NJ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name				Person	Business
CENTER FOR HOPE HOSPICE & PALLIATIVE CARE				☐	☐
Street					
City: SCOTCH PLAINS	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	5,000

Name				Person	Business
KALEIDOSCOPE OF HOPE FOUNDATION 2010 GRANT AWARD				☐	☐
Street					
City: MADISON	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
PLAINFIELD QUAKERS 2010 GRANT AWARD				☐	☐
Street					
City: PLAINFIELD	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	5,000

Name				Person	Business
CONTACT WE CARE				☐	☐
Street					
City: WESTFIELD	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
STREETLIGHT MISSION, INC				☐	☐
Street					
City: ELIZABETH	State: NJ	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

Name				Person	Business
SERVANT CHRISTIAN COMMUNITY FOUNDATION				☐	☐
Street					
City: OLATHE	State: KS	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	1,000

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

Recipient(s) paid during the year

Name				Person	Business
CHOSEN PEOPLE MINISTRIES					
Street					
City: NEW YORK		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name				Person	Business
IN TOUCH MINISTRIES					
Street					
City: ATLANTA		State: GA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

Name				Person	Business
ST JUDE CHILDREN'S RESEARCH HOSPITAL					
Street					
City: MEMPHIS		State: TN	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

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

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

Name				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
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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	AES CORP	00130H105			9/21/2009		6/1/2010	939	1,379			
2	X	AES CORP	00130H105			9/22/2009		6/1/2010	254	394			
3	X	AES CORP	00130H105			9/22/2009		6/2/2010	939	1,469			
4	X	AES CORP	00130H105			9/23/2009		6/2/2010	358	563			
5	X	AES CORP	00130H105			9/23/2009		6/3/2010	407	623			
6	X	AT& T INC	00206R102			12/18/2008		2/17/2010	127	142			
7	X	AT&T INC	00206RAJ1			12/18/2008		6/7/2010	1,093	1,007			
8	X	ABBOTT LABS	002824100			12/18/2008		11/24/2010	658	742			
9	X	ACCOR SA SHS	00435F200			9/24/2009		4/9/2010	845	828			
10	X	ACCOR SA SHS	00435F200			9/24/2009		5/6/2010	2,301	2,587			
11	X	AETNA INC NEW	00817Y108			12/18/2008		2/17/2010	178	155			
12	X	AGNICO EAGLE MINES LTD	008474108			12/18/2008		12/16/2009	842	601			
13	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	1,311	1,147			
14	X	AES CORP	00130H105			9/21/2009		1/29/2010	216	247			
15	X	AGNICO EAGLE MINES LTD	008474108			12/18/2008		1/27/2010	1,009	815			
16	X	CONAGRA FOODS INC	205887102			6/22/2009		1/29/2010	206	172			
17	X	CUMMINS INC COM	231021106			2/12/2010		9/2/2010	489	332			
18	X	CUMMINS INC COM	231021106			2/12/2010		9/22/2010	528	332			
19	X	CUMMINS INC COM	231021106			2/12/2010		11/3/2010	729	443			
20	X	CUMMINS INC COM	231021106			3/15/2010		11/3/2010	1,185	777			
21	X	DANAHER CORP DEL COM	235851102			12/18/2008		1/29/2010	144	110			
22	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		2/17/2010	162	156			
23	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	1,398	1,132			
24	X	DELTA AIR LINES INC	247361702			12/18/2008		1/29/2010	128	111			
25	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		1/29/2010	112	109			
26	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		5/27/2010	1,641	1,947			
27	X	DEUTSCHE LUFT AG SPN AD	251561304			5/6/2010		5/27/2010	945	1,102			
28	X	DIAMOND OFFSHORE DRLNG	25271C102			12/18/2008		4/28/2010	1,190	885			
29	X	DISCOVER FINL SVCS	254709108			11/9/2009		1/29/2010	192	216			
30	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	781	785			
31	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	506	510			
32	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	1,210	1,235			
33	X	DOMINION RES INC NEW VA	25746U109			12/18/2008		1/29/2010	151	140			
34	X	DOVER CORP	260003108			12/18/2008		1/29/2010	261	192			
35	X	DOVER CORP	260003108			12/18/2008		8/9/2010	734	480			
36	X	DOVER CORP	260003108			12/18/2008		8/10/2010	345	224			
37	X	E M C CORPORATION MASS	268648102			9/1/2009		12/2/2009	1,144	1,072			
38	X	E M C CORPORATION MASS	268648102			9/1/2009		3/15/2010	37	32			
39	X	E M C CORPORATION MASS	268648102			9/10/2009		3/15/2010	915	820			
40	X	E M C CORPORATION MASS	268648102			10/8/2009		3/15/2010	560	535			
41	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	1,771	1,771			
42	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	295	295			
43	X	EOG RESOURCES INC	26875P101			2/24/2010		11/11/2010	2,063	2,042			
44	X	E ON AG ADR	268780103			12/18/2008		5/6/2010	1,738	2,010			
45	X	E ON AG ADR	268780103			12/18/2008		5/6/2010	262	303			
46	X	E ON AG ADR	268780103			4/17/2009		5/6/2010	918	854			
47	X	EATON CORP	278058102			2/8/2010		2/17/2010	133	125			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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	EATON CORP	278058102			2/9/2010		9/8/2010	77	64			
49	X	EATON CORP	278058102			2/8/2010		9/8/2010	1,061	878			
50	X	EATON CORP	278058102			2/9/2010		9/8/2010	530	446			
51	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	821	977			
52	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	449	538			
53	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	443	538			
54	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	294	334			
55	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		1/29/2010	130	158			
56	X	FAMILY DOLLAR STORES	307000109			4/6/2009		4/12/2010	873	765			
57	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	531	461			
58	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	1,509	1,284			
59	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	193	171			
60	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	621	547			
61	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/18/2008		6/7/2010	1,108	1,089			
62	X	FEDERAL NATL MTG ASSOC	31398ATL6			12/18/2008		6/24/2010	2,068	2,045			
63	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	712	639			
64	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	814	745			
65	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	102	95			
66	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	601	570			
67	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	200	192			
68	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2010	555	416			
69	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	647	502			
70	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/8/2010	298	230			
71	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/11/2010	358	306			
72	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	1,215	1,196			
73	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	2,612	2,934			
74	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	898	789			
75	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/29/2010	2,277	1,236			
76	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		4/8/2010	834	453			
77	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		11/4/2010	1,653	794			
78	X	BP PLC SPON ADR	055622104			12/18/2008		6/9/2010	631	993			
79	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		6/7/2010	946	989			
80	X	BMC SOFTWARE INC	055921100			12/18/2008		1/29/2010	192	128			
81	X	BMC SOFTWARE INC	055921100			12/18/2008		7/19/2010	551	385			
82	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	184	146			
83	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	255	204			
84	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	847	670			
85	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	368	291			
86	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	258	244			
87	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	399	384			
88	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	435	419			
89	X	BAIDU INC SPON ADR	056752108			11/5/2009		3/29/2010	1,210	790			
90	X	BAIDU INC SPON ADR	056752108			11/5/2009		10/13/2010	699	277			
91	X	BANCO SANTANDER SA ADR	05964H105			12/18/2008		8/4/2010	827	588			
92	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/4/2010	108	77			
93	X	BARCLAYS PLC ADR	06738E204			7/23/2009		4/1/2010	1,546	1,475			
94	X	BHP BILLITON LTD ADR	088606108			12/18/2008		2/17/2010	149	84			

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	67		Securities	457,914	398,337	59,577
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
95	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	1,201	1,057			
96	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/24/2010	2,258	2,026			
97	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/24/2010	327	347			
98	X	BRIDGESTONE CORP ADR	108441205			2/17/2010		6/24/2010	131	130			
99	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		2/17/2010	162	152			
100	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	1,896	1,890			
101	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2008		1/29/2010	198	156			
102	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2008		3/2/2010	750	572			
103	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2008		7/7/2010	528	416			
104	X	BROADCOM CORP CALIF CL	111320107			12/18/2008		11/17/2010	761	342			
105	X	CBS CORP NEW CL B	124857202			8/12/2009		1/29/2010	131	109			
106	X	CBS CORP NEW CL B	124857202			8/12/2009		10/13/2010	1,163	710			
107	X	CBS CORP NEW CL B	124857202			8/12/2009		11/11/2010	868	557			
108	X	CBS CORP NEW CL B	124857202			9/10/2009		11/11/2010	1,259	837			
109	X	C H ROBINSON WORLDWIDE	12541W209			6/25/2009		2/12/2010	989	987			
110	X	CME GROUP INC	12572Q105			12/18/2008		1/15/2010	1,018	676			
111	X	CME GROUP INC	12572Q105			4/9/2009		1/15/2010	339	248			
112	X	CNOOC LTD ADR	126132109			12/18/2008		12/3/2009	948	561			
113	X	CNOOC LTD ADR	126132109			12/18/2008		12/4/2009	792	468			
114	X	CSX CORP	126408103			12/18/2008		2/8/2010	1,032	822			
115	X	CSX CORP	126408103			12/18/2008		2/9/2010	1,386	1,097			
116	X	CSX CORP	126408103			12/18/2008		2/10/2010	215	171			
117	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/28/2010	282	182			
118	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/29/2010	943	623			
119	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/8/2010	750	441			
120	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/9/2010	789	467			
121	X	CANON INC ADR REP5SH	138006309			3/13/2009		3/9/2010	1,051	618			
122	X	CANON INC ADR REP5SH	138006309			3/16/2009		3/9/2010	131	81			
123	X	CARMAX INC	143130102			3/12/2009		7/14/2010	1,493	841			
124	X	CATERPILLAR INC DEL	149123101			12/18/2008		2/17/2010	115	87			
125	X	CHUBB CORP	171232101			12/18/2008		4/5/2010	310	302			
126	X	CHUBB CORP	171232101			12/18/2008		4/6/2010	667	653			
127	X	ALTERA CORP COM	021441100			6/16/2010		10/27/2010	1,580	1,331			
128	X	AMAZON COM INC COM	023135106			1/5/2009		1/29/2010	129	54			
129	X	AMERICAN TOWER CORP CL	029912201			12/18/2008		12/16/2009	1,329	920			
130	X	AMGEN INC COM PV $0 0001	031162100			12/18/2008		1/29/2010	117	119			
131	X	AMGEN INC COM PV $0 0001	031162100			12/18/2008		6/16/2010	1,602	1,720			
132	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	1,927	1,511			
133	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	851	661			
134	X	ANADARKO PETE CORP	032511107			11/5/2009		5/13/2010	1,085	1,251			
135	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	1,014	1,343			
136	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/12/2010	298	395			
137	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	119	134			
138	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	416	426			
139	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	239	243			
140	X	APPLE INC	037833100			12/18/2008		1/15/2010	1,241	541			
141	X	APPLE INC	037833100			12/18/2008		7/14/2010	252	90			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	2,565	1,424			
143	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/8/2010	982	475			
144	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	1,050	981			
145	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	244	231			
146	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	91	86			
147	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	306	287			
148	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	246	230			
149	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	1,230	1,234			
150	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	286	281			
151	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	343	324			
152	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	679	648			
153	X	AVON PROD INC	054303102			6/18/2009		2/17/2010	152	130			
154	X	AVON PROD INC	054303102			6/18/2009		11/3/2010	973	886			
155	X	AVON PROD INC	054303102			6/25/2009		11/3/2010	544	502			
156	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	2,107	1,763			
157	X	CHUBB CORP	171232101			12/18/2008		4/7/2010	567	553			
158	X	CISCO SYSTEMS INC COM	17275R102			12/18/2008		1/15/2010	1,539	1,061			
159	X	CISCO SYSTEMS INC COM	17275R102			12/18/2008		11/11/2010	968	791			
160	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		11/11/2010	494	476			
161	X	CISCO SYSTEMS INC COM	17275R102			5/10/2010		11/11/2010	371	472			
162	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/7/2010	1,032	1,009			
163	X	COCA COLA COM	191216100			12/18/2008		2/17/2010	166	138			
164	X	COCA COLA COM	191216100			12/18/2008		7/14/2010	473	413			
165	X	COCA COLA ENTERPRISES	191219104			6/15/2009		1/29/2010	203	171			
166	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	1,279	840			
167	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	155	103			
168	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	1,191	805			
169	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	416	280			
170	X	COMCAST CORP NEW CL A	20030N101			12/16/2009		6/2/2010	1,187	1,148			
171	X	COMCAST CORP NEW CL A	20030N101			12/16/2009		7/8/2010	1,059	1,042			
172	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	492	345			
173	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	525	379			
174	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	286	206			
175	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		2/19/2010	1,292	1,186			
176	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/19/2010	917	795			
177	X	FOREST LABS INC	345838106			12/18/2008		5/3/2010	380	356			
178	X	FOREST LABS INC	345838106			12/18/2008		5/4/2010	429	407			
179	X	FOREST LABS INC	345838106			12/18/2008		5/5/2010	296	280			
180	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/18/2008		7/26/2010	1,849	615			
181	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	711	852			
182	X	FRESENIUS MEDICAL CARE	358029106			12/18/2008		3/2/2010	974	835			
183	X	FRESENIUS MEDICAL CARE	358029106			12/18/2008		5/27/2010	246	232			
184	X	FRESENIUS MEDICAL CARE	358029106			12/18/2008		11/10/2010	1,399	1,067			
185	X	FRONTIER COMMUNICATION	35906A108			12/18/2008		7/13/2010	151	186			
186	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/13/2010	7	9			
187	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	100	111			
188	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	54	57			

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	67	Securities	457,914	398,337	59,577
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
189	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/16/2010	8	8			
190	X	GAP INC DELAWARE	364760108			12/18/2008		1/29/2010	134	100			
191	X	GENERAL ELECTRIC COMPA	369604AY9			12/18/2008		6/7/2010	1,071	1,019			
192	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		9/20/2010	799	599			
193	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	500	511			
194	X	G4S PLC SHS	37441W108			10/30/2009		6/17/2010	374	384			
195	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	663	682			
196	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	188	192			
197	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	187	190			
198	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	247	253			
199	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	249	253			
200	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	355	358			
201	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	336	337			
202	X	G4S PLC SHS	37441W108			11/2/2009		6/25/2010	249	253			
203	X	GILEAD SCIENCES INC COM	375558103			4/7/2010		4/21/2010	1,058	1,186			
204	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		1/29/2010	305	291			
205	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		4/16/2010	1,431	1,310			
206	X	GOLDMAN SACHS GROUP IN	38141G104			6/25/2009		5/24/2010	700	714			
207	X	GOLDMAN SACHS GROUP IN	38141G104			6/25/2009		5/25/2010	139	143			
208	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/25/2010	557	576			
209	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		5/25/2010	557	579			
210	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	825	868			
211	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	825	999			
212	X	GOLDMAN SACHS GROUP IN	38141G104			2/12/2010		6/28/2010	1,237	1,370			
213	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	825	919			
214	X	GOLDMAN SACHS GROUP IN	38141GEE0			2/26/2009		6/7/2010	1,030	892			
215	X	GOOGLE INC CL A	38259P508			12/18/2008		1/15/2010	1,166	637			
216	X	GOOGLE INC CL A	38259P508			12/18/2008		5/19/2010	985	637			
217	X	HALLIBURTON COMPANY	406216101			12/18/2008		11/2/2010	840	478			
218	X	HEWLETT PACKARD CO DE	428236103			12/18/2008		2/17/2010	150	108			
219	X	HEWLETT PACKARD CO DE	428236103			12/18/2008		8/25/2010	2,524	2,382			
220	X	HEWLETT PACKARD CO DE	428236103			12/18/2008		9/13/2010	1,833	1,732			
221	X	HEWLETT PACKARD CO DE	428236103			1/5/2009		9/13/2010	687	652			
222	X	HEWLETT PACKARD CO DE	428236103			1/15/2010		9/13/2010	840	1,159			
223	X	HEWLETT PACKARD CO DE	428236103			1/15/2010		9/14/2010	433	579			
224	X	HOME DEPOT INC	437076102			1/14/2009		10/13/2010	652	467			
225	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	1,332	1,135			
226	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	925	730			
227	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	770	608			
228	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	460	324			
229	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	1,610	1,007			
230	X	ING GP NV SPSD ADR	456837103			12/9/2009		2/17/2010	167	152			
231	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/1/2010	751	675			
232	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/29/2010	629	506			
233	X	ING GP NV SPSD ADR	456837103			12/10/2009		9/29/2010	1,195	1,019			
234	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/29/2010	1,017	875			
235	X	INTL BUSINESS MACHINES	459200101			12/18/2008		1/29/2010	246	171			

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	67	Securities	457,914	398,337	59,577
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
236	X	INTL BUSINESS MACHINES	459200101			12/18/2008		2/17/2010	126	86			
237	X	INTL BUSINESS MACHINES	459200101			12/18/2008		6/14/2010	1,035	686			
238	X	INTL BUSINESS MACHINES	459200101			12/18/2008		6/15/2010	1,163	772			
239	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		2/17/2010	120	93			
240	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		4/7/2010	728	495			
241	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		8/11/2010	1,214	990			
242	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		5/3/2010	457	420			
243	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		5/4/2010	518	480			
244	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		5/5/2010	325	300			
245	X	JOY GLOBAL INC DEL COM	481165108			3/15/2010		10/13/2010	874	679			
246	X	JOY GLOBAL INC DEL COM	481165108			3/15/2010		11/24/2010	850	622			
247	X	JUPITER TELECOM CO ADR	48206M102			12/21/2009		1/26/2010	802	749			
248	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		1/26/2010	334	345			
249	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		3/23/2010	544	483			
250	X	JUPITER TELECOM CO ADR	48206M102			12/29/2009		3/23/2010	700	625			
251	X	JUPITER TELECOM CO ADR	48206M102			2/17/2010		3/23/2010	233	232			
252	X	KOHLS CORP WISC PV 1CT	500255104			12/18/2008		1/29/2010	152	112			
253	X	KROGER CO	501044101			12/18/2008		1/29/2010	150	184			
254	X	LAM RESEARCH CORP COM	512807108			2/25/2009		3/15/2010	1,048	670			
255	X	LAS VEGAS SANDS CORP	517834107			1/27/2010		11/11/2010	903	287			
256	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		2/17/2010	118	99			
257	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	654	543			
258	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	119	100			
259	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	645	550			
260	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	762	649			
261	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	235	200			
262	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	171	150			
263	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/15/2010	1,288	1,110			
264	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/16/2010	85	72			
265	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		4/8/2010	687	579			
266	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		7/1/2010	820	772			
267	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		11/9/2010	38	24			
268	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	1,303	786			
269	X	LIFE TECHNOLOGIES CORP	53217V109			2/24/2010		7/28/2010	1,091	1,209			
270	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	1,544	1,160			
271	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	517	387			
272	X	US MORTGAGE PORTFOLIO	561656109			12/18/2008		6/7/2010	7,718	6,978			
273	X	HIGH INCOME PORTFOLIO	561656208			12/18/2008		1/29/2010	38,137	25,216			
274	X	HIGH INCOME PORTFOLIO	561656208			12/18/2008		6/7/2010	6,678	4,435			
275	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		1/29/2010	2,083	1,588			
276	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		2/17/2010	222	165			
277	X	MID CAP VALUE OPPS	561656406			12/18/2008		1/29/2010	3,084	2,273			
278	X	MID CAP VALUE OPPS	561656406			12/18/2008		2/17/2010	1,240	873			
279	X	MID CAP VALUE OPPS	561656406			12/18/2008		6/7/2010	2,987	2,129			
280	X	MASTERCARD INC	57636Q104			3/15/2010		6/9/2010	977	1,239			
281	X	MCKESSON CORPORATION C	58155Q103			12/18/2008		1/29/2010	119	76			
282	X	MCKESSON CORPORATION C	58155Q103			12/18/2008		11/1/2010	1,077	611			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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
283	X	MCKESSON CORPORATION (	58155Q103			12/18/2008		11/2/2010	1,076	611			
284	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		1/29/2010	124	85			
285	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		2/17/2010	128	85			
286	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		2/24/2010	2,302	1,579			
287	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		7/12/2010	906	683			
288	X	NET SRVCS DE COMUNCCO	64109T201			3/18/2010		8/12/2010	293	311			
289	X	NET SRVCS DE COMUNCCO	64109T201			3/19/2010		8/12/2010	1,350	1,441			
290	X	NETAPP INC	64110D104			12/2/2009		9/16/2010	633	413			
291	X	NETAPP INC	64110D104			12/2/2009		9/30/2010	397	254			
292	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/19/2010	1,306	1,122			
293	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/18/2010	406	405			
294	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/19/2010	1,392	1,408			
295	X	NOMURA HLDGS INC ADR	65535H208			5/4/2009		5/19/2010	160	170			
296	X	NOMURA HLDGS INC ADR	65535H208			5/5/2009		5/19/2010	185	198			
297	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	640	918			
298	X	NOMURA HLDGS INC ADR	65535H208			10/14/2009		5/19/2010	800	980			
299	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		4/9/2010	896	676			
300	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		5/10/2010	648	526			
301	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		8/19/2010	821	601			
302	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/19/2010	462	364			
303	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/19/2010	769	607			
304	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/19/2010	308	250			
305	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/26/2010	610	500			
306	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/27/2010	204	167			
307	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/13/2010	1,055	938			
308	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/14/2010	375	328			
309	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/14/2010	965	867			
310	X	NESTLE S A REP RG SH ADR	641069406			2/17/2010		9/14/2010	161	143			
311	X	NET SRVCS DE COMUNCCO	64109T201			3/18/2010		8/5/2010	885	919			
312	X	NORTHROP GRUMMAN CORI	666807102			12/18/2008		1/29/2010	170	125			
313	X	MITSUI CO ADR	606827202			10/16/2009		10/20/2010	966	840			
314	X	MORGAN STANLEY	617446448			11/5/2009		3/29/2010	847	942			
315	X	MTN GROUP LTD-SPONS ADI	62474M108			10/2/2009		9/13/2010	1,932	1,895			
316	X	MTN GROUP LTD-SPONS ADI	62474M108			10/2/2009		9/14/2010	1,174	1,154			
317	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	1,355	681			
318	X	NII HLDGS INC CL B	62913F201			6/16/2009		9/2/2010	185	100			
319	X	NII HLDGS INC CL B	62913F201			6/17/2009		9/2/2010	74	40			
320	X	NRG ENERGY INC	629377508			12/18/2008		1/29/2010	146	134			
321	X	NATL BK GREECE SA SPNAD	633643408			11/27/2009		1/29/2010	112	162			
322	X	NATL BK GREECE SA SPNAD	633643408			11/27/2009		2/9/2010	1,475	2,595			
323	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	962	833			
324	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	1,856	1,628			
325	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/24/2010	777	732			
326	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		3/1/2010	749	564			
327	X	NESTLE S A REP RG SH ADR	641069406			12/18/2008		4/8/2010	592	451			
328	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		7/13/2010	741	555			
329	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		7/14/2010	514	384			

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	67	Securities	457,914	398,337	59,577
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
330	X	MEDCO HEALTH SOLUTIONS	58405U102			12/18/2008		9/27/2010	865	726			
331	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,017	1,091			
332	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	610	654			
333	X	METLIFE INC COM	59156R108			5/7/2009		1/29/2010	143	127			
334	X	METLIFE INC COM	59156R108			5/7/2009		2/12/2010	1,357	1,266			
335	X	MICROSOFT CORP	594918104			12/18/2008		2/17/2010	257	179			
336	X	MICROSOFT CORP	594918104			12/18/2008		9/30/2010	1,828	1,473			
337	X	MICROSOFT CORP	594918104			12/18/2008		10/25/2010	1,136	896			
338	X	MICROSOFT CORP	594918104			12/18/2008		11/17/2010	1,384	1,075			
339	X	MICRON TECHNOLOGY INC	595112103			3/15/2010		11/17/2010	740	1,022			
340	X	MITSUBISHI UFJ FINL GRP	606822104			12/18/2008		5/5/2010	2,134	2,550			
341	X	MITSUBISHI UFJ FINL GRP	606822104			12/18/2008		5/6/2010	405	492			
342	X	MITSUI CO ADR	606827202			7/24/2009		9/14/2010	1,674	1,493			
343	X	MITSUI CO ADR	606827202			7/24/2009		10/14/2010	994	746			
344	X	MITSUI CO ADR	606827202			7/24/2009		10/20/2010	644	498			
345	X	MITSUI CO ADR	606827202			8/13/2009		10/20/2010	966	791			
346	X	TEVA PHARMACTCL INDS AD	881624209			2/25/2009		1/29/2010	171	137			
347	X	TEVA PHARMACTCL INDS AD	881624209			2/25/2009		7/28/2010	1,558	1,465			
348	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/17/2010	122	114			
349	X	3M COMPANY	88579Y101			5/7/2009		3/15/2010	2,672	1,937			
350	X	3M COMPANY	88579Y101			6/30/2009		3/15/2010	567	420			
351	X	TRAVELERS COS INC	89417E109			1/5/2009		1/29/2010	152	134			
352	X	TRAVELERS COS INC	89417E109			1/5/2009		4/26/2010	1,409	1,203			
353	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	463	393			
354	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	287	248			
355	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		2/17/2010	115	108			
356	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		6/7/2010	1,147	1,032			
357	X	U S TREASURY NOTE	9128277B2			12/18/2008		6/7/2010	1,053	1,053			
358	X	U S TREASURY NOTE	9128277B2			12/18/2008		10/28/2010	4,150	4,142			
359	X	U S TREASURY NOTE	912828ED8			12/18/2008		6/24/2010	6,031	6,029			
360	X	U S TREASURY NOTE	912828ED8			2/18/2010		6/24/2010	1,005	1,005			
361	X	U S TREASURY NOTE	912828EQ9			12/18/2008		6/7/2010	1,021	1,020			
362	X	U S TREASURY NOTE	912828EQ9			12/18/2008		10/28/2010	5,025	5,023			
363	X	U S TREASURY NOTE	912828EQ9			2/18/2010		10/28/2010	1,005	1,005			
364	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	6,089	5,982			
365	X	UNITED STS STL CORP NEW	912909108			1/27/2010		9/16/2010	422	423			
366	X	UNITED STS STL CORP NEW	912909108			1/27/2010		9/22/2010	658	705			
367	X	UNUM GROUP	91529Y106			12/18/2008		1/29/2010	217	198			
368	X	UNUM GROUP	91529Y106			12/18/2008		2/17/2010	124	108			
369	X	UNUM GROUP	91529Y106			12/18/2008		4/5/2010	707	504			
370	X	UNUM GROUP	91529Y106			12/18/2008		4/6/2010	435	306			
371	X	V F CORPORATION	918204108			3/5/2009		2/17/2010	153	96			
372	X	VALE SA	91912E105			12/18/2008		1/5/2010	881	359			
373	X	VALE SA	91912E105			8/19/2009		1/5/2010	1,277	833			
374	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	317	274			
375	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	317	248			
376	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	29	23			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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
377	X	VERIZON COMMUNICATNS C(	92343V104			12/18/2008		1/29/2010	118	136			
378	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2008		2/10/2010	1,579	1,442			
379	X	VODAFONE GROP PLC SP AD	92857W209			12/18/2008		2/19/2010	2,301	2,075			
380	X	WPP PLC ADR	92933H101			12/18/2008		2/10/2010	2,087	1,382			
381	X	WAL-MART STORES INC	931142103			12/18/2008		6/2/2010	875	936			
382	X	WAL-MART STORES INC	931142103			12/18/2008		8/25/2010	2,157	2,313			
383	X	WAL-MART STORES INC	931142CR2			3/31/2010		6/7/2010	1,015	1,000			
384	X	DAIMLER A	D1668R123			12/18/2008		6/16/2010	1,258	914			
385	X	DAIMLER A	D1668R123			12/18/2008		7/7/2010	691	475			
386	X	DAIMLER A	D1668R123			12/18/2008		7/8/2010	946	658			
387	X	DAIMLER A	D1668R123			4/30/2009		7/8/2010	736	503			
388	X	DAIMLER A	D1668R123			4/30/2009		9/21/2010	479	288			
389	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	898	599			
390	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		1/29/2010	163	163			
391	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	531	522			
392	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	394	391			
393	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	197	196			
394	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/29/2010	233	207			
395	X	ACE LIMITED	H0023R105			4/27/2009		1/29/2010	148	133			
396	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	1,269	1,060			
397	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	211	168			
398	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	1,437	1,818			
399	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	745	953			
400	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	650	686			
401	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	506	555			
402	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	208	222			
403	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	533	572			
404	X	TRANSOCEAN LTD	H8817H100			10/8/2009		1/29/2010	172	184			
405	X	TRANSOCEAN LTD	H8817H100			10/8/2009		3/29/2010	333	368			
406	X	TRANSOCEAN LTD	H8817H100			10/8/2009		4/30/2010	1,125	1,470			
407	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	2,031	3,354			
408	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	1,014	1,166			
409	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	674	648			
410	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	339	324			
411	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	339	299			
412	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	695	598			
413	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	660	572			
414	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	653	572			
415	X	WELLS FARGO & CO NEW DE	949746101			12/18/2008		10/15/2010	2,068	2,720			
416	X	WSTN DIGITAL CORP DEL	958102105			12/18/2008		12/21/2009	1,212	341			
417	X	XILINX INC	983919101			12/18/2008		11/8/2010	2,604	1,644			
418	X	XILINX INC	983919101			12/18/2008		11/9/2010	275	175			
419	X	ZIMMER HOLDINGS INC COM	98956P102			7/30/2009		2/17/2010	117	94			
420	X	ZIMMER HOLDINGS INC COM	98956P102			7/30/2009		8/18/2010	1,091	982			
421	X	ZIMMER HOLDINGS INC COM	98956P102			8/12/2009		8/18/2010	624	551			
422	X	ZURICH FINL SVCS SPN ADR	98982M107			12/18/2008		12/10/2009	2,391	2,455			
423	X	DAIMLER A	D1668R123			12/18/2008		1/29/2010	139	110			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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	UBS AG REG	H89231338			4/16/2009		6/25/2010	2,564	2,197			
425	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	568	549			
426	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	980	689			
427	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/17/2010	525	367			
428	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	591	426			
429	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/18/2010	524	378			
430	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	680	711			
431	X	NVIDIA	67066G104			3/12/2009		2/17/2010	122	66			
432	X	NVIDIA	67066G104			3/12/2009		4/30/2010	1,353	791			
433	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		1/29/2010	237	169			
434	X	PMC SIERRA INC	69344F106			12/18/2008		1/15/2010	1,464	839			
435	X	PPL CORPORATION	69351T106			12/18/2008		4/29/2010	548	663			
436	X	PACCAR INC	693718108			10/21/2009		1/29/2010	144	160			
437	X	PACCAR INC	693718108			10/21/2009		11/17/2010	827	640			
438	X	PALM INC	696643105			10/8/2009		2/25/2010	224	585			
439	X	PALM INC	696643105			10/8/2009		2/26/2010	196	550			
440	X	PALM INC	696643105			1/15/2010		2/26/2010	220	497			
441	X	J C PENNEY CO COM	708160106			4/22/2009		1/27/2010	1,098	1,203			
442	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		1/29/2010	184	169			
443	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		2/24/2010	1,507	1,517			
444	X	PETROHAWK ENERGY CORP	716495106			9/1/2009		2/24/2010	356	361			
445	X	PFIZER INC	717081103			12/18/2008		3/1/2010	2,234	2,208			
446	X	PFIZER INC	717081103			12/18/2008		3/2/2010	2,249	2,225			
447	X	PFIZER INC	717081103			12/18/2008		3/3/2010	1,445	1,454			
448	X	PFIZER INC	717081103			12/18/2008		4/7/2010	785	806			
449	X	PFIZER INC	717081103			10/19/2009		4/7/2010	376	387			
450	X	PFIZER INC	717081103			10/21/2009		4/7/2010	1,212	1,256			
451	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		12/16/2009	1,003	857			
452	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		6/2/2010	1,616	1,542			
453	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		1/29/2010	211	228			
454	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	446	521			
455	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	391	456			
456	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	56	66			
457	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	285	329			
458	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	316	329			
459	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	820	856			
460	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	63	68			
461	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	959	1,052			
462	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	307	339			
463	X	PROCTER & GAMBLE CO	742718109			12/18/2008		1/29/2010	123	123			
464	X	QUALCOMM INC	747525103			12/18/2008		3/15/2010	2,560	2,297			
465	X	QUALCOMM INC	747525103			12/18/2008		5/10/2010	522	487			
466	X	QUALCOMM INC	747525103			12/18/2008		6/16/2010	1,016	1,009			
467	X	QUALCOMM INC	747525103			1/15/2010		6/16/2010	35	49			
468	X	QWEST COMM INTL INC COM	749121109			12/18/2008		1/25/2010	701	543			
469	X	QWEST COMM INTL INC COM	749121109			12/18/2008		1/26/2010	1,195	945			
470	X	RWE AG SPONSORED ADR	74975E303			12/18/2008		11/19/2010	3,466	4,668			

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	457,914	398,337	59,577
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	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		1/29/2010	197	158			
472	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	2,973	3,541			
473	X	ROSS STORES INC COM	778296103			12/18/2008		1/29/2010	187	120			
474	X	ROSS STORES INC COM	778296103			12/18/2008		11/8/2010	1,079	510			
475	X	ROSS STORES INC COM	778296103			12/18/2008		11/9/2010	126	60			
476	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	1,716	1,761			
477	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	918	941			
478	X	ST JUDE MEDICAL INC	790849103			4/7/2010		4/21/2010	1,210	1,188			
479	X	SALESFORCE COM INC	79466L302			12/18/2008		9/16/2010	700	198			
480	X	SALESFORCE COM INC	79466L302			12/18/2008		9/30/2010	457	132			
481	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	997	451			
482	X	SANDVIK AB ADR	800212201			4/1/2009		3/9/2010	511	254			
483	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	1,138	691			
484	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/6/2010	846	1,019			
485	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/13/2010	1,672	2,141			
486	X	STERLITE INDUSTRIES	859737207			11/16/2009		7/13/2010	407	539			
487	X	SYSCO CORPORATION	871829107			12/18/2008		8/30/2010	1,492	1,322			
488	X	SYSCO CORPORATION	871829107			12/18/2008		8/31/2010	851	759			
489	X	TJX COS INC NEW	872540109			12/14/2009		1/29/2010	115	114			
490	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	380	397			
491	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	1,680	1,528			
492	X	TELEFONICA SA SPAIN ADR	879382208			12/18/2008		1/11/2010	1,534	1,327			
493	X	TELEFONICA SA SPAIN ADR	879382208			3/2/2009		1/11/2010	1,776	1,194			
494	X	TESCO PLC SPNRD ADR	881575302			12/18/2008		1/29/2010	2,444	1,861			
495	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	1,172	869			
496	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/19/2010	424	320			
497	X	NORTHROP GRUMMAN CORF	666807102			12/18/2008		10/18/2010	740	498			

Line 16b (990-PF) - Accounting Fees

		3,500	0	0	3,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		14,027	8,416	0	5,611
1	MERRILL LYNCH FEES AS AGENT	14,027	8,416		5,611
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,024	571	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	571	571		
2	PY EXCISE TAX DUE	604			
3	ESTIMATED EXCISE PAYMENTS	1,849			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		85	85	0	0
1	ADR FEES	85	85	0	0
2					
3					
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	GAIN ON PY SALES SETTLED IN CY	1	1,151
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	35
3	Total	3	1,186

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

1	BOND AMORTIZATION	1	1,567
2	COST BASIS ADJUSTMENT	2	198
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	35
4	Total	4	1,800

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

	Amount
Long Term CG Distributions	67
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	457,847	0	398,337	59,510	0	0	0	59,510
1	AES CORP	00130H105		9/21/2009	6/1/2010	939	0	1,379	-440			0	-440
2	AES CORP	00130H105		9/22/2009	6/1/2010	254	0	394	-140			0	-140
3	AES CORP	00130H105		9/22/2009	6/2/2010	939	0	1,469	-530			0	-530
4	AES CORP	00130H105		9/23/2009	6/2/2010	358	0	563	-205			0	-205
5	AES CORP	00130H105		9/23/2009	6/3/2010	407	0	623	-216			0	-216
6	AT& T INC	00206R102		12/18/2008	2/17/2010	127	0	142	-15			0	-15
7	AT&T INC	00206RAJ1		12/18/2008	6/7/2010	1,093	0	1,007	86			0	86
8	ABBOTT LABS	002824100		12/18/2008	11/24/2010	658	0	742	-84			0	-84
9	ACCOR SA SHS	00435F200		9/24/2009	4/9/2010	845	0	828	17			0	17
10	ACCOR SA SHS	00435F200		9/24/2009	5/6/2010	2,301	0	2,587	-286			0	-286
11	AETNA INC NEW	00817Y108		12/18/2008	2/17/2010	178	0	155	23			0	23
12	AGNICO EAGLE MINES LTD	008474108		12/18/2008	12/16/2009	842	0	601	241			0	241
13	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	1,311	0	1,147	164			0	164
14	AES CORP	00130H105		9/21/2009	1/29/2010	216	0	247	-31			0	-31
15	AGNICO EAGLE MINES LTD	008474108		12/18/2008	1/27/2010	1,009	0	815	194			0	194
16	CONAGRA FOODS INC	205887102		6/22/2009	1/29/2010	206	0	172	34			0	34
17	CUMMINS INC COM	231021106		2/12/2010	9/2/2010	489	0	332	157			0	157
18	CUMMINS INC COM	231021106		2/12/2010	9/22/2010	528	0	332	196			0	196
19	CUMMINS INC COM	231021106		2/12/2010	11/3/2010	729	0	443	286			0	286
20	CUMMINS INC COM	231021106		3/15/2010	11/3/2010	1,185	0	777	408			0	408
21	DANAHER CORP DEL COM	235851102		12/18/2008	1/29/2010	144	0	110	34			0	34
22	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/17/2010	162	0	156	6			0	6
23	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	1,398	0	1,132	266			0	266
24	DELTA AIR LINES INC	247361702		12/18/2008	1/29/2010	128	0	111	17			0	17
25	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	1/29/2010	112	0	109	3			0	3
26	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	1,641	0	1,947	-306			0	-306
27	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	945	0	1,102	-157			0	-157
28	DIAMOND OFFSHORE DRLNG	25271C102		12/18/2008	4/28/2010	1 190	0	885	305			0	305
29	DISCOVER FINL SVCS	254709108		11/9/2009	1/29/2010	192	0	216	-24			0	-24
30	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	781	0	785	-4			0	-4
31	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	506	0	510	-4			0	-4
32	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	1,210	0	1,235	-25			0	-25
33	DOMINION RES INC NEW VA	25746U109		12/18/2008	1/29/2010	151	0	140	11			0	11
34	DOVER CORP	260003108		12/18/2008	1/29/2010	261	0	192	69			0	69
35	DOVER CORP	260003108		12/18/2008	8/9/2010	734	0	480	254			0	254
36	DOVER CORP	260003108		12/18/2008	8/10/2010	345	0	224	121			0	121
37	E M C CORPORATION MASS	268648102		9/1/2009	12/2/2009	1,144	0	1,072	72			0	72
38	E M C CORPORATION MASS	268648102		9/1/2009	3/15/2010	37	0	32	5			0	5
39	E M C CORPORATION MASS	268648102		9/10/2009	3/15/2010	915	0	820	95			0	95
40	E M C CORPORATION MASS	268648102		10/8/2009	3/15/2010	560	0	535	25			0	25
41	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	1,771	0	1,771	0			0	0
42	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	295	0	295	0			0	0
43	EOG RESOURCES INC	26875P101		2/24/2010	11/11/2010	2,063	0	2,042	21			0	21
44	E ON AG ADR	268780103		12/18/2008	5/6/2010	1,738	0	2,010	-272			0	-272
45	E ON AG ADR	268780103		12/18/2008	5/6/2010	262	0	303	-41			0	-41
46	E ON AG ADR	268780103		4/17/2009	5/6/2010	918	0	854	64			0	64
47	EATON CORP	278058102		2/8/2010	2/17/2010	133	0	125	8			0	8
48	EATON CORP	278058102		2/9/2010	9/8/2010	77	0	64	13			0	13
49	EATON CORP	278058102		2/8/2010	9/8/2010	1,061	0	878	183			0	183
50	EATON CORP	278058102		2/9/2010	9/8/2010	530	0	446	84			0	84
51	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	821	0	977	-156			0	-156
52	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	449	0	538	-89			0	-89
53	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	443	0	538	-95			0	-95
54	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	294	0	334	-40			0	-40
55	EXXON MOBIL CORP COM	30231G102		12/18/2008	1/29/2010	130	0	158	-28			0	-28
56	FAMILY DOLLAR STORES	307000109		4/6/2009	4/12/2010	873	0	765	108			0	108
57	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	531	0	461	70			0	70

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

	Amount
Long Term CG Distributions	67
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	457,847	0	398,337	59,510	0	0	0	59,510
58	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	1,509	0	1,284	225			0	225
59	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	193	0	171	22			0	22
60	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	621	0	547	74			0	74
61	FEDERAL HOME LN MTG CORP	3134A4UK8		12/18/2008	6/7/2010	1,108	0	1,089	19			0	19
62	FEDERAL NATL MTG ASSOC	31398ATL6		12/18/2008	6/24/2010	2 068	0	2,045	23			0	23
63	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	712	0	639	73			0	73
64	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	814	0	745	69			0	69
65	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	102	0	95	7			0	7
66	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	601	0	570	31			0	31
67	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	200	0	192	8			0	8
68	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2010	555	0	416	139			0	139
69	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	647	0	502	145			0	145
70	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	298	0	230	68			0	68
71	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	358	0	306	52			0	52
72	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	1,215	0	1,196	19			0	19
73	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	2,612	0	2,934	-322			0	-322
74	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	898	0	789	109			0	109
75	BASF SE SPONSORED ADR	055262505		2/4/2009	1/29/2010	2,277	0	1,236	1,041			0	1,041
76	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	4/8/2010	834	0	453	381			0	381
77	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	11/4/2010	1 653	0	794	859			0	859
78	BP PLC SPON ADR	055622104		12/18/2008	6/9/2010	631	0	993	-362			0	-362
79	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	6/7/2010	946	0	989	-43			0	-43
80	BMC SOFTWARE INC	055921100		12/18/2008	1/29/2010	192	0	128	64			0	64
81	BMC SOFTWARE INC	055921100		12/18/2008	7/19/2010	551	0	385	166			0	166
82	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	184	0	146	38			0	38
83	BMC SOFTWARE INC	055921100		2/23/2009	7/20/2010	255	0	204	51			0	51
84	BMC SOFTWARE INC	055921100		2/23/2009	8/30/2010	847	0	670	177			0	177
85	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	368	0	291	77			0	77
86	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	258	0	244	14			0	14
87	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	399	0	384	15			0	15
88	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	435	0	419	16			0	16
89	BAIDU INC SPON ADR	056752108		11/5/2009	3/29/2010	1,210	0	790	420			0	420
90	BAIDU INC SPON ADR	056752108		11/5/2009	10/13/2010	699	0	277	422			0	422
91	BANCO SANTANDER SA ADR	05964H105		12/18/2008	8/4/2010	827	0	588	239			0	239
92	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/4/2010	108	0	77	31			0	31
93	BARCLAYS PLC ADR	06738E204		7/23/2009	4/1/2010	1,546	0	1,475	71			0	71
94	BHP BILLITON LTD ADR	088606108		12/18/2008	2/17/2010	149	0	84	65			0	65
95	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	1,201	0	1,057	144			0	144
96	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/24/2010	2,258	0	2,026	232			0	232
97	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/24/2010	327	0	347	-20			0	-20
98	BRIDGESTONE CORP ADR	108441205		2/17/2010	6/24/2010	131	0	130	1			0	1
99	BRITISH AWYS PLC ADR	110419306		9/3/2009	2/17/2010	162	0	152	10			0	10
100	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	1,896	0	1,890	6			0	6
101	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	1/29/2010	198	0	156	42			0	42
102	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	3/2/2010	750	0	572	178			0	178
103	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	7/7/2010	528	0	416	112			0	112
104	BROADCOM CORP CALIF CL A	111320107		12/18/2008	11/17/2010	761	0	342	419			0	419
105	CBS CORP NEW CL B	124857202		8/12/2009	1/29/2010	131	0	109	22			0	22
106	CBS CORP NEW CL B	124857202		8/12/2009	10/13/2010	1,163	0	710	453			0	453
107	CBS CORP NEW CL B	124857202		8/12/2009	11/11/2010	868	0	557	311			0	311
108	CBS CORP NEW CL B	124857202		9/10/2009	11/11/2010	1,259	0	837	422			0	422
109	C H ROBINSON WORLDWIDE,	12541W209		6/25/2009	2/12/2010	989	0	987	2			0	2
110	CME GROUP INC	12572Q105		12/18/2008	1/15/2010	1,018	0	676	342			0	342
111	CME GROUP INC	12572Q105		4/9/2009	1/15/2010	339	0	248	91			0	91
112	CNOOC LTD ADR	126132109		12/18/2008	12/3/2009	948	0	561	387			0	387
113	CNOOC LTD ADR	126132109		12/18/2008	12/4/2009	792	0	468	324			0	324
114	CSX CORP	126408103		12/18/2008	2/8/2010	1,032	0	822	210			0	210

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	Amount
Long Term CG Distributions	67
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	457,847	0	398,337	59,510	0	0	0	59,510
115	CSX CORP	126408103		12/18/2008	2/9/2010	1,386	0	1,097	289			0	289
116	CSX CORP	126408103		12/18/2008	2/10/2010	215	0	171	44			0	44
117	CANON INC ADR REP5SH	138006309		2/27/2009	1/28/2010	282	0	182	100			0	100
118	CANON INC ADR REP5SH	138006309		2/27/2009	1/29/2010	943	0	623	320			0	320
119	CANON INC ADR REP5SH	138006309		2/27/2009	3/8/2010	750	0	441	309			0	309
120	CANON INC ADR REP5SH	138006309		2/27/2009	3/9/2010	789	0	467	322			0	322
121	CANON INC ADR REP5SH	138006309		3/13/2009	3/9/2010	1,051	0	618	433			0	433
122	CANON INC ADR REP5SH	138006309		3/16/2009	3/9/2010	131	0	81	50			0	50
123	CARMAX INC	143130102		3/12/2009	7/14/2010	1,493	0	841	652			0	652
124	CATERPILLAR INC DEL	149123101		12/18/2008	2/17/2010	115	0	87	28			0	28
125	CHUBB CORP	171232101		12/18/2008	4/5/2010	310	0	302	8			0	8
126	CHUBB CORP	171232101		12/18/2008	4/6/2010	667	0	653	14			0	14
127	ALTERA CORP COM	021441100		6/16/2010	10/27/2010	1,580	0	1,331	249			0	249
128	AMAZON COM INC COM	023135106		1/5/2009	1/29/2010	129	0	54	75			0	75
129	AMERICAN TOWER CORP CL A	029912201		12/18/2008	12/16/2009	1,329	0	920	409			0	409
130	AMGEN INC COM PV $0 0001	031162100		12/18/2008	1/29/2010	117	0	119	-2			0	-2
131	AMGEN INC COM PV $0 0001	031162100		12/18/2008	6/16/2010	1 602	0	1,720	-118			0	-118
132	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	1,927	0	1,511	416			0	416
133	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	851	0	661	190			0	190
134	ANADARKO PETE CORP	032511107		11/5/2009	5/13/2010	1,085	0	1,251	-166			0	-166
135	APOLLO GROUP INC CL A	037604105		3/31/2009	1/11/2010	1,014	0	1,343	-329			0	-329
136	APOLLO GROUP INC CL A	037604105		3/31/2009	1/12/2010	298	0	395	-97			0	-97
137	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	119	0	134	-15			0	-15
138	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	416	0	426	-10			0	-10
139	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	239	0	243	-4			0	-4
140	APPLE INC	037833100		12/18/2008	1/15/2010	1,241	0	541	700			0	700
141	APPLE INC	037833100		12/18/2008	7/14/2010	252	0	90	162			0	162
142	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	2,565	0	1,424	1,141			0	1,141
143	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	982	0	475	507			0	507
144	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	1 050	0	981	69			0	69
145	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	244	0	231	13			0	13
146	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	91	0	86	5			0	5
147	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	306	0	287	19			0	19
148	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	246	0	230	16			0	16
149	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	1,230	0	1,234	-4			0	-4
150	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	286	0	281	5			0	5
151	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	343	0	324	19			0	19
152	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	679	0	648	31			0	31
153	AVON PROD INC	054303102		6/18/2009	2/17/2010	152	0	130	22			0	22
154	AVON PROD INC	054303102		6/18/2009	11/3/2010	973	0	886	87			0	87
155	AVON PROD INC	054303102		6/25/2009	11/3/2010	544	0	502	42			0	42
156	AXA -SPONS ADR	054536107		6/2/2009	12/4/2009	2,107	0	1,763	344			0	344
157	CHUBB CORP	171232101		12/18/2008	4/7/2010	567	0	553	14			0	14
158	CISCO SYSTEMS INC COM	17275R102		12/18/2008	1/15/2010	1,539	0	1,061	478			0	478
159	CISCO SYSTEMS INC COM	17275R102		12/18/2008	11/11/2010	968	0	791	177			0	177
160	CISCO SYSTEMS INC COM	17275R102		6/4/2009	11/11/2010	494	0	476	18			0	18
161	CISCO SYSTEMS INC COM	17275R102		5/10/2010	11/11/2010	371	0	472	-101			0	-101
162	CISCO SYSTEMS INC	17275RAH5		11/17/2009	6/7/2010	1,032	0	1,009	23			0	23
163	COCA COLA COM	191216100		12/18/2008	2/17/2010	166	0	138	28			0	28
164	COCA COLA COM	191216100		12/18/2008	7/14/2010	473	0	413	60			0	60
165	COCA COLA ENTERPRISES	191219104		6/15/2009	1/29/2010	203	0	171	32			0	32
166	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	1,279	0	840	439			0	439
167	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	155	0	103	52			0	52
168	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	1,191	0	805	386			0	386
169	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	416	0	280	136			0	136
170	COMCAST CORP NEW CL A	20030N101		12/16/2009	6/2/2010	1,187	0	1,148	39			0	39
171	COMCAST CORP NEW CL A	20030N101		12/16/2009	7/8/2010	1,059	0	1,042	17			0	17

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	Amount
Long Term CG Distributions	67
Short Term CG Distributions	0

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					Totals	457,847	0	398 337	59,510	0	0	0	59,510
172	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	492	0	345	147			0	147
173	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	525	0	379	146			0	146
174	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	286	0	206	80			0	80
175	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	2/19/2010	1,292	0	1,186	106			0	106
176	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/19/2010	917	0	795	122			0	122
177	FOREST LABS INC	345838106		12/18/2008	5/3/2010	380	0	356	24			0	24
178	FOREST LABS INC	345838106		12/18/2008	5/4/2010	429	0	407	22			0	22
179	FOREST LABS INC	345838106		12/18/2008	5/5/2010	296	0	280	16			0	16
180	FREEPRT-MCMRAN CPR & GLD	35671D857		12/18/2008	7/26/2010	1,849	0	615	1 234			0	1,234
181	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	711	0	852	-141			0	-141
182	FRESENIUS MEDICAL CARE	358029106		12/18/2008	3/2/2010	974	0	835	139			0	139
183	FRESENIUS MEDICAL CARE	358029106		12/18/2008	5/27/2010	246	0	232	14			0	14
184	FRESENIUS MEDICAL CARE	358029106		12/18/2008	11/10/2010	1,399	0	1,067	332			0	332
185	FRONTIER COMMUNICATIONS	35906A108		12/18/2008	7/13/2010	151	0	186	-35			0	-35
186	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/13/2010	7	0	9	-2			0	-2
187	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	100	0	111	-11			0	-11
188	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	54	0	57	-3			0	-3
189	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/16/2010	8	0	8	0			0	0
190	GAP INC DELAWARE	364760108		12/18/2008	1/29/2010	134	0	100	34			0	34
191	GENERAL ELECTRIC COMPANY	369604AY9		12/18/2008	6/7/2010	1 071	0	1,019	52			0	52
192	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	799	0	599	200			0	200
193	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	500	0	511	-11			0	-11
194	G4S PLC SHS	37441W108		10/30/2009	6/17/2010	374	0	384	-10			0	-10
195	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	663	0	682	-19			0	-19
196	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	188	0	192	-4			0	-4
197	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	187	0	190	-3			0	-3
198	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	247	0	253	-6			0	-6
199	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	249	0	253	-4			0	-4
200	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	355	0	358	-3			0	-3
201	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	336	0	337	-1			0	-1
202	G4S PLC SHS	37441W108		11/2/2009	6/25/2010	249	0	253	-4			0	-4
203	GILEAD SCIENCES INC COM	375558103		4/7/2010	4/21/2010	1,058	0	1,186	-128			0	-128
204	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	1/29/2010	305	0	291	14			0	14
205	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	4/16/2010	1,431	0	1,310	121			0	121
206	GOLDMAN SACHS GROUP INC	38141G104		6/25/2009	5/24/2010	700	0	714	-14			0	-14
207	GOLDMAN SACHS GROUP INC	38141G104		6/25/2009	5/25/2010	139	0	143	-4			0	-4
208	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	557	0	576	-19			0	-19
209	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	5/25/2010	557	0	579	-22			0	-22
210	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	825	0	868	-43			0	-43
211	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	825	0	999	-174			0	-174
212	GOLDMAN SACHS GROUP INC	38141G104		2/12/2010	6/28/2010	1,237	0	1,370	-133			0	-133
213	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	825	0	919	-94			0	-94
214	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2009	6/7/2010	1,030	0	892	138			0	138
215	GOOGLE INC CL A	38259P508		12/18/2008	1/15/2010	1,166	0	637	529			0	529
216	GOOGLE INC CL A	38259P508		12/18/2008	5/19/2010	985	0	637	348			0	348
217	HALLIBURTON COMPANY	406216101		12/18/2008	11/2/2010	840	0	478	362			0	362
218	HEWLETT PACKARD CO DEL	428236103		12/18/2008	2/17/2010	150	0	108	42			0	42
219	HEWLETT PACKARD CO DEL	428236103		12/18/2008	8/25/2010	2,524	0	2,382	142			0	142
220	HEWLETT PACKARD CO DEL	428236103		12/18/2008	9/13/2010	1,833	0	1,732	101			0	101
221	HEWLETT PACKARD CO DEL	428236103		1/5/2009	9/13/2010	687	0	652	35			0	35
222	HEWLETT PACKARD CO DEL	428236103		1/15/2010	9/13/2010	840	0	1,159	-319			0	-319
223	HEWLETT PACKARD CO DEL	428236103		1/15/2010	9/14/2010	433	0	579	-146			0	-146
224	HOME DEPOT INC	437076102		1/14/2009	10/13/2010	652	0	467	185			0	185
225	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	1,332	0	1,135	197			0	197
226	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	925	0	730	195			0	195
227	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	770	0	608	162			0	162
228	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	460	0	324	136			0	136

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					Totals	457,847	0	398,337	59,510	0	0	0	59,510
229	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	1,610	0	1,007	603			0	603
230	ING GP NV SPSD ADR	456837103		12/9/2009	2/17/2010	167	0	152	15			0	15
231	ING GP NV SPSD ADR	456837103		12/9/2009	9/1/2010	751	0	675	76			0	76
232	ING GP NV SPSD ADR	456837103		12/9/2009	9/29/2010	629	0	506	123			0	123
233	ING GP NV SPSD ADR	456837103		12/10/2009	9/29/2010	1 195	0	1,019	176			0	176
234	ING GP NV SPSD ADR	456837103		2/10/2010	9/29/2010	1,017	0	875	142			0	142
235	INTL BUSINESS MACHINES	459200101		12/18/2008	1/29/2010	246	0	171	75			0	75
236	INTL BUSINESS MACHINES	459200101		12/18/2008	2/17/2010	126	0	86	40			0	40
237	INTL BUSINESS MACHINES	459200101		12/18/2008	6/14/2010	1,035	0	686	349			0	349
238	INTL BUSINESS MACHINES	459200101		12/18/2008	6/15/2010	1,163	0	772	391			0	391
239	JPMORGAN CHASE & CO	46625H100		12/18/2008	2/17/2010	120	0	93	27			0	27
240	JPMORGAN CHASE & CO	46625H100		12/18/2008	4/7/2010	728	0	495	233			0	233
241	JPMORGAN CHASE & CO	46625H100		12/18/2008	8/11/2010	1,214	0	990	224			0	224
242	JOHNSON AND JOHNSON COM	478160104		12/18/2008	5/3/2010	457	0	420	37			0	37
243	JOHNSON AND JOHNSON COM	478160104		12/18/2008	5/4/2010	518	0	480	38			0	38
244	JOHNSON AND JOHNSON COM	478160104		12/18/2008	5/5/2010	325	0	300	25			0	25
245	JOY GLOBAL INC DEL COM	481165108		3/15/2010	10/13/2010	874	0	679	195			0	195
246	JOY GLOBAL INC DEL COM	481165108		3/15/2010	11/24/2010	850	0	622	228			0	228
247	JUPITER TELECOM CO ADR	48206M102		12/21/2009	1/26/2010	802	0	749	53			0	53
248	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	334	0	345	-11			0	-11
249	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	544	0	483	61			0	61
250	JUPITER TELECOM CO ADR	48206M102		12/29/2009	3/23/2010	700	0	625	75			0	75
251	JUPITER TELECOM CO ADR	48206M102		2/17/2010	3/23/2010	233	0	232	1			0	1
252	KOHLS CORP WISC PV 1CT	500255104		12/18/2008	1/29/2010	152	0	112	40			0	40
253	KROGER CO	501044101		12/18/2008	1/29/2010	150	0	184	-34			0	-34
254	LAM RESEARCH CORP COM	512807108		2/25/2009	3/15/2010	1,048	0	670	378			0	378
255	LAS VEGAS SANDS CORP	517834107		1/27/2010	11/11/2010	903	0	287	616			0	616
256	LAUDER ESTEE COS INC A	518439104		1/11/2010	2/17/2010	118	0	99	19			0	19
257	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	654	0	543	111			0	111
258	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	119	0	100	19			0	19
259	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	645	0	550	95			0	95
260	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	762	0	649	113			0	113
261	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	235	0	200	35			0	35
262	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	171	0	150	21			0	21
263	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/15/2010	1,288	0	1,110	178			0	178
264	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/16/2010	85	0	72	13			0	13
265	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	4/8/2010	687	0	579	108			0	108
266	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	7/1/2010	820	0	772	48			0	48
267	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	11/9/2010	38	0	24	14			0	14
268	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	1,303	0	786	517			0	517
269	LIFE TECHNOLOGIES CORP	53217V109		2/24/2010	7/28/2010	1,091	0	1,209	-118			0	-118
270	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	1,544	0	1,160	384			0	384
271	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	517	0	387	130			0	130
272	US MORTGAGE PORTFOLIO	561656109		12/18/2008	6/7/2010	7,718	0	6,978	740			0	740
273	HIGH INCOME PORTFOLIO	561656208		12/18/2008	1/29/2010	38,137	0	25,216	12,921			0	12,921
274	HIGH INCOME PORTFOLIO	561656208		12/18/2008	6/7/2010	6,678	0	4,435	2,243			0	2,243
275	GLOBAL SMALL CAP PORT	561656307		12/18/2008	1/29/2010	2,083	0	1,588	495			0	495
276	GLOBAL SMALL CAP PORT	561656307		12/18/2008	2/17/2010	222	0	165	57			0	57
277	MID CAP VALUE OPPS	561656406		12/18/2008	1/29/2010	3,084	0	2,273	811			0	811
278	MID CAP VALUE OPPS	561656406		12/18/2008	2/17/2010	1,240	0	873	367			0	367
279	MID CAP VALUE OPPS	561656406		12/18/2008	6/7/2010	2,987	0	2,129	858			0	858
280	MASTERCARD INC	57636Q104		3/15/2010	6/9/2010	977	0	1,239	-262			0	-262
281	MCKESSON CORPORATION COM	58155Q103		12/18/2008	1/29/2010	119	0	76	43			0	43
282	MCKESSON CORPORATION COM	58155Q103		12/18/2008	11/1/2010	1,077	0	611	466			0	466
283	MCKESSON CORPORATION COM	58155Q103		12/18/2008	11/2/2010	1,076	0	611	465			0	465
284	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	1/29/2010	124	0	85	39			0	39
285	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	2/17/2010	128	0	85	43			0	43

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	Amount
Long Term CG Distributions	67
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	457,847	0	398,337	59,510	0	0	0	59,510
286	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	2/24/2010	2,302	0	1,579	723			0	723
287	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	7/12/2010	906	0	683	223			0	223
288	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	293	0	311	-18			0	-18
289	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	1 350	0	1,441	-91			0	-91
290	NETAPP INC	64110D104		12/2/2009	9/16/2010	633	0	413	220			0	220
291	NETAPP INC	64110D104		12/2/2009	9/30/2010	397	0	254	143			0	143
292	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/19/2010	1,306	0	1,122	184			0	184
293	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/18/2010	406	0	405	1			0	1
294	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/19/2010	1,392	0	1,408	-16			0	-16
295	NOMURA HLDGS INC ADR	65535H208		5/4/2009	5/19/2010	160	0	170	-10			0	-10
296	NOMURA HLDGS INC ADR	65535H208		5/5/2009	5/19/2010	185	0	198	-13			0	-13
297	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	640	0	918	-278			0	-278
298	NOMURA HLDGS INC ADR	65535H208		10/14/2009	5/19/2010	800	0	980	-180			0	-180
299	NESTLE S A REP RG SH ADR	641069406		12/18/2008	4/9/2010	896	0	676	220			0	220
300	NESTLE S A REP RG SH ADR	641069406		12/18/2008	5/10/2010	648	0	526	122			0	122
301	NESTLE S A REP RG SH ADR	641069406		12/18/2008	8/19/2010	821	0	601	220			0	220
302	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/19/2010	462	0	364	98			0	98
303	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/19/2010	769	0	607	162			0	162
304	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/19/2010	308	0	250	58			0	58
305	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/26/2010	610	0	500	110			0	110
306	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/27/2010	204	0	167	37			0	37
307	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/13/2010	1,055	0	938	117			0	117
308	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/14/2010	375	0	328	47			0	47
309	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/14/2010	965	0	867	98			0	98
310	NESTLE S A REP RG SH ADR	641069406		2/17/2010	9/14/2010	161	0	143	18			0	18
311	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	885	0	919	-34			0	-34
312	NORTHROP GRUMMAN CORP	666807102		12/18/2008	1/29/2010	170	0	125	45			0	45
313	MITSUI CO ADR	606827202		10/16/2009	10/20/2010	966	0	840	126			0	126
314	MORGAN STANLEY	617446448		11/5/2009	3/29/2010	847	0	942	-95			0	-95
315	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	1,932	0	1,895	37			0	37
316	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/14/2010	1,174	0	1,154	20			0	20
317	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	1,355	0	681	674			0	674
318	NII HLDGS INC CL B	62913F201		6/16/2009	9/2/2010	185	0	100	85			0	85
319	NII HLDGS INC CL B	62913F201		6/17/2009	9/2/2010	74	0	40	34			0	34
320	NRG ENERGY INC	629377508		12/18/2008	1/29/2010	146	0	134	12			0	12
321	NATL BK GREECE SA SPNADR	633643408		11/27/2009	1/29/2010	112	0	162	-50			0	-50
322	NATL BK GREECE SA SPNADR	633643408		11/27/2009	2/9/2010	1,475	0	2,595	-1,120			0	-1,120
323	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	962	0	833	129			0	129
324	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	1,856	0	1,628	228			0	228
325	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/24/2010	777	0	732	45			0	45
326	NESTLE S A REP RG SH ADR	641069406		12/18/2008	3/1/2010	749	0	564	185			0	185
327	NESTLE S A REP RG SH ADR	641069406		12/18/2008	4/8/2010	592	0	451	141			0	141
328	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	7/13/2010	741	0	555	186			0	186
329	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	7/14/2010	514	0	384	130			0	130
330	MEDCO HEALTH SOLUTIONS I	58405U102		12/18/2008	9/27/2010	865	0	726	139			0	139
331	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,017	0	1,091	-74			0	-74
332	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	610	0	654	-44			0	-44
333	METLIFE INC COM	59156R108		5/7/2009	1/29/2010	143	0	127	16			0	16
334	METLIFE INC COM	59156R108		5/7/2009	2/12/2010	1,357	0	1,266	91			0	91
335	MICROSOFT CORP	594918104		12/18/2008	2/17/2010	257	0	179	78			0	78
336	MICROSOFT CORP	594918104		12/18/2008	9/30/2010	1,828	0	1,473	355			0	355
337	MICROSOFT CORP	594918104		12/18/2008	10/25/2010	1,136	0	896	240			0	240
338	MICROSOFT CORP	594918104		12/18/2008	11/17/2010	1,384	0	1,075	309			0	309
339	MICRON TECHNOLOGY INC	595112103		3/15/2010	11/17/2010	740	0	1,022	-282			0	-282
340	MITSUBISHI UFJ FINL GRP	606822104		12/18/2008	5/5/2010	2,134	0	2,550	-416			0	-416
341	MITSUBISHI UFJ FINL GRP	606822104		12/18/2008	5/6/2010	405	0	492	-87			0	-87
342	MITSUI CO ADR	606827202		7/24/2009	9/14/2010	1,674	0	1,493	181			0	181

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	Amount
Long Term CG Distributions	67
Short Term CG Distributions	0

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					Totals	457,847	0	398,337	59,510	0	0	0	59,510
343	MITSUI CO ADR	606827202		7/24/2009	10/14/2010	994	0	746	248			0	248
344	MITSUI CO ADR	606827202		7/24/2009	10/20/2010	644	0	498	146			0	146
345	MITSUI CO ADR	606827202		8/13/2009	10/20/2010	966	0	791	175			0	175
346	TEVA PHARMACTCL INDS ADR	881624209		2/25/2009	1/29/2010	171	0	137	34			0	34
347	TEVA PHARMACTCL INDS ADR	881624209		2/25/2009	7/28/2010	1 558	0	1,465	93			0	93
348	TEXAS INSTRUMENTS	882508104		10/5/2009	2/17/2010	122	0	114	8			0	8
349	3M COMPANY	88579Y101		5/7/2009	3/15/2010	2,672	0	1,937	735			0	735
350	3M COMPANY	88579Y101		6/30/2009	3/15/2010	567	0	420	147			0	147
351	TRAVELERS COS INC	89417E109		1/5/2009	1/29/2010	152	0	134	18			0	18
352	TRAVELERS COS INC	89417E109		1/5/2009	4/26/2010	1,409	0	1,203	206			0	206
353	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	463	0	393	70			0	70
354	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	287	0	248	39			0	39
355	UNITED PARCEL SVC CL B	911312106		7/30/2009	2/17/2010	115	0	108	7			0	7
356	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	6/7/2010	1,147	0	1,032	115			0	115
357	U S TREASURY NOTE	9128277B2		12/18/2008	6/7/2010	1,053	0	1,053	0			0	0
358	U S TREASURY NOTE	9128277B2		12/18/2008	10/28/2010	4,150	0	4,142	8			0	8
359	U S TREASURY NOTE	912828ED8		12/18/2008	6/24/2010	6,031	0	6,029	2			0	2
360	U S TREASURY NOTE	912828ED8		2/18/2010	6/24/2010	1,005	0	1,005	0			0	0
361	U S TREASURY NOTE	912828EQ9		12/18/2008	6/7/2010	1,021	0	1,020	1			0	1
362	U S TREASURY NOTE	912828EQ9		12/18/2008	10/28/2010	5 025	0	5,023	2			0	2
363	U S TREASURY NOTE	912828EQ9		2/18/2010	10/28/2010	1,005	0	1,005	0			0	0
364	U S TREASURY NOTE	912828KY5		7/30/2009	3/31/2010	6,089	0	5,982	107			0	107
365	UNITED STS STL CORP NEW	912909108		1/27/2010	9/16/2010	422	0	423	-1			0	-1
366	UNITED STS STL CORP NEW	912909108		1/27/2010	9/22/2010	658	0	705	-47			0	-47
367	UNUM GROUP	91529Y106		12/18/2008	1/29/2010	217	0	198	19			0	19
368	UNUM GROUP	91529Y106		12/18/2008	2/17/2010	124	0	108	16			0	16
369	UNUM GROUP	91529Y106		12/18/2008	4/5/2010	707	0	504	203			0	203
370	UNUM GROUP	91529Y106		12/18/2008	4/6/2010	435	0	306	129			0	129
371	V F CORPORATION	918204108		3/5/2009	2/17/2010	153	0	96	57			0	57
372	VALE SA	91912E105		12/18/2008	1/5/2010	881	0	359	522			0	522
373	VALE SA	91912E105		8/19/2009	1/5/2010	1,277	0	833	444			0	444
374	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	317	0	274	43			0	43
375	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	317	0	248	69			0	69
376	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	29	0	23	6			0	6
377	VERIZON COMMUNICATNS COM	92343V104		12/18/2008	1/29/2010	118	0	136	-18			0	-18
378	VODAFONE GROP PLC SP ADR	92857W209		12/18/2008	2/10/2010	1,579	0	1,442	137			0	137
379	VODAFONE GROP PLC SP ADR	92857W209		12/18/2008	2/19/2010	2,301	0	2,075	226			0	226
380	WPP PLC ADR	92933H101		12/18/2008	2/10/2010	2,087	0	1,382	705			0	705
381	WAL-MART STORES INC	931142103		12/18/2008	6/2/2010	875	0	936	-61			0	-61
382	WAL-MART STORES INC	931142103		12/18/2008	8/25/2010	2,157	0	2,313	-156			0	-156
383	WAL-MART STORES INC	931142CR2		3/31/2010	6/7/2010	1,015	0	1,000	15			0	15
384	DAIMLER A	D1668R123		12/18/2008	6/16/2010	1,258	0	914	344			0	344
385	DAIMLER A	D1668R123		12/18/2008	7/7/2010	691	0	475	216			0	216
386	DAIMLER A	D1668R123		12/18/2008	7/8/2010	946	0	658	288			0	288
387	DAIMLER A	D1668R123		4/30/2009	7/8/2010	736	0	503	233			0	233
388	DAIMLER A	D1668R123		4/30/2009	9/21/2010	479	0	288	191			0	191
389	DAIMLER A	D1668R123		6/1/2009	9/21/2010	898	0	599	299			0	299
390	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	1/29/2010	163	0	163	0			0	0
391	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	531	0	522	9			0	9
392	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	394	0	391	3			0	3
393	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	197	0	196	1			0	1
394	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/29/2010	233	0	207	26			0	26
395	ACE LIMITED	H0023R105		4/27/2009	1/29/2010	148	0	133	15			0	15
396	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	1,269	0	1,060	209			0	209
397	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	211	0	168	43			0	43
398	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	1,437	0	1,818	-381			0	-381
399	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	745	0	953	-208			0	-208

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					Totals	457,847	0	398,337	59,510	0	0	0	59,510
400	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	650	0	686	-36			0	-36
401	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	506	0	555	-49			0	-49
402	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	208	0	222	-14			0	-14
403	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	533	0	572	-39			0	-39
404	TRANSOCEAN LTD	H8817H100		10/8/2009	1/29/2010	172	0	184	-12			0	-12
405	TRANSOCEAN LTD	H8817H100		10/8/2009	3/29/2010	333	0	368	-35			0	-35
406	TRANSOCEAN LTD	H8817H100		10/8/2009	4/30/2010	1,125	0	1,470	-345			0	-345
407	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	2 031	0	3,354	-1 323			0	-1,323
408	WALGREEN CO	931422109		6/3/2010	8/16/2010	1,014	0	1,166	-152			0	-152
409	WALGREEN CO	931422109		6/3/2010	10/11/2010	674	0	648	26			0	26
410	WALGREEN CO	931422109		6/3/2010	10/12/2010	339	0	324	15			0	15
411	WALGREEN CO	931422109		6/14/2010	10/12/2010	339	0	299	40			0	40
412	WALGREEN CO	931422109		6/14/2010	10/13/2010	695	0	598	97			0	97
413	WALGREEN CO	931422109		6/15/2010	10/13/2010	660	0	572	88			0	88
414	WALGREEN CO	931422109		6/15/2010	10/14/2010	653	0	572	81			0	81
415	WELLS FARGO & CO NEW DEL	949746101		12/18/2008	10/15/2010	2,068	0	2,720	-652			0	-652
416	WSTN DIGITAL CORP DEL	958102105		12/18/2008	12/21/2009	1,212	0	341	871			0	871
417	XILINX INC	983919101		12/18/2008	11/8/2010	2,604	0	1,644	960			0	960
418	XILINX INC	983919101		12/18/2008	11/9/2010	275	0	175	100			0	100
419	ZIMMER HOLDINGS INC COM	98956P102		7/30/2009	2/17/2010	117	0	94	23			0	23
420	ZIMMER HOLDINGS INC COM	98956P102		7/30/2009	8/18/2010	1 091	0	982	109			0	109
421	ZIMMER HOLDINGS INC COM	98956P102		8/12/2009	8/18/2010	624	0	551	73			0	73
422	ZURICH FINL SVCS SPN ADR	98982M107		12/18/2008	12/10/2009	2,391	0	2,455	-64			0	-64
423	DAIMLER A	D1668R123		12/18/2008	1/29/2010	139	0	110	29			0	29
424	UBS AG REG	H89231338		4/16/2009	6/25/2010	2,564	0	2,197	367			0	367
425	UBS AG REG	H89231338		6/16/2009	6/25/2010	568	0	549	19			0	19
426	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	980	0	689	291			0	291
427	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/17/2010	525	0	367	158			0	158
428	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	591	0	426	165			0	165
429	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/18/2010	524	0	378	146			0	146
430	NUCOR CORPORATION	670346105		1/21/2009	10/21/2010	680	0	711	-31			0	-31
431	NVIDIA	67066G104		3/12/2009	2/17/2010	122	0	66	56			0	56
432	NVIDIA	67066G104		3/12/2009	4/30/2010	1,353	0	791	562			0	562
433	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	1/29/2010	237	0	169	68			0	68
434	PMC SIERRA INC	69344F106		12/18/2008	1/15/2010	1,464	0	839	625			0	625
435	PPL CORPORATION	69351T106		12/18/2008	4/29/2010	548	0	663	-115			0	-115
436	PACCAR INC	693718108		10/21/2009	1/29/2010	144	0	160	-16			0	-16
437	PACCAR INC	693718108		10/21/2009	11/17/2010	827	0	640	187			0	187
438	PALM INC	696643105		10/8/2009	2/25/2010	224	0	585	-361			0	-361
439	PALM INC	696643105		10/8/2009	2/26/2010	196	0	550	-354			0	-354
440	PALM INC	696643105		1/15/2010	2/26/2010	220	0	497	-277			0	-277
441	J C PENNEY CO COM	708160106		4/22/2009	1/27/2010	1,098	0	1,203	-105			0	-105
442	PETROHAWK ENERGY CORP	716495106		4/22/2009	1/29/2010	184	0	169	15			0	15
443	PETROHAWK ENERGY CORP	716495106		4/22/2009	2/24/2010	1,507	0	1,517	-10			0	-10
444	PETROHAWK ENERGY CORP	716495106		9/1/2009	2/24/2010	356	0	361	-5			0	-5
445	PFIZER INC	717081103		12/18/2008	3/1/2010	2,234	0	2,208	26			0	26
446	PFIZER INC	717081103		12/18/2008	3/2/2010	2,249	0	2,225	24			0	24
447	PFIZER INC	717081103		12/18/2008	3/3/2010	1,445	0	1,454	-9			0	-9
448	PFIZER INC	717081103		12/18/2008	4/7/2010	785	0	806	-21			0	-21
449	PFIZER INC	717081103		10/19/2009	4/7/2010	376	0	387	-11			0	-11
450	PFIZER INC	717081103		10/21/2009	4/7/2010	1,212	0	1,256	-44			0	-44
451	PHILIP MORRIS INTL INC	718172109		12/18/2008	12/16/2009	1,003	0	857	146			0	146
452	PHILIP MORRIS INTL INC	718172109		12/18/2008	6/2/2010	1,616	0	1,542	74			0	74
453	PRIDE INTL INC DEL	74153Q102		10/19/2009	1/29/2010	211	0	228	-17			0	-17
454	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	446	0	521	-75			0	-75
455	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	391	0	456	-65			0	-65
456	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	56	0	66	-10			0	-10

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

	Amount
Long Term CG Distributions	67
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	457,847	0	398,337	59,510	0	0	0	59,510
457	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	285	0	329	-44			0	-44
458	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	316	0	329	-13			0	-13
459	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	820	0	856	-36			0	-36
460	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	63	0	68	-5			0	-5
461	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	959	0	1,052	-93			0	-93
462	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	307	0	339	-32			0	-32
463	PROCTER & GAMBLE CO	742718109		12/18/2008	1/29/2010	123	0	123	0			0	0
464	QUALCOMM INC	747525103		12/18/2008	3/15/2010	2 560	0	2,297	263			0	263
465	QUALCOMM INC	747525103		12/18/2008	5/10/2010	522	0	487	35			0	35
466	QUALCOMM INC	747525103		12/18/2008	6/16/2010	1 016	0	1,009	7			0	7
467	QUALCOMM INC	747525103		1/15/2010	6/16/2010	35	0	49	-14			0	-14
468	QWEST COMM INTL INC COM	749121109		12/18/2008	1/25/2010	701	0	543	158			0	158
469	QWEST COMM INTL INC COM	749121109		12/18/2008	1/26/2010	1,195	0	945	250			0	250
470	RWE AG SPONSORED ADR	74975E303		12/18/2008	11/19/2010	3,466	0	4,668	-1,202			0	-1,202
471	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	1/29/2010	197	0	158	39			0	39
472	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	2,973	0	3,541	-568			0	-568
473	ROSS STORES INC COM	778296103		12/18/2008	1/29/2010	187	0	120	67			0	67
474	ROSS STORES INC COM	778296103		12/18/2008	11/8/2010	1 079	0	510	569			0	569
475	ROSS STORES INC COM	778296103		12/18/2008	11/9/2010	126	0	60	66			0	66
476	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	1,716	0	1,761	-45			0	-45
477	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	918	0	941	-23			0	-23
478	ST JUDE MEDICAL INC	790849103		4/7/2010	4/21/2010	1,210	0	1,188	22			0	22
479	SALESFORCE COM INC	79466L302		12/18/2008	9/16/2010	700	0	198	502			0	502
480	SALESFORCE COM INC	79466L302		12/18/2008	9/30/2010	457	0	132	325			0	325
481	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	997	0	451	546			0	546
482	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	511	0	254	257			0	257
483	SANDVIK AB ADR	800212201		4/17/2009	3/9/2010	1,138	0	691	447			0	447
484	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/6/2010	846	0	1,019	-173			0	-173
485	STERLITE INDUSTRIES	859737207		11/13/2009	7/13/2010	1,672	0	2,141	-469			0	-469
486	STERLITE INDUSTRIES	859737207		11/16/2009	7/13/2010	407	0	539	-132			0	-132
487	SYSCO CORPORATION	871829107		12/18/2008	8/30/2010	1,492	0	1,322	170			0	170
488	SYSCO CORPORATION	871829107		12/18/2008	8/31/2010	851	0	759	92			0	92
489	TJX COS INC NEW	872540109		12/14/2009	1/29/2010	115	0	114	1			0	1
490	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	380	0	397	-17			0	-17
491	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	1,680	0	1,528	152			0	152
492	TELEFONICA SA SPAIN ADR	879382208		12/18/2008	1/11/2010	1,534	0	1,327	207			0	207
493	TELEFONICA SA SPAIN ADR	879382208		3/2/2009	1/11/2010	1,776	0	1,194	582			0	582
494	TESCO PLC SPNRD ADR	881575302		12/18/2008	1/29/2010	2,444	0	1,861	583			0	583
495	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	1,172	0	869	303			0	303
496	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	424	0	320	104			0	104
497	NORTHROP GRUMMAN CORP	666807102		12/18/2008	10/18/2010	740	0	498	242			0	242

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KEVIN P BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, PRESI	5	
2	MAUREEN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, VICE-PRE	5	
3	CAITLIN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5	
4	MEGHAN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5	
5										
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	
2	First quarter estimated tax payment	4/12/2010	2	719
3	Second quarter estimated tax payment	5/13/2010	3	830
4	Third quarter estimated tax payment	8/11/2010	4	100
5	Fourth quarter estimated tax payment	11/12/2010	5	200
6	Other payments		6	
7	Total		7	1,849

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	MAUREEN BRADY	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		