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

2008

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

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN CHARITABLE TRUST / REGIONS BK TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
POST OFFICE DRAWER 1628

City or town, state, and ZIP code
MOBILE, AL 36633-1628

A Employer identification number
63-6193867

B Telephone number
(251) 438-8260

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)
\$ **1,212,926.** (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,650.	32,650.		STATEMENT 2
5a	Gross rents	1,100.	1,100.		STATEMENT 3
b	Net rental income or (loss)	1,100.			
6a	Net gain or (loss) from sale of assets not on line 10	<125,142.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	804,775.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	<91,392.>	33,750.		
13	Compensation of officers, directors, trustees, etc.	14,325.	14,325.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,900.	0.		1,900.
c	Other professional fees				
17	Interest				
18	Taxes	1,262.	1,262.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	162.	162.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	17,649.	15,749.		1,900.
25	Contributions, gifts, grants paid	68,387.			68,387.
26	Total expenses and disbursements. Add lines 24 and 25	86,036.	15,749.		70,287.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<177,428.>			
b	Net investment income (if negative, enter -0-)		18,001.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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CHARITABLE TRUST / REGIONS BK TRUSTEE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			<5,714.>	9,498.	9,498.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 7			63,334.	130,469.	131,193.
	b Investments - corporate stock STMT 8			711,011.	653,464.	640,710.
	c Investments - corporate bonds STMT 9			145,994.	170,269.	180,805.
11 Investments - land, buildings, and equipment basis ▶		23,125.				
Less: accumulated depreciation ▶			23,125.	23,125.	56,250.	
12 Investments - mortgage loans						
13 Investments - other STMT 10			410,475.	185,197.	194,470.	
14 Land, buildings, and equipment; basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,348,225.	1,172,022.	1,212,926.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			1,348,225.	1,172,022.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30 Total net assets or fund balances			1,348,225.	1,172,022.		
31 Total liabilities and net assets/fund balances			1,348,225.	1,172,022.		

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	1,348,225.
2 Enter amount from Part I, line 27a	2	<177,428.>
3 Other increases not included in line 2 (itemize) ▶ YEAR END ADJUSTMENTS	3	1,225.
4 Add lines 1, 2, and 3	4	1,172,022.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,172,022.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P	VARIOUS	/ / 09
b CAPITAL GAINS - DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 803,679.		929,917.	<126,238.>
b 1,096.			1,096.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<126,238.>
b			1,096.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<125,142.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	77,540.	1,477,332.	.052487
2006	73,824.	1,512,067.	.048823
2005	75,954.	1,456,500.	.052148
2004	72,931.	1,440,893.	.050615
2003	74,833.	1,430,327.	.052319

2 Total of line 1, column (d)	2	.256392
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	.051278
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,139,314.
5 Multiply line 4 by line 3	5	58,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180.
7 Add lines 5 and 6	7	58,602.
8 Enter qualifying distributions from Part XII, line 4	8	70,287.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling 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	180.
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	180.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	180.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	620.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 200. Refunded	11	420.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► (251) 438-8260 Located at ► 11 NORTH WATER STREET, 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602			
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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? ☐ Yes ☒ No
If you answered "Yes" to 6b, also 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? ☐ Yes ☒ 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.

(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
REGIONS BANK POST OFFICE DRAWER 1628 MOBILE, AL 36633	TRUSTEE 10.00	14,325.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,075,089.
b	Average of monthly cash balances	1b	40,169.
c	Fair market value of all other assets	1c	41,406.
d	Total (add lines 1a, b, and c)	1d	1,156,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,156,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,139,314.
6	Minimum investment return. Enter 5% of line 5	6	56,966.

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

1	Minimum investment return from Part X, line 6	1	56,966.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	180.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,786.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,786.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	70,287.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,287.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	180.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,107.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				56,786.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	4,279.			
b From 2004	1,573.			
c From 2005	4,661.			
d From 2006	1,224.			
e From 2007	5,233.			
f Total of lines 3a through e	16,970.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 70,287.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				56,786.
e Remaining amount distributed out of corpus	13,501.			
5 Excess distributions carryover applied to 2008 (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	30,471.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	4,279.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	26,192.			
10 Analysis of line 9:				
a Excess from 2004	1,573.			
b Excess from 2005	4,661.			
c Excess from 2006	1,224.			
d Excess from 2007	5,233.			
e Excess from 2008	13,501.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	68,387.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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 another 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. | | |

[illegible]

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

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

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

REGIONS BANK AS TRUSTEE

KENNETH E. NIEMEYER

12/20/09

VICE PRESIDENT

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

SMITH DUKES & BUCKALEW LLP
3800 AIRPORT BLVD
MOBILE, AL 36608-1667

Date _____

12/24/09

☐ Check if self-employee

Preparer's identifying number

EIN ▶

Phone no. (251) 343-1200

Form **990-PF** (2008)

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TRUST YEAR ENDING 08/31/2009

TAX PREPARER. 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		08/20/2009	1781 45			
ACQ 70 0000		05/17/2007	1781 45	2904 30	-1122 85	LT15
30 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		08/20/2009	1357 76			
ACQ 30.0000		06/13/2007	1357 76	1616 00	-258 24	LT15
305 0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		07/02/2009	7461 05			
ACQ 220 0000		01/14/2008	5381 74	12884 26	-7502 52	LT15
85 0000		02/13/2008	2079 31	4202 40	-2123 09	LT15
70 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 50						
SOLD		05/12/2009	4364 38			
ACQ 70 0000		07/18/2006	4364 38	4306 85	57 53	LT15
1000 0000 ALABAMA POWER CO SERIES 07-D DTD 12/12/ - 010392EY0 - MINOR = 45						
SOLD		11/06/2008	966 13			
ACQ 1000 0000		01/15/2008	966 13	1014 44	-48 31	ST
4000 0000 ALABAMA POWER CO SERIES 07-D DTD 12/12/ - 010392EY0 - MINOR = 45						
SOLD		05/27/2009	4219 40			
ACQ 3000 0000		01/08/2008	3164 55	3012 09	152 46	LT15
1000 0000		01/15/2008	1054 85	1012 64	42 21	LT15
70 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		05/12/2009	3390 01			
ACQ 20.0000		12/21/2004	968 57	817 45	151 12	LT15
50.0000		09/28/2005	2421 44	2257 25	164 19	LT15
20 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		08/10/2009	1097 97			
ACQ 20 0000		12/21/2004	1097 97	817 45	280 52	LT15
170 0000 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		08/20/2009	2179 40			
ACQ 170 0000		05/12/2009	2179 40	1871 70	307 70	ST
3000 0000 BP CAPITAL MARKETS PLC NORMAL 5 25% 11/0 - 05565QBF4 - MINOR = 45						
SOLD		12/03/2008	3021 72			
ACQ 3000 0000		11/06/2008	3021 72	2998 05	23 67	ST
70 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50						
SOLD		08/10/2009	2071 24			
ACQ 70 0000		02/14/2007	2071 24	3190 12	-1118 88	LT15
115 0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		05/12/2009	4280 27			
ACQ 115 0000		01/28/2009	4280 27	3477 43	802 84	ST
140 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		08/20/2009	2991 80			
ACQ 140 0000		05/12/2009	2991 80	2580 20	411 60	ST
1000 0000 CIT GROUP INC 3 375% 04/01/2009 - 125581AJ7 - MINOR = 45						
SOLD		11/06/2008	917 70			
ACQ 1000 0000		02/07/2005	917 70	971 78	-54 08	LT15
4000 0000 CIT GROUP INC 3 375% 04/01/2009 - 125581AJ7 - MINOR = 45						
SOLD		11/25/2008	3720 00			
ACQ 2000.0000		02/07/2005	1860 00	1943 56	-83 56	LT15
1000 0000		04/06/2005	930 00	954 58	-24 58	LT15
1000 0000		09/17/2007	930 00	947 31	-17 31	LT15
115 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		05/12/2009	3784 55			
ACQ 115 0000		05/17/2007	3784 55	4363 23	-578 68	LT15
30 0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		08/10/2009	2087 34			
ACQ 15 0000		06/03/2003	1043 67	545 10	498 57	LT15
15 0000		03/14/2006	1043 67	836 40	207 27	LT15
65 0000 CISCO SYS INC COM - 17275R102						
SOLD		09/02/2008	1530 74			
ACQ 65 0000		05/23/2003	1530 74	1033 50	497 24	LT15
150 0000 CISCO SYS INC COM - 17275R102						
SOLD		08/10/2009	3272 93			
ACQ 20 0000		05/23/2003	436 39	318 00	118 39	LT15
130 0000		02/19/2008	2836 54	2976 76	-140 22	LT15
1000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45						
SOLD		11/06/2008	959 28			
ACQ 1000 0000		02/14/2006	959 28	995 43	-36 15	LT15
130 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		05/27/2009	4031 20			
ACQ 35 0000		08/08/2008	1085 32	1051 50	33 82	ST
95 0000		09/02/2008	2945 88	2862 35	83 53	ST
2000 0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		11/06/2008	1953 78			
ACQ 2000 0000		10/05/2005	1953 78	2000 54	-46 76	LT15
4000 0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		02/27/2009	4002 76			
ACQ 4000 0000		10/05/2005	4002 76	4000 91	1 85	LT15
4000 0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		04/23/2009	4046 32			
ACQ 3000 0000		10/05/2005	3034 74	3000 62	34 12	LT15
1000 0000		12/09/2008	1011 58	998 65	12 93	ST
195 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		05/12/2009	6922 12			
ACQ 195 0000		05/08/2008	6922 12	7151 22	-229 10	LT15

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INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4000 0000 DEERE JOHN CAPITAL CORP SERIES MTN DTD 12/17/07 4 95%			12/17/2012 - 24422EQM4 - MINOR = 45			
SOLD		05/27/2009	4129 16			
ACQ	4000 0000	01/30/2008	4129 16	4101 63	27 53	LT15
1000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875%			06/19/2012 - 24424DAA7 - MINOR = 30			
SOLD		08/06/2009	1023 59			
ACQ	1000 0000	01/12/2009	1023 59	1031 43	-7 84	ST
250 0000 DELL INC - 24702R101						
SOLD		08/20/2009	3579.90			
ACQ	90 0000	11/08/2005	1288 76	2627 10	-1338 34	LT15
	160 0000	09/14/2006	2291 14	3463 71	-1172 57	LT15
70 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50						
SOLD		09/02/2008	2266.58			
ACQ	70 0000	01/17/2006	2266.58	1758 50	508 08	LT15
80 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50						
SOLD		08/10/2009	2111 14			
ACQ	80 0000	01/17/2006	2111 14	2009 71	101 43	LT15
5000 0000 WALT DISNEY CO DTD 12/22/08 4 5% 12/15/2 - 254687AW6 - MINOR = 45						
SOLD		08/12/2009	5257 50			
ACQ	1000 0000	12/18/2008	1051 50	1009 11	42 39	ST
	1000 0000	12/18/2008	1051 50	1010 14	41 36	ST
	2000 0000	12/18/2008	2103 00	1980 52	122 48	ST
	1000 0000	06/08/2009	1051 50	1025 90	25 60	ST
1000 0000 DOMINION RES INC VA NEW SERIES. C 5 15% - 25746UAW9 - MINOR = 45						
SOLD		11/06/2008	837 72			
ACQ	1000 0000	04/05/2006	837.72	946 21	-108 49	LT15
5000 0000 DOMINION RES INC VA NEW SERIES. C 5 15% - 25746UAW9 - MINOR = 45						
SOLD		07/01/2009	5103 50			
ACQ	4000 0000	04/05/2006	4082 80	3784 84	297 96	LT15
	1000.0000	12/12/2008	1020 70	928 71	91 99	ST
2000 0000 DUKE ENERGY CORP CALLABLE 6 25% 01/15/20 - 264399DW3 - MINOR = 45						
SOLD		11/06/2008	1975 52			
ACQ	2000 0000	02/07/2005	1975 52	2148 35	-172 83	LT15
190 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		09/02/2008	2781 77			
ACQ	110.0000	06/20/2003	1610 50	1139 60	470 90	LT15
	80 0000	09/20/2006	1171 27	927 86	243 41	LT15
270 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		08/10/2009	4028 32			
ACQ	270 0000	02/13/2008	4028 32	4308 72	-280 40	LT15
80 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		08/10/2009	4372 68			
ACQ	75 0000	06/13/2008	4099 39	7284 70	-3185 31	LT15
	5 0000	10/27/2008	273.29	208 59	64 70	ST
35 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		09/02/2008	1630 99			
ACQ	35 0000	06/20/2003	1630 99	940 28	690 71	LT15
255 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		10/03/2008	10011 62			
ACQ	255 0000	06/20/2003	10011 62	6850 57	3161 05	LT15
55 0000 EXXON MOBIL CORP - 30231G102						
SOLD		05/12/2009	3845 51			
ACQ	55 0000	01/24/2007	3845.51	4077 56	-232 05	LT15
49 8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		09/15/2008	49 88			
ACQ	49 8800	08/15/2006	49 88	48 43	1 45	LT15
46 1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		10/15/2008	46 10			
ACQ	46 1000	08/15/2006	46 10	44 76	1 34	LT15
42 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		11/17/2008	42 15			
ACQ	42.1500	08/15/2006	42 15	40 93	1 22	LT15
47 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		12/15/2008	47 32			
ACQ	47 3200	08/15/2006	47 32	45 95	1 37	LT15
41 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		01/15/2009	41 24			
ACQ	41 2400	08/15/2006	41 24	40 04	1 20	LT15
45 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		02/17/2009	45.30			
ACQ	45 3000	08/15/2006	45 30	43 98	1 32	LT15
58 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		03/16/2009	58 66			
ACQ	58 6600	08/15/2006	58 66	56 96	1 70	LT15
77 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		04/15/2009	77 26			
ACQ	77 2600	08/15/2006	77 26	75 01	2 25	LT15
76 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		05/15/2009	76 95			
ACQ	76.9500	08/15/2006	76 95	74 71	2 24	LT15
72 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		06/15/2009	72 87			
ACQ	72 8700	08/15/2006	72 87	70 75	2 12	LT15
81 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		07/15/2009	81 00			
ACQ	81 0000	08/15/2006	81 00	78 65	2 35	LT15

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TRUST YEAR ENDING 08/31/2009

TAX PREPARER: 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
64 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		08/17/2009	64 85			
ACQ	64.8500	08/15/2006	64 85	62 97	1.88	LT15
9 4400 FD HM LN MTG CORP PARTN CTFPS POOL #A5195 - 3128KEEX7 - MINOR = 35						
SOLD		09/15/2008	9 44			
ACQ	9 4400	08/09/2006	9 44	9 22	0 22	LT15
8 5200 FD HM LN MTG CORP PARTN CTFPS POOL #A5195 - 3128KEEX7 - MINOR = 35						
SOLD		10/15/2008	8 52			
ACQ	8.5200	08/09/2006	8 52	8 32	0 20	LT15
6927 0600 FD HM LN MTG CORP PARTN CTFPS POOL #A5195 - 3128KEEX7 - MINOR = 35						
SOLD		11/06/2008	6901 08			
ACQ	6927 0600	08/09/2006	6901 08	6763 59	137 49	LT15
8 5600 FD HM LN MTG CORP PARTN CTFPS POOL #A5195 - 3128KEEX7 - MINOR = 35						
SOLD		11/17/2008	8 56			
ACQ	8 5600	08/09/2006	8 56	8 36	0 20	LT15
36 4500 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		09/15/2008	36 45			
ACQ	36 4500	08/15/2006	36 45	35 48	0 97	LT15
37 6400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		10/15/2008	37 64			
ACQ	37 6400	08/15/2006	37 64	36 63	1 01	LT15
38 6200 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		11/17/2008	38 62			
ACQ	38 6200	08/15/2006	38 62	37 59	1 03	LT15
31 1500 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		12/15/2008	31 15			
ACQ	31 1500	08/15/2006	31 15	30 32	0 83	LT15
28 8200 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		01/15/2009	28 82			
ACQ	28 8200	08/15/2006	28 82	28 05	0 77	LT15
46 4900 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		02/17/2009	46 49			
ACQ	46 4900	08/15/2006	46 49	45 25	1 24	LT15
74 2900 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		03/16/2009	74 29			
ACQ	74 2900	08/15/2006	74 29	72 30	1 99	LT15
72 9600 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		04/15/2009	72 96			
ACQ	72 9600	08/15/2006	72 96	71 01	1 95	LT15
72 8400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		05/15/2009	72 84			
ACQ	72 8400	08/15/2006	72 84	70 89	1 95	LT15
75 3400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		06/15/2009	75 34			
ACQ	75 3400	08/15/2006	75 34	73 33	2 01	LT15
79 9700 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		07/15/2009	79 97			
ACQ	79 9700	08/15/2006	79 97	77 83	2 14	LT15
73.2200 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		08/17/2009	73 22			
ACQ	73 2200	08/15/2006	73 22	71 26	1 96	LT15
249 0400 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		09/15/2008	249 04			
ACQ	249 0400	12/11/2006	249 04	246 26	2 78	LT15
248 5700 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		10/15/2008	248 57			
ACQ	248 5700	12/11/2006	248 57	245 79	2 78	LT15
262 1200 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		11/17/2008	262 12			
ACQ	262 1200	12/11/2006	262 12	259 19	2 93	LT15
226 2400 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		12/15/2008	226 24			
ACQ	226 2400	12/11/2006	226 24	223 71	2 53	LT15
233 2200 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		01/15/2009	233 22			
ACQ	233 2200	12/11/2006	233 22	230 61	2 61	LT15
297 3700 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		02/17/2009	297 37			
ACQ	297 3700	12/11/2006	297 37	294 05	3 32	LT15
425 8300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		03/16/2009	425 83			
ACQ	425 8300	12/11/2006	425 83	421 07	4 76	LT15
474 9400 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		04/15/2009	474 94			
ACQ	474 9400	12/11/2006	474 94	469 63	5 31	LT15
481 2300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		05/15/2009	481 23			
ACQ	481 2300	12/11/2006	481 23	475 85	5 38	LT15
430 0400 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		06/15/2009	430 04			
ACQ	430 0400	12/11/2006	430 04	425 24	4 80	LT15
454 3700 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		07/15/2009	454 37			
ACQ	454 3700	12/11/2006	454 37	449 29	5 08	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
386 4500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		08/17/2009	386 45			
ACQ	386 4500	12/11/2006	386 45	382 13	4 32	LT15
82 7500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		09/15/2008	82 75			
ACQ	82 7500	05/09/2007	82 75	83 45	-0 70	LT15
179 6500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		10/15/2008	179 65			
ACQ	179 6500	05/09/2007	179 65	181 17	-1 52	LT15
100 5800 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		11/17/2008	100 58			
ACQ	100 5800	05/09/2007	100 58	101 43	-0 85	LT15
83 5200 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		12/15/2008	83 52			
ACQ	83 5200	05/09/2007	83 52	84 22	-0 70	LT15
113 0100 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		01/15/2009	113 01			
ACQ	113 0100	05/09/2007	113 01	113 96	-0 95	LT15
380 8600 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		02/17/2009	380 86			
ACQ	380 8600	05/09/2007	380 86	384 07	-3 21	LT15
434 7000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		03/16/2009	434 70			
ACQ	434 7000	05/09/2007	434 70	438 37	-3 67	LT15
490 8200 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		04/15/2009	490 82			
ACQ	490 8200	05/09/2007	490 82	494 96	-4 14	LT15
394 5100 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		05/15/2009	394 51			
ACQ	394 5100	05/09/2007	394 51	397 84	-3 33	LT15
299 9700 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		06/15/2009	299 97			
ACQ	299 9700	05/09/2007	299 97	302 50	-2 53	LT15
350 9900 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		07/15/2009	350 99			
ACQ	350 9900	05/09/2007	350 99	353 95	-2 96	LT15
618 1000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		08/17/2009	618 10			
ACQ	618 1000	05/09/2007	618 10	623 32	-5 22	LT15
17 5800 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		09/15/2008	17 58			
ACQ	17 5800	05/08/2008	17 58	17 72	-0 14	ST
13 2400 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		10/15/2008	13 24			
ACQ	13 2400	05/08/2008	13 24	13 35	-0 11	ST
23 0300 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		11/17/2008	23 03			
ACQ	23 0300	05/08/2008	23 03	23 22	-0 19	ST
14 4900 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		12/15/2008	14 49			
ACQ	14 4900	05/08/2008	14 49	14 61	-0 12	ST
26 4600 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		01/15/2009	26 46			
ACQ	26 4600	05/08/2008	26 46	26 67	-0 21	ST
63 3400 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5.5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		02/17/2009	63 34			
ACQ	63 3400	05/08/2008	63 34	63 85	-0 51	ST
92 6100 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		03/16/2009	92 61			
ACQ	92 6100	05/08/2008	92 61	93 36	-0 75	ST
92 0200 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		04/15/2009	92 02			
ACQ	92 0200	05/08/2008	92 02	92 77	-0 75	ST
104 0600 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		05/15/2009	104 06			
ACQ	104 0600	05/08/2008	104 06	104 91	-0 85	LT15
75 4500 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		06/15/2009	75 45			
ACQ	75 4500	05/08/2008	75 45	76 06	-0 61	LT15
86 7000 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		07/15/2009	86 70			
ACQ	86 7000	05/08/2008	86 70	87 40	-0 70	LT15
60 5400 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		08/17/2009	60 54			
ACQ	60 5400	05/08/2008	60 54	61 03	-0 49	LT15
73 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		09/15/2008	73 59			
ACQ	73 5900	12/10/2007	73 59	74 38	-0 79	ST
103 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		10/15/2008	103 41			
ACQ	103 4100	12/10/2007	103 41	104 52	-1 11	ST
175 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		11/17/2008	175 76			
ACQ	175 7600	12/10/2007	175 76	177 65	-1 89	ST

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106 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		12/15/2008	106 12			
ACQ	106 1200	12/10/2007	106 12	107 26	-1 14	LT15
162 0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		01/15/2009	162 07			
ACQ	162 0700	12/10/2007	162 07	163 82	-1 75	LT15
380 1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		02/17/2009	380 10			
ACQ	380 1000	12/10/2007	380 10	384 20	-4 10	LT15
441 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		03/16/2009	441 70			
ACQ	441 7000	12/10/2007	441 70	446 46	-4 76	LT15
323 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		04/15/2009	323 24			
ACQ	323 2400	12/10/2007	323 24	326 73	-3 49	LT15
342 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		05/15/2009	342 23			
ACQ	342 2300	12/10/2007	342 23	345 92	-3 69	LT15
348 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		06/15/2009	348 94			
ACQ	348 9400	12/10/2007	348 94	352 70	-3 76	LT15
303 8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		07/15/2009	303 88			
ACQ	303 8800	12/10/2007	303 88	307 16	-3 28	LT15
251 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		08/17/2009	251 20			
ACQ	251 2000	12/10/2007	251 20	253 91	-2 71	LT15
24 6700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		09/15/2008	24 67			
ACQ	24 6700	05/08/2008	24 67	25 32	-0 65	ST
16 0700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		10/15/2008	16 07			
ACQ	16 0700	05/08/2008	16 07	16 49	-0 42	ST
29 3900 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		11/17/2008	29 39			
ACQ	29 3900	05/08/2008	29 39	30 17	-0 78	ST
14 9700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		12/15/2008	14 97			
ACQ	14 9700	05/08/2008	14 97	15 37	-0 40	ST
33 1600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		01/15/2009	33 16			
ACQ	33 1600	05/08/2008	33 16	34 04	-0 88	ST
83 1700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		02/17/2009	83 17			
ACQ	83 1700	05/08/2008	83 17	85 37	-2 20	ST
96 5900 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		03/16/2009	96 59			
ACQ	96 5900	05/08/2008	96 59	99 14	-2 55	ST
75 4800 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		04/15/2009	75 48			
ACQ	75 4800	05/08/2008	75 48	77 47	-1 99	ST
69 1300 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		05/15/2009	69 13			
ACQ	69 1300	05/08/2008	69 13	70 96	-1 83	LT15
75 3000 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		06/15/2009	75 30			
ACQ	75 3000	05/08/2008	75 30	77 29	-1 99	LT15
81 7900 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		07/15/2009	81 79			
ACQ	81 7900	05/08/2008	81 79	83 95	-2 16	LT15
50 6700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		08/17/2009	50 67			
ACQ	50 6700	05/08/2008	50 67	52 01	-1 34	LT15
47 0500 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		09/15/2008	47 05			
ACQ	47 0500	02/15/2007	47 05	46 33	0 72	LT15
45 5000 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		10/15/2008	45 50			
ACQ	45 5000	02/15/2007	45 50	44 80	0 70	LT15
54 6600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		11/17/2008	54 66			
ACQ	54 6600	02/15/2007	54 66	53 82	0 84	LT15
40 0800 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		12/15/2008	40 08			
ACQ	40 0800	02/15/2007	40 08	39 47	0 61	LT15
42 5800 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		01/15/2009	42 58			
ACQ	42 5800	02/15/2007	42 58	41 93	0 65	LT15
54 0500 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		02/17/2009	54 05			
ACQ	54 0500	02/15/2007	54 05	53 22	0 83	LT15
70 5600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		03/16/2009	70 56			
ACQ	70 5600	02/15/2007	70 56	69 48	1 08	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
104 6100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		04/15/2009	104 61			
ACQ	104 6100	02/15/2007	104 61	103 01	1 60	LT15
84 0400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		05/15/2009	84 04			
ACQ	84 0400	02/15/2007	84 04	82 75	1 29	LT15
85 9100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		06/15/2009	85 91			
ACQ	85 9100	02/15/2007	85 91	84 59	1 32	LT15
72 1400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		07/15/2009	72 14			
ACQ	72 1400	02/15/2007	72 14	71 04	1 10	LT15
64 8500 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		08/17/2009	64 85			
ACQ	64 8500	02/15/2007	64 85	63 86	0 99	LT15
52 0700 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		09/15/2008	52 07			
ACQ	52 0700	12/10/2007	52 07	51 60	0 47	ST
53 1000 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		10/15/2008	53 10			
ACQ	53 1000	12/10/2007	53 10	52 62	0 48	ST
3766 0900 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		11/06/2008	3740 20			
ACQ	3766 0900	12/10/2007	3740 20	3731 95	8 25	ST
53 4600 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		11/17/2008	53 46			
ACQ	53 4600	12/10/2007	53 46	52 98	0 48	ST
56 1700 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		09/15/2008	56 17			
ACQ	56 1700	05/08/2008	56 17	56 57	-0 40	ST
56 1800 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		10/15/2008	56 18			
ACQ	56 1800	05/08/2008	56 18	56 58	-0 40	ST
56 4000 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		11/17/2008	56 40			
ACQ	56 4000	05/08/2008	56 40	56 81	-0 41	ST
67 3000 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		12/15/2008	67 30			
ACQ	67 3000	05/08/2008	67 30	67 78	-0 48	ST
67 7600 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		01/15/2009	67 76			
ACQ	67 7600	05/08/2008	67 76	68 25	-0 49	ST
118 3900 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		02/17/2009	118 39			
ACQ	118 3900	05/08/2008	118 39	119 24	-0 85	ST
201 4100 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		03/16/2009	201 41			
ACQ	201 4100	05/08/2008	201 41	202 86	-1 45	ST
136 0500 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		04/15/2009	136 05			
ACQ	136 0500	05/08/2008	136 05	137 03	-0 98	ST
192 6200 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		05/15/2009	192 62			
ACQ	192 6200	05/08/2008	192 62	194 00	-1 38	LT15
185 8000 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		06/15/2009	185 80			
ACQ	185 8000	05/08/2008	185 80	187 14	-1 34	LT15
145 5600 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		07/15/2009	145 56			
ACQ	145 5600	05/08/2008	145 56	146 61	-1 05	LT15
126 1300 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		08/17/2009	126 13			
ACQ	126 1300	05/08/2008	126 13	127 04	-0 91	LT15
165 8300 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		07/15/2009	165 83			
ACQ	165 8300	06/08/2009	165 83	170 44	-4 61	ST
121 1300 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		08/17/2009	121 13			
ACQ	121 1300	06/08/2009	121 13	124 50	-3 37	ST
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		09/08/2008	1050 45			
ACQ	1000 0000	12/10/2007	1050 45	1021 49	28 96	ST
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		11/06/2008	2036 52			
ACQ	2000 0000	12/10/2007	2036 52	2042 20	-5 68	ST
201 1700 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		09/25/2008	201 17			
ACQ	201 1700	03/07/2007	201 17	200 26	0 91	LT15
181 6700 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		10/27/2008	181 67			
ACQ	181 6700	03/07/2007	181 67	180 85	0 82	LT15
217 4400 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		11/25/2008	217 44			
ACQ	217 4400	03/07/2007	217 44	216 45	0 99	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
154 9500 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		12/26/2008	154 95			
ACQ	154 9500	03/07/2007	154 95	154 25	0 70	LT15
209 8200 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		01/26/2009	209 82			
ACQ	209 8200	03/07/2007	209 82	208 87	0 95	LT15
461 8300 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		02/25/2009	461 83			
ACQ	461 8300	03/07/2007	461 83	459 74	2 09	LT15
661 2700 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		03/25/2009	661 27			
ACQ	661 2700	03/07/2007	661 27	658 27	3 00	LT15
702 3000 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		04/27/2009	702 30			
ACQ	702 3000	03/07/2007	702 30	699 12	3 18	LT15
705 5800 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		05/26/2009	705 58			
ACQ	705 5800	03/07/2007	705 58	702 38	3 20	LT15
782 7800 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		06/25/2009	782 78			
ACQ	782 7800	03/07/2007	782 78	779 23	3 55	LT15
710 2800 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		07/27/2009	710 28			
ACQ	710 2800	03/07/2007	710 28	707 06	3 22	LT15
583 0200 FEDERAL NATL MTGE ASSN POOL #725424 5 5% - 31402C4H2 - MINOR = 35						
SOLD		08/25/2009	583 02			
ACQ	583 0200	03/07/2007	583 02	580 38	2 64	LT15
20 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		09/25/2008	20 35			
ACQ	20 3500	04/09/2007	20 35	20 17	0 18	LT15
19 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		10/27/2008	19 14			
ACQ	19 1400	04/09/2007	19 14	18 97	0 17	LT15
18 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		11/25/2008	18 95			
ACQ	18 9500	04/09/2007	18 95	18 78	0 17	LT15
13 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		12/26/2008	13 01			
ACQ	13 0100	04/09/2007	13 01	12 89	0 12	LT15
16 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		01/26/2009	16 93			
ACQ	16 9300	04/09/2007	16 93	16 78	0 15	LT15
30 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		02/25/2009	30 17			
ACQ	30 1700	04/09/2007	30 17	29 90	0 27	LT15
42 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		03/25/2009	42 10			
ACQ	42 1000	04/09/2007	42 10	41 73	0 37	LT15
46 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		04/27/2009	46 72			
ACQ	46 7200	04/09/2007	46 72	46 30	0 42	LT15
43 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		05/26/2009	43 34			
ACQ	43 3400	04/09/2007	43 34	42 95	0 39	LT15
56 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		06/25/2009	56 28			
ACQ	56 2800	04/09/2007	56 28	55 78	0 50	LT15
50 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		07/27/2009	50 03			
ACQ	50 0300	04/09/2007	50 03	49 58	0 45	LT15
33 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		08/25/2009	33 57			
ACQ	33 5700	04/09/2007	33 57	33 27	0 30	LT15
155 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		09/25/2008	155 28			
ACQ	155 2800	06/18/2007	155 28	150 02	5 26	LT15
194 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		10/27/2008	194 91			
ACQ	194 9100	06/18/2007	194 91	188 30	6 61	LT15
200 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		11/25/2008	200 63			
ACQ	200 6300	06/18/2007	200 63	193 83	6 80	LT15
165 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		12/26/2008	165 71			
ACQ	165 7100	06/18/2007	165 71	160 09	5 62	LT15
135 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		01/26/2009	135 36			
ACQ	135 3600	06/18/2007	135 36	130 77	4 59	LT15
195 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		02/25/2009	195 85			
ACQ	195 8500	06/18/2007	195 85	189 21	6 64	LT15
284 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		03/25/2009	284 63			
ACQ	284 6300	06/18/2007	284 63	274 98	9 65	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
278 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		04/27/2009	278.59			
ACQ	278 5900	06/18/2007	278.59	269.14	9.45	LT15
303 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		05/26/2009	303.79			
ACQ	303 7900	06/18/2007	303.79	293.49	10.30	LT15
259 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		06/25/2009	259.33			
ACQ	259 3300	06/18/2007	259.33	250.54	8.79	LT15
307 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		07/27/2009	307.23			
ACQ	307 2300	06/18/2007	307.23	296.81	10.42	LT15
263 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		08/25/2009	263.54			
ACQ	263 5400	06/18/2007	263.54	254.60	8.94	LT15
157 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		07/27/2009	157.34			
ACQ	157 3400	06/08/2009	157.34	164.15	-6.81	ST
112 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		08/25/2009	112.99			
ACQ	112 9900	06/08/2009	112.99	117.88	-4.89	ST
134 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		09/25/2008	134.25			
ACQ	134 2500	05/07/2007	134.25	135.26	-1.01	LT15
129 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		10/27/2008	129.85			
ACQ	129 8500	05/07/2007	129.85	130.82	-0.97	LT15
158 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		11/25/2008	158.64			
ACQ	158 6400	05/07/2007	158.64	159.83	-1.19	LT15
107 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		12/26/2008	107.94			
ACQ	107 9400	05/07/2007	107.94	108.75	-0.81	LT15
201 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		01/26/2009	201.72			
ACQ	201 7200	05/07/2007	201.72	203.23	-1.51	LT15
381 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		02/25/2009	381.25			
ACQ	381 2500	05/07/2007	381.25	384.11	-2.86	LT15
516 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		03/25/2009	516.91			
ACQ	516 9100	05/07/2007	516.91	520.79	-3.88	LT15
474 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		04/27/2009	474.85			
ACQ	474 8500	05/07/2007	474.85	478.41	-3.56	LT15
372.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		05/26/2009	372.61			
ACQ	372 6100	05/07/2007	372.61	375.40	-2.79	LT15
425 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		06/25/2009	425.44			
ACQ	425 4400	05/07/2007	425.44	428.63	-3.19	LT15
439 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		07/27/2009	439.73			
ACQ	439 7300	05/07/2007	439.73	443.03	-3.30	LT15
347 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		08/25/2009	347.94			
ACQ	347 9400	05/07/2007	347.94	350.55	-2.61	LT15
288 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		09/25/2008	288.13			
ACQ	288 1300	08/27/2007	288.13	287.09	1.04	LT15
160 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		10/27/2008	160.44			
ACQ	160 4400	08/27/2007	160.44	159.86	0.58	LT15
94 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		11/25/2008	94.64			
ACQ	94 6400	08/27/2007	94.64	94.30	0.34	LT15
360 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		12/26/2008	360.94			
ACQ	360 9400	08/27/2007	360.94	359.64	1.30	LT15
320 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		01/26/2009	320.95			
ACQ	320 9500	08/27/2007	320.95	319.80	1.15	LT15
634 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		02/25/2009	634.40			
ACQ	634 4000	08/27/2007	634.40	632.12	2.28	LT15
368 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		03/25/2009	368.39			
ACQ	368 3900	08/27/2007	368.39	367.07	1.32	LT15
262 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		04/27/2009	262.69			
ACQ	262 6900	08/27/2007	262.69	261.75	0.94	LT15
436 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		05/26/2009	436.76			
ACQ	436 7600	08/27/2007	436.76	435.19	1.57	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
547 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		06/25/2009	547 41			
ACQ	547 4100	08/27/2007	547 41	545 44	1 97	LT15
564 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		07/27/2009	564 28			
ACQ	564 2800	08/27/2007	564 28	562 25	2 03	LT15
495 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		08/25/2009	495 97			
ACQ	495 9700	08/27/2007	495 97	494 19	1 78	LT15
10 5700 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		09/25/2008	10 57			
ACQ	10 5700	08/09/2006	10 57	10 54	0 03	LT15
9 4900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		10/27/2008	9 49			
ACQ	9 4900	08/09/2006	9 49	9 46	0 03	LT15
9 2900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		11/25/2008	9 29			
ACQ	9 2900	08/09/2006	9 29	9 26	0 03	LT15
9 2200 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		12/26/2008	9 22			
ACQ	9 2200	08/09/2006	9 22	9 19	0 03	LT15
9 4600 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		01/26/2009	9 46			
ACQ	9 4600	08/09/2006	9 46	9 43	0 03	LT15
10 3200 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		02/25/2009	10 32			
ACQ	10 3200	08/09/2006	10 32	10 29	0 03	LT15
210 9100 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		03/25/2009	210 91			
ACQ	210 9100	08/09/2006	210 91	210 25	0 66	LT15
9 3800 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		04/27/2009	9 38			
ACQ	9 3800	08/09/2006	9 38	9 35	0 03	LT15
9 8900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		05/26/2009	9 89			
ACQ	9 8900	08/09/2006	9 89	9 86	0 03	LT15
415 5300 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		06/25/2009	415 53			
ACQ	415 5300	08/09/2006	415 53	414 23	1 30	LT15
9 6200 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		07/27/2009	9 62			
ACQ	9 6200	08/09/2006	9 62	9 59	0 03	LT15
383 9400 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJP4 - MINOR = 35						
SOLD		08/25/2009	383 94			
ACQ	383 9400	08/09/2006	383 94	382 74	1 20	LT15
29 9700 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		09/25/2008	29 97			
ACQ	29 9700	08/09/2006	29 97	29 19	0 78	LT15
28 0200 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		10/27/2008	28 02			
ACQ	28 0200	08/09/2006	28 02	27 29	0 73	LT15
81 5500 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		11/25/2008	81 55			
ACQ	81 5500	08/09/2006	81 55	79 42	2 13	LT15
18 9800 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		12/26/2008	18 98			
ACQ	18 9800	08/09/2006	18 98	18 48	0 50	LT15
19 5700 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		01/26/2009	19 57			
ACQ	19 5700	08/09/2006	19 57	19 06	0 51	LT15
86 1800 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		02/25/2009	86 18			
ACQ	86 1800	08/09/2006	86 18	83 93	2 25	LT15
114 1600 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		03/25/2009	114 16			
ACQ	114 1600	08/09/2006	114 16	111 18	2 98	LT15
18 8300 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		04/27/2009	18 83			
ACQ	18 8300	08/09/2006	18 83	18 34	0 49	LT15
53 5300 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		05/26/2009	53 53			
ACQ	53 5300	08/09/2006	53 53	52 13	1 40	LT15
83 4400 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		06/25/2009	83 44			
ACQ	83 4400	08/09/2006	83 44	81 26	2 18	LT15
103 1900 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		07/27/2009	103 19			
ACQ	103 1900	08/09/2006	103 19	100 50	2 69	LT15
45 6300 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		08/25/2009	45 63			
ACQ	45 6300	08/09/2006	45 63	44 44	1 19	LT15
111 4900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		09/25/2008	111 49			
ACQ	111 4900	12/10/2007	111 49	112 66	-1 17	ST

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75 9200 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		10/27/2008	75 92			
ACQ	75 9200	12/10/2007	75 92	76 71	-0 79	ST
25 6800 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		11/25/2008	25 68			
ACQ	25 6800	12/10/2007	25 68	25 95	-0 27	ST
97 2400 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		12/26/2008	97 24			
ACQ	97 2400	12/10/2007	97 24	98 26	-1 02	LT15
94 5100 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		01/26/2009	94 51			
ACQ	94 5100	12/10/2007	94 51	95 50	-0 99	LT15
169 9500 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		02/25/2009	169 95			
ACQ	169.9500	12/10/2007	169 95	171 73	-1 78	LT15
256 3900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		03/25/2009	256 39			
ACQ	256.3900	12/10/2007	256 39	259 07	-2 68	LT15
326 8900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		04/27/2009	326 89			
ACQ	326.8900	12/10/2007	326 89	330 31	-3 42	LT15
312.1500 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		05/26/2009	312 15			
ACQ	312 1500	12/10/2007	312 15	315 42	-3 27	LT15
281 1900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		06/25/2009	281 19			
ACQ	281 1900	12/10/2007	281 19	284 13	-2 94	LT15
420 3300 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		07/27/2009	420 33			
ACQ	420.3300	12/10/2007	420 33	424 73	-4 40	LT15
309 0700 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		08/25/2009	309 07			
ACQ	309 0700	12/10/2007	309 07	312 31	-3 24	LT15
104 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		09/25/2008	104 96			
ACQ	104 9600	11/08/2007	104 96	105 70	-0 74	ST
92 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		10/27/2008	92 10			
ACQ	92 1000	11/08/2007	92 10	92 75	-0 65	ST
197 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		11/25/2008	197 23			
ACQ	197 2300	11/08/2007	197 23	198 62	-1 39	LT15
100 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		12/26/2008	100 38			
ACQ	100.3800	11/08/2007	100 38	101 09	-0 71	LT15
153 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		01/26/2009	153 49			
ACQ	153 4900	11/08/2007	153 49	154 57	-1 08	LT15
314 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		02/25/2009	314 75			
ACQ	314 7500	11/08/2007	314 75	316 96	-2 21	LT15
323 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		03/25/2009	323 28			
ACQ	323 2800	11/08/2007	323 28	325 55	-2 27	LT15
422 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		04/27/2009	422 15			
ACQ	422.1500	11/08/2007	422 15	425 12	-2 97	LT15
329 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		05/26/2009	329 60			
ACQ	329 6000	11/08/2007	329 60	331 92	-2 32	LT15
359 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		06/25/2009	359 30			
ACQ	359 3000	11/08/2007	359 30	361 83	-2 53	LT15
518 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		07/27/2009	518 02			
ACQ	518.0200	11/08/2007	518 02	521 66	-3 64	LT15
427 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		08/25/2009	427 57			
ACQ	427 5700	11/08/2007	427 57	430 58	-3 01	LT15
133 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		07/27/2009	133 36			
ACQ	133 3600	06/08/2009	133 36	136 92	-3 56	ST
95 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		08/25/2009	95 20			
ACQ	95 2000	06/08/2009	95 20	97 74	-2 54	ST
249 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		07/27/2009	249 57			
ACQ	249 5700	06/08/2009	249 57	255 73	-6 16	ST
167 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		08/25/2009	167 69			
ACQ	167 6900	06/08/2009	167 69	171 83	-4 14	ST
2505 8800 FIDELITY ADVISOR DIVERSIFIED INTL FUND # - 315920686 - MINOR = 64						
SOLD		08/10/2009	34380 67			
ACQ	2033 8690	01/19/2007	27904 68	47450 18	-19545 50	LT15
	472 0110	04/23/2008	6475 99	9931 10	-3455 11	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130 0000 GENENTECH INC COM NEW - 368710406 - MINOR = 50						
SOLD		03/11/2009	12017 41			
ACQ 130 0000		12/04/2006	12017 41	10838 24	1179 17	LT15
135 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		05/07/2009	7305 12			
ACQ 135 0000		02/19/2008	7305 12	11337 21	-4032 09	LT15
404 0000 GENERAL ELEC CO COM - 369604103						
SOLD		01/28/2009	5520 02			
ACQ 344 0000		06/03/2003	4700 22	10027 60	-5327 38	LT15
60.0000		02/21/2006	819 80	2003 40	-1183 60	LT15
2000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		11/06/2008	1942 86			
ACQ 2000 0000		02/07/2005	1942 86	2059 52	-116 66	LT15
20 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		08/10/2009	3240 31			
ACQ 20 0000		04/22/2008	3240 31	3598 40	-358 09	LT15
1000 0000 HSBC FINANCE CORP 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD		11/06/2008	949 21			
ACQ 1000 0000		10/05/2005	949 21	986 50	-37 29	LT15
1000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		11/07/2008	840 40			
ACQ 1000 0000		08/19/2008	840 40	1004 55	-164 15	ST
2000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	1887 90			
ACQ 2000 0000		08/19/2008	1887 90	2008 96	-121 06	ST
2000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	1896 58			
ACQ 2000 0000		08/19/2008	1896 58	2008 96	-112 38	ST
80 0000 INTEL CORP COM - 458140100						
SOLD		09/02/2008	1802 38			
ACQ 80 0000		10/06/2006	1802 38	1650 79	151 59	LT15
120 0000 INTEL CORP COM - 458140100						
SOLD		08/10/2009	2243 94			
ACQ 120 0000		10/06/2006	2243 94	2476 19	-232 25	LT15
90 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		10/01/2008	4464 01			
ACQ 90 0000		06/20/2003	4464 01	3152 70	1311 31	LT15
40 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		08/10/2009	1708 35			
ACQ 40 0000		06/20/2003	1708 35	1401 20	307 15	LT15
50 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		08/10/2009	3010 42			
ACQ 50 0000		05/23/2003	3010 42	2669 50	340 92	LT15
174 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		05/27/2009	4222 87			
ACQ 174 0000		02/19/2008	4222 87	4548 06	-325 19	LT15
1000 0000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD		11/06/2008	978 40			
ACQ 1000.0000		11/29/2007	978 40	1007 81	-29 41	ST
5000 0000 LEHMAN BROS HLDGS INC CALLABLE 6 875% 07 - 524908R44 - MINOR = 45						
SOLD		09/17/2008	25 00			
ACQ 2000 0000		08/07/2007	10 00	1907 08	-1897 08	LT15
2000 0000		08/07/2007	10 00	1906 84	-1896 84	LT15
1000 0000		09/17/2007	5 00	970 57	-965 57	ST
80 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50						
SOLD		09/02/2008	2084 78			
ACQ 80 0000		09/14/2006	2084 78	2340 00	-255 22	LT15
485 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50						
SOLD		01/28/2009	9783 70			
ACQ 300 0000		07/11/2003	6051 77	6960 40	-908 63	LT15
80 0000		08/02/2004	1613 81	1940 40	-326 59	LT15
50 0000		09/14/2006	1008 63	1462 50	-453 87	LT15
55 0000		10/24/2007	1109 49	1473 25	-363 76	LT15
2491 4380 MFS RESH INTL FD CL I - 552983470 - MINOR = 64						
SOLD		08/10/2009	32239 20			
ACQ 2491 4380		08/06/2008	32239 20	43650 00	-11410 80	LT15
1000 0000 MCDONALDS CORP SERIES. MTN DTD 02/29/08 - 58013MEE0 - MINOR = 45						
SOLD		11/06/2008	931 12			
ACQ 1000 0000		05/09/2008	931 12	1016 94	-85 82	ST
6000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45						
SOLD		01/30/2009	4601 34			
ACQ 1000 0000		08/07/2007	766 89	919 16	-152 27	LT15
2000 0000		08/07/2007	1533 78	1847 88	-314 10	LT15
1000 0000		08/07/2007	766 89	923 93	-157 04	LT15
1000 0000		09/17/2007	766 89	938 78	-171 89	LT15
1000 0000		12/09/2008	766 89	845 05	-78 16	ST
90 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		10/01/2008	2386 04			
ACQ 90 0000		06/20/2003	2386 04	2373 30	12 74	LT15
1000 0000 MORGAN STANLEY 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD		11/06/2008	930 00			
ACQ 1000 0000		01/24/2006	930 00	1000 28	-70 28	LT15
1399 3390 MUNDER M/C CORE GROWTH FUND CL Y - 626124242 - MINOR = 62						
SOLD		08/20/2009	28462 56			
ACQ 1399 3390		05/12/2009	28462 56	24992 20	3470 36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4736 6010 OPPENHEIMER MAIN ST SMALL CAP FD CL Y - 68381P409 - MINOR = 62						
SOLD		05/12/2009	66217 69			
ACQ	1644 0810	10/24/2007	22984.26	39967 60	-16983 34	LT15
	1783 1930	11/20/2007	24929.04	39765 20	-14836 16	LT15
	1309 3270	03/07/2008	18304 39	23725 00	-5420 61	LT15
145 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		05/12/2009	2637 49			
ACQ	145 0000	10/10/2007	2637.49	3292 78	-655 29	LT15
50 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		08/10/2009	1061 97			
ACQ	50 0000	10/10/2007	1061 97	1135 44	-73 47	LT15
20 0000 PEPSICO INC COM - 713448108						
SOLD		09/02/2008	1394 19			
ACQ	20 0000	12/26/2006	1394 19	1258 40	135 79	LT15
30 0000 PEPSICO INC COM - 713448108						
SOLD		10/01/2008	2151 94			
ACQ	20.0000	05/23/2003	1434 63	874 40	560 23	LT15
	10 0000	12/26/2006	717 31	629 20	88 11	LT15
5000 0000 PEPSICO INC DTD 12/04/07 4 65% 02/15/201 - 713448BG2 - MINOR = 45						
SOLD		11/06/2008	4934 90			
ACQ	2000 0000	11/30/2007	1973 96	2004 99	-31 03	ST
	1000 0000	11/30/2007	986 98	1002 52	-15 54	ST
	2000 0000	11/30/2007	1973 96	2005 76	-31 80	ST
30 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		10/01/2008	2133 29			
ACQ	30.0000	03/07/2005	2133 29	1617 69	515 60	LT15
4000 0000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1 - 742718DL0 - MINOR = 45						
SOLD		05/15/2009	4235 36			
ACQ	3000 0000	12/16/2008	3176.52	2999 34	177 18	ST
	1000 0000	12/16/2008	1058 84	1022 33	36 51	ST
60 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		08/10/2009	2756.32			
ACQ	60 0000	02/22/2005	2756 32	2070 54	685.78	LT15
5720 6690 RMK MID CAP GROWTH FUND - 75913Q456 - MINOR = 62						
SOLD		05/12/2009	66874.62			
ACQ	2994 3860	01/19/2007	35004 37	48000 00	-12995 63	LT15
	996 1870	11/20/2007	11645 43	18290 00	-6644 57	LT15
	1321 6110	03/07/2008	15449 63	20670 00	-5220 37	LT15
	408 4850	04/23/2008	4775 19	6740 00	-1964 81	LT15
3000 0000 SHELL INTL FIN MAKE WHOLE 6 375% 12/15/2 - 822582AD4 - MINOR = 45						
SOLD		05/20/2009	3174 09			
ACQ	1000 0000	05/13/2009	1058 03	1060 20	-2 17	ST
	1000 0000	05/13/2009	1058 03	1055 58	2 45	ST
	1000 0000	05/18/2009	1058 03	1058 61	-0 58	ST
25 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		09/02/2008	1684 49			
ACQ	25 0000	10/04/2004	1684.49	1206 02	478 47	LT15
85 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		09/02/2008	2710.63			
ACQ	75 0000	05/27/2003	2391 73	2257 50	134 23	LT15
	10 0000	03/14/2006	318 90	309 20	9 70	LT15
375 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		05/21/2009	8704 92			
ACQ	275 0000	05/27/2003	6383 61	8277 50	-1893 89	LT15
	100 0000	02/21/2006	2321.31	3006 00	-684 69	LT15
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		11/06/2008	828 88			
ACQ	1000 0000	10/17/2007	828.88	973 03	-144 15	LT15
5000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		07/23/2009	5132.20			
ACQ	1000 0000	08/27/2007	1026 44	969 08	57 36	LT15
	4000.0000	10/17/2007	4105 76	3892 12	213 64	LT15
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		09/08/2008	1108 42			
ACQ	1000 0000	03/08/2006	1108 42	1066 16	42 26	LT15
3000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		11/06/2008	3280 41			
ACQ	2000 0000	03/08/2006	2186 94	2127 22	59 72	LT15
	1000 0000	09/17/2007	1093 47	1063 17	30 30	LT15
65 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		05/27/2009	2984 07			
ACQ	65 0000	03/11/2009	2984 07	2790 82	193 25	ST
80 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		08/10/2009	3584 70			
ACQ	80 0000	10/03/2008	3584 70	4183 66	-598 96	ST
50 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		05/12/2009	2942 42			
ACQ	10 0000	05/28/2003	588 48	628 15	-39 67	LT15
	40 0000	02/21/2006	2353 94	2933 60	-579 66	LT15
20 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		08/10/2009	1430 96			
ACQ	20.0000	05/28/2003	1430 96	1256 30	174 66	LT15
55 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		09/02/2008	2372 13			
ACQ	55 0000	05/08/2008	2372 13	2342 77	29 36	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		09/02/2008	1546 64			
ACQ 30 0000		09/15/2005	1325 69	1292 40	33 29	LT15
5 0000		03/14/2006	220 95	214 70	6 25	LT15
80 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		05/12/2009	3071 92			
ACQ 35 0000		06/03/2003	1343 97	1256 85	87 12	LT15
45 0000		03/14/2006	1727 96	1932 30	-204 35	LT15
30 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		08/10/2009	1409 66			
ACQ 30 0000		06/03/2003	1409 66	1077 30	332 36	LT15
2000 0000 US BANK NA 6 375% DTD 7/26/01 DUE 8/1/2011 - 90333WAA6 - MINOR = 45						
SOLD		11/06/2008	2045 40			
ACQ 2000 0000		02/07/2005	2045 40	2164 09	-118 69	LT15
4000 0000 UNITED STATES TREASURY N/B DTD 02/15/08 - 912810PW2 - MINOR = 30						
SOLD		09/11/2008	4108 43			
ACQ 4000 0000		06/20/2008	4108 43	3796 88	311 55	ST
17000.0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		10/27/2008	17442 27			
ACQ 6000 0000		12/06/2006	6156 10	5832 65	323 45	LT15
10000 0000		07/26/2007	10260 16	9752 73	507 43	LT15
1000 0000		09/08/2008	1026 02	1016 77	9 25	ST
35000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		12/09/2008	36222 26			
ACQ 35000 0000		12/03/2008	36222 26	36240 65	-18 39	ST
3000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		01/12/2009	3105 81			
ACQ 3000 0000		12/03/2008	3105 81	3098 00	7 81	ST
70000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/08/2009	71413 67			
ACQ 15000 0000		11/06/2008	15302 93	15241 37	61 56	ST
12000 0000		12/03/2008	12242 34	12246 43	-4 09	ST
43000 0000		05/27/2009	43868 40	43917 13	-48 73	ST
5000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/10/2009	5102 74			
ACQ 5000 0000		05/27/2009	5102 74	5105 80	-3 06	ST
12000 0000 UNITED STATES TREASURY 4 125% 05/15/20 - 912828DV9 - MINOR = 30						
SOLD		10/27/2008	12619 22			
ACQ 4000 0000		01/10/2007	4206 41	3846 88	359 53	LT15
1000 0000		09/17/2007	1051 60	983 44	68 16	LT15
4000 0000		06/02/2008	4206 41	4124 23	82 18	ST
3000 0000		09/08/2008	3154 81	3153 27	1 53	ST
1000 0000 UNITED STATES TREASURY 4 125% 05/15/20 - 912828DV9 - MINOR = 30						
SOLD		08/06/2009	1059 61			
ACQ 1000 0000		12/09/2008	1059 61	1116 25	-56 64	ST
2000 0000 UNITED STATES TREASURY 4 375% 11/15/2008 - 912828EL0 - MINOR = 30						
SOLD		09/08/2008	2009 07			
ACQ 2000 0000		05/08/2008	2009 07	2000 00	9 07	ST
20000 0000 UNITED STATES TREASURY 4 375% 11/15/2008 - 912828EL0 - MINOR = 30						
SOLD		10/27/2008	20034 37			
ACQ 14000 0000		05/08/2008	14024 06	14181 75	-157 69	ST
2000 0000		06/09/2008	2003 44	2000 00	3 44	ST
4000 0000		09/11/2008	4006 87	4000 00	6 87	ST
16000 0000 UNITED STATES TREASURY 4 875% 05/15/20 - 912828FES - MINOR = 30						
SOLD		12/15/2008	16308 75			
ACQ 5000 0000		11/06/2008	5096 48	5000 00	96 48	ST
3000 0000		11/25/2008	3057 89	3000 00	57 89	ST
8000 0000		12/09/2008	8154 38	8091 59	62 78	ST
4000 0000 UNITED STATES TREASURY 4 875% 05/15/20 - 912828FES - MINOR = 30						
SOLD		12/18/2008	4075 94			
ACQ 4000 0000		11/06/2008	4075 94	4000 00	75 94	ST
5000 0000 UNITED STATES TREASURY 4 875% 05/15/20 - 912828FES - MINOR = 30						
SOLD		05/07/2009	5004 30			
ACQ 5000 0000		11/06/2008	5004 30	5000 00	4 30	ST
4000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		10/27/2008	4078 59			
ACQ 4000 0000		06/20/2008	4078 59	3920 00	158 59	ST
60 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		05/12/2009	3133 71			
ACQ 20.0000		10/26/2005	1044 57	1025 86	18 71	LT15
40 0000		12/26/2006	2089 14	2511 20	-422 06	LT15
2000 0000 UNITED TECH CORP 6 35% DTD 2/26/01 DUE 3/1/2011 - 913017BD0 - MINOR = 45						
SOLD		11/06/2008	2102 72			
ACQ 2000 0000		02/07/2005	2102 72	2156 89	-54 17	LT15
4000 0000 UNITED TECH CORP 6 35% DTD 2/26/01 DUE 3/1/2011 - 913017BD0 - MINOR = 45						
SOLD		03/18/2009	4263 72			
ACQ 3000 0000		02/07/2005	3197 79	3199 62	-1 83	LT15
1000 0000		12/09/2008	1065 93	1048 03	17 90	ST
45 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		09/02/2008	1605 59			
ACQ 45 0000		05/28/2003	1605 59	1618 88	-13 29	LT15
90 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		08/10/2009	2765 62			
ACQ 90 0000		05/28/2003	2765 62	3237 75	-472 13	LT15

ACCT H705 1255001286
FROM 09/01/2008
TO 08/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 129

RUN 10/12/2009
11 32 46 AM

TRUST YEAR ENDING 08/31/2009

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000 0000 VERIZON COMMUNICATIONS	5 55%	02/15/201	- 92343VAC8	- MINOR = 45		
SOLD		11/06/2008	895 28			
ACQ	1000 0000	11/08/2007	895 28	1008 13	-112 85	ST
30 0000 VULCAN MATLS CO - 929160109						
SOLD		10/01/2008	2130 28			
ACQ	16 0000	11/09/2006	1136 15	1394 48	-258 33	LT15
	14 0000	11/13/2006	994 13	1228 56	-234 43	LT15
145 0000 VULCAN MATLS CO - 929160109						
SOLD		10/03/2008	9778 11			
ACQ	58 0000	11/09/2006	3911.24	5054 97	-1143 73	LT15
	22 0000	11/10/2006	1483 58	1914 37	-430 79	LT15
	65 0000	02/13/2008	4383 29	4558 44	-175 15	ST
40 0000 WALMART STORES INC COM - 931142103						
SOLD		08/10/2009	1968 74			
ACQ	40 0000	10/26/2005	1968 74	1834 65	134 09	LT15
1000 0000 WAL MARE STORES INC 5 875% 04/05/2027						
SOLD		11/06/2008	895 93			
ACQ	1000 0000	03/30/2007	895.93	998 13	-102 20	LT15
35 0000 WALGREEN CO COM - 931422109						
SOLD		09/02/2008	1268.74			
ACQ	35 0000	09/15/2005	1268 74	1559 25	-290 51	LT15
90 0000 WALGREEN CO COM - 931422109						
SOLD		05/12/2009	2782 72			
ACQ	25 0000	09/15/2005	772 98	1113 75	-340 77	LT15
	60 0000	03/24/2006	1855 15	2667 00	-811 85	LT15
	5 0000	12/06/2006	154 60	220 45	-65 85	LT15
110 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		10/01/2008	4036 74			
ACQ	110 0000	01/24/2007	4036 74	4007 44	29 30	LT15
5000 0000 WELLS FARGO & CO 4 875% 01/12/2011						
SOLD		11/06/2008	4977 50			
ACQ	5000 0000	01/24/2006	4977 50	5000 19	-22 69	LT15
40 0000 XTO ENERGY CORP - 98385X106						
SOLD		08/10/2009	1624 35			
ACQ	40 0000	02/19/2008	1624.35	2306 54	-682 19	LT15
TOTALS			803678 58	929917 06		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	4042 85	0 00	-130281 33	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1095 74			13 11
	4042 85	0 00	-129185 59	0 00	0 00	13 11
STATE						
SUBTOTAL FROM ABOVE	4042 85	0 00	-130281 33	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1095 74			13 11
	4042 85	0 00	-129185 59	0 00	0 00	13 11

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS	/ / 09
SEE SCHEDULE ATTACHED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
803,679.	929,917.	0.	0.
			(F) GAIN OR LOSS
			<126,238.>
CAPITAL GAINS DIVIDENDS FROM PART IV			1,096.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<125,142.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST	17,546.	0.	17,546.
DOMESTIC DIVIDENDS	14,494.	1,096.	13,398.
U.S. TREASURY	1,706.	0.	1,706.
TOTAL TO FM 990-PF, PART I, LN 4	33,746.	1,096.	32,650.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
UNIMPROVED LOT 1260 GOVT BLVD	1	1,100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,100.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,900.	0.		1,900.
PO FORM 990-PF, PG 1, LN 16B	1,900.	0.		1,900.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	1,026.	1,026.		0.
FOREIGN TAX PAID	236.	236.		0.
PO FORM 990-PF, PG 1, LN 18	1,262.	1,262.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	150.	150.		0.
SERVICE FEE	12.	12.		0.
PO FORM 990-PF, PG 1, LN 23	162.	162.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TENNESSAA VALLEY AUTH -- 15,000	X		16,268.	16,989.
U.S. TREASURY -- 5,000	X		5,793.	6,188.
U.S. TREASURY -- 6,000	X		6,370.	6,188.
U.S. TREASURY -- 65,000	X		66,017.	65,950.
US T-NOTE -- 18,000	X		19,195.	19,413.
US T-NOTE -- 5,000	X		5,075.	5,028.
US T-NOTE -- 11,000	X		11,751.	11,437.
TOTAL U.S. GOVERNMENT OBLIGATIONS			130,469.	131,193.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			130,469.	131,193.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO -- 105 SHS	6,596.	7,570.
ABBOTT LABS -- 170 SHS	9,157.	7,689.
AIR PRODUCTS & CHEM. --115 SHS	6,397.	8,628.
ALLERGAN INC -- 136 SHS	5,559.	7,605.
AMERICAN EXPRESS, CO -- 265 SHS	15,501.	8,962.
AT&T, INC. -- 295 SHS	12,209.	7,685.
BANK OF N.Y. MELLON CORP -- 250 SHS	11,393.	7,403.
CHEVRON CORP -- 108 SHS	3,925.	7,554.
CISCO SYSTEMS INC -- 334 SHS	5,470.	7,430.
CITRIX SYS INC -- 225 SHS	6,760.	8,022.
CVS/CAREMARK RX -- 230 SHS	8,726.	8,630.
DARDEN REST INC -- 205 SHS	7,518.	6,751.
DELL INC -- 515 SHS	8,235.	8,151.
DEVON ENERGY CORP -- 115 SHS	10,268.	7,059.
DISNEY WALT & CO --285 SHS	7,160.	7,420.
E M C CORP MASS -- 500 SHS	5,292.	7,950.
EATON CORP -- 135 SHS	5,632.	7,282.
EXELON CORP -- 170 SHS	12,145.	8,502.
EXXON MOBIL CORO -- 110 SHS	8,155.	7,606.
GOLDMAN SACHS GROUP -- 50 SHS	8,996.	8,273.
HALLIBURTON CO -- 300 SHS	14,234.	7,113.
INTEL CORP -- 405 SHS	8,288.	8,230.
ISHARES RUSSELL 1000 VALUE -730	45,691.	39,216.
JOHNSON & JOHNSON -- 127 SHS	6,781.	7,676.
JP MORGAN CHASE -- 180 SHS	6,305.	7,823.

JUNIPER NETWORKS -- 286 SHS	7,476.	6,598.
MICROSOFT CORP -- 350 SHS	9,433.	8,628.
NORFOLK SOUTHERN CORP -- 160 SHS	9,939.	7,339.
ORACLE CORP -- 355 SHS	8,062.	7,767.
PEPSICO INC -- 145 SHS	6,339.	8,217.
PROCTER & GAMBLE -- 145 SHS	7,819.	7,846.
PRUDENTIAL FINL INC -- 155 SHS	14,447.	7,840.
QUALCOMM -- 160 SHS	5,521.	7,427.
SCHLUMBERGER LTD --130 SHS	5,492.	7,306.
STRYKER -- 180 SHS	8,624.	7,463.
TIFFANY & CO -- 275 SHS	11,714.	10,005.
TRAVLERS CO INC -- 160 SHS	5,746.	8,067.
UNITED TECH. CORP -- 145 SHS	7,437.	8,607.
VERIZON COMM -- 243 SHS	8,215.	7,543.
WAL MART STORES -- 155 SHS	7,098.	7,885.
WALGREEN CO -- 239 SHS	8,282.	8,097.
WELLS FARGO & CO -- 275 SHS	10,019.	7,568.
XTO ENERGY CORP -- 185 SHS	10,668.	7,141.
BEST BUY, INC - 195 SHS	5,897.	7,075.
ROBERT HALF INTL - 290 SHS	6,869.	7,624.
PHILIP MORRIS INTL - 130 SHS	5,203.	5,942.
HESS CORP. - 135 SHS	8,308.	6,830.
TEVA PHARMACEUTICAL - 155 SHS	6,655.	7,983.
THERMO FISHER - 165 SHS	7,583.	7,460.
MONSANTO CO - 95 SHS	6,906.	7,969.
ARTISAN SMALL CAP VALUE FD	27,040.	31,682.
ARTISAN MID CAP VALUE FD	24,988.	28,624.
BLACKROCK US OPPORTUNITIES FD	29,640.	30,133.
BUFFALO SMALL CAP FD	27,260.	31,949.
AMERICAN EUROPACIFIC GROWTH FD	43,128.	46,618.
THORNBURG INTL VALUE FD	43,891.	44,447.
FIRST ENERGY CORP - 195 SHS	11,372.	8,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	653,464.	640,710.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC -- 5,000	5,018.	5,281.
CISCO SYSTEMS -- 5,000	5,016.	5,508.
CREDIT SUISSE -- 5,000	5,083.	5,373.
DUKE ENERGY -- 5,000	5,269.	5,436.
GENERAL ELECTRIC -- 11,000	11,146.	11,633.
HEWLETT-PACKARD -- 5,000	5,062.	5,333.
HSBC FINANCIAL -- 5,000	4,897.	5,102.
KELLOGG CO -- 5,000	5,065.	5,437.
MCDONALDS CORP -- 5,000	5,091.	5,370.
MERRILL LYNCH -- 5,000	4,982.	5,105.
MORGAN STANLEY -- 5,000	4,940.	5,164.

ORACLE CORP -- 5,000	5,127.	5,487.
PEPSICO INC -- 4,000	4,546.	5,045.
SUNTRUST BANK ATLANTA -- 5,000	5,289.	5,172.
TARGET CORP -- 6,000	5,651.	6,334.
TRAVLERS CO INC -- 5,000	4,802.	5,525.
US BANK NA -- 5,000	5,279.	5,411.
VERIZON COMM -- 5,000	5,053.	5,311.
WACHOVIA CORP -- 6,000	5,952.	6,328.
WAL MART STORES -- 5,000	5,023.	5,368.
COMCAST CORP - 5,000	5,055.	5,276.
BP CAPITAL MKTS PLC - 5,000	5,054.	5,475.
CONOCOPHILLIPS - 5,000	4,937.	5,781.
JOHN DEERE CAPITAL CORP - 16,000	16,183.	16,487.
GOLDMAN SACHS GROUP - 5,000	5,115.	5,391.
JP MORGAN CHASE - 5,000	4,960.	5,481.
ABBOTT LABS -- 5,000	4,992.	5,297.
PFIZER INC -- 5,000	5,066.	5,296.
CATERPILLAR INC -- 5,000	5,130.	6,074.
TIME WARNER CABLE -- 5,000	5,486.	5,524.
TOTAL TO FORM 990-PF, PART II, LINE 10C	170,269.	180,805.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FHLM PC -- 5,388	COST	5,427.	5,620.
FHLMC -- 15,725	COST	15,549.	16,515.
FHLMC -- 14,553	COST	14,676.	15,362.
FHLMC -- 10,069	COST	10,178.	10,629.
FHLMC -- 2,853	COST	2,770.	2,997.
FHLMC -- 2,261	COST	2,201.	2,375.
FHLMC -- 2,004	COST	2,020.	2,092.
FHLMC -- 2,176	COST	2,233.	2,297.
FHLMC -- 3,101	COST	3,052.	3,257.
FHLMC -- 4,526	COST	4,652.	4,720.
FNMA -- 23,047	COST	22,943.	24,140.
FNMA -- 2,151	COST	2,133.	2,251.
FNMA -- 11,293	COST	10,910.	11,873.
FNMA -- 4,674	COST	4,877.	4,935.
FNMA -- 12,950	COST	13,047.	13,676.
FNMA -- 12,714	COST	12,668.	13,400.
FNMA -- 7,494	COST	7,470.	7,912.
FNMA -- 2,039	COST	1,986.	2,137.
FNMA -- 10,592	COST	10,702.	11,170.
FNMA -- 15,752	COST	15,863.	16,613.
FNMA -- 4873	COST	5,003.	5,087.
FHLM PC -- 4,251	COST	4,356.	4,453.
FNMA -- 10,000	COST	10,481.	10,959.
TOTAL TO FORM 990-PF, PART II, LINE 13		185,197.	194,470.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CARMELITE MONASTERY 716 DAUPHIN ISLAND PARKWAY, MOBILE, AL 36606	GENERAL OPERATIONS	PUBLIC	6,839.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MOBILE 400 GOVERNMENT STREET, MOBILE, AL 36602	GENERAL OPERATIONS	PUBLIC	6,839.
LITTLE SISTERS OF THE POOR 1655 MCGILL AVENUE, MOBILE, AL 36606	GENERAL OPERATIONS	PUBLIC	6,839.
PROVIDENCE HOSPITAL P.O. BOX 850429, MOBILE, AL 36685	GENERAL OPERATIONS	PUBLIC	6,839.
SISTERS OF MERCY 101 W. WIMBLEDON, MOBILE, AL 36608	GENERAL OPERATIONS	PUBLIC	6,839.
SISTERS OF THE VISITATION 2300 SPRINGHILL AVENUE, MOBILE, AL 36607	GENERAL OPERATIONS	PUBLIC	6,839.
SPRING HILL COLLEGE 4000 DAUPHIN STREET, MOBILE, AL 36608	GENERAL OPERATIONS	PUBLIC	6,839.
ST. JOSEPH'S CATHOLIC CHURCH 308 SPRINGHILL AVENUE, MOBILE, AL 36602	GENERAL OPERATIONS	PUBLIC	6,838.
ST. MARY'S CATHOLIC CHURCH 1413 OLD SHELL ROAD, MOBILE, AL 36604	GENERAL OPERATIONS	PUBLIC	6,838.

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN CHA

63-6193867

TULANE UNIVERSITY SCHOOL OF
MEDICINE
1430 TULANE AVENUE, NEW ORLEANS, GENERAL OPERATIONS
LA 70112

PUBLIC

6,838.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

68,387.