

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 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
CALLAWAY FOUNDATION, INC.

A Employer identification number
58-0566147

Number and street (or P O box number if mail is not delivered to street address) Room/suite
209 BROOME STREET, P. O. BOX 790

B Telephone number
706-884-7348

City or town, state, and ZIP code
LAGRANGE, GA 30240-3101

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 177,955,549.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,545,838.	1,545,838.		STATEMENT 1
	4 Dividends and interest from securities	2,011,598.	2,011,598.		STATEMENT 2
	5a Gross rents	137,303.	137,303.		STATEMENT 3
	b Net rental income or (loss) <24,232.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<6,230,130.>			STATEMENT 5
	b Gross sales price for all assets on line 6a 147791524.				
	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	100.	100.		STATEMENT 6
	12 Total. Add lines 1 through 11	<2,535,291.>	3,694,839.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,006.	3,503.		3,503.
	16a Legal fees STMT 7	19,901.	10,667.		9,234.
	b Accounting fees STMT 8	12,000.	6,000.		6,000.
	c Other professional fees STMT 9	593,621.	353,458.		0.
	17 Interest	9,290.	9,290.		0.
	18 Taxes STMT 10	239,581.	190,147.		32.
	19 Depreciation and depletion	102,951.	89,921.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 11	954,958.	561,776.		390,602.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,939,308.	1,224,762.		409,371.
	25 Contributions, gifts, grants paid	7,201,085.			6,983,815.
	26 Total expenses and disbursements. Add lines 24 and 25	9,140,393.	1,224,762.		7,393,186.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<11675684.>			
	b Net investment income (if negative, enter -0-)		2,470,077.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 21 2010

RECEIVED
JUL 15 2010
IRS-OSC
OGDEN, UT

11-4-10 IS

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

Form **990-PF** (2008)

823501
01-02-09

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			
	2 Savings and temporary cash investments	105,923.	353,682.	353,682.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 9,977,615.			
	Less accumulated depreciation STMT 12 ▶ 370,561.	6,754,348.	9,607,054.	17,013,990.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	176,991,654.	150,839,579.	159,604,598.
	14 Land, buildings, and equipment. basis ▶ 1,301,317.			
	Less accumulated depreciation STMT 14 ▶ 318,038.	910,745.	983,279.	983,279.
	15 Other assets (describe ▶ ADJUSTMENT TO FMV)	4,361,526.	15,932,499.	0.
	16 **Total assets** (to be completed by all filers)	189,124,196.	177,716,093.	177,955,549.
Liabilities	17 Accounts payable and accrued expenses	30.	30.	
	18 Grants payable	8,023,947.	8,241,217.	
	19 Deferred revenue	1,050.	1,800.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	173,369.	161,355.	
	22 Other liabilities (describe ▶ STATEMENT 15)	<107,821.>	<46,246.>	
	23 **Total liabilities** (add lines 17 through 22)	8,090,575.	8,358,156.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	181,033,621.	169,357,937.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	181,033,621.	169,357,937.	
	31 **Total liabilities and net assets/fund balances**	189,124,196.	177,716,093.	

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	181,033,621.
2	Enter amount from Part I, line 27a	2	<11,675,684.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	169,357,937.
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	169,357,937.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e				<17,801,103.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				<17,801,103.>

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	<17,801,103.>
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	9,004,577.	208,336,734.	.043221
2006	11,674,237.	215,085,819.	.054277
2005	7,212,413.	197,780,111.	.036467
2004	12,135,654.	192,418,465.	.063069
2003	14,584,965.	190,944,680.	.076383

2	Total of line 1, column (d)	2	.273417
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	.054683
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	157,382,132.
5	Multiply line 4 by line 3	5	8,606,127.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,701.
7	Add lines 5 and 6	7	8,630,828.
8	Enter qualifying distributions from Part XII, line 4	8	7,393,186.

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	49,402.
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	49,402.
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	49,402.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 105,648.		
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	105,648.
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	56,246.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 56,246. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (706) 884-7348

Located at ▶ 209 BROOME STREET, P. O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 30240-3101

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

		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 ▶ ☐		X
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?		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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ 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)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 17	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If 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? N/A		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES CONDUCTED	0.
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.

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	143,402,258.
b	Average of monthly cash balances		1b	377,358.
c	Fair market value of all other assets		1c	16,160,553.
d	**Total** (add lines 1a, b, and c)		1d	159,940,169.
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	161,355.
3	Subtract line 2 from line 1d		3	159,778,814.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,396,682.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	157,382,132.
6	**Minimum investment return.** Enter 5% of line 5		6	7,869,107.

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	7,869,107.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	49,402.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	49,402.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,819,705.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	7,819,705.
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	7,819,705.

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	7,393,186.
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	7,393,186.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,393,186.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				7,819,705.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			3,376,451.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 7,393,186.				
a Applied to 2007, but not more than line 2a			3,376,451.	
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				4,016,735.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				3,802,970.
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	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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

SEE STATEMENT 18

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 19				
Total			▶ 3a	6983815.
b *Approved for future payment*				
Total SEE STATEMENT 20			▶ 3b	8241217.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,545,838.	
4 Dividends and interest from securities			14	2,011,598.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	<24,232.>	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	100.	
8 Gain or (loss) from sales of assets other than inventory			18	<6,230,130.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<2,696,826.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<2,696,826.>

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

R. Allen Smith | 7/12/10 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no	

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	WACHOVIA SETTLEMENTS	P	VARIOUS	VARIOUS
b	SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
c	SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
d	SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
e	SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
f	SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET	P	VARIOUS	VARIOUS
g	SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
h	CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
i	SAGUS FINANCIAL FUND, L.P.	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

	(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				59,469.
b				<15,856,494.>
c				<1,371,064.>
d				<688,952.>
e				<1,118,671.>
f				870,995.
g				679,738.
h				<357,506.>
i				<18,618.>
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				59,469.
b				<15,856,494.>
c				<1,371,064.>
d				<688,952.>
e				<1,118,671.>
f				870,995.
g				679,738.
h				<357,506.>
i				<18,618.>
j				
k				
l				
m				
n				
o				

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	<17,801,103.>
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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LANDSCAPE BUILDING	68	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	CALLAWAY MEMORIAL TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING	49	SL	.000	16	51,108.			51,108.	51,108.		0.
5	LAND FOR OFFICE BUILDING	49	L			24,500.			24,500.			0.
6	ADDITION TO 209 BROOME STREET	07 01 84	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	FURNISHINGS FOR ADDITION	07 01 84	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	DRAPERIES FOR ADDITION	10 01 84	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	HEAT PUMP - BOARD ROOM	94	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	IMPROVEMENTS TO BUILDING	07 01 96	SL	39.00	16	45,268.			45,268.	14,220.		1,161.
11	FURNISHINGS	07 01 96	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	HEAT PUMP - FRONT BUILDING	10 03 96	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	PARK AT CORNER OF BULL & DEPOT	45	L			626.			626.			0.
14	PARKING LOT BEHIND CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET	05 25 99	SL	39.00	16	127,600.			127,600.	30,811.		3,272.
16	LAND AT 210-212 BULL STREET	05 25 99	L			68,400.			68,400.			0.
17	ROOF IMPROVEMENT AT 210-212 BULL STREET	07 07 99	SL	39.00	16	24,000.			24,000.	5,691.		615.
18	LAND ACQUIRED BEFORE 1991		L			602,560.			602,560.			0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LAND, 13.637 ACRES	96	L			223,209.			223,209.			0.
20	LAND, 24.583 ACRES	98	L			535,274.			535,274.			0.
21	LAND, N. GREENWOOD STREET	98	L			454,290.			454,290.			0.
22	LAND, 145.091 ACRES	122298	L			195,000.			195,000.			0.
23	LAND AT 1515 VERNON ROAD	91	L			46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	91	L			86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	91	L			15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	062703	SL	39.00	16	900,610.			900,610.	127,011.		23,093.
27	LAND AT 200 MAIN STREET	062703	L			199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON	012203	L			100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	082304	SL	39.00	16	19,145.			19,145.	2,087.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	04	SL	39.00	16	81,719.			81,719.	8,904.		2,095.
31	BUILDING AT 135-137 MAIN STREET	010204	SL	39.00	16	323,300.			323,300.	39,377.		8,290.
32	LAND AT 135-137 MAIN STREET	010204	L			56,700.			56,700.			0.
33	JOHN DEERE MOWER & TRAILER	102803	SL	5.00	16	8,427.			8,427.	8,426.		1.
34	LANDSCAPING AT 200 MAIN STREET	102504	SL	15.00	16	2,900.			2,900.	772.		193.
35	COMMERCIAL MAILBOXES AT 200 MAIN STREET	111004	SL	5.00	16	1,249.			1,249.	1,000.		249.
36	LANDSCAPING AT 200 MAIN STREET	072605	SL	15.00	16	1,017.			1,017.	221.		68.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	IMPROVEMENTS AT 200 MAIN STREET	09 01 05	SL	39.00	16	3,800.			3,800.	315.		97.
38	BUILDING AT 301 MAIN STREET	06 15 05	SL	39.00	16	352,298.			352,298.	31,616.		9,033.
39	LAND AT 301 MAIN STREET	05 15 05	L			677,782.			677,782.			0.
40	BUILDING AT 114-116 HINES STREET	06 29 05	SL	39.00	16	203,920.			203,920.	18,301.		5,229.
41	LAND AT 114-116 HINES STREET	06 29 05	L			46,080.			46,080.			0.
42	BUILDING AT 200 BYRON HURST ST	08 01 05	SL	39.00	16	184,180.			184,180.	15,350.		4,723.
43	LAND AT 200 BYRON HURST ST	08 01 05	L			25,820.			25,820.			0.
44	LAND AT TUCKER ROAD	01 05 05	L			262,335.			262,335.			0.
45	WINDOW REPLACEMENT AT 209 BROOME STREET	08 31 06	SL	39.00	16	16,672.			16,672.	961.		427.
46	HEAT PUMP AT 200 MAIN STREET	01 09 06	SL	5.00	16	7,420.			7,420.	4,081.		1,484.
47	FIRE ALARM SYSTEM AT 200 MAIN STREET	03 28 06	SL	5.00	16	4,030.			4,030.	2,216.		806.
48	IMPROVEMENTS AT 114-116 HINES STREET	05 30 06	SL	39.00	16	29,650.			29,650.	1,900.		760.
49	LANDSCAPING AT 114-116 HINES STREET	06 29 06	SL	15.00	16	4,345.			4,345.	725.		290.
50	RESTROOM RENOVATIONS AT 114-116 HINES STREE	07 14 06	SL	39.00	16	44,147.			44,147.	2,547.		1,132.
51	IMPROVEMENTS TO DANIEL PROPERTY	09 01 06	L			30,675.			30,675.			0.
52	THERMOSTATS AND EXHAUST FANS	08 29 03	SL	5.00	16	1,345.			1,345.	1,345.		0.
53	ELECTRICAL OUTLETS FOR BOARD ROOM	10 25 06	SL	5.00	16	1,216.			1,216.	486.		243.
54	SPRINKLER SYSTEM AT 209 BROOME STREET	03 23 07	SL	5.00	16	4,375.			4,375.	1,531.		875.

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	BUILDING AT 202 BYRON HURST ST	09 13 07	SL	39.00	16	175,400.			175,400.	5,621.		4,497.
56	LAND AT 202 BYRON HURST ST	09 13 07	L			34,600.			34,600.			0.
57	IMPROVEMENTS - AMPHITHEATRE PLANNING	07	L			194,162.			194,162.			0.
58	LAND & BLDG AT 141 MAIN STREET	06 06 07	L			260,000.			260,000.			0.
59	IMPROVEMENTS - CALLAWAY MEMORIAL TOWE	08	L			327,730.			327,730.			0.
60	FURNISHINGS - SMALL CONFERENCE ROOM	05 05 08	SL	5.00	16	3,305.			3,305.	331.		661.
61	RESURFACE PARKING LOT AT 209 BROOME STREET	05 13 08	SL	5.00	16	1,000.			1,000.	100.		200.
62	BUILDING AT 220 MAIN STREET	03 07 08	SL	39.00	16	149,820.			149,820.	2,881.		3,842.
63	LAND AT 220 MAIN STREET	03 07 08	L			157,180.			157,180.			0.
64	ROOF IMPROVEMENT AT 220 MAIN STREET	09 29 08	SL	39.00	16	29,435.			29,435.	189.		755.
65	IMPROVEMENTS TO 220 MAIN STREET	08	SL	39.00	16	5,344.			5,344.	137.		137.
66	IMPROVEMENTS TO 308 MAIN STREET PROPERTY	09 08 08	L			7,700.			7,700.			0.
67	BUILDING AT 214 BULL STREET	09 05 03	SL	39.00	16	156,000.			156,000.	4,000.		4,000.
68	LAND AT 214 BULL STREET	09 05 03	L			176,000.			176,000.			0.
69	LAND AT 310 MAIN STREET	08 15 06	L			56,560.			56,560.			0.
70	LAND AT 314 MAIN STREET	08 15 06	L			61,990.			61,990.			0.
71	BUILDING AT 314 MAIN STREET	08 15 06	SL	39.00	16	99,256.			99,256.	2,545.		2,545.
72	LAND AT 316 MAIN STREET	08 15 06	L			44,080.			44,080.			0.

828102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	LAND AT 309 PIERCE STREET	08 15 06	L			248,824.			248,824.			0.
74	BUILDING AT 309 PIERCE STREET	08 15 06	SL	39.00	16	253,714.			253,714.	6,505.		6,505.
75	HEATER FOR LANDSCAPE BLDG (REZNOR)	03 02 09	SL	5.00	16	2,358.			2,358.			354.
76	ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	11 25 08	SL	5.00	16	1,062.			1,062.			212.
77	DATA CIRCUITS & BATTERY BACKUPS	01 29 09	SL	5.00	16	1,860.			1,860.			279.
78	GUTTERS & DOWNSPOUTS AT 209 BROOME ST	06 03 09	SL	39.00	16	1,815.			1,815.			23.
79	PAINTING BLDG & GARAGE AT 209 BROOME ST	06 09 09	SL	39.00	16	8,670.			8,670.			111.
80	GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	08 19 09	SL	7.00	16	1,156.			1,156.			41.
81	AWNING IMPROVEMENT AT 210-212 BULL ST	05 29 09	SL	7.00	16	1,832.			1,832.			65.
82	CONSTRUCTION IN PROGRESS 135-137-139-1	09	L			131,106.			131,106.			0.
83	IMPROVEMENTS TO 220-222 MAIN STREET	09	SL	39.00	16	287,850.			287,850.			3,691.
84	BUILDING AT 308 MAIN STREET	11 04 08	SL	39.00	16	359,140.			359,140.			9,209.
85	LAND AT 308 MAIN STREET	11 04 08	L			340,860.			340,860.			0.
86	WATER METER AT 308 MAIN STREET	01 13 09	SL	7.00	16	2,775.			2,775.			297.
87	IMPROVEMENTS TO 308 MAIN STREET BLDG	01 22 09	SL	39.00	16	8,401.			8,401.			162.
88	LAND AT 407 TO 501 PIERCE STREET	09	L			10,800.			10,800.			0.
89	IMPROVEMENTS TO 200 BYRON HURST STREET	05 07 09	SL	39.00	16	8,365.			8,365.			107.
90	JOHN DEERE Z830A MOWER & 6X16 TRAILER	07 28 09	SL	5.00	16	12,626.			12,626.			631.

828102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	IMPROVEMENTS TO INDUSTRIAL PARK/CALLAW	09	L			574,714.			574,714.			0.
92	93.48 ACRES AT FREEMAN ROAD	09/25/09	L			752,840.			752,840.			0.
	* TOTAL 990-PF PG 1 DEPR					11,278,932.		0.	11,278,932.	585,648.	0.	102,951.

828102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

SOURCE	AMOUNT
BANK ACCOUNTS	315.
CREDIT SUISSE HORIZON ACCT	2,319.
SAGUS FINANCIAL FUND	34,170.
SUNTRUST FIXED INCOME ACCT	1,501,116.
TTV-TTP FUND II	7,918.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,545,838.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	51,858.	0.	51,858.
SAGUS FINANCIAL FUND	12,108.	0.	12,108.
SUNTRUST CORE EQUITIES ACCT	1,084,198.	0.	1,084,198.
SUNTRUST INTL EQUITIES ACCT	604,139.	0.	604,139.
SUNTRUST LIGHTHOUSE ACCT	20.	0.	20.
SUNTRUST MIDCAP EQUITIES ACCT	170,515.	0.	170,515.
SUNTRUST SMALLCAP EQUITIES ACCT	80,789.	0.	80,789.
SUNTRUST SPENDING ACCT	7,971.	0.	7,971.
TOTAL TO FM 990-PF, PART I, LN 4	2,011,598.	0.	2,011,598.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	137,303.
TOTAL TO FORM 990-PF, PART I, LINE 5A		137,303.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		41,193.	
PROPERTY TAXES		44,520.	
MAINTENANCE		75,822.	
- SUBTOTAL -	1		161,535.
TOTAL RENTAL EXPENSES			161,535.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<24,232.>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	59,469.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<15,856,494.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,371,064.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<688,952.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,118,671.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	870,995.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	679,738.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<357,506.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAGUS FINANCIAL FUND, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<18,618.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	11,570,973.

NET GAIN OR LOSS FROM SALE OF ASSETS	<6,230,130.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<6,230,130.>

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	100.	100.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	100.	

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KING & SPALDING	2,693.	501.		2,192.
WILLIS, MCKENZIE	17,208.	10,166.		7,042.
TO FM 990-PF, PG 1, LN 16A	19,901.	10,667.		9,234.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	12,000.	6,000.		6,000.
TO FORM 990-PF, PG 1, LN 16B	12,000.	6,000.		6,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	256,635.	256,635.		0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	26,440.	26,440.		0.
TTV-TTP FUND II	52,234.	52,234.		0.
SAGUS FINANCIAL FUND	18,149.	18,149.		0.
TTV-TTP FUND II (NON-DEDUCTIBLE)	167,444.	0.		0.
SAGUS FINANCIAL FUND (NON-DEDUCTIBLE)	72,719.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	593,621.	353,458.		0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	190,147.	190,147.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	49,402.	0.		0.
TO FORM 990-PF, PG 1, LN 18	239,581.	190,147.		32.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE	737,260.	368,630.		368,630.
FORESTRY EXPENSE	2,580.	0.		0.
MAINTENANCE EXPENSE	151,645.	151,645.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
MASTER PLANNING EXPENSE	15,972.	0.		15,972.
OTHER INSURANCE EXPENSE	41,501.	41,501.		0.
TO FORM 990-PF, PG 1, LN 23	954,958.	561,776.		390,602.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	602,560.	0.	602,560.
LAND, 13.637 ACRES	223,209.	0.	223,209.
LAND, 24.583 ACRES	535,274.	0.	535,274.
LAND, N. GREENWOOD STREET	454,290.	0.	454,290.
LAND, 145.091 ACRES	195,000.	0.	195,000.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	150,104.	750,506.
LAND AT 200 MAIN STREET	199,390.	0.	199,390.
LAND, 2.653 ACRES ON W. HARALSON	100,000.	0.	100,000.
IMPROVEMENTS AT 200 MAIN STREET	81,719.	10,999.	70,720.
BUILDING AT 135-137 MAIN STREET	323,300.	47,667.	275,633.
LAND AT 135-137 MAIN STREET	56,700.	0.	56,700.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	965.	1,935.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	289.	728.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	412.	3,388.
BUILDING AT 301 MAIN STREET	352,298.	40,649.	311,649.
LAND AT 301 MAIN STREET	677,782.	0.	677,782.
BUILDING AT 114-116 HINES STREET	203,920.	23,530.	180,390.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST	184,180.	20,073.	164,107.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	5,565.	1,855.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	3,022.	1,008.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	2,660.	26,990.
LANDSCAPING AT 114-116 HINES STREET	4,345.	1,015.	3,330.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	3,679.	40,468.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	10,118.	165,282.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
IMPROVEMENTS - AMPHITHEATRE PLANNING	194,162.	0.	194,162.

LAND & BLDG AT 141 MAIN STREET	260,000.	0.	260,000.
BUILDING AT 220 MAIN STREET	149,820.	6,723.	143,097.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.
ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	944.	28,491.
IMPROVEMENTS TO 220 MAIN STREET	5,344.	274.	5,070.
IMPROVEMENTS TO 308 MAIN STREET PROPERTY	7,700.	0.	7,700.
LAND AT 310 MAIN STREET	56,560.	0.	56,560.
LAND AT 314 MAIN STREET	61,990.	0.	61,990.
BUILDING AT 314 MAIN STREET	99,256.	5,090.	94,166.
LAND AT 316 MAIN STREET	44,080.	0.	44,080.
LAND AT 309 PIERCE STREET	248,824.	0.	248,824.
BUILDING AT 309 PIERCE STREET	253,714.	13,010.	240,704.
CONSTRUCTION IN PROGRESS 135-137-139-141 MAIN ST	131,106.	0.	131,106.
IMPROVEMENTS TO 220-222 MAIN STREET	287,850.	3,691.	284,159.
BUILDING AT 308 MAIN STREET	359,140.	9,209.	349,931.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	297.	2,478.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	162.	8,239.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET	8,365.	107.	8,258.
JOHN DEERE Z830A MOWER & 6X16 TRAILER	12,626.	631.	11,995.
IMPROVEMENTS TO INDUSTRIAL PARK/CALLAWAY SOUTH	574,714.	0.	574,714.
93.48 ACRES AT FREEMAN ROAD	752,840.	0.	752,840.
TOTAL TO FM 990-PF, PART II, LN 11	9,977,615.	370,561.	9,607,054.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TTV - TTP FUND II	COST	1,177,114.	943,156.
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	3,514,490.	3,048,612.
SUNTRUST SPENDING (STMT ATTACHED)	COST	62,768.	62,768.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	25,853,802.	27,067,222.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	7,340,195.	8,538,201.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	75,862,695.	75,629,108.
SUNTRUST MIDCAP EQUITIES (STMT ATTACHED)	COST	6,558,834.	7,638,981.
SUNTRUST SMALLCAP EQUITIES (STMT ATTACHED)	COST	3,884,362.	4,082,379.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	10,925,480.	13,552,493.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	13,223,047.	16,808,704.
SAGUS FINANCIAL FUND, LP (STMT ATTACHED)	COST	1,436,792.	1,595,574.
MERRILL LYNCH PFS LEVERAGED INDEX NOTE (STMT ATTACHED)	COST	1,000,000.	637,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,839,579.	159,604,598.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDSCAPE BUILDING	16,523.	16,523.	0.
CALLAWAY MEMORIAL TOWER LAND	20,760.	0.	20,760.
OTHER LAND	3,981.	0.	3,981.
OFFICE BUILDING	51,108.	51,108.	0.
LAND FOR OFFICE BUILDING	24,500.	0.	24,500.
ADDITION TO 209 BROOME STREET	130,939.	130,939.	0.
FURNISHINGS FOR ADDITION	5,078.	5,078.	0.
DRAPERIES FOR ADDITION	4,572.	4,572.	0.
HEAT PUMP - BOARD ROOM	1,900.	1,900.	0.
IMPROVEMENTS TO BUILDING	45,268.	15,381.	29,887.
FURNISHINGS	29,318.	29,318.	0.
HEAT PUMP - FRONT BUILDING	4,007.	4,007.	0.
PARK AT CORNER OF BULL & DEPOT	626.	0.	626.
PARKING LOT BEHIND CVAM	17,196.	0.	17,196.
210-212 BULL STREET	127,600.	34,083.	93,517.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	6,306.	17,694.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	2,578.	16,567.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	1,388.	15,284.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD ROOM	1,216.	729.	487.
SPRINKLER SYSTEM AT 209 BROOME STREET	4,375.	2,406.	1,969.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	992.	2,313.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	300.	700.
BUILDING AT 214 BULL STREET	156,000.	8,000.	148,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	354.	2,004.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	212.	850.
DATA CIRCUITS & BATTERY BACKUPS	1,860.	279.	1,581.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	23.	1,792.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	111.	8,559.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	41.	1,115.

AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	65.	1,767.
TOTAL TO FM 990-PF, PART II, LN 14	1,301,317.	318,038.	983,279.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX	<107,821.>	<56,246.>
HELD FOR PROPERTY ESCROW/DEPOSIT	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	<107,821.>	<46,246.>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT, GEN. MGR. 31.00	0.	0.	0.
D. RAY MCKENZIE, JR. 300 SMITH STREET LAGRANGE, GA 30240	VICE PRESIDENT 1.00	0.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY, TREASURER 27.00	0.	0.	0.
JANE ALICE CRAIG 405 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS P.O. BOX 3276 LAGRANGE, GA 30241	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 1106 VERNON ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 375 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 17
PART VII-B, LINE 5C

GRANTEE'S NAME

FULLER E. CALLAWAY FOUNDATION

GRANTEE'S ADDRESS

209 BROOME STREET
LAGRANGE, GA 30240

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
3,000,000.	03/18/09	279,102.	07/01/09

PURPOSE OF GRANT

THE RESTORATION OF THE SECOND AND THIRD FLOORS AND MECHANICAL SYSTEM UPGRADES OF THE HISTORIC FULLER E. CALLAWAY FAMILY HOME AT HILLS AND DALES ESTATE. HILLS AND DALES ESTATE IS OWNED BY FULLER E. CALLAWAY FOUNDATION AND OPERATED FOR THE EDUCATION AND ENRICHMENT OF THE PUBLIC.

DATES OF REPORTS BY GRANTEE

07/01/09

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. SPEER BURDETTE, III, GENERAL MANAGER
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

THERE IS NO FORMAL PROCEDURE FOR MAKING A REQUEST FOR A GRANT. LETTERS OF REQUEST SHOULD BRIEFLY AND CLEARLY STATE THE AMOUNT RAISED AND THE COMPLETE FINANCIAL PLANNING AND COSTS INVOLVED, AS WELL AS OTHER MATERIAL INFORMATION SUBSTANTIATING THE VALIDITY OF THE PROJECT. NOTIFICATION WILL BE GIVEN IF ADDITIONAL INFORMATION OR INTERVIEWS ARE CONSIDERED NECESSARY.

ANY SUBMISSION DEADLINES

GRANT REQUESTS SHOULD BE RECEIVED BY MARCH 31, APRIL 30, JULY 31, OR OCTOBER 31 TO BE CONSIDERED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE USUALLY MADE FOR THE BENEFIT OF PROJECTS AND PEOPLE IN LAGRANGE AND TROUP COUNTY, GEORGIA. IN UNUSUAL CIRCUMSTANCES, CONTRIBUTIONS ARE SOMETIMES MADE TOWARDS DESERVING CAUSES ELSEWHERE IN GEORGIA WHERE SPECIAL CONSIDERATION SEEMS WARRANTED. SIGNIFICANT GRANTS ARE SELDOM MADE TO PROJECTS ELSEWHERE IN THE UNITED STATES. THE FOUNDATION PREFERS TO CONTRIBUTE ITS FUNDS FOR ENDURING CONSTRUCTION PROJECTS AND CAPITAL EQUIPMENT. IT DOES NOT USUALLY MAKE GRANTS FOR ENDOWMENT PURPOSES.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE THEATRE CO, WOODRUFF ARTS CENTER , ATLANTA, GA	N/A COMPREHENSIVE ARTS EDUCATION PROGRAM	PUBLIC CHARITY	25,000.
AMERICAN RED CROSS, TROUP COUNTY/VALLEY AREA CHAPTER , LAGRANGE, GA	N/A OFFICE COPIER	PUBLIC CHARITY	7,995.
AMERICAN RED CROSS, TROUP COUNTY/VALLEY AREA CHAPTER , LAGRANGE, GA	N/A DISASTER RELIEF FUND	PUBLIC CHARITY	25,000.
AUBURN UNIVERSITY FOUNDATION, , AUBURN UNIVERSITY, AL	N/A RENOVATION PROJECT	PUBLIC CHARITY	50,000.
BROAD STREET CHURCH OF CHRIST, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	308,004.
CALLAWAY PARK CHURCH, INC., , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	3,000.
CAMP SUNSHINE, INC, , DECATUR, GA	N/A SUMMER CAMP FOR CHILDREN WITH CANCER	PUBLIC CHARITY	5,000.
CEDARCREST COMMUNITY CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	36,061.
CHATTAHOOCHEE FULLER CENTER PROJECT, INC. , WEST POINT, GA	N/A MILLARD FULLER LEGACY BUILD	PUBLIC CHARITY	60,000.

CHILDREN'S HEALTHCARE OF ATLANTA, INC. , ATLANTA, GA	N/A RENOVATION PROJECT	PUBLIC CHARITY	375,000.
CITY OF LAGRANGE, , LAGRANGE, GA	N/A PLANTERS ON PLAZA AT CHAMBER OFFICE	PUBLIC CHARITY	6,000.
CONFIDENCE MISSIONARY BAPTIST, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	6,900.
D.A.S.H. FOR LAGRANGE, INC., , LAGRANGE, GA	N/A ADMINISTRATIVE AND OPERATING EXPENSES	PUBLIC CHARITY	60,000.
D.A.S.H. FOR LAGRANGE, INC., , LAGRANGE, GA	N/A ADMINISTRATIVE AND OPERATING EXPENSES	PUBLIC CHARITY	180,000.
DEAFNESS RESEARCH FOUNDATION, , WASHINGTON, D.C.	N/A OPERATIONS	PUBLIC CHARITY	1,000.
FELLOWSHIP DELIVERANCE MINISTRIES, INC. , LAGRANGE, GA	N/A PURCHASE LAND AND BUILDING	PUBLIC CHARITY	70,088.
FELLOWSHIP DELIVERANCE MINISTRIES, INC. , LAGRANGE, GA	N/A NEW ROOF, GUTTERS, DOWNSPOUTS FOR BUILDING	PUBLIC CHARITY	49,462.
FIRST BAPTIST CHURCH ON THE SQUARE, INC. , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	34,735.

FIRST BAPTIST CHURCH OF WEST POINT , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	2,113.
FULLER E. CALLAWAY FOUNDATION, , LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	279,102.
GEORGIA COUNCIL ON ECONOMIC EDUCATION , ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	10,000.
GEORGIA MASONIC CHARITIES FOUNDATION, INC. , MACON, GA	N/A GACHIP-COMPREHENSIVE CHILD IDENTIFICATION PROGRAM	PUBLIC CHARITY	3,396.
GIRL SCOUTS OF GREATER ATLANTA, INC. , ATLANTA, GA	N/A COMING HOME CAPITAL CAMPAIGN	PUBLIC CHARITY	50,000.
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	29,625.
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	173,750.
LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	146,000.
LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A FACILITY MAINTENANCE & MINOR IMPROVEMENTS	PUBLIC CHARITY	213,126.
LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A SECURITY GUARD FOR REAR PARKING DECK & PLAZA	PUBLIC CHARITY	24,585.

LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A LAGRANGE NATIONAL BIENNIAL EXHIBIT	PUBLIC CHARITY	10,000.
LAGRANGE COLLEGE, , LAGRANGE, GA	N/A LIBRARY BUILDING AND RENOVATION	PUBLIC CHARITY	1,000,000.
LAGRANGE COLLEGE, , LAGRANGE, GA	N/A LAGRANGE NATIONAL BIENNIAL EXHIBIT	PUBLIC CHARITY	10,000.
LAGRANGE COLLEGE, , LAGRANGE, GA	N/A CALLAWAY CONCERT SERIES	PUBLIC CHARITY	30,000.
LAGRANGE LYRIC THEATRE COMPANY, , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	38,500.
LAGRANGE SYMPHONY ORCHESTRA, INC, , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	77,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	8,400.
THE ARCH FOUNDATION FOR THE UNIVERSITY OF GEORGIA , ATHENS, GA	N/A IMPROVEMENTS TO STATE BOTANICAL GARDEN	PUBLIC CHARITY	519,787.
THE FOUNDATION CENTER, , NEW YORK, NY	N/A OPERATIONS	PUBLIC CHARITY	1,000.

THE RON CLARK ACADEMY, , ATLANTA, GA	N/A ON-CAMPUS KITCHEN CLASSROOM PROJECT	PUBLIC CHARITY	166,667.
TROUP CHAMBERS COUNTY HABITAT FOR HUMANITY , LAGRANGE, GA	N/A ADD ENTRANCE TO RESTORE BUILDING	PUBLIC CHARITY	6,532.
TROUP COUNTY AIRPORT AUTHORITY, , LAGRANGE, GA	N/A RENOVATIONS TO AIRPORT TERMINAL	PUBLIC CHARITY	86,766.
TROUP COUNTY BOARD OF EDUCATION, , LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	22,485.
TROUP COUNTY BOARD OF EDUCATION, , LAGRANGE, GA	N/A NEW SCOREBOARD FOR CALLAWAY STADIUM	PUBLIC CHARITY	30,000.
TROUP COUNTY HISTORICAL SOCIETY, INC. , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	58,950.
TROUP COUNTY PARKS AND RECREATION COMMISSION , LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	114,200.
TROUP COUNTY PARKS AND RECREATION COMMISSION , LAGRANGE, GA	N/A ADDITION TO SENIOR CENTER	PUBLIC CHARITY	175,000.
TROUP COUNTY PARKS AND RECREATION COMMISSION , LAGRANGE, GA	N/A TENNIS COURTS AND PARKING LOT	PUBLIC CHARITY	116,749.

TWIN CEDARS YOUTH SERVICES, INC., , LAGRANGE, GA	N/A COLEMAN CENTER RENOVATION PROJECT	PUBLIC CHARITY	50,336.
TWIN CEDARS YOUTH SERVICES, INC., , LAGRANGE, GA	N/A COMMUNITY COUNSELING, TEENAGE GROUP THERAPY	PUBLIC CHARITY	100,000.
UNITED WAY OF WEST GEORGIA, INC., , LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	16,187.
UNITED WAY OF WEST GEORGIA, INC., , LAGRANGE, GA	N/A MATCHING ADMINISTRATIVE EXPENSES	PUBLIC CHARITY	37,500.
UNITED WAY OF WEST GEORGIA, INC., , LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	57,125.
UPPER CHATTAHOOCHEE RIVERKEEPER, , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	5,000.
WEST GEORGIA HEALTH FOUNDATION, , LAGRANGE, GA	N/A MATCHING GRANT FOR EMERGENCY CARE FACILITY	PUBLIC CHARITY	2,000,000.
WESTERN HEIGHTS BAPTIST CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	4,689.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			6,983,815.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 20

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BETHELEHEM BAPTIST CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	217,100.
CITY OF GREENVILLE, , GREENVILLE, GA	N/A STREETSCAPE RENOVATION PROJECT	PUBLIC CHARITY	10,000.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY , COLUMBUS, GA	N/A MATCHING GRANT TROUP ENDOWMENT FUND	PUBLIC CHARITY	100,000.
CONFIDENCE MISSIONARY BAPTIST, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	8,542.
D.A.S.H. FOR LAGRANGE, INC., , LAGRANGE, GA	N/A ADMINISTRATIVE AND OPERATING EXPENSES	PUBLIC CHARITY	60,000.
FIRST PRESBYTERIAN CHURCH OF LAGRANGE , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	28,760.
FRIENDSHIP BAPTIST CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	1,850.
FULLER E. CALLAWAY FOUNDATION, , LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	2,720,897.

GEORGIA CITIES FOUNDATION, , ATLANTA, GA	N/A DOWNTOWN REVITALIZATION FUND	PUBLIC CHARITY	7,228.
GEORGIA MASONIC CHARITIES FOUNDATION, INC. , MACON, GA	N/A GACHIP-COMPREHENSIVE CHILD IDENTIFICATION PROGRAM	PUBLIC CHARITY	8,604.
GIRL SCOUTS OF GREATER ATLANTA, INC. , ATLANTA, GA	N/A COMING HOME CAPITAL CAMPAIGN	PUBLIC CHARITY	100,000.
GRACE BAPTIST CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	8,554.
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	22,500.
LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A FACILITY MAINTENANCE & MINOR IMPROVEMENTS	PUBLIC CHARITY	19,874.
LAGRANGE ART MUSEUM, , LAGRANGE, GA	N/A SECURITY GUARD FOR REAR PARKING DECK & PLAZA	PUBLIC CHARITY	17,415.
LAGRANGE COLLEGE, , LAGRANGE, GA	N/A LIBRARY BUILDING AND RENOVATION	PUBLIC CHARITY	1,000,000.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST , LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.

NEW COMMUNITY CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	13,262.
ROSEMONT BAPTIST CHURCH, , LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	280,000.
THE ARCH FOUNDATION FOR THE UNIVERSITY OF GEORGIA , ATHENS, GA	N/A IMPROVEMENTS TO STATE BOTANICAL GARDEN	PUBLIC CHARITY	287,780.
THE RON CLARK ACADEMY, , ATLANTA, GA	N/A ON-CAMPUS KITCHEN CLASSROOM PROJECT	PUBLIC CHARITY	166,666.
TROUP COUNTY AIRPORT AUTHORITY, , LAGRANGE, GA	N/A RENOVATIONS TO AIRPORT TERMINAL	PUBLIC CHARITY	13,234.
TROUP COUNTY BOARD OF EDUCATION, , LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	25,000.
TROUP COUNTY BOARD OF EDUCATION, , LAGRANGE, GA	N/A NEW SOUND SYSTEM FOR TROUP HIGH FINE ARTS AUDITORIUM	PUBLIC CHARITY	102,500.
TROUP COUNTY HISTORICAL SOCIETY, INC. , LAGRANGE, GA	N/A LIGHTNING PROTECTION FOR BUILDING	PUBLIC CHARITY	4,025.
TROUP COUNTY PARKS AND RECREATION COMMISSION , LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	2,485,800.

TROUP COUNTY PARKS AND RECREATION COMMISSION , LAGRANGE, GA	N/A TENNIS COURTS AND PARKING LOT	PUBLIC CHARITY	83,251.
TWIN CEDARS YOUTH SERVICES, INC., , LAGRANGE, GA	N/A COMMUNITY COUNSELING, TEENAGE GROUP THERAPY	PUBLIC CHARITY	125,000.
UNITED WAY OF WEST GEORGIA, INC., , LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	17,375.
WBC FOUNDATION, , LAGRANGE, GA	N/A CONSTRUCT THEATRE AND ARTIFACT GALLERY	PUBLIC CHARITY	300,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			8,241,217.

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/6/2008	SOLD 231,092.437 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	2,750,000 00	-3,912,490 00	-1,162,490.00	0.00
10/7/2008	SOLD 1,155 SHARES OF	MCDONALDS CORP COM	63,187.38	-60,241 10	2,946 28	0 00
10/8/2008	SOLD 5,875 SHARES OF	TJX COS INC COM NEW	155,572 65	-182,591.82	0 00	-27,019 17
10/15/2008	SOLD 1,090 SHARES OF	BAXTER INTL INC COM	67,697.78	-56,541 26	7,825 57	3,330.95
10/15/2008	SOLD 11,165 SHARES OF	XL CAP LTD CL A COM	67,881 69	-215,363.92	0.00	-147,482.23
10/15/2008	SOLD 7,215 SHARES OF	ABB LTD SPONS ADR	79,769.31	-219,835 28	0 00	-140,065 97
10/15/2008	SOLD 2,300 SHARES OF	FLUOR CORP COM NEW	78,039 94	-177,507 33	0.00	-99,467 39
10/21/2008	SOLD 23,540.489 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	250,000.00	-396,414.29	-146,414 29	0 00
10/21/2008	SOLD 61,576.355 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	500,000 00	-814,039 41	-314,039 41	0 00
10/29/2008	SOLD 1,705 SHARES OF	MOSAIC CO COM	49,315.99	-162,246 95	0 00	-112,930.96
10/29/2008	SOLD 1,940 SHARES OF	AVON PRODS INC COM	50,565 81	-83,895.66	0.00	-33,329 85
10/31/2008	SOLD 3,795 SHARES OF	OWENS ILLINOIS INC COM	73,454 46	-209,787 22	0 00	-136,332.76
10/31/2008	SOLD 2,130 SHARES OF	ALLERGAN INC COM	72,191 25	-120,462.26	0 00	-48,271.01
10/31/2008	SOLD 6,930 SHARES OF	ADOBE SYS INC COM	159,495.13	-291,801 04	-116,804 65	-15,501.26
10/31/2008	SOLD 90,579 71 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	750,000 00	-1,097,959.72	-134,918.63	-213,041 09
11/10/2008	SOLD 8,094 SHARES OF	HALLIBURTON CO COM	142,808 11	-268,886.21	-106,570 49	-19,507.61
11/14/2008	SOLD 50,454 087 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	500,000 00	-845,105.96	-345,105 96	0 00
11/17/2008	SOLD 1,710 SHARES OF	RESEARCH IN MOTION CDA COM	75,556.77	-228,055 35	0 00	-152,498.58
11/17/2008	SOLD 3,494 SHARES OF	OMNICOM GROUP COM	89,594.38	-171,395 83	0.00	-81,801 45
11/17/2008	SOLD 3,106 SHARES OF	OMNICOM GROUP COM	78,220 76	-152,085 29	0 00	-73,864 53
11/17/2008	SOLD 1,510 SHARES OF	ACE LTD CHF 33.74 SHS	81,097.41	-73,285 58	0 00	7,811 83
11/17/2008	SOLD 7,825 SHARES OF	ANALOG DEVICES INC COM	131,486.65	-248,093 38	0.00	-116,606 73
11/19/2008	SOLD 10,254 SHARES OF	CISCO SYS INC COM	153,134.42	-142,764.83	10,369.59	0 00
11/26/2008	SOLD 1,385 SHARES OF	RAYTHEON CO NEW COM	69,726 59	-75,698.73	1,905.09	-7,877 23
12/8/2008	SOLD 1,135 SHARES OF	BAXTER INTL INC COM	60,807 62	-41,840.98	18,966.64	0.00
12/12/2008	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	149,774 51	0 00	149,774 51	0 00
12/12/2008	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-MIDCAP CORE EQ #520	149,224.08	0 00	0 00	149,224 08
12/12/2008	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-EMERGING GROWTH #593	22,399 99	0 00	22,399 99	0 00
12/12/2008	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-EMERGING GROWTH #593	14,842 39	0 00	0.00	14,842.39
12/16/2008	SOLD 68,306.012 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	500,000 00	-736,903.74	-105,833.84	-131,069.90
12/19/2008	CASH RECEIPT	TRANSFER FROM INCOME	45,488 69	0 00	0 00	0 00
12/22/2008	SOLD 2,105 SHARES OF	CVS CAREMARK CORP COM	56,700 17	-83,857.38	0.00	-27,157.21
12/22/2008	SOLD 1,630 SHARES OF	GILEAD SCIENCES INC COM	78,943 87	-71,579.16	0.00	7,364.71
12/22/2008	SOLD 520 SHARES OF	EXPRESS SCRIPTS INC COM	31,554 62	-25,190.72	6,363.90	0 00
12/22/2008	SOLD 830 SHARES OF	BECTON DICKINSON & CO COM	56,405 24	-74,315 05	0 00	-17,909 81
12/22/2008	SOLD 1,150 SHARES OF	COLGATE PALMOLIVE CO COM	71,861 37	-67,182 20	4,679 17	0 00
12/22/2008	SOLD 1,535 SHARES OF	UNITED TECHNOLOGIES CORP COM	77,418 21	-111,431 02	0 00	-34,012 81
12/23/2008	SOLD 52,854 123 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	500,000.00	-885,306 56	-385,306 56	0 00
12/23/2008	SOLD 31,605 563 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	250,000.00	-352,917 98	-102,917.98	0 00
12/23/2008	SOLD 97,911 227 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	750,000 00	-945,822.45	-195,822.45	0.00
12/23/2008	SOLD 38,639 877 SHARES OF	RIDGEWORTH FD-EMERGING GROWTH #593	250,000 00	-433,514 42	-183,514 42	0 00

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/23/2008	SOLD 38,363.171 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	750,000 00	-1,104,637.03	0 00	-354,637 03
12/24/2008	SOLD 2,288 SHARES OF	SCHLUMBERGER LTD COM	100,534.15	-168,051 67	-67,517.52	0.00
12/30/2008	SOLD 79,365.079 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	750,000.00	-1,329,365 07	-579,365 07	0 00
1/9/2009	SOLD 1,193 SHARES OF	SCHLUMBERGER LTD COM	52,041.34	-81,365 10	-29,323 76	0.00
1/14/2009	SOLD 1,070 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	89,764.25	-136,995 74	0 00	-47,231 49
1/21/2009	SOLD 3,315 SHARES OF	ALLERGAN INC COM	135,913 90	-180,093 34	0 00	-44,179.44
1/21/2009	SOLD 1,060 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	90,041 61	-118,245 10	-26,910 84	-1,292.65
1/22/2009	SOLD 4,680 SHARES OF	AVON PRODS INC COM	90,194.79	-168,059 74	0 00	-77,864 95
1/22/2009	SOLD 9,050 SHARES OF	GENERAL ELEC CO COM	111,780 44	-236,334.41	0 00	-124,553.97
1/28/2009	SOLD 4,010 SHARES OF	WELLS FARGO & CO NEW COM	61,438.46	-122,172 27	0.00	-60,733 81
1/28/2009	SOLD 4,080 SHARES OF	AFLAC INC COM	108,749.34	-189,522.12	0.00	-80,772.78
1/28/2009	SOLD 1,055 SHARES OF	ALCON INC COM	86,496.11	-174,148.85	0 00	-87,652 74
1/28/2009	SOLD 1,635 SHARES OF	PROCTER & GAMBLE CO COM	88,020 38	-102,256 01	0 00	-14,235 63
1/28/2009	SOLD 11,165 SHARES OF	APPLIED MATLS INC COM	105,807.87	-120,391.08	0.00	-14,583 21
2/3/2009	SOLD 184,845.773 SHARES OF	DWS INVESTMENT TRUST CAP GROWTH FD	6,708,053 11	-9,644,577.92	0 00	-2,936,524.81
2/4/2009	SOLD 1,500 SHARES OF	SEIX CREDIT OPPS OFFSHORE CL A	1,501,004 39	-1,500,000 00	0.00	1,004.39
2/6/2009	SOLD 4,435 SHARES OF	COOPER INDS LTD CL A	117,878.53	-242,025 11	-124,146.58	0 00
2/6/2009	SOLD 3,575 SHARES OF	NIKE INC CL B COM	158,502.10	-224,150 11	-53,510.04	-12,137.97
2/9/2009	SOLD 2,150 SHARES OF	EMERSON ELEC CO COM	70,534.00	-100,190 58	-29,656.58	0.00
2/17/2009	SOLD 2,027 SHARES OF	CVS CAREMARK CORP COM	54,898.96	-80,598 79	-25,699.83	0.00
2/17/2009	SOLD 573 SHARES OF	CVS CAREMARK CORP COM	15,755 23	-22,783.97	-7,028 74	0 00
2/17/2009	SOLD 1,610 SHARES OF	APACHE CORP COM	100,998 27	-121,319 62	0 00	-20,321 35
2/17/2009	SOLD 4,280 SHARES OF	CHUBB CORP COM	163,466.40	-221,142 04	-57,675.64	0.00
2/25/2009	SOLD 3,315 SHARES OF	TARGET CORP COM	87,066.99	-119,742 11	0 00	-32,675.12
2/25/2009	SOLD 3,820 SHARES OF	DEERE & CO COM	100,552 14	-241,806.93	-141,254 79	0.00
3/9/2009	SOLD 1,580 SHARES OF	MORGAN STANLEY COM NEW	35,739.86	-30,224.61	0.00	5,515 25
3/9/2009	SOLD 1,630 SHARES OF	GILEAD SCIENCES INC COM	73,070.21	-66,858.81	5,790 62	420 78
3/16/2009	SOLD 4,223 SHARES OF	RAYTHEON CO NEW COM	144,313.88	-148,544 02	-4,230.14	0 00
3/18/2009	SOLD 5,035 SHARES OF	MORGAN STANLEY COM NEW	112,211.90	-96,317 03	0.00	15,894 87
3/19/2009	SOLD 5,375 SHARES OF	DIRECTV GROUP INC COM	124,260.70	-147,322 84	0 00	-23,062.14
4/6/2009	SOLD 24,301.336 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	200,000.00	-234,750 91	-34,750.91	0 00
4/6/2009	SOLD 21,141.649 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	200,000.00	-354,122.62	-154,122 62	0.00
4/6/2009	SOLD 33,244 681 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	250,000.00	-371,220 90	-121,220 90	0 00
4/8/2009	SOLD 2,305 SHARES OF	COSTCO WHOLESALE CORP COM	109,226.53	-137,802 12	-28,575 59	0 00
4/14/2009	SOLD 4,625 SHARES OF	MERCK & CO INC COM	121,950.71	-233,571.28	-111,620.57	0 00
4/14/2009	SOLD 4,165 SHARES OF	JUNIPER NETWORKS INC COM	69,976.85	-61,557.45	0.00	8,419.40
4/14/2009	SOLD 2,240 SHARES OF	ACE LTD CHF 33.74 SHS	100,024 62	-108,715 04	0 00	-8,690 42
4/14/2009	SOLD 1,310 SHARES OF	WAL-MART STORES INC COM	65,456.39	-74,043 82	-8,587 43	0.00
4/17/2009	SOLD 118,906 064 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	1,000,000.00	-1,148,632.58	-148,632.58	0 00
4/17/2009	SOLD 47,528 517 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	1,000,000.00	-1,344,589 17	-23,474 42	-321,114 75
4/17/2009	SOLD 111,484 775 SHARES OF	RIDGEWORTH FD-EMERGING GROWTH #593	798,230 99	-1,013,533 65	-220,589 05	5,286 39

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/23/2009	SOLD 670 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	67,084 03	-70,779.39	-3,695.36	0 00
4/23/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	63,714 14	0.00	63,714.14	0 00
4/23/2009	SOLD 641 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	20,418 53	-36,631.61	-16,213 08	0.00
4/28/2009	SOLD 2,018 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	64,130.39	-107,799 84	-43,669 45	0 00
4/28/2009	SOLD 1 SHARE OF	THERMO FISHER SCIENTIFIC INC COM	31.70	-52 20	-20 50	0.00
4/28/2009	SOLD 4,045 SHARES OF	BANK OF NEW YORK MELLON CORP COM	100,819.83	-114,705 68	0 00	-13,885 85
5/1/2009	SOLD 1,913 SHARES OF	EXXON MOBIL CORP COM	130,959 27	-99,984 64	32,539 88	-1,565.25
5/7/2009	SOLD 7,015 SHARES OF	DIRECTV GROUP INC COM	171,364.32	-191,589.54	0.00	-20,225.22
5/8/2009	SOLD 2,620 SHARES OF	BECTON DICKINSON & CO COM	159,725.50	-234,584.84	-74,859 34	0.00
5/11/2009	SOLD 2,430 SHARES OF	MCDONALDS CORP COM	130,264.58	-126,741.03	3,523.55	0 00
5/11/2009	SOLD 4,926 SHARES OF	PROCTER & GAMBLE CO COM	247,475.87	-281,152 66	-30,526 26	-3,150 53
5/14/2009	SOLD 2,710 SHARES OF	PEPSICO INC COM	136,227 38	-173,566 83	-37,339 45	0.00
5/14/2009	SOLD 113,507.378 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	1,000,000.00	-1,096,481.27	-96,481 27	0 00
5/14/2009	SOLD 95,602 294 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	2,000,000.00	-2,634,799.22	-634,799 22	0.00
5/19/2009	SOLD 405 SHARES OF	PNC FINL SVCS GROUP INC COM	17,940 22	-21,164.17	0.00	-3,223 95
5/19/2009	SOLD 7,930 SHARES OF	ORACLE CORP COM	144,770.31	-153,916 33	-9,146 02	0 00
5/19/2009	SOLD 1,070 SHARES OF	TRANSOCEAN LTD CHF15 SHS	75,968.25	-143,193.93	-67,225.68	0 00
5/19/2009	SOLD 1,580 SHARES OF	QUALCOMM CORP COM	64,173 36	-63,309 74	0 00	863 62
5/19/2009	SOLD 1,715 SHARES OF	O'REILLY AUTOMOTIVE INC COM	61,063.91	-62,047.83	0.00	-983.92
5/19/2009	SOLD 1,995 SHARES OF	OCCIDENTAL PETE CORP COM	123,294 60	-138,539 31	-15,244 71	0.00
5/19/2009	SOLD 1,385 SHARES OF	PRAXAIR INC COM	98,381.64	-79,951 48	18,430.16	0.00
5/19/2009	SOLD 1,125 SHARES OF	NORTHERN TR CORP COM	61,417 12	-58,976 46	0.00	2,440.66
5/19/2009	SOLD 2,840 SHARES OF	TRAVELERS COS INC/THE COM	112,521.88	-150,613.49	-38,091.61	0.00
5/19/2009	SOLD 985 SHARES OF	UNITED TECHNOLOGIES CORP COM	51,129 93	-71,504 60	-20,374 67	0 00
5/19/2009	SOLD 1,100 SHARES OF	MOSAIC CO COM	54,362 25	-53,540.19	0.00	822.06
5/19/2009	SOLD 1,810 SHARES OF	SOUTHWESTERN ENERGY CO COM	70,722.12	-50,770.50	0 00	19,951.62
5/19/2009	SOLD 4,475 SHARES OF	SCHWAB CHARLES CORP COM NEW	76,499.05	-65,363 02	0.00	11,136 03
5/19/2009	SOLD 1,990 SHARES OF	WAL-MART STORES INC COM	97,787 07	-109,704 78	-11,917 71	0 00
5/19/2009	SOLD 1,260 SHARES OF	UNITED PARCEL SVC INC CL B COM	66,086 43	-60,986 02	0 00	5,100 41
5/19/2009	SOLD 1,025 SHARES OF	VISA INC CL A COM	65,657 14	-58,996 10	0 00	6,661 04
5/19/2009	SOLD 5,265 SHARES OF	MICROSOFT CORP COM	105,101.96	-133,642 55	0 00	-28,540 59
5/19/2009	SOLD 2,980 SHARES OF	ALTRIA GROUP INC COM	50,602.67	-50,261.57	0.00	341.10
5/19/2009	SOLD 1,890 SHARES OF	MORGAN STANLEY COM NEW	49,748.61	-51,619 87	0.00	-1,871 26
5/19/2009	SOLD 1,380 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	48,905 94	-72,039.87	-23,133 93	0 00
5/19/2009	SOLD 2,345 SHARES OF	PRICE T ROWE GROUP INC COM	87,822 91	-127,241 03	-39,418 12	0 00
5/19/2009	SOLD 2,700 SHARES OF	WASTE MANAGEMENT INC COM	73,000 72	-77,285 88	0 00	-4,285 16
5/19/2009	SOLD 825 SHARES OF	MONSANTO CO NEW COM	74,332 73	-79,945.72	-5,612 99	0 00
5/19/2009	SOLD 1,355 SHARES OF	EXXON MOBIL CORP COM	94,553 66	-47,444.92	47,108 74	0.00
5/19/2009	SOLD 2,415 SHARES OF	HONEYWELL INTL INC COM	77,095.92	-71,150 42	0.00	5,945 50
5/19/2009	SOLD 1,990 SHARES OF	JOHNSON & JOHNSON COM	109,132.97	-134,042.53	-24,909.56	0.00
5/19/2009	SOLD 1,835 SHARES OF	CAPITAL ONE FINL CORP COM	45,391 78	-52,060 60	0 00	-6,668 82

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/19/2009	SOLD 1,720 SHARES OF	BAXTER INTL INC COM	87,327.83	-63,406.59	23,921.24	0 00
5/19/2009	SOLD 1,455 SHARES OF	FLUOR CORP COM NEW	65,530 20	-57,279 41	0 00	8,250 79
5/19/2009	SOLD 1,240 SHARES OF	LABORATORY CORP AMER HLDGS NEW COM	78,501.14	-73,901.15	0.00	4,599.99
5/19/2009	SOLD 3,040 SHARES OF	HOME DEPOT INC COM	75,608.93	-66,897 30	0 00	8,711.63
5/19/2009	SOLD 3,040 SHARES OF	JUNIPER NETWORKS INC COM	65,561.08	-44,930.29	0.00	20,630.79
5/19/2009	SOLD 1,440 SHARES OF	GILEAD SCIENCES INC COM	63,637 58	-57,425 90	6,211 68	0 00
5/19/2009	SOLD 2,210 SHARES OF	HEWLETT-PACKARD CO COM	76,340.71	-80,117 95	0 00	-3,777.24
5/19/2009	SOLD 720 SHARES OF	GOLDMAN SACHS GROUP INC COM	96,115.58	-96,224.79	-159 84	50 63
5/19/2009	SOLD 1,265 SHARES OF	HESS CORP COM	76,240.97	-83,000 32	0.00	-6,759.35
5/19/2009	SOLD 2,135 SHARES OF	EMERSON ELEC CO COM	72,587 06	-62,192 55	10,394 51	0 00
5/19/2009	SOLD 1,980 SHARES OF	DARDEN RESTAURANTS INC COM	68,745 81	-60,896 48	0 00	7,849 33
5/19/2009	SOLD 1,105 SHARES OF	DEVON ENERGY CORP NEW COM	68,255.53	-76,483.90	0 00	-8,228 37
5/19/2009	SOLD 3,620 SHARES OF	CONAGRA FOODS INC COM	63,934.07	-60,712.58	0.00	3,221.49
5/19/2009	SOLD 1,820 SHARES OF	PENNEY J C INC COM	49,979 19	-65,932 96	0 00	-15,953 77
5/19/2009	SOLD 1,420 SHARES OF	GENERAL MILLS INC COM	76,034.07	-94,468.34	0.00	-18,434.27
5/19/2009	SOLD 1,625 SHARES OF	ECOLAB INC COM	59,979 64	-60,418 01	0 00	-438 37
5/19/2009	SOLD 395 SHARES OF	GOOGLE INC CL A COM	154,087 19	-210,325 41	-13,223 51	-43,014.71
5/19/2009	SOLD 3,390 SHARES OF	UNION PACIFIC CORP COM	156,688 89	-216,982.71	-60,293.82	0 00
5/19/2009	SOLD 1,645 SHARES OF	BEST BUY INC COM	60,770 32	-48,217.42	0 00	12,552 90
5/19/2009	SOLD 5,925 SHARES OF	EMC CORP MASS COM	69,835 58	-69,885 58	0.00	-50 00
5/19/2009	SOLD 3,185 SHARES OF	CAMERON INTL CORP COM	89,434.40	-127,292.79	-37,858 39	0.00
5/19/2009	SOLD 1,750 SHARES OF	KOHLS CORP COM	74,760 52	-72,862 14	0 00	1,898 38
5/19/2009	SOLD 1,500 SHARES OF	EXPRESS SCRIPTS INC COM	89,830.44	-72,665 55	17,164.89	0 00
5/19/2009	SOLD 1,225 SHARES OF	CLOROX CO COM	62,094 14	-68,349 73	0 00	-6,255.59
5/19/2009	SOLD 3,130 SHARES OF	PEABODY ENERGY CORP COM	93,270 35	-100,099 28	0 00	-6,828 93
5/19/2009	SOLD 1,275 SHARES OF	COLGATE PALMOLIVE CO COM	80,816 60	-76,211 09	1,970.69	2,634 82
5/19/2009	SOLD 1,425 SHARES OF	ILLINOIS TOOL WKS INC COM	48,634 99	-47,165.93	0 00	1,469 06
5/19/2009	SOLD 610 SHARES OF	MONSANTO CO NEW COM	54,639.04	-59,111.38	-4,472 34	0 00
5/19/2009	SOLD 1,865 SHARES OF	TARGET CORP COM	77,113.52	-76,452.84	0 00	660 68
5/19/2009	SOLD 885 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	89,935 89	-70,912.75	19,023.14	0.00
5/19/2009	SOLD 2,075 SHARES OF	CVS CAREMARK CORP COM	66,094 72	-81,153 07	-15,058 35	0.00
5/19/2009	SOLD 11,179 SHARES OF	INTEL CORP COM	172,707.75	-239,573.64	-66,865 89	0 00
5/19/2009	SOLD 6,875 SHARES OF	BANK OF AMERICA CORP COM	78,436 22	-79,040.98	0.00	-604 76
5/19/2009	SOLD 1,800 SHARES OF	AMERICAN TOWER CORP CL A COM	51,593.51	-51,288.66	0 00	304.85
5/19/2009	SOLD 3,235 SHARES OF	AMERICAN EXPRESS CO COM	79,644 30	-49,638 16	0.00	30,006.14
5/19/2009	SOLD 2,990 SHARES OF	ACCENTURE LTD COM	86,257 19	-117,916 63	-31,659.44	0 00
5/19/2009	SOLD 2,665 SHARES OF	ADOBE SYS INC COM	68,994 54	-49,251 60	0.00	19,742 94
5/19/2009	SOLD 1,060 SHARES OF	APPLE INC COM	130,021 13	-186,177 98	0 00	-56,156 85
5/19/2009	SOLD 1,865 SHARES OF	ABBOTT LABS COM	83,431.24	-107,710 09	0 00	-24,278.85
5/19/2009	SOLD 1,895 SHARES OF	AETNA INC COM	50,091 90	-61,395 53	0 00	-11,303 63
5/19/2009	SOLD 2,305 SHARES OF	AMGEN INC COM	111,152 31	-134,660 41	0.00	-23,508.10

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/19/2009	SOLD 8,219 SHARES OF	AT & T INC COM	205,991.59	-235,489.92	-29,498 33	0 00
5/19/2009	SOLD 1,100 SHARES OF	SIGMA-ALDRICH CORP COM	49,879 53	-49,967 72	0.00	-88.19
5/19/2009	SOLD 1,320 SHARES OF	PENNEY J C INC COM	34,708 50	-47,819.50	0.00	-13,111.00
5/21/2009	SOLD 1,120 SHARES OF	PENNEY J C INC COM	29,653.47	-40,574 13	0 00	-10,920 66
5/26/2009	SOLD 16,987.542 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	150,000.00	-164,099 66	-14,099 66	0 00
5/26/2009	SOLD 23,651.845 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	500,000.00	-651,844.85	-151,844 85	0 00
6/1/2009	SOLD 596 SHARES OF	ALTRIA GROUP INC COM	10,072.14	-10,052 32	0 00	19 82
6/1/2009	SOLD 3,389 SHARES OF	ALTRIA GROUP INC COM	56,699.55	-57,159.89	0.00	-460.34
6/1/2009	SOLD 1,905 SHARES OF	GENERAL MILLS INC COM	99,265.85	-123,322.86	0 00	-24,057 01
6/1/2009	SOLD 2,545 SHARES OF	AETNA INC COM	60,650 36	-76,456 65	0 00	-15,806 29
6/16/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	10,957 58	0 00	10,957 58	0 00
6/16/2009	SOLD 2,665 SHARES OF	WAL-MART STORES INC COM	129,090.06	-145,479.42	-16,389.36	0 00
6/17/2009	SOLD 1,820 SHARES OF	EXXON MOBIL CORP COM	125,552 93	-63,658 95	61,893 98	0 00
6/29/2009	SOLD 1,690 SHARES OF	UNITED PARCEL SVC INC CL B COM	81,746 74	-81,798.70	0 00	-51.96
7/1/2009	SOLD 1,505 SHARES OF	NORTHERN TR CORP COM	79,827.05	-78,714.36	0.00	1,112 69
7/7/2009	SOLD 645 SHARES OF	HESS CORP COM	32,260 97	-42,320.32	0.00	-10,059.35
7/7/2009	SOLD 1,430 SHARES OF	HESS CORP COM	71,583 82	-87,929 16	0.00	-16,345 34
7/8/2009	SOLD 1,868 SHARES OF	PNC FINL SVCS GROUP INC COM	66,909.48	-80,211.14	0.00	-13,301.66
7/17/2009	SOLD 545 SHARES OF	PRAXAIR INC COM	40,463 52	-31,461 05	9,002 47	0 00
7/22/2009	SOLD 308,037.278 SHARES OF	DREYFUS ADVANTAGE FD INC PREMIER M/C	3,915,153.81	-4,450,000.00	-289,492 75	-245,353 44
7/28/2009	SOLD 86,107.922 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	750,000.00	-961,509.01	-211,509.01	0 00
7/28/2009	SOLD 94,339 623 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	750,000 00	-1,242,732 50	-492,732 50	0.00
8/4/2009	SOLD 389 SHARES OF	PRICE T ROWE GROUP INC COM	18,395.34	-19,184 39	-789.05	0.00
8/4/2009	SOLD 110 SHARES OF	PRICE T ROWE GROUP INC COM	5,209 54	-5,424 89	-215.35	0 00
8/4/2009	SOLD 293 SHARES OF	PRICE T ROWE GROUP INC COM	13,938 94	-14,449 94	-511.00	0 00
8/4/2009	SOLD 200 SHARES OF	PRICE T ROWE GROUP INC COM	9,404.56	-9,863.44	-458 88	0.00
8/4/2009	SOLD 78 SHARES OF	PRICE T ROWE GROUP INC COM	3,701 00	-3,846.74	-145 74	0.00
8/4/2009	SOLD 560 SHARES OF	KOHLS CORP COM	27,688 15	-24,248 41	0 00	3,439 74
8/4/2009	SOLD 855 SHARES OF	O'REILLY AUTOMOTIVE INC COM	33,251.28	-29,565.99	0.00	3,685.29
8/7/2009	SOLD 463 SHARES OF	SIGMA-ALDRICH CORP COM	24,306 87	-21,031.87	0.00	3,275 00
8/7/2009	SOLD 1,112 SHARES OF	SIGMA-ALDRICH CORP COM	58,153.10	-50,512.82	0.00	7,640.28
8/7/2009	SOLD 3,320 SHARES OF	ORACLE CORP COM	71,127.18	-36,807.18	34,320.00	0.00
8/7/2009	SOLD 151,186.132 SHARES OF	RIDGEWORTH FD-LARGECAP QUANT EQT#624	1,327,414.24	-1,688,193 42	-360,779 18	0 00
8/7/2009	SOLD 61,957 868 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	500,000 00	-815,985 12	-315,985 12	0 00
8/10/2009	SOLD 605 SHARES OF	TARGET CORP COM	25,637.00	-24,191.65	0 00	1,445.35
8/17/2009	SOLD 480 SHARES OF	TRAVELERS COS INC/THE COM	22,200 68	-25,060 57	-2,859 89	0 00
8/17/2009	SOLD 1,735 SHARES OF	BANK OF AMERICA CORP COM	27,434 32	-16,774.33	0 00	10,659 99
8/17/2009	SOLD 465 SHARES OF	COLGATE PALMOLIVE CO COM	33,158 52	-24,520 94	8,637 58	0 00
8/17/2009	SOLD 405 SHARES OF	GOLDMAN SACHS GROUP INC COM	65,581 70	-38,418 38	27,163 32	0 00
9/3/2009	SOLD 17,433 752 SHARES OF	MFS SER TR I CORE GROWTH I	250,000 00	-251,046.03	0.00	-1,046.03
9/3/2009	SOLD 44,483.985 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	500,000.00	-745,106.75	-245,106.75	0 00

Account: SunTrust Core Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/3/2009	SOLD 99,009.901 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	800,000.00	-1,302,345 92	-502,345 92	0 00
9/3/2009	SOLD 139,925 373 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	1,500,000.00	-2,207,823 07	-707,823 07	0.00
9/4/2009	SOLD 2,545 SHARES OF	ABBOTT LABS COM	118,454.22	-146,424 68	-27,967.70	-2.76
9/9/2009	SOLD 2,880 SHARES OF	GILEAD SCIENCES INC COM	133,839.94	-117,112 06	15,025.52	1,702.36
9/15/2009	SOLD 2,745 SHARES OF	QUALCOMM CORP COM	127,213 74	-113,020.24	0 00	14,193 50
9/15/2009	SOLD 2,345 SHARES OF	O'REILLY AUTOMOTIVE INC COM	87,475 15	-86,000.00	0 00	1,475 15
9/15/2009	SOLD 113 SHARES OF	PRICE T ROWE GROUP INC COM	5,061 15	-5,572.84	-511.69	0 00
9/15/2009	SOLD 1,952 SHARES OF	PRICE T ROWE GROUP INC COM	87,311.29	-96,267.18	-8,955 89	0 00
9/15/2009	SOLD 1,195 SHARES OF	SOUTHWESTERN ENERGY CO COM	50,836.02	-33,519.75	0.00	17,316.27
9/15/2009	SOLD 2,200 SHARES OF	LABORATORY CORP AMER HLDGS NEW COM	141,297.52	-136,098.79	0 00	5,198 73
9/18/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,726.12	0.00	0 00	1,726 12
9/30/2009	SOLD 81,859.856 SHARES OF	MFS SER TR I CORE GROWTH I	1,250,000 00	-1,111,805 94	0.00	138,194 06
9/30/2009	SOLD 42,158 516 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	500,000 00	-706,155.15	-206,155.15	0 00
9/30/2009	SOLD 47,483 381 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	500,000.00	-740,265 91	-240,265 91	0 00
9/30/2009	SOLD 9,897.07 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	250,000 00	-272,763.25	-22,763 25	0 00
9/30/2009	SOLD 3,260 SHARES OF	BANK OF NEW YORK MELLON CORP COM	88,462 06	-95,358 13	0.00	-6,896 07
9/30/2009	SOLD 1,180 SHARES OF	INTERNATIONAL BUSINESS MACHS COM	124,599.37	-94,550.33	30,049.04	0.00
					-9,897,035 32	-5,959,459.40

Total Gains/Losses for SunTrust Equities Managed Investment Account - Part IV, Form 9990PF -15,856,494.72

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/1/2008	SOLD 516 SHARES OF	LAZARD LTD CL A SHS	22,149.12	-19,005.93	3,143.19	0.00
10/1/2008	SOLD 500 SHARES OF	BRUNSWICK CORP COM	7,000.16	-6,765 95	0 00	234 21
10/1/2008	SOLD 500 SHARES OF	LAZARD LTD CL A SHS	22,286 47	-18,112 05	3,202 90	971 52
10/1/2008	SOLD 3,987 SHARES OF	NATIONAL CITY CORP COM	13,958 01	-24,334 35	0.00	-10,376 34
10/1/2008	SOLD 1,709 SHARES OF	NATIONAL CITY CORP COM	6,062 12	-10,131 81	0.00	-4,069.69
10/1/2008	SOLD 32,222 SHARES OF	NATIONAL CITY CORP COM	112,972.92	-152,942 27	0.00	-39,969 35
10/1/2008	SOLD 2,278 SHARES OF	NATIONAL CITY CORP COM	7,911.67	-8,449 33	0 00	-537 66
10/1/2008	SOLD 7,404 SHARES OF	NATIONAL CITY CORP COM	25,934.58	-26,595.72	0 00	-661 14
10/2/2008	SOLD 364 SHARES OF	SPDR SER TR KBW REGL BKS	12,864 84	-13,450 05	0.00	-585.21
10/2/2008	SOLD 5,636 SHARES OF	SPDR SER TR KBW REGL BKS	194,885 58	-208,254.15	0.00	-13,368 57
10/2/2008	SOLD 4,700 SHARES OF	OFFICEMAX INC DEL COM	44,967 46	-55,644 09	0 00	-10,676 63
10/2/2008	SOLD 4,631 SHARES OF	AMERICAN AXLE & MANUFACTURING COM	25,780 63	-26,218 01	0 00	-437 38
10/2/2008	SOLD 6,569 SHARES OF	AMERICAN AXLE & MANUFACTURING COM	36,679 77	-34,229 87	0.00	2,449 90
10/3/2008	SOLD 1,000 SHARES OF	RAYMOND JAMES FINL INC COM	32,981.61	-23,441 71	0 00	9,539 90
10/6/2008	SOLD 79 SHARES OF	LINCOLN NATL CORP IND COM	3,253 04	-4,740.82	-1,487 78	0.00
10/6/2008	SOLD 145 SHARES OF	LINCOLN NATL CORP IND COM	6,036 03	-8,701 51	-2,665.48	0.00
10/6/2008	SOLD 176 SHARES OF	LINCOLN NATL CORP IND COM	7,408 88	-10,561 83	-3,152 95	0 00
10/6/2008	SOLD 1,300 SHARES OF	LINCOLN NATL CORP IND COM	54,123 37	-73,684 63	-9,188 52	-10,372 74
10/6/2008	SOLD 2,000 SHARES OF	PEOPLES UNITED FINL INC COM	39,464.77	-35,124.00	0.00	4,340 77
10/7/2008	SOLD 900 SHARES OF	ECOLAB INC COM	41,912 94	-39,991.86	0.00	1,921 08
10/7/2008	SOLD 700 SHARES OF	EATON CORP COM	36,281.70	-55,388.17	0.00	-19,106 47
10/7/2008	SOLD 1,300 SHARES OF	LINCOLN NATL CORP IND COM	52,491.10	-63,749.54	0.00	-11,258.44
10/7/2008	SOLD 1,164 SHARES OF	QUESTAR CORP COM	39,986 43	-57,787 42	0 00	-17,800.99
10/7/2008	SOLD 1,636 SHARES OF	QUESTAR CORP COM	56,879.97	-73,699 91	0 00	-16,819.94
10/8/2008	SOLD 1,300 SHARES OF	BRUNSWICK CORP COM	15,728.61	-17,585.92	0.00	-1,857.31
10/9/2008	SOLD 2,700 SHARES OF	BRUNSWICK CORP COM	27,301 43	-28,953.02	0.00	-1,651.59
10/9/2008	SOLD 2,600 SHARES OF	VALERO ENERGY CORP NEW COM	58,280 49	-109,645 38	0 00	-51,364 89
10/10/2008	SOLD 214 SHARES OF	EASTMAN CHEMICAL CO COM	10,157.30	-14,143 07	0 00	-3,985 77
10/10/2008	SOLD 386 SHARES OF	EASTMAN CHEMICAL CO COM	18,372.95	-25,510 39	0.00	-7,137 44
10/10/2008	SOLD 887 SHARES OF	PG&E CORP COM	32,288 21	-39,543.56	-4,930.15	-2,325.20
10/10/2008	SOLD 1,013 SHARES OF	PG&E CORP COM	36,832 47	-42,644.41	-720.73	-5,091.21
10/14/2008	SOLD 2,100 SHARES OF	AMERIPRISE FINL INC COM	53,226.51	-75,712.40	0.00	-22,485 89
10/14/2008	SOLD 2,372 SHARES OF	XL CAP LTD CL A COM	23,122.13	-42,439.69	0 00	-19,317 56
10/14/2008	SOLD 264 SHARES OF	XL CAP LTD CL A COM	2,092 07	-4,688.51	0.00	-2,596.44
10/14/2008	SOLD 7,064 SHARES OF	XL CAP LTD CL A COM	54,529.53	-118,303.04	0.00	-63,773 51
10/15/2008	SOLD 600 SHARES OF	CONSOL ENERGY INC COM	23,055.17	-37,860.84	0.00	-14,805 67
10/16/2008	SOLD 7,000 SHARES OF	CAPITALSOURCE INC COM	58,110.87	-81,111.01	0.00	-23,000 14
10/16/2008	SOLD 2,700 SHARES OF	CA INC COM	40,609.12	-58,960.86	0.00	-18,351 74
10/16/2008	SOLD 2,500 SHARES OF	OLD REP INTL CORP COM	21,177.88	-37,070 70	0 00	-15,892 82
10/16/2008	SOLD 4,700 SHARES OF	OLD REP INTL CORP COM	38,389 38	-63,948.72	0.00	-25,559 34
10/16/2008	SOLD 1,800 SHARES OF	NEWELL RUBBERMAID INC COM	27,360 56	-35,634.78	0 00	-8,274.22
10/16/2008	SOLD 3,700 SHARES OF	VIRGIN MEDIA INC COM	25,996.05	-65,711.86	0.00	-39,715.81

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/16/2008	SOLD 49 SHARES OF	VIRGIN MEDIA INC COM	381 29	-819 77	0 00	-438 48
10/16/2008	SOLD 2,700 SHARES OF	VIRGIN MEDIA INC COM	18,914.47	-41,006.53	0.00	-22,092 06
10/17/2008	SOLD 1,650 SHARES OF	VIRGIN MEDIA INC COM	12,467.98	-22,248 46	0.00	-9,780.48
10/17/2008	SOLD 1,650 SHARES OF	VIRGIN MEDIA INC COM	12,487 12	-21,464 85	0 00	-8,977 73
10/20/2008	SOLD 200 SHARES OF	HARLEY DAVIDSON INC COM	5,320.73	-7,410 56	0 00	-2,089.83
10/20/2008	SOLD 200 SHARES OF	HARLEY DAVIDSON INC COM	5,292.83	-7,410 56	0 00	-2,117.73
10/20/2008	SOLD 150 SHARES OF	HARLEY DAVIDSON INC COM	4,015 52	-5,557 92	0 00	-1,542.40
10/20/2008	SOLD 450 SHARES OF	HARLEY DAVIDSON INC COM	12,025 69	-16,673.76	0.00	-4,648 07
10/23/2008	SOLD 1,300 SHARES OF	NEWELL RUBBERMAID INC COM	19,077.91	-21,898 28	0.00	-2,820 37
10/23/2008	SOLD 900 SHARES OF	NEWELL RUBBERMAID INC COM	13,282 48	-13,969 33	0.00	-686.85
10/23/2008	SOLD 1,100 SHARES OF	WILLIAMS COS INC COM	22,166 08	-35,673 24	-2,295.63	-11,211.53
10/27/2008	SOLD 2,800 SHARES OF	NEWELL RUBBERMAID INC COM	39,823 61	-42,552.37	0 00	-2,728 76
10/28/2008	SOLD 2,637 SHARES OF	EMBRAER AIRCRAFT CORP ADR	43,243 92	-80,044 27	0.00	-36,800.35
10/28/2008	SOLD 5,801 SHARES OF	VIRGIN MEDIA INC COM	24,531.71	-56,565 70	0.00	-32,033 99
10/28/2008	SOLD 1,350 SHARES OF	PENNEY J C INC COM	25,649.99	-39,754 33	0.00	-14,104.34
10/28/2008	SOLD 259 SHARES OF	GOODRICH CORP COM	8,925 05	-8,356 19	0.00	568 86
10/30/2008	SOLD 2,608 SHARES OF	NATIONAL CITY CORP COM	5,445 46	-8,907.63	0.00	-3,462 17
10/30/2008	SOLD 3,676 SHARES OF	NATIONAL CITY CORP COM	7,638.68	-12,555.38	0 00	-4,916 70
10/30/2008	SOLD 5,243 SHARES OF	NATIONAL CITY CORP COM	10,947 31	-17,523.38	0 00	-6,576 07
10/30/2008	SOLD 1,310 SHARES OF	NATIONAL CITY CORP COM	2,748 36	-4,299 42	0.00	-1,551.06
10/30/2008	SOLD 1,200 SHARES OF	SL GREEN RLTY CORP COM	36,813 03	-100,594 05	0.00	-63,781 02
10/30/2008	SOLD 1,423 SHARES OF	NATIONAL CITY CORP COM	2,971.20	-4,360.93	0.00	-1,389.73
10/30/2008	SOLD 4,340 SHARES OF	NATIONAL CITY CORP COM	9,192.06	-12,883 47	0 00	-3,691 41
11/3/2008	SOLD 200 SHARES OF	ACE LTD CHF 33 74 SHS	11,175 53	-11,628 07	0 00	-452 54
11/3/2008	SOLD 500 SHARES OF	ACE LTD CHF 33 74 SHS	27,452.34	-28,825 03	0 00	-1,372.69
11/3/2008	SOLD 300 SHARES OF	ACE LTD CHF 33.74 SHS	17,130.32	-17,101.46	0 00	28 86
11/4/2008	SOLD 3,700 SHARES OF	ASHLAND INC NEW COM	74,735 51	-113,145 52	0.00	-38,410 01
11/5/2008	SOLD 3,000 SHARES OF	ASSURANT INC COM	74,579 28	-138,498 56	0.00	-63,919.28
11/5/2008	SOLD 9,598 SHARES OF	GFI GROUP INC COM	30,162.49	-97,785 05	0 00	-67,622 56
11/5/2008	SOLD 350 SHARES OF	FPL GROUP INC COM	16,539 15	-13,648.04	0.00	2,891.11
11/5/2008	SOLD 750 SHARES OF	FPL GROUP INC COM	35,155 90	-28,239.48	0.00	6,916.42
11/6/2008	SOLD 3,564 SHARES OF	GFI GROUP INC COM	11,397 24	-26,250.93	0.00	-14,853.69
11/7/2008	SOLD -REV -3,564 SHARES OF	GFI GROUP INC COM	-11,397.24	26,250 93	0 00	14,853 69
11/7/2008	SOLD 400 SHARES OF	TELEFLEX INC COM	21,699 19	-19,351.90	0.00	2,347.29
11/7/2008	SOLD 81 SHARES OF	VALSPAR CORP COM	1,680.79	-1,768 90	0 00	-88 11
11/7/2008	SOLD 2,037 SHARES OF	VALSPAR CORP COM	42,057 90	-40,834 76	0 00	1,223.14
11/7/2008	SOLD 4,502 SHARES OF	GFI GROUP INC COM	14,396.84	-32,773 31	0.00	-18,376 47
11/10/2008	SOLD 1,082 SHARES OF	VALSPAR CORP COM	21,789 19	-21,545 87	0 00	243.32
11/12/2008	SOLD 1,600 SHARES OF	MILLER HERMAN INC COM	29,951 03	-37,680.00	0.00	-7,728 97
11/12/2008	SOLD 500 SHARES OF	TELEFLEX INC COM	24,900.76	-23,830 48	0 00	1,070 28
11/12/2008	SOLD 3,500 SHARES OF	DONNELLEY R R & SONS CO COM	53,125.50	-113,068.56	-33,581.61	-26,361 45
11/12/2008	SOLD 3,003 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	9,036 27	-60,679 15	-35,576 84	-16,066 04

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/12/2008	SOLD 7,797 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	24,364.71	-126,922 99	0 00	-102,558 28
11/13/2008	SOLD -REV -3,003 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	-9,036.27	60,679 15	35,576 84	16,066 04
11/13/2008	SOLD 3,003 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	9,096 33	-60,679 15	-35,536 84	-16,045.98
11/14/2008	SOLD 1,800 SHARES OF	ALBEMARLE CORP COM	42,436 74	-59,557.35	0 00	-17,120 61
11/19/2008	SOLD 850 SHARES OF	ACE LTD CHF 33.74 SHS	45,310.35	-47,678 76	0 00	-2,368 41
11/20/2008	SOLD 500 SHARES OF	ACE LTD CHF 33 74 SHS	25,377.50	-25,627 69	0 00	-250 19
11/24/2008	SOLD 950 SHARES OF	ACE LTD CHF 33.74 SHS	43,957 68	-44,459 10	0 00	-501.42
11/26/2008	SOLD 200 SHARES OF	ENTERGY CORP COM	16,910.56	-20,822.96	0.00	-3,912.40
11/26/2008	SOLD 300 SHARES OF	ENTERGY CORP COM	25,395 27	-31,024 96	0 00	-5,629 69
11/28/2008	SOLD 800 SHARES OF	ALLEGHENY ENERGY INC COM	24,820 42	-40,347.18	0.00	-15,526.76
11/28/2008	SOLD 600 SHARES OF	ALLEGHENY ENERGY INC COM	19,504.15	-29,356 38	0 00	-9,852 23
12/2/2008	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,978.06	0.00	0.00	0.00
12/2/2008	SOLD 1,500 SHARES OF	PEOPLES UNITED FINL INC COM	28,573 63	-26,192 85	0 00	2,380.78
12/4/2008	SOLD 1,500 SHARES OF	MENTOR CORP MINN COM	45,890.59	-34,679 70	0 00	11,210 89
12/4/2008	SOLD 325 SHARES OF	MENTOR CORP MINN COM	9,955.54	-7,443.26	0 00	2,512 28
12/4/2008	SOLD 575 SHARES OF	MENTOR CORP MINN COM	17,638 03	-12,346 45	0 00	5,291 58
12/4/2008	SOLD 413 SHARES OF	MENTOR CORP MINN COM	12,631 53	-6,963 33	0 00	5,668 20
12/4/2008	SOLD 387 SHARES OF	MENTOR CORP MINN COM	11,829.75	-6,047.85	0.00	5,781.90
12/9/2008	SOLD 1,600 SHARES OF	GAP INC COM	20,953 32	-28,513 02	0 00	-7,559 70
12/9/2008	SOLD 800 SHARES OF	MATTEL INC COM	11,139.93	-15,246.35	0.00	-4,106 42
12/10/2008	SOLD 3,000 SHARES OF	PACKAGING CORP AMER COM	34,532.50	-66,725.85	0.00	-32,193.35
12/10/2008	SOLD 1,058 SHARES OF	BJ SVCS CO COM	9,035.15	-29,021 36	0.00	-19,986.21
12/10/2008	SOLD 1,577 SHARES OF	BJ SVCS CO COM	13,411.67	-40,891 01	0.00	-27,479 34
12/10/2008	SOLD 1,627 SHARES OF	BJ SVCS CO COM	13,767 76	-35,794 15	0 00	-22,026 39
12/10/2008	SOLD 3,838 SHARES OF	BJ SVCS CO COM	32,433 98	-54,154 77	0 00	-21,720 79
12/10/2008	SOLD 700 SHARES OF	DARDEN RESTAURANTS INC COM	14,285 52	-22,079.40	0 00	-7,793 88
12/10/2008	SOLD 600 SHARES OF	GAP INC COM	8,299 99	-8,642 22	0.00	-342 23
12/10/2008	SOLD 1,000 SHARES OF	MATTEL INC COM	14,511 21	-19,015 46	0 00	-4,504.25
12/10/2008	SOLD 6,100 SHARES OF	QWEST COMMUNICATIONS INTL COM	18,577 44	-29,564 87	0 00	-10,987 43
12/11/2008	SOLD 500 SHARES OF	RAYMOND JAMES FINL INC COM	9,684.94	-11,614.25	0 00	-1,929 31
12/11/2008	SOLD 4,200 SHARES OF	QWEST COMMUNICATIONS INTL COM	13,399.60	-20,250.51	0.00	-6,850 91
12/11/2008	SOLD 500 SHARES OF	DARDEN RESTAURANTS INC COM	11,083.93	-14,888.39	0.00	-3,804 46
12/11/2008	SOLD 800 SHARES OF	XTO ENERGY INC COM	26,857 60	-38,512.48	0 00	-11,654 88
12/11/2008	SOLD 600 SHARES OF	DARDEN RESTAURANTS INC COM	13,495.18	-17,249.76	0.00	-3,754.58
12/11/2008	SOLD 600 SHARES OF	HCC INS HLDGS INC COM	14,804 91	-15,894 06	-1,089 15	0 00
12/11/2008	SOLD 1,300 SHARES OF	WILLIAMS COS INC COM	18,044.02	-34,924.72	-16,880 70	0 00
12/11/2008	SOLD 1,000 SHARES OF	QWEST COMMUNICATIONS INTL COM	3,306 68	-4,683 90	0 00	-1,377.22
12/11/2008	SOLD 1,600 SHARES OF	PRICE T ROWE GROUP INC COM	58,714.55	-47,957 12	0 00	10,757.43
12/11/2008	SOLD 500 SHARES OF	XTO ENERGY INC COM	17,175 65	-23,107 72	0 00	-5,932 07
12/11/2008	SOLD 600 SHARES OF	TIDEWATER INC COM	22,766 93	-34,214.32	0.00	-11,447.39
12/11/2008	SOLD 900 SHARES OF	CONSOL ENERGY INC COM	24,612.25	-52,999.19	0 00	-28,386.94
12/12/2008	SOLD 3,100 SHARES OF	QWEST COMMUNICATIONS INTL COM	10,224 36	-13,826 05	0.00	-3,601 69

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/15/2008	SOLD 300 SHARES OF	CONSOL ENERGY INC COM	9,148 65	-15,646 83	0 00	-6,498.18
12/15/2008	SOLD 900 SHARES OF	HARMAN INTL COM	14,821.83	-32,911.78	0.00	-18,089 95
12/15/2008	SOLD 500 SHARES OF	CONSOL ENERGY INC COM	16,124.95	-24,303 48	0.00	-8,178 53
12/15/2008	SOLD 600 SHARES OF	CONSOL ENERGY INC COM	19,242.55	-26,852.61	0.00	-7,610.06
12/15/2008	SOLD 2,100 SHARES OF	QWEST COMMUNICATIONS INTL COM	7,097 53	-8,065.76	0 00	-968 23
12/16/2008	SOLD 200 SHARES OF	XTO ENERGY INC COM	7,738.59	-9,174.16	0 00	-1,435 57
12/16/2008	SOLD 300 SHARES OF	WILLIAMS COS INC COM	4,451 37	-7,966.11	-3,514 74	0.00
12/16/2008	SOLD 387 SHARES OF	TALISMAN ENERGY INC CDA COM	3,853 17	-7,189 61	0 00	-3,336.44
12/16/2008	SOLD 1,413 SHARES OF	TALISMAN ENERGY INC CDA COM	14,048 96	-25,697 01	0.00	-11,648.05
12/17/2008	SOLD 500 SHARES OF	HCC INS HLDGS INC COM	12,413 93	-13,245.05	-831 12	0 00
12/17/2008	SOLD 2,700 SHARES OF	HARMAN INTL COM	40,619 11	-75,698 95	0.00	-35,079.84
12/19/2008	SOLD 600 SHARES OF	DARDEN RESTAURANTS INC COM	13,550.14	-16,921.92	0 00	-3,371 78
12/19/2008	SOLD 1,600 SHARES OF	TALISMAN ENERGY INC CDA COM	15,959 91	-28,529.34	0.00	-12,569.43
12/19/2008	SOLD 600 SHARES OF	DARDEN RESTAURANTS INC COM	13,714 60	-16,082.48	0 00	-2,367 88
12/23/2008	SOLD 4,200 SHARES OF	QWEST COMMUNICATIONS INTL COM	13,486.96	-15,312 97	0 00	-1,826 01
12/24/2008	SOLD 400 SHARES OF	DARDEN RESTAURANTS INC COM	11,010.33	-10,293.55	0 00	716 78
12/24/2008	SOLD 2,600 SHARES OF	QWEST COMMUNICATIONS INTL COM	8,788 21	-9,283 56	0.00	-495 35
12/24/2008	SOLD 400 SHARES OF	DARDEN RESTAURANTS INC COM	11,080.73	-10,224.08	0.00	856 65
12/24/2008	SOLD 2,700 SHARES OF	QWEST COMMUNICATIONS INTL COM	9,330.60	-9,545.52	0 00	-214.92
12/24/2008	SOLD 300 SHARES OF	DARDEN RESTAURANTS INC COM	8,585 65	-7,557 03	0 00	1,028 62
12/24/2008	SOLD 200 SHARES OF	DARDEN RESTAURANTS INC COM	5,793 04	-4,861 94	0.00	931.10
1/5/2009	SOLD 500 SHARES OF	QUEST DIAGNOSTICS INC COM	25,624.65	-24,655.56	352 02	617.07
1/5/2009	SOLD 300 SHARES OF	HARMAN INTL COM	4,918.32	-6,006 51	0.00	-1,088 19
1/7/2009	SOLD 500 SHARES OF	QUEST DIAGNOSTICS INC COM	26,338 35	-24,494 20	1,495.72	348.43
1/7/2009	SOLD 800 SHARES OF	MATTEL INC COM	13,313 12	-15,190.15	0 00	-1,877 03
1/8/2009	SOLD 300 SHARES OF	CONSOL ENERGY INC COM	10,630 44	-12,281 37	0 00	-1,650.93
1/8/2009	SOLD 800 SHARES OF	MARATHON OIL CORP COM	23,968.34	-17,224.00	0.00	6,744 34
1/8/2009	SOLD 600 SHARES OF	XTO ENERGY INC COM	24,024.34	-27,065.11	0.00	-3,040 77
1/8/2009	SOLD 443 SHARES OF	SPX CORP COM	19,541 37	-28,943.41	0.00	-9,402 04
1/8/2009	SOLD 157 SHARES OF	SPX CORP COM	6,937 79	-10,196 03	0 00	-3,258 24
1/8/2009	SOLD 1,000 SHARES OF	QUEST DIAGNOSTICS INC COM	51,370.81	-47,905.89	1,022.59	2,442.33
1/9/2009	SOLD 900 SHARES OF	MARATHON OIL CORP COM	27,006 77	-19,377 00	0 00	7,629.77
1/9/2009	SOLD 317 SHARES OF	MARATHON OIL CORP COM	9,503.79	-6,812 16	0 00	2,691 63
1/9/2009	SOLD 1,100 SHARES OF	HARMAN INTL COM	21,500.69	-19,085.69	0.00	2,415 00
1/9/2009	SOLD 1,583 SHARES OF	MARATHON OIL CORP COM	47,433 22	-32,551 62	0 00	14,881.60
1/9/2009	SOLD 500 SHARES OF	CONSOL ENERGY INC COM	18,253 34	-19,280 65	0.00	-1,027.31
1/9/2009	SOLD 400 SHARES OF	HARMAN INTL COM	8,229.83	-6,479.24	0 00	1,750 59
1/9/2009	SOLD 200 SHARES OF	AIR PROD & CHEMS INC COM	11,805.99	-13,199.56	0 00	-1,393 57
1/12/2009	SOLD 2,700 SHARES OF	EMERSON ELEC CO COM	98,943 10	-85,182 65	0.00	13,760.45
1/12/2009	SOLD 2,300 SHARES OF	CONSOL ENERGY INC COM	72,560 68	-72,169 53	0 00	391 15
1/13/2009	SOLD 600 SHARES OF	ROCKWELL AUTOMATION INC COM	19,091 17	-33,574 05	0.00	-14,482.88
1/13/2009	SOLD 1,600 SHARES OF	QWEST COMMUNICATIONS INTL COM	6,244 92	-5,609 79	0 00	635 13

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/13/2009	SOLD 1,668 SHARES OF	QWEST COMMUNICATIONS INTL COM	6,385.06	-5,821.44	0 00	563 62
1/13/2009	SOLD 1,532 SHARES OF	QWEST COMMUNICATIONS INTL COM	5,890.50	-5,120 89	0.00	769 61
1/13/2009	SOLD 1,600 SHARES OF	QWEST COMMUNICATIONS INTL COM	6,268.76	-5,293 30	0.00	975 46
1/13/2009	SOLD 4,700 SHARES OF	QWEST COMMUNICATIONS INTL COM	18,581.34	-13,416 65	0 00	5,164.69
1/20/2009	SOLD 1,400 SHARES OF	HCC INS HLDGS INC COM	34,724 14	-36,255 39	-1,518 43	-12 82
1/21/2009	SOLD 179 SHARES OF	HARRIS CORP DEL COM	7,208 89	-8,824.72	0.00	-1,615 83
1/21/2009	SOLD 221 SHARES OF	HARRIS CORP DEL COM	8,912.70	-10,895.32	0 00	-1,982.62
1/23/2009	SOLD 400 SHARES OF	HANOVER INS GROUP INC COM	17,372 54	-17,873 44	0.00	-500 90
1/26/2009	SOLD 700 SHARES OF	ROCKWELL AUTOMATION INC COM	19,052 98	-38,148 78	0 00	-19,095 80
1/26/2009	SOLD 1,300 SHARES OF	ROCKWELL AUTOMATION INC COM	36,984.92	-60,666.84	0 00	-23,681.92
1/26/2009	SOLD 600 SHARES OF	ROCKWELL AUTOMATION INC COM	16,783 28	-15,273 00	0 00	1,510 28
1/27/2009	SOLD 2,800 SHARES OF	SOUTHWEST AIRLS CO COM	26,588 65	-33,602.88	-2,461 22	-4,553 01
1/27/2009	SOLD 1,600 SHARES OF	SOUTHWEST AIRLS CO COM	15,414 63	-17,430.85	-916 20	-1,100 02
1/27/2009	SOLD 900 SHARES OF	SOUTHWEST AIRLS CO COM	8,872 96	-8,247.36	0 00	625.60
1/30/2009	SOLD 1,363 SHARES OF	MATTEL INC COM	20,385 04	-25,204 29	-2,805.60	-2,013 65
1/30/2009	SOLD 537 SHARES OF	MATTEL INC COM	8,034 22	-9,702.16	-444.66	-1,223 28
1/30/2009	SOLD 300 SHARES OF	HARRIS CORP DEL COM	13,088.32	-14,790 03	0 00	-1,701.71
2/3/2009	SOLD 500 SHARES OF	RAYMOND JAMES FINL INC COM	10,029 24	-11,456.45	0 00	-1,427 21
2/5/2009	SOLD 1,500 SHARES OF	RAYMOND JAMES FINL INC COM	28,585.03	-33,090 26	0 00	-4,505 23
2/5/2009	SOLD 1,658 SHARES OF	KEYCORP COM NEW	11,664.29	-17,588.26	0 00	-5,923 97
2/5/2009	SOLD 7,842 SHARES OF	KEYCORP COM NEW	55,197.95	-80,255.73	0 00	-25,057.78
2/6/2009	SOLD 500 SHARES OF	SEMPRA ENERGY COM	22,482.42	-27,397 10	-1,957 81	-2,956 87
2/6/2009	SOLD 3,700 SHARES OF	KEYCORP COM NEW	24,124 23	-25,062 19	0.00	-937.96
2/6/2009	SOLD 4,238 SHARES OF	MOTOROLA INC COM	16,641.67	-38,772 10	-3,439.94	-18,690.49
2/6/2009	SOLD 6,357 SHARES OF	MOTOROLA INC COM	26,177.98	-34,277.16	0.00	-8,099.18
2/6/2009	SOLD 1,060 SHARES OF	MOTOROLA INC COM	4,301 24	-4,474.10	0 00	-172.86
2/6/2009	SOLD 12,345 SHARES OF	MOTOROLA INC COM	49,637.73	-50,343.23	0.00	-705 50
2/10/2009	SOLD 700 SHARES OF	BECKMAN COULTER INC COM	34,715 67	-42,617.54	0 00	-7,901.87
2/13/2009	SOLD 1,979 SHARES OF	HARLEY DAVIDSON INC COM	26,339.75	-23,793 10	0.00	2,546 65
2/13/2009	SOLD 521 SHARES OF	HARLEY DAVIDSON INC COM	6,948.75	-6,193.08	0 00	755 67
2/13/2009	SOLD 700 SHARES OF	LAZARD LTD CL A SHS	20,717.15	-25,391 44	-1,243.45	-3,430 84
2/17/2009	SOLD 1,500 SHARES OF	PEPSI BOTTLING GROUP INC COM	33,551.81	-46,324.60	0 00	-12,772.79
2/17/2009	SOLD 300 SHARES OF	PEPSI BOTTLING GROUP INC COM	6,710 36	-9,008 55	0.00	-2,298 19
2/18/2009	SOLD 400 SHARES OF	AIR PROD & CHEMS INC COM	21,252 28	-26,399.12	0 00	-5,146.84
2/18/2009	SOLD 202 SHARES OF	DARDEN RESTAURANTS INC COM	5,879 70	-4,544 26	1,335.44	0 00
2/18/2009	SOLD 698 SHARES OF	DARDEN RESTAURANTS INC COM	20,297 72	-14,784.10	4,005 09	1,508.53
2/23/2009	SOLD 1,049 SHARES OF	AUTOLIV INC COM	18,510 86	-23,211.70	0 00	-4,700.84
2/23/2009	SOLD 1,909 SHARES OF	AUTOLIV INC COM	33,757.42	-39,973 33	0.00	-6,215 91
2/23/2009	SOLD 2,742 SHARES OF	AUTOLIV INC COM	48,853 39	-52,104 10	0.00	-3,250 71
2/23/2009	SOLD 300 SHARES OF	AIR PROD & CHEMS INC COM	15,856.11	-16,886 10	0 00	-1,029 99
2/24/2009	SOLD 300 SHARES OF	AIR PROD & CHEMS INC COM	16,240.22	-16,687 16	0.00	-446.94
2/24/2009	SOLD 1,000 SHARES OF	CONAGRA FOODS INC COM	16,407.60	-22,087 60	0.00	-5,680 00

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/26/2009	SOLD 900 SHARES OF	AIR PROD & CHEMS INC COM	43,597.28	-46,573.49	0.00	-2,976.21
2/26/2009	SOLD 1,100 SHARES OF	PPG INDUSTRIES INC COM	34,490 19	-55,734 36	0.00	-21,244.17
2/27/2009	SOLD 200 SHARES OF	SEMPRA ENERGY COM	8,258.43	-10,906 50	0 00	-2,648 07
3/2/2009	SOLD 330 SHARES OF	SPX CORP COM	14,844 05	-21,137 14	0.00	-6,293.09
3/2/2009	SOLD 370 SHARES OF	SPX CORP COM	16,613 12	-21,880.59	0 00	-5,267 47
3/2/2009	SOLD 900 SHARES OF	PNC FINL SVCS GROUP INC COM	26,323 05	-27,595 17	0 00	-1,272 12
3/5/2009	SOLD 3,000 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	23,883 46	-34,357 32	0 00	-10,473 86
3/5/2009	SOLD 188 SHARES OF	HARRIS CORP DEL COM	6,443 88	-9,252 42	0 00	-2,808.54
3/5/2009	SOLD 259 SHARES OF	HARRIS CORP DEL COM	8,822 79	-12,717 23	0 00	-3,894.44
3/5/2009	SOLD 765 SHARES OF	HARRIS CORP DEL COM	26,156 35	-36,650 42	0.00	-10,494 07
3/6/2009	SOLD 1,900 SHARES OF	PEOPLES UNITED FINL INC COM	32,537.31	-32,636.95	0.00	-99 64
3/6/2009	SOLD 600 SHARES OF	SPX CORP COM	24,951.76	-29,475 35	0 00	-4,523.59
3/6/2009	SOLD 1,000 SHARES OF	RAYMOND JAMES FINL INC COM	12,954.92	-17,852 15	0.00	-4,897 23
3/9/2009	SOLD 200 SHARES OF	SPX CORP COM	8,886 27	-8,758 92	0 00	127 35
3/9/2009	SOLD 300 SHARES OF	SPX CORP COM	13,736 74	-13,138 38	0 00	598.36
3/9/2009	SOLD 1,000 SHARES OF	HARRIS CORP DEL COM	33,777 71	-45,553 68	0 00	-11,775 97
3/9/2009	SOLD 1,325 SHARES OF	MEREDITH CORP COM	15,296 24	-43,381 29	0 00	-28,085 05
3/9/2009	SOLD 75 SHARES OF	MEREDITH CORP COM	868.05	-2,383 97	0 00	-1,515.92
3/11/2009	SOLD 1,700 SHARES OF	RAYMOND JAMES FINL INC COM	18,607.41	-28,987.91	0.00	-10,380 50
3/11/2009	SOLD 211 SHARES OF	MEREDITH CORP COM	2,316.76	-6,461.35	0 00	-4,144 59
3/11/2009	SOLD 2 SHARES OF	MEREDITH CORP COM	22 08	-51 62	0.00	-29 54
3/11/2009	SOLD 3,537 SHARES OF	MEREDITH CORP COM	38,833.92	-88,380.98	0 00	-49,547 06
3/12/2009	SOLD 800 SHARES OF	PEOPLES UNITED FINL INC COM	13,754.32	-13,613.76	0 00	140 56
3/13/2009	SOLD 800 SHARES OF	PEOPLES UNITED FINL INC COM	14,142 00	-13,609 60	0.00	532.40
3/13/2009	SOLD 500 SHARES OF	MORGAN STANLEY COM NEW	10,367 39	-8,816 00	0 00	1,551 39
3/13/2009	SOLD 500 SHARES OF	PNC FINL SVCS GROUP INC COM	12,201.28	-15,304.49	0.00	-3,103.21
3/16/2009	SOLD 200 SHARES OF	SPX CORP COM	9,646.10	-8,758.92	0.00	887.18
3/16/2009	SOLD 800 SHARES OF	INTERSIL CORP COM	8,943 94	-20,818.64	0 00	-11,874 70
3/16/2009	SOLD 500 SHARES OF	MORGAN STANLEY COM NEW	11,292 28	-8,816 00	0.00	2,476 28
3/17/2009	SOLD 129 SHARES OF	SPX CORP COM	6,429 61	-5,598 97	0.00	830.64
3/17/2009	SOLD 171 SHARES OF	SPX CORP COM	8,522 85	-7,190 89	0 00	1,331.96
3/17/2009	SOLD 200 SHARES OF	SPX CORP COM	9,866 72	-8,410.40	0 00	1,456 32
3/17/2009	SOLD 300 SHARES OF	SPX CORP COM	14,933.34	-12,329.06	0.00	2,604 28
3/17/2009	SOLD 200 SHARES OF	SPX CORP COM	10,026 20	-7,875 98	0.00	2,150.22
3/17/2009	SOLD 250 SHARES OF	SPX CORP COM	12,582.85	-7,799.35	0 00	4,783 50
3/18/2009	SOLD 14 SHARES OF	SPX CORP COM	701 18	-436 76	0.00	264.42
3/18/2009	SOLD 146 SHARES OF	SPX CORP COM	7,198.82	-4,533.54	0 00	2,665 28
3/18/2009	SOLD 40 SHARES OF	SPX CORP COM	1,971.82	-1,162 76	0 00	809 06
3/19/2009	SOLD 450 SHARES OF	SPX CORP COM	22,232 12	-12,729 60	0.00	9,502.52
3/23/2009	SOLD 600 SHARES OF	PEOPLES UNITED FINL INC COM	10,599 00	-10,202.16	0 00	396 84
3/23/2009	SOLD 700 SHARES OF	WEYERHAEUSER CO COM	19,200.54	-22,412 23	0.00	-3,211.69
3/23/2009	SOLD 500 SHARES OF	PNC FINL SVCS GROUP INC COM	15,062 71	-14,313 04	0 00	749 67

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/23/2009	SOLD 1,500 SHARES OF	TECO ENERGY INC COM	16,454.75	-26,418.60	0.00	-9,963 85
3/23/2009	SOLD 500 SHARES OF	LUBRIZOL CORP COM	15,540.36	-28,131.06	0.00	-12,590.70
3/26/2009	SOLD 400 SHARES OF	MORGAN STANLEY COM NEW	9,296.02	-7,005.86	0 00	2,290.16
3/26/2009	SOLD 400 SHARES OF	PNC FINL SVCS GROUP INC COM	12,232.45	-9,970.40	0 00	2,262 05
3/26/2009	SOLD 700 SHARES OF	HCC INS HLDGS INC COM	17,241 88	-16,874 27	367 61	0.00
3/26/2009	SOLD 400 SHARES OF	PNC FINL SVCS GROUP INC COM	12,639 32	-9,409.31	0.00	3,230 01
3/26/2009	SOLD 500 SHARES OF	CUMMINS INC COM	13,595 12	-11,062 65	0.00	2,532 47
4/3/2009	SOLD 4,000 SHARES OF	SEAGATE TECHNOLOGY COM	23,821 46	-73,318 99	0.00	-49,497 53
4/3/2009	SOLD 500 SHARES OF	HCC INS HLDGS INC COM	12,517 87	-11,483.95	613.12	420.80
4/3/2009	SOLD 400 SHARES OF	SEMPRA ENERGY COM	18,498.45	-21,706 07	-3,207.62	0 00
4/3/2009	SOLD 300 SHARES OF	SEMPRA ENERGY COM	14,063.53	-16,038.96	-1,975 43	0.00
4/7/2009	SOLD 300 SHARES OF	CULLEN FROST BANKERS INC COM	14,683 65	-13,149 27	0.00	1,534.38
4/7/2009	SOLD 300 SHARES OF	FRANKLIN RES INC COM	17,272 49	-30,178 29	0 00	-12,905 80
4/7/2009	SOLD 1,800 SHARES OF	GAP INC COM	26,112 45	-24,141.03	0 00	1,971 42
4/7/2009	SOLD 700 SHARES OF	PEOPLES UNITED FINL INC COM	12,575.98	-11,901 47	0 00	674.51
4/7/2009	SOLD 600 SHARES OF	FRANKLIN RES INC COM	35,105.44	-58,222.93	0 00	-23,117.49
4/7/2009	SOLD 1,800 SHARES OF	TYCO ELECTRONICS LTD COM	21,752.87	-65,220 05	-32,703 84	-10,763.34
4/7/2009	SOLD 500 SHARES OF	CUMMINS INC COM	14,834.91	-11,062 65	0 00	3,772.26
4/7/2009	SOLD 1,200 SHARES OF	PEPSI BOTTLING GROUP INC COM	28,814.35	-36,034 20	0.00	-7,219 85
4/7/2009	SOLD 400 SHARES OF	CUMMINS INC COM	11,642.13	-8,717 02	0.00	2,925.11
4/7/2009	SOLD 900 SHARES OF	TYCO ELECTRONICS LTD COM	11,450.45	-28,514.62	-6,025 16	-11,039 01
4/7/2009	SOLD 30 SHARES OF	CUMMINS INC COM	877.22	-627.33	0 00	249 89
4/7/2009	SOLD 65 SHARES OF	CUMMINS INC COM	1,880.38	-1,359 22	0 00	521.16
4/7/2009	SOLD 305 SHARES OF	CUMMINS INC COM	8,817 62	-6,377 89	0.00	2,439 73
4/7/2009	SOLD 589 SHARES OF	TYCO ELECTRONICS LTD COM	7,532 08	-12,561 85	0 00	-5,029 77
4/7/2009	SOLD 811 SHARES OF	TYCO ELECTRONICS LTD COM	10,344.25	-12,681.04	0.00	-2,336 79
4/7/2009	SOLD 1,100 SHARES OF	LOWES COS INC COM	21,607.61	-17,046 81	0 00	4,560 80
4/8/2009	SOLD 900 SHARES OF	GAP INC COM	13,373 92	-11,727 47	0.00	1,646.45
4/8/2009	SOLD 1,000 SHARES OF	GAP INC COM	15,203.41	-12,974.10	0 00	2,229 31
4/8/2009	SOLD 2,500 SHARES OF	SEAGATE TECHNOLOGY COM	16,536.15	-33,576.64	0 00	-17,040.49
4/8/2009	SOLD 2,300 SHARES OF	SEAGATE TECHNOLOGY COM	15,444.41	-16,898.68	0 00	-1,454 27
4/9/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	2,094.91	0 00	2,094.91	0 00
4/9/2009	SOLD 600 SHARES OF	NOBLE ENERGY INC COM	35,748.69	-31,325 06	0.00	4,423 63
4/9/2009	SOLD 600 SHARES OF	LOWES COS INC COM	11,630 45	-9,294 48	0 00	2,335 97
4/9/2009	SOLD 1,600 SHARES OF	MORGAN STANLEY COM NEW	37,441 87	-27,318.56	0.00	10,123 31
4/9/2009	SOLD 2,100 SHARES OF	LOWES COS INC COM	40,685 80	-29,948 19	0 00	10,737 61
4/9/2009	SOLD 500 SHARES OF	EMERSON ELEC CO COM	15,448.31	-13,741.00	0 00	1,707 31
4/13/2009	SOLD 900 SHARES OF	NOBLE ENERGY INC COM	51,973 66	-44,852.15	0 00	7,121 51
4/15/2009	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	12,135.04	-9,257 96	0 00	2,877.08
4/15/2009	SOLD 1,300 SHARES OF	TALISMAN ENERGY INC CDA COM	16,137 91	-21,520 32	0.00	-5,382 41
4/15/2009	SOLD 500 SHARES OF	WEYERHAEUSER CO COM	15,543 05	-15,681 94	0 00	-138 89
4/15/2009	SOLD 900 SHARES OF	CUMMINS INC COM	26,777.64	-17,966 70	0 00	8,810.94

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
4/15/2009	SOLD 400 SHARES OF	PNC FINL SVCS GROUP INC COM	15,014 45	-8,136 02	0.00	6,878 43
4/15/2009	SOLD 400 SHARES OF	PNC FINL SVCS GROUP INC COM	15,338.48	-6,902 48	0 00	8,436 00
4/16/2009	SOLD 11,900 SHARES OF	SEAGATE TECHNOLOGY COM	73,515.11	-52,658.99	0.00	20,856 12
4/16/2009	SOLD 200 SHARES OF	CULLEN FROST BANKERS INC COM	9,964.98	-8,749.70	0.00	1,215 28
4/17/2009	SOLD 1,000 SHARES OF	LAZARD LTD CL A SHS	32,261 87	-35,495.38	-983 74	-2,249.77
4/20/2009	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	11,613.84	-9,016.76	0 00	2,597.08
4/20/2009	SOLD 1,200 SHARES OF	SCHWAB CHARLES CORP COM NEW	21,324.77	-19,161 60	0.00	2,163.17
4/20/2009	SOLD 500 SHARES OF	NOBLE ENERGY INC COM	29,268.09	-20,730.86	0 00	8,537 23
4/21/2009	SOLD 800 SHARES OF	PARKER HANNIFIN CORP COM	30,868.48	-29,032.24	0 00	1,836.24
4/22/2009	SOLD 1,447 SHARES OF	TYCO ELECTRONICS LTD COM	23,410.70	-19,968.48	0 00	3,442.22
4/22/2009	SOLD 553 SHARES OF	TYCO ELECTRONICS LTD COM	9,244.81	-4,893 05	0.00	4,351.76
4/23/2009	SOLD 800 SHARES OF	PEPSI BOTTLING GROUP INC COM	23,813.86	-23,864 41	0.00	-50.55
4/23/2009	SOLD 500 SHARES OF	PEPSI BOTTLING GROUP INC COM	15,045 31	-14,222 30	0.00	823 01
4/27/2009	SOLD 500 SHARES OF	CULLEN FROST BANKERS INC COM	23,971.83	-21,839.81	0 00	2,132.02
4/28/2009	SOLD 600 SHARES OF	CULLEN FROST BANKERS INC COM	26,734.23	-25,604.17	0.00	1,130.06
4/28/2009	SOLD 2,800 SHARES OF	SCHWAB CHARLES CORP COM NEW	48,950 01	-44,481.14	0 00	4,468.87
4/28/2009	SOLD 700 SHARES OF	WEYERHAEUSER CO COM	24,593.86	-21,480 92	0.00	3,112 94
4/29/2009	SOLD 400 SHARES OF	FRANKLIN RES INC COM	24,512.44	-35,748 52	0.00	-11,236 08
4/29/2009	SOLD 600 SHARES OF	WEYERHAEUSER CO COM	22,307.12	-18,150 14	0 00	4,156 98
4/29/2009	SOLD 700 SHARES OF	ECOLAB INC COM	26,408 99	-24,610.14	0 00	1,798.85
4/30/2009	SOLD 600 SHARES OF	SONOCO PRODS CO COM	14,629.00	-17,953.52	-3,324.52	0.00
5/1/2009	SOLD 600 SHARES OF	LUBRIZOL CORP COM	25,110.97	-33,422.48	0 00	-8,311 51
5/4/2009	SOLD 434 SHARES OF	HARMAN INTL COM	8,706.03	-6,457.23	0.00	2,248.80
5/4/2009	SOLD 466 SHARES OF	HARMAN INTL COM	9,436.25	-6,854 39	0.00	2,581.86
5/5/2009	SOLD 1,100 SHARES OF	HARMAN INTL COM	20,447 37	-15,420.87	0 00	5,026.50
5/5/2009	SOLD 400 SHARES OF	LUBRIZOL CORP COM	17,762 98	-21,708 24	0 00	-3,945 26
5/5/2009	SOLD 600 SHARES OF	LUBRIZOL CORP COM	26,325 70	-31,613 42	0.00	-5,287 72
5/5/2009	SOLD 1,300 SHARES OF	HARMAN INTL COM	24,842.36	-16,874.56	0 00	7,967.80
5/5/2009	SOLD 500 SHARES OF	PERRIGO CO COM	13,282.15	-12,443.20	0 00	838 95
5/5/2009	SOLD 300 SHARES OF	TEXTRON INC COM	3,200 55	-3,150 00	0 00	50 55
5/5/2009	SOLD 400 SHARES OF	FEDEX CORP COM	22,536 30	-25,456 84	0 00	-2,920 54
5/5/2009	SOLD 1,678 SHARES OF	HARMAN INTL COM	31,694 25	-19,941 56	0.00	11,752 69
5/5/2009	SOLD 1,200 SHARES OF	PENNEY J C INC COM	36,800.65	-27,489 77	0 00	9,310 88
5/5/2009	SOLD 1,300 SHARES OF	SONOCO PRODS CO COM	31,734.00	-38,059.48	-6,325 48	0.00
5/5/2009	SOLD 722 SHARES OF	HARMAN INTL COM	14,037 62	-7,702.01	0 00	6,335.61
5/5/2009	SOLD 1,800 SHARES OF	INTERSIL CORP COM	20,940.48	-44,921.09	-10,072 79	-13,907 82
5/6/2009	SOLD 1,200 SHARES OF	ESTEE LAUDER COM CL A	37,675 55	-36,660 05	0 00	1,015 50
5/7/2009	SOLD 500 SHARES OF	ESTEE LAUDER COM CL A	18,352 37	-14,441 94	0.00	3,910 43
5/7/2009	SOLD 400 SHARES OF	ESTEE LAUDER COM CL A	14,733 62	-10,997 38	0.00	3,736 24
5/7/2009	SOLD 400 SHARES OF	ESTEE LAUDER COM CL A	14,737.74	-10,716 84	0.00	4,020.90
5/8/2009	SOLD 800 SHARES OF	FEDEX CORP COM	47,895 96	-48,614 83	0 00	-718 87
5/8/2009	SOLD 1,000 SHARES OF	WEYERHAEUSER CO COM	36,816 55	-28,674.64	0 00	8,141.91

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/8/2009	SOLD 600 SHARES OF	MORGAN STANLEY COM NEW	16,334.03	-13,340.52	0.00	2,993 51
5/11/2009	SOLD 1,100 SHARES OF	XTO ENERGY INC COM	45,505 82	-46,991 76	0 00	-1,485.94
5/11/2009	SOLD 800 SHARES OF	XTO ENERGY INC COM	33,691 13	-28,834 44	0.00	4,856 69
5/11/2009	SOLD 900 SHARES OF	SCHWAB CHARLES CORP COM NEW	16,989 40	-13,610.47	0.00	3,378 93
5/11/2009	SOLD 700 SHARES OF	MORGAN STANLEY COM NEW	19,942 48	-15,563 94	0.00	4,378 54
5/12/2009	SOLD 1,000 SHARES OF	MORGAN STANLEY COM NEW	27,797.48	-22,234.20	0 00	5,563.28
5/12/2009	SOLD 500 SHARES OF	MORGAN STANLEY COM NEW	14,131 03	-10,897.05	0.00	3,233 98
5/12/2009	SOLD 1,100 SHARES OF	MORGAN STANLEY COM NEW	30,647 74	-23,650.77	0.00	6,996.97
5/12/2009	SOLD 341 SHARES OF	STERIS CORP COM	8,915 39	-8,123.23	0.00	792 16
5/12/2009	SOLD 959 SHARES OF	STERIS CORP COM	24,885 88	-22,845.11	0 00	2,040.77
5/13/2009	SOLD 1,200 SHARES OF	WEYERHAEUSER CO COM	42,496 55	-27,644.65	0 00	14,851.90
5/13/2009	SOLD 1,000 SHARES OF	ACCENTURE LTD COM	29,456 54	-28,623.40	0 00	833.14
5/14/2009	SOLD 640 SHARES OF	ESTEE LAUDER COM CL A	21,649 42	-16,941.87	0 00	4,707 55
5/14/2009	SOLD 760 SHARES OF	ESTEE LAUDER COM CL A	25,716.59	-19,442 35	0 00	6,274 24
5/18/2009	SOLD 1,000 SHARES OF	PEPSI BOTTLING GROUP INC COM	31,897.17	-20,905 33	0 00	10,991.84
5/18/2009	SOLD 500 SHARES OF	ALLEGHENY ENERGY INC COM	14,134.73	-24,463 65	-10,328 92	0.00
5/18/2009	SOLD 800 SHARES OF	PPG INDUSTRIES INC COM	33,489 13	-36,215 82	0.00	-2,726 69
5/18/2009	SOLD 200 SHARES OF	ENTERGY CORP COM	14,753.22	-20,123 80	0.00	-5,370.58
5/20/2009	SOLD 800 SHARES OF	ALLEGHENY ENERGY INC COM	21,342 89	-36,226 42	-2,224 87	-12,658 66
5/20/2009	SOLD 400 SHARES OF	ENTERGY CORP COM	29,302 44	-39,713.88	0 00	-10,411 44
5/20/2009	SOLD 1,100 SHARES OF	AMERICAN ELEC PWR INC COM	27,605.43	-48,269 63	-20,664 20	0 00
5/21/2009	SOLD 3,400 SHARES OF	SARA LEE CORP COM	31,850.37	-54,242 87	-22,392 50	0 00
5/21/2009	SOLD 600 SHARES OF	XTO ENERGY INC COM	25,030 15	-19,578.88	0.00	5,451.27
5/21/2009	SOLD 2,700 SHARES OF	WILLIAMS COS INC COM	42,275.51	-61,056 07	-2,179 22	-16,601 34
5/21/2009	SOLD 300 SHARES OF	MOLSON COORS BREWING CO CL B COM	12,800 07	-11,874 00	0.00	926 07
5/26/2009	SOLD 500 SHARES OF	BECTON DICKINSON & CO COM	32,515 61	-30,944.05	0 00	1,571.56
5/26/2009	SOLD 800 SHARES OF	FRANKLIN RES INC COM	51,006.36	-58,585 15	0 00	-7,578 79
5/26/2009	SOLD 2,100 SHARES OF	TALISMAN ENERGY INC CDA COM	32,753 27	-33,063.59	0 00	-310 32
5/27/2009	SOLD 295 SHARES OF	SPX CORP COM	13,131.41	-12,474 72	0.00	656.69
5/27/2009	SOLD 405 SHARES OF	SPX CORP COM	18,143 53	-17,126.32	0 00	1,017.21
5/29/2009	SOLD 800 SHARES OF	TIDEWATER INC COM	35,926 51	-44,347.68	0 00	-8,421 17
5/29/2009	SOLD 1,100 SHARES OF	HARRIS CORP DEL COM	34,590.92	-43,281 62	0 00	-8,690 70
5/29/2009	SOLD 1,300 SHARES OF	CONAGRA FOODS INC COM	24,111.77	-28,713 88	0.00	-4,602.11
5/29/2009	SOLD 500 SHARES OF	MOLSON COORS BREWING CO CL B COM	22,113 43	-19,677.35	0.00	2,436 08
5/29/2009	SOLD 300 SHARES OF	MOLSON COORS BREWING CO CL B COM	13,282.15	-11,536.05	0.00	1,746 10
6/1/2009	SOLD 1,800 SHARES OF	GAP INC COM	31,446.63	-21,977 98	0 00	9,468.65
6/2/2009	SOLD 1,490 SHARES OF	HARRIS STRATEX NETWORKS INC CL A	7,579 13	-7,995.34	0 00	-416 21
6/3/2009	SOLD 900 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	15,358 82	-12,541.62	0.00	2,817 20
6/3/2009	SOLD 1,700 SHARES OF	GAP INC COM	29,955 60	-19,374 52	0.00	10,581 08
6/3/2009	SOLD 2,100 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	36,047 46	-27,163.28	0 00	8,884 18
6/3/2009	SOLD 681 SHARES OF	FEDEX CORP COM	36,641.55	-27,049 81	0.00	9,591.74
6/3/2009	SOLD 319 SHARES OF	FEDEX CORP COM	17,092 09	-12,102.54	0 00	4,989 55

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/4/2009	SOLD 300 SHARES OF	FRANKLIN RES INC COM	21,512 44	-18,527.56	0.00	2,984 88
6/4/2009	SOLD 158 SHARES OF	TALISMAN ENERGY INC CDA COM	2,616 61	-2,269.29	0.00	347 32
6/4/2009	SOLD 643 SHARES OF	TALISMAN ENERGY INC CDA COM	10,669.14	-9,235 15	0 00	1,433 99
6/4/2009	SOLD 399 SHARES OF	TALISMAN ENERGY INC CDA COM	6,616.88	-5,465 16	0 00	1,151 72
6/4/2009	SOLD 200 SHARES OF	FRANKLIN RES INC COM	14,138.29	-12,106 21	0 00	2,032.08
6/4/2009	CASH IN LIEU 0.508 SHARES OF	HARRIS STRATEX NETWORKS INC CL A	2 65	-2.71		-0 06
6/5/2009	SOLD 579 SHARES OF	PEPSI BOTTLING GROUP INC COM	19,841 58	-11,000.65	0.00	8,840.93
6/5/2009	SOLD 321 SHARES OF	PEPSI BOTTLING GROUP INC COM	10,964.04	-5,327 35	0 00	5,636 69
6/8/2009	SOLD 2,692 SHARES OF	CARDINAL HEALTH INC COM	80,757.92	-154,140 22	-73,382.30	0 00
6/8/2009	SOLD 171 SHARES OF	CARDINAL HEALTH INC COM	5,342.98	-8,752.76	-3,409 78	0.00
6/8/2009	SOLD 335 SHARES OF	CARDINAL HEALTH INC COM	10,016.84	-15,240 18	-787.53	-4,435 81
6/8/2009	SOLD 502 SHARES OF	CARDINAL HEALTH INC COM	15,054 59	-15,401 41	0 00	-346.82
6/9/2009	SOLD 1,300 SHARES OF	SCHWAB CHARLES CORP COM NEW	23,695 78	-18,697 93	0 00	4,997 85
6/10/2009	SOLD 310 SHARES OF	PLATINUM UNDERWRITERS HLDGS LTD COM	9,214 79	-9,223.64	0 00	-8 85
6/10/2009	SOLD 690 SHARES OF	PLATINUM UNDERWRITERS HLDGS LTD COM	20,538.29	-19,510 30	0 00	1,027 99
6/10/2009	SOLD 2,467 SHARES OF	SCHWAB CHARLES CORP COM NEW	44,613.31	-33,359 99	0 00	11,253.32
6/10/2009	SOLD 933 SHARES OF	SCHWAB CHARLES CORP COM NEW	16,877 81	-10,735.77	0.00	6,142 04
6/11/2009	SOLD 1,300 SHARES OF	HANOVER INS GROUP INC COM	47,896 74	-54,667 72	-3,361 72	-3,409 26
6/12/2009	SOLD 400 SHARES OF	NOBLE ENERGY INC COM	26,490 55	-22,016 84	0 00	4,473 71
6/12/2009	SOLD 4,400 SHARES OF	ALCOA INC COM	48,759.98	-35,418.10	0.00	13,341 88
6/15/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	987 79	0.00	987 79	0.00
6/15/2009	SOLD 900 SHARES OF	LUBRIZOL CORP COM	40,781 19	-33,933.38	0 00	6,847 81
6/15/2009	SOLD 1,384 SHARES OF	INTERSIL CORP COM	18,067 65	-29,155 80	0 00	-11,088 15
6/15/2009	SOLD 1,016 SHARES OF	INTERSIL CORP COM	13,239 76	-16,333 94	0 00	-3,094.18
6/16/2009	SOLD 700 SHARES OF	XTO ENERGY INC COM	30,694.70	-22,150.04	0 00	8,544.66
6/19/2009	SOLD 1,500 SHARES OF	XTO ENERGY INC COM	61,930 85	-44,732.37	0.00	17,198 48
6/19/2009	SOLD 370 SHARES OF	TIDEWATER INC COM	17,405 05	-19,908 08	0 00	-2,503 03
6/19/2009	SOLD 330 SHARES OF	TIDEWATER INC COM	15,479.04	-16,665 30	0 00	-1,186 26
6/19/2009	SOLD 900 SHARES OF	FRANKLIN RES INC COM	64,879 96	-51,342 18	0.00	13,537.78
6/22/2009	SOLD 700 SHARES OF	SONOCO PRODS CO COM	16,443 27	-19,985.99	-3,542.72	0.00
6/22/2009	SOLD 1,200 SHARES OF	EDISON INTL COM	38,028 22	-61,966.67	-16,860.11	-7,078.34
6/22/2009	SOLD 900 SHARES OF	TECO ENERGY INC COM	10,620 62	-15,804 24	0.00	-5,183.62
6/22/2009	SOLD 200 SHARES OF	ENTERGY CORP COM	15,351 80	-18,561 05	0 00	-3,209 25
6/22/2009	SOLD 200 SHARES OF	MOLSON COORS BREWING CO CL B COM	8,681.97	-7,690 70	0.00	991 27
6/22/2009	SOLD 300 SHARES OF	CAMPBELL SOUP CO COM	8,610 07	-8,931.78	0.00	-321 71
6/22/2009	SOLD 200 SHARES OF	ENTERGY CORP COM	15,242 36	-15,272.85	0 00	-30.49
6/23/2009	SOLD 200 SHARES OF	ENTERGY CORP COM	15,540.82	-14,794 57	0 00	746 25
6/23/2009	SOLD 300 SHARES OF	PORTLAND GEN ELEC CO COM	5,935 34	-5,252 49	0 00	682 85
6/23/2009	SOLD 500 SHARES OF	BECKMAN COULTER INC COM	28,445 06	-26,500.00	0 00	1,945.06
6/24/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	17.14	0 00	17.14	0 00
6/25/2009	SOLD 700 SHARES OF	CONAGRA FOODS INC COM	13,195 36	-15,257 04	0 00	-2,061 68
6/25/2009	SOLD 800 SHARES OF	CONAGRA FOODS INC COM	15,169.84	-17,223 43	0.00	-2,053 59

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
6/25/2009	SOLD 200 SHARES OF	ENTERGY CORP COM	15,427 80	-14,387.20	0.00	1,040 60
6/25/2009	SOLD 100 SHARES OF	CONAGRA FOODS INC COM	1,900.05	-2,137.78	0 00	-237.73
6/25/2009	SOLD 1,100 SHARES OF	CAMPBELL SOUP CO COM	31,546 74	-32,039 73	0 00	-492 99
6/25/2009	SOLD 165 SHARES OF	ENTERGY CORP COM	12,740.04	-11,067.69	0.00	1,672.35
6/25/2009	SOLD 635 SHARES OF	ENTERGY CORP COM	48,824 46	-40,149 96	0 00	8,674.50
6/25/2009	SOLD 0.6168 SHARES OF	SIMON PROPERTY GROUP INC REIT	30.64	-32.00	0.00	-1 36
6/26/2009	SOLD 300 SHARES OF	CONAGRA FOODS INC COM	5,892 74	-6,281 64	0.00	-388.90
6/29/2009	SOLD 1,900 SHARES OF	SYSCO CORP COM	43,665 81	-43,370 52	0 00	295 29
6/29/2009	SOLD 643 SHARES OF	STERIS CORP COM	16,101.00	-15,250.55	0.00	850 45
6/29/2009	SOLD 488 SHARES OF	STERIS CORP COM	12,265.95	-11,568 09	0 00	697.86
6/30/2009	SOLD 1,169 SHARES OF	STERIS CORP COM	29,314 25	-27,061 83	0 00	2,252.42
6/2/2009	HARRIS STRATEX NETWORKS INC CL A	FED BASIS ADJUSTED BY $38.74	0.00	38.74	38 74	0 00
7/1/2009	SOLD 3,600 SHARES OF	SAFEWAY INC COM NEW	73,539.62	-105,006.90	-30,196 97	-1,270 31
7/1/2009	SOLD 600 SHARES OF	INVESCO LTD COM	10,563.14	-8,872.56	0 00	1,690 58
7/7/2009	SOLD 200 SHARES OF	BALL CORP COM	9,629 75	-8,594.66	0.00	1,035 09
7/8/2009	SOLD 300 SHARES OF	ALLEGHENY ENERGY INC COM	7,704 10	-13,186 55	0.00	-5,482.45
7/8/2009	SOLD 1,100 SHARES OF	VALERO ENERGY CORP NEW COM	18,634.61	-23,644.88	0 00	-5,010 27
7/8/2009	SOLD 700 SHARES OF	SONOCO PRODS CO COM	16,590 27	-16,793 39	-954 78	751 66
7/8/2009	SOLD 200 SHARES OF	ECOLAB INC COM	7,629 00	-6,868.50	0.00	760.50
7/8/2009	SOLD 100 SHARES OF	HANOVER INS GROUP INC COM	3,848.00	-4,104.58	-256 58	0 00
7/8/2009	SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	7,176 11	-6,728 16	0.00	447 95
7/8/2009	SOLD 600 SHARES OF	CAMPBELL SOUP CO COM	17,670.14	-16,827.91	0.00	842.23
7/8/2009	SOLD 427 SHARES OF	BALL CORP COM	19,998.45	-18,349.60	0.00	1,648.85
7/8/2009	SOLD 847 SHARES OF	BALL CORP COM	39,679 06	-36,293 57	0 00	3,385 49
7/8/2009	SOLD 1,122 SHARES OF	ALLEGHENY ENERGY INC COM	28,313 61	-45,004 83	0.00	-16,691 22
7/8/2009	SOLD 1,678 SHARES OF	ALLEGHENY ENERGY INC COM	42,001.11	-47,934.18	0 00	-5,933 07
7/8/2009	SOLD 26 SHARES OF	BALL CORP COM	1,219.49	-1,106.78	0.00	112 71
7/8/2009	SOLD 659 SHARES OF	ALLEGHENY ENERGY INC COM	16,467 45	-15,934 39	0 00	533.06
7/9/2009	SOLD 1,841 SHARES OF	ALLEGHENY ENERGY INC COM	45,378 56	-43,690 60	0 00	1,687 96
7/10/2009	SOLD 767 SHARES OF	PAYCHEX INC COM	18,876 07	-31,438 38	-12,562 31	0.00
7/10/2009	SOLD 1,533 SHARES OF	PAYCHEX INC COM	37,539 44	-60,853 88	-23,314 44	0.00
7/10/2009	SOLD 745 SHARES OF	CAMPBELL SOUP CO COM	22,059 92	-20,813 74	0 00	1,246 18
7/10/2009	SOLD 744 SHARES OF	CAMPBELL SOUP CO COM	21,941.33	-20,785.79	0.00	1,155 54
7/10/2009	SOLD 611 SHARES OF	CAMPBELL SOUP CO COM	18,077.67	-16,596.70	0.00	1,480 97
7/13/2009	SOLD 400 SHARES OF	AVON PRODS INC COM	10,357.73	-9,170.00	0.00	1,187 73
7/13/2009	SOLD 307 SHARES OF	MOLSON COORS BREWING CO CL B COM	12,999 31	-11,664 11	0 00	1,335 20
7/13/2009	SOLD 193 SHARES OF	MOLSON COORS BREWING CO CL B COM	8,176 88	-7,236 23	0 00	940 65
7/13/2009	SOLD 5,100 SHARES OF	SOUTHWEST AIRLS CO COM	32,848.25	-40,603.66	0 00	-7,755 41
7/20/2009	SOLD 224 SHARES OF	PORTLAND GEN ELEC CO COM	4,469.08	-3,921.86	0 00	547.22
7/20/2009	SOLD 476 SHARES OF	PORTLAND GEN ELEC CO COM	9,497 48	-8,333 95	0 00	1,163 53
7/20/2009	SOLD 1,346 SHARES OF	TECO ENERGY INC COM	16,018.34	-23,193.60	0 00	-7,175 26
7/20/2009	SOLD 1,254 SHARES OF	TECO ENERGY INC COM	14,941.78	-21,209 33	0 00	-6,267 55

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/21/2009	SOLD 600 SHARES OF	AVON PRODS INC COM	16,230.18	-13,737.31	0 00	2,492.87
7/21/2009	SOLD 800 SHARES OF	HARLEY DAVIDSON INC COM	15,004 49	-14,087 76	0 00	916.73
7/21/2009	SOLD 28 SHARES OF	SONOCO PRODS CO COM	737.12	-594 25	0.00	142 87
7/21/2009	SOLD 112 SHARES OF	SONOCO PRODS CO COM	2,972 92	-2,464 74	0 00	508.18
7/21/2009	SOLD 60 SHARES OF	SONOCO PRODS CO COM	1,588 89	-1,307 67	0 00	281 22
7/21/2009	SOLD 800 SHARES OF	PORTLAND GEN ELEC CO COM	16,042 47	-13,899.26	0 00	2,143 21
7/22/2009	SOLD 342 SHARES OF	HARLEY DAVIDSON INC COM	6,480.73	-5,771.59	0.00	709 14
7/22/2009	SOLD 358 SHARES OF	HARLEY DAVIDSON INC COM	6,768 32	-6,041.61	0 00	726 71
7/22/2009	SOLD 221 SHARES OF	MATTEL INC COM	3,761.36	-3,955.86	-194 50	0.00
7/22/2009	SOLD 883 SHARES OF	MATTEL INC COM	15,027.38	-15,741.70	-714.32	0 00
7/22/2009	SOLD 575 SHARES OF	MATTEL INC COM	9,763.98	-10,010.09	-246.11	0.00
7/22/2009	SOLD 221 SHARES OF	MATTEL INC COM	3,753.74	-3,792 37	-38 63	0.00
7/22/2009	SOLD 3,107 SHARES OF	HARLEY DAVIDSON INC COM	58,601 79	-52,319 27	0.00	6,282 52
7/22/2009	SOLD 293 SHARES OF	HARLEY DAVIDSON INC COM	5,530.24	-4,631.25	0 00	898.99
7/23/2009	SOLD 305 SHARES OF	MATTEL INC COM	5,416 29	-5,230 85	185.44	0 00
7/23/2009	SOLD 90 SHARES OF	MATTEL INC COM	1,606 79	-1,528 07	78.72	0 00
7/23/2009	SOLD 310 SHARES OF	MATTEL INC COM	5,523 87	-5,025.22	172.26	326 39
7/23/2009	SOLD 330 SHARES OF	MATTEL INC COM	5,844 97	-4,854 47	0.00	990.50
7/23/2009	SOLD 365 SHARES OF	MATTEL INC COM	6,492.56	-5,308 04	0.00	1,184.52
7/24/2009	SOLD 5,188 SHARES OF	REGIONS FINL CORP NEW COM	18,510.82	-25,975.80	0 00	-7,464 98
7/24/2009	SOLD 1,482 SHARES OF	REGIONS FINL CORP NEW COM	5,312 83	-6,847 79	0.00	-1,534.96
7/24/2009	SOLD 23,330 SHARES OF	REGIONS FINL CORP NEW COM	82,705.03	-92,219.75	0 00	-9,514 72
7/27/2009	SOLD 491 SHARES OF	PORTLAND GEN ELEC CO COM	9,115.19	-8,526 46	0.00	588.73
7/27/2009	SOLD 1,109 SHARES OF	PORTLAND GEN ELEC CO COM	20,504.99	-19,170 16	0.00	1,334.83
7/27/2009	SOLD 774 SHARES OF	PLATINUM UNDERWRITERS HLDGS LTD COM	25,328.80	-21,849.39	0.00	3,479.41
7/27/2009	SOLD 1,326 SHARES OF	PLATINUM UNDERWRITERS HLDGS LTD COM	43,440 23	-36,615 42	0.00	6,824 81
7/29/2009	SOLD 211 SHARES OF	BLACK & DECKER CORP COM	7,883 82	-6,167 72	0.00	1,716 10
7/29/2009	SOLD 689 SHARES OF	BLACK & DECKER CORP COM	25,550.56	-20,140.09	0 00	5,410 47
7/30/2009	SOLD 600 SHARES OF	AVON PRODS INC COM	17,562 63	-13,732.63	0.00	3,830.00
7/31/2009	SOLD 300 SHARES OF	CARBO CERAMICS INC COM	12,445.39	-10,287 60	0 00	2,157 79
7/31/2009	SOLD 900 SHARES OF	DOW CHEM CO COM	18,141 55	-13,927.50	0 00	4,214 05
7/31/2009	SOLD 800 SHARES OF	DOW CHEM CO COM	16,108.15	-12,380 00	0 00	3,728 15
7/31/2009	SOLD 800 SHARES OF	DOW CHEM CO COM	16,087.82	-12,259.46	0 00	3,828.36
7/31/2009	SOLD 800 SHARES OF	CARBO CERAMICS INC COM	32,797.80	-27,158.84	0 00	5,638.96
8/3/2009	SOLD 1,700 SHARES OF	DOW CHEM CO COM	33,934.02	-25,605 42	0.00	8,328.60
8/3/2009	SOLD 1,300 SHARES OF	TECO ENERGY INC COM	17,036 06	-18,722 55	0 00	-1,686.49
8/3/2009	SOLD 800 SHARES OF	EDISON INTL COM	25,809.82	-35,386.28	-1,582.17	-7,994 29
8/3/2009	SOLD 595 SHARES OF	LAZARD LTD LP CL A	20,847 43	-20,408.33	466 83	-27.73
8/3/2009	SOLD 305 SHARES OF	LAZARD LTD LP CL A	10,635 52	-10,253 08	382 44	0 00
8/3/2009	SOLD 1,200 SHARES OF	TECO ENERGY INC COM	15,682.27	-14,476 14	0.00	1,206 13
8/3/2009	SOLD 600 SHARES OF	CADBURY PLC SPON ADR EA REPR 4 ORD S	22,769.65	-18,712.92	0 00	4,056 73
8/4/2009	SOLD 500 SHARES OF	LUBRIZOL CORP COM	28,049 48	-18,072 96	0 00	9,976 52

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/4/2009	SOLD 2,700 SHARES OF	SOUTHWEST AIRLS CO COM	20,977 11	-21,073 18	0 00	-96 07
8/4/2009	SOLD 56 SHARES OF	LAZARD LTD LP CL A	2,088.47	-1,847.43	0.00	241 04
8/4/2009	SOLD 644 SHARES OF	LAZARD LTD LP CL A	23,623.50	-21,024.18	0.00	2,599.32
8/4/2009	SOLD 393 SHARES OF	AVON PRODS INC COM	12,004.43	-8,994.12	0.00	3,010 31
8/4/2009	SOLD 501 SHARES OF	AVON PRODS INC COM	15,276.40	-11,465 79	0 00	3,810.61
8/4/2009	SOLD 206 SHARES OF	AVON PRODS INC COM	6,278 72	-4,714.47	0.00	1,564 25
8/4/2009	SOLD 500 SHARES OF	CADBURY PLC SPON ADR EA REPR 4 ORD S	19,640.29	-15,431.18	0.00	4,209.11
8/5/2009	SOLD 500 SHARES OF	BECKMAN COULTER INC COM	31,493 59	-25,789.28	0.00	5,704 31
8/5/2009	SOLD 500 SHARES OF	MOLSON COORS BREWING CO CL B COM	22,543 02	-18,086 34	0.00	4,456 68
8/6/2009	SOLD 800 SHARES OF	MOLSON COORS BREWING CO CL B COM	37,516.71	-26,727.23	0 00	10,789.48
8/6/2009	SOLD 1,600 SHARES OF	SOUTHWEST AIRLS CO COM	13,105 42	-11,700 48	0.00	1,404 94
8/6/2009	SOLD 1,500 SHARES OF	SOUTHWEST AIRLS CO COM	12,403.17	-10,412.10	0 00	1,991 07
8/6/2009	SOLD 1,037 SHARES OF	CADBURY PLC SPON ADR EA REPR 4 ORD S	41,464 21	-31,440 58	0.00	10,023.63
8/6/2009	SOLD 663 SHARES OF	CADBURY PLC SPON ADR EA REPR 4 ORD S	26,493 45	-19,998 21	0 00	6,495 24
8/7/2009	SOLD 891 SHARES OF	RAYMOND JAMES FINL INC COM	19,199.85	-14,376.88	0 00	4,822.97
8/7/2009	SOLD 809 SHARES OF	RAYMOND JAMES FINL INC COM	17,445 64	-13,034 81	0.00	4,410 83
8/7/2009	SOLD 2,200 SHARES OF	SOUTHWEST AIRLS CO COM	18,934 47	-15,100.21	0.00	3,834 26
8/7/2009	SOLD 1,165 SHARES OF	TECO ENERGY INC COM	15,718.93	-13,853 28	0 00	1,865.65
8/7/2009	SOLD 360 SHARES OF	TECO ENERGY INC COM	4,858 07	-4,253 58	0.00	604 49
8/7/2009	SOLD 33 SHARES OF	EDISON INTL COM	1,046.57	-1,417 41	0 00	-370.84
8/7/2009	SOLD 2,067 SHARES OF	EDISON INTL COM	65,418.45	-78,171.51	-12,416 00	-337.06
8/7/2009	SOLD 2,738 SHARES OF	TECO ENERGY INC COM	36,953 29	-29,966.86	0.00	6,986.43
8/7/2009	SOLD 937 SHARES OF	TECO ENERGY INC COM	12,636.52	-9,300 48	0 00	3,336.04
8/10/2009	SOLD 1,900 SHARES OF	SOUTHWEST AIRLS CO COM	16,577.07	-12,822 02	0.00	3,755 05
8/10/2009	SOLD 800 SHARES OF	DEERE & CO COM	35,939.96	-28,538 24	0.00	7,401.72
8/10/2009	SOLD 400 SHARES OF	SOUTHWEST AIRLS CO COM	3,576.86	-2,694.50	0 00	882.36
8/12/2009	SOLD 1,500 SHARES OF	AMERICAN ELEC PWR INC COM	46,424.26	-53,616 41	-8,023.62	831 47
8/12/2009	SOLD 2,253 SHARES OF	BB&T CORP COM	57,967.52	-56,217.98	0 00	1,749.54
8/12/2009	SOLD 847 SHARES OF	BB&T CORP COM	21,836.62	-20,790 16	0 00	1,046 46
8/12/2009	SOLD 1,300 SHARES OF	CAPITAL ONE FINL CORP COM	43,829 41	-34,354 48	0.00	9,474 93
8/14/2009	SOLD 1,200 SHARES OF	BB&T CORP COM	30,192 78	-26,243 28	0.00	3,949 50
8/14/2009	SOLD 2,000 SHARES OF	CAPITAL ONE FINL CORP COM	65,948 90	-49,897.61	0 00	16,051.29
8/19/2009	SOLD 700 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	23,810 93	-19,801.39	0 00	4,009.54
8/19/2009	SOLD 3,970 SHARES OF	SOUTHWEST AIRLS CO COM	35,184.80	-25,146.08	0.00	10,038 72
8/19/2009	SOLD 2,288 SHARES OF	SOUTHWEST AIRLS CO COM	20,410.72	-12,839 27	0 00	7,571 45
8/19/2009	SOLD 1,442 SHARES OF	SOUTHWEST AIRLS CO COM	12,884.80	-7,597 00	0 00	5,287.80
8/19/2009	SOLD 1,000 SHARES OF	AMERICAN ELEC PWR INC COM	30,782 90	-26,342 36	0.00	4,440 54
8/19/2009	SOLD 400 SHARES OF	BB&T CORP COM	11,217.67	-8,305 84	0 00	2,911.83
8/19/2009	SOLD 500 SHARES OF	BECKMAN COULTER INC COM	33,576 63	-24,078.13	0.00	9,498 50
8/24/2009	SOLD 600 SHARES OF	BECKMAN COULTER INC COM	40,720 89	-24,402.63	0.00	16,318 26
8/24/2009	SOLD 500 SHARES OF	CIGNA CORP COM	14,538.72	-12,413.10	0 00	2,125 62
8/25/2009	SOLD 700 SHARES OF	CIGNA CORP COM	20,923 86	-17,104.98	0 00	3,818 88

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/25/2009	SOLD 1,000 SHARES OF	CIGNA CORP COM	29,990.22	-23,986 96	0 00	6,003.26
8/26/2009	SOLD 400 SHARES OF	LAZARD LTD LP CL A	15,736.76	-12,009 32	0 00	3,727.44
8/26/2009	SOLD 400 SHARES OF	CIGNA CORP COM	11,859 13	-9,099 80	0.00	2,759 33
8/26/2009	SOLD 400 SHARES OF	INGERSOLL-RAND PLC COM	12,389 68	-8,710 76	0.00	3,678 92
8/26/2009	SOLD 200 SHARES OF	BLACK & DECKER CORP COM	8,942.45	-5,846.18	0 00	3,096.27
8/26/2009	SOLD 100 SHARES OF	CAPITAL ONE FINL CORP COM	3,616.38	-2,486 02	0.00	1,130 36
8/27/2009	SOLD 300 SHARES OF	ECOLAB INC COM	12,782.46	-10,253 67	0.00	2,528.79
8/27/2009	SOLD 400 SHARES OF	TIFFANY & CO COM NEW	13,000.63	-11,455 74	0.00	1,544 89
8/27/2009	SOLD 800 SHARES OF	BLACK & DECKER CORP COM	36,461 70	-23,381.98	0 00	13,079.72
8/27/2009	SOLD 1,300 SHARES OF	PRINCIPAL FINL GROUP INC COM	36,771 63	-28,368 34	0.00	8,403.29
8/27/2009	SOLD 305 SHARES OF	LAZARD LTD LP CL A	11,831.49	-9,157 11	0.00	2,674 38
8/28/2009	SOLD 600 SHARES OF	PRINCIPAL FINL GROUP INC COM	17,007 52	-13,093.08	0 00	3,914.44
8/28/2009	SOLD 155 SHARES OF	RAYMOND JAMES FINL INC COM	3,598 39	-2,493 14	0 00	1,105 25
8/28/2009	SOLD 845 SHARES OF	RAYMOND JAMES FINL INC COM	19,704 89	-13,579.98	0.00	6,124 91
8/28/2009	SOLD 362 SHARES OF	RAYMOND JAMES FINL INC COM	8,381 49	-5,801.56	0 00	2,579 93
8/28/2009	SOLD 338 SHARES OF	RAYMOND JAMES FINL INC COM	7,836 53	-5,409.46	0 00	2,427.07
8/31/2009	SOLD 495 SHARES OF	LAZARD LTD LP CL A	18,993 10	-14,805.01	0 00	4,188.09
9/1/2009	SOLD 984 SHARES OF	AMERICAN ELEC PWR INC COM	30,956.82	-25,687 64	0 00	5,269 18
9/1/2009	SOLD 1,316 SHARES OF	AMERICAN ELEC PWR INC COM	41,393 72	-33,186.87	0 00	8,206.85
9/1/2009	SOLD 600 SHARES OF	PRINCIPAL FINL GROUP INC COM	16,920.52	-13,093 08	0.00	3,827.44
9/1/2009	SOLD 1,100 SHARES OF	TIMKEN CO COM	24,116.44	-19,251.48	0.00	4,864 96
9/1/2009	SOLD 1,700 SHARES OF	MAXIM INTEGRATED PRODS INC COM	31,438 99	-25,264.04	0.00	6,174.95
9/2/2009	SOLD 200 SHARES OF	TIFFANY & CO COM NEW	7,266 01	-5,593 50	0.00	1,672.51
9/2/2009	SOLD 600 SHARES OF	TIFFANY & CO COM NEW	22,335 81	-16,778.14	0 00	5,557 67
9/4/2009	SOLD 600 SHARES OF	AMERIPRISE FINL INC COM	17,018 68	-15,831.18	0 00	1,187 50
9/4/2009	SOLD 1,300 SHARES OF	PRINCIPAL FINL GROUP INC COM	34,138.29	-25,597.04	0 00	8,541 25
9/4/2009	SOLD 390 SHARES OF	MAXIM INTEGRATED PRODS INC COM	7,122.69	-5,681 26	0.00	1,441 43
9/4/2009	SOLD 3,510 SHARES OF	MAXIM INTEGRATED PRODS INC COM	64,269.95	-48,604 56	0 00	15,665.39
9/4/2009	SOLD 323 SHARES OF	BECKMAN COULTER INC COM	21,602.84	-12,815.51	0 00	8,787.33
9/4/2009	SOLD 1,821 SHARES OF	RAYMOND JAMES FINL INC COM	38,590.91	-29,040 35	0 00	9,550 56
9/4/2009	SOLD 213 SHARES OF	RAYMOND JAMES FINL INC COM	4,524 19	-3,372.13	0 00	1,152.06
9/4/2009	SOLD 177 SHARES OF	BECKMAN COULTER INC COM	11,790.04	-6,998 01	0 00	4,792 03
9/4/2009	SOLD 1,066 SHARES OF	RAYMOND JAMES FINL INC COM	22,550.75	-16,828.41	0 00	5,722 34
9/9/2009	SOLD 2,000 SHARES OF	CAPITAL ONE FINL CORP COM	69,482.81	-44,515 51	0.00	24,967 30
9/10/2009	SOLD 1,200 SHARES OF	MARSH & MCLENNAN INC COM	27,725.28	-25,921 40	0 00	1,803 88
9/10/2009	SOLD 1,900 SHARES OF	LAZARD LTD LP CL A	72,705.99	-49,924.50	0 00	22,781 49
9/11/2009	SOLD 2,400 SHARES OF	TYCO INTL LTD COM	77,575.36	-60,646.98	0 00	16,928.38
9/14/2009	SOLD 300 SHARES OF	SIMON PROPERTY GROUP INC REIT	19,457.80	-18,931 38	0 00	526.42
9/14/2009	SOLD 400 SHARES OF	TIFFANY & CO COM NEW	14,783 22	-11,181 68	0 00	3,601.54
9/14/2009	SOLD 500 SHARES OF	SIMON PROPERTY GROUP INC REIT	32,895.45	-27,541 49	0.00	5,353 96
9/15/2009	SOLD 1,000 SHARES OF	TIFFANY & CO COM NEW	38,327 61	-27,954 20	0.00	10,373 41
9/15/2009	SOLD 700 SHARES OF	MOLSON COORS BREWING CO CL B COM	34,516.81	-22,419 34	0 00	12,097 47

Account: SunTrust MidCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/16/2009	SOLD 1,100 SHARES OF	CHESAPEAKE ENERGY CORP COM	29,462 74	-26,361 83	0 00	3,100.91
9/16/2009	SOLD 600 SHARES OF	NOBLE ENERGY INC COM	39,641.22	-36,729.80	0.00	2,911 42
9/16/2009	SOLD 1,600 SHARES OF	UTI WORLDWIDE INC SHS	23,829 47	-19,643 39	0.00	4,186.08
9/17/2009	SOLD 200 SHARES OF	SPX CORP COM	12,924.41	-11,046.41	0.00	1,878 00
9/17/2009	SOLD 472 SHARES OF	UTI WORLDWIDE INC SHS	7,144 05	-5,708 42	0 00	1,435 63
9/17/2009	SOLD 276 SHARES OF	UTI WORLDWIDE INC SHS	4,178 84	-3,337.97	0.00	840.87
9/17/2009	SOLD 52 SHARES OF	UTI WORLDWIDE INC SHS	793 49	-628 89	0 00	164.60
9/17/2009	SOLD 500 SHARES OF	SIMON PROPERTY GROUP INC REIT	34,446 26	-25,941 15	0 00	8,505 11
9/18/2009	SOLD 300 SHARES OF	SIMON PROPERTY GROUP INC REIT	21,365 42	-15,564 69	0 00	5,800 73
9/18/2009	SOLD 300 SHARES OF	SIMON PROPERTY GROUP INC REIT	21,279 83	-15,030 64	0 00	6,249.19
9/18/2009	SOLD 200 SHARES OF	SIMON PROPERTY GROUP INC REIT	14,036 01	-9,708 76	0.00	4,327 25
9/18/2009	SOLD 13.6168 SHARES OF	SIMON PROPERTY GROUP INC REIT	955 18	-720 00	0 00	235.18
9/18/2009	SOLD 286 3832 SHARES OF	SIMON PROPERTY GROUP INC REIT	20,088 76	-13,769 49	0.00	6,319 27
9/22/2009	SOLD 1,500 SHARES OF	PATTERSON-UTI ENERGY INC COM	23,103 00	-19,056 39	0 00	4,046.61
9/22/2009	SOLD 500 SHARES OF	BB&T CORP COM	14,666.12	-10,284.75	0.00	4,381 37
9/22/2009	SOLD 1,400 SHARES OF	ARCH COAL INC COM	32,558.40	-24,532 34	0.00	8,026 06
9/22/2009	SOLD 400 SHARES OF	VULCAN MATLS CO COM	24,315.69	-19,442 04	0.00	4,873 65
9/22/2009	SOLD 3,300 SHARES OF	TIMKEN CO COM	81,062.41	-55,183.30	0 00	25,879.11
9/22/2009	SOLD 800 SHARES OF	BLACK & DECKER CORP COM	39,649.14	-22,621 48	0.00	17,027 66
9/23/2009	SOLD 0.8581 SHARES OF	SIMON PROPERTY GROUP INC REIT	62 77	-57 04	0.00	5 73
9/24/2009	SOLD 38,744.72 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	38,744.72	-38,744 72	0.00	0.00
9/25/2009	SOLD 77,826 21 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	77,826 21	-77,826 21	0.00	0 00
9/28/2009	SOLD 1,080 SHARES OF	PEOPLES UNITED FINL INC COM	17,207.19	-17,976.24	-769 05	0.00
9/28/2009	SOLD 820 SHARES OF	PEOPLES UNITED FINL INC COM	13,019 21	-13,385.96	-381 67	14.92
9/28/2009	SOLD 600 SHARES OF	BB&T CORP COM	17,324 31	-12,300 43	0.00	5,023 88
9/28/2009	SOLD 2,700 SHARES OF	BB&T CORP COM	77,060 33	-54,015 68	0.00	23,044 65
9/29/2009	SOLD 19 SHARES OF	SIMON PROPERTY GROUP INC REIT	1,338.87	-1,262.96	0 00	75.91
9/29/2009	SOLD 76,706.3 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	76,706.30	-76,706.30	0 00	0 00
9/30/2009	SOLD 200 SHARES OF	SHANDA GAMES LTD ADR	2,395 94	-2,500 00	0.00	-104.06
9/30/2009	SOLD 16,040 11 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	16,040.11	-16,040.11	0.00	0.00
					-426,104 36	-944,959.74

Total Gains/Losses for SunTrust MidCap Equities Managed Investment Account - Part IV, Form 990 PF -1,371,064.10

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/1/2008	SOLD 300 SHARES OF	STERIS CORP COM	11,383 43	-7,523.05	3,860.38	0 00
10/1/2008	SOLD 100 SHARES OF	THOR INDS INC COM	2,822.97	-3,749 45	0.00	-926 48
10/1/2008	SOLD 14 SHARES OF	STERIS CORP COM	532.59	-349 72	182.87	0 00
10/1/2008	SOLD 286 SHARES OF	STERIS CORP COM	10,902 25	-7,114.49	2,456 78	1,330.98
10/1/2008	SOLD 151 SHARES OF	RAYMOND JAMES FINL INC COM	4,594.34	-3,740.39	0 00	853.95
10/1/2008	SOLD 149 SHARES OF	RAYMOND JAMES FINL INC COM	4,505 67	-3,690.85	0.00	814 82
10/1/2008	SOLD 94 SHARES OF	SWS GROUP INC COM	1,949 44	-1,278.93	0 00	670 51
10/2/2008	SOLD 100 SHARES OF	THOR INDS INC COM	2,602.79	-3,533 17	0 00	-930 38
10/2/2008	SOLD 100 SHARES OF	BROOKDALE SR LIVING INC COM	2,146 78	-2,209.00	0 00	-62 22
10/2/2008	SOLD 200 SHARES OF	THOR INDS INC COM	5,129.71	-7,066 34	0.00	-1,936 63
10/2/2008	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	5,404.56	-5,307 42	97 14	0 00
10/2/2008	SOLD 100 SHARES OF	BROOKDALE SR LIVING INC COM	2,121 78	-2,209.00	0 00	-87 22
10/2/2008	SOLD 100 SHARES OF	DIAMOND FOODS INC COM	2,504 92	-1,896.99	0.00	607.93
10/2/2008	SOLD 100 SHARES OF	THOR INDS INC COM	2,527 95	-3,533.17	0 00	-1,005 22
10/2/2008	SOLD 100 SHARES OF	ENSIGN GROUP INC	1,652 12	-1,392.74	0.00	259.38
10/2/2008	SOLD 100 SHARES OF	SWS GROUP INC COM	1,975 41	-1,358.47	0 00	616 94
10/3/2008	SOLD 200 SHARES OF	STERIS CORP COM	7,189.23	-4,942 39	2,246.84	0.00
10/3/2008	SOLD 100 SHARES OF	DIAMOND FOODS INC COM	2,598.72	-1,799 63	0.00	799 09
10/3/2008	SOLD 138 SHARES OF	DIAMOND FOODS INC COM	3,670 42	-2,473.69	0 00	1,196 73
10/3/2008	SOLD 62 SHARES OF	DIAMOND FOODS INC COM	1,641 02	-1,111.37	0 00	529 65
10/6/2008	SOLD 100 SHARES OF	ZIONS BANCORP COM	4,451.21	-1,862 54	0.00	2,588 67
10/6/2008	SOLD 100 SHARES OF	DIAMOND FOODS INC COM	2,886.37	-1,741.93	0 00	1,144 44
10/6/2008	SOLD 100 SHARES OF	SWS GROUP INC COM	2,010.98	-1,351 22	0 00	659 76
10/6/2008	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	3,138 93	-2,477.08	0 00	661 85
10/6/2008	SOLD 200 SHARES OF	RAYMOND JAMES FINL INC COM	6,267.20	-4,898 42	0 00	1,368 78
10/6/2008	SOLD 200 SHARES OF	DIAMOND FOODS INC COM	5,759 24	-3,472.68	0 00	2,286 56
10/6/2008	SOLD 100 SHARES OF	DIAMOND FOODS INC COM	2,859.77	-1,685 08	0 00	1,174 69
10/6/2008	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	3,186 09	-2,449 21	0 00	736 88
10/6/2008	SOLD 100 SHARES OF	STERIS CORP COM	3,615.88	-2,456.43	1,159.45	0 00
10/8/2008	SOLD 200 SHARES OF	ZIONS BANCORP COM	9,366 78	-3,678.21	0 00	5,688 57
10/8/2008	SOLD 149 SHARES OF	RAYMOND JAMES FINL INC COM	4,618.97	-3,649 32	0.00	969 65
10/8/2008	SOLD 251 SHARES OF	RAYMOND JAMES FINL INC COM	7,861.80	-6,127.58	0 00	1,734.22
10/8/2008	SOLD 246 SHARES OF	RAYMOND JAMES FINL INC COM	7,190.09	-6,000.53	0.00	1,189 56
10/8/2008	SOLD 454 SHARES OF	RAYMOND JAMES FINL INC COM	12,710.28	-11,061 60	0.00	1,648 68
10/9/2008	SOLD 300 SHARES OF	ZIONS BANCORP COM	12,198 53	-5,449.60	0 00	6,748 93
10/9/2008	SOLD 300 SHARES OF	THOR INDS INC COM	7,075.31	-10,511 69	0.00	-3,436 38
10/9/2008	SOLD 100 SHARES OF	CITY NATL CORP COM	5,485.73	-4,935.10	550 63	0.00
10/9/2008	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	5,126.54	-5,304 54	-178 00	0.00
10/9/2008	SOLD 100 SHARES OF	VITAL SIGNS INC COM	7,378 15	-5,118 23	2,259 92	0 00
10/9/2008	SOLD 155 SHARES OF	K SWISS INC CL A COM	2,457 51	-5,019 60	-2,562.09	0 00
10/9/2008	SOLD 145 SHARES OF	K SWISS INC CL A COM	2,215 93	-4,695.60	-2,479 67	0 00
10/9/2008	SOLD 200 SHARES OF	RAYMOND JAMES FINL INC COM	5,299.83	-4,814 63	0 00	485.20

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/9/2008	SOLD 100 SHARES OF	ALLETE INC COM NEW	4,133 00	-3,837 00	0.00	296 00
10/9/2008	SOLD 200 SHARES OF	GREENHILL & CO INC COM	15,211.93	-13,056.09	0 00	2,155.84
10/9/2008	SOLD 423 SHARES OF	GLACIER BANCORP INC NEW COM	9,843 27	-7,868 67	742.10	1,232 50
10/10/2008	SOLD 77 SHARES OF	GLACIER BANCORP INC NEW COM	1,709 67	-1,425.04	0 00	284 63
10/10/2008	SOLD 200 SHARES OF	RAYMOND JAMES FINL INC COM	5,267.21	-4,814.16	0 00	453 05
10/10/2008	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	5,094.86	-5,300 35	-205 49	0.00
10/10/2008	SOLD 100 SHARES OF	ALLETE INC COM NEW	4,196.77	-3,809 62	0 00	387.15
10/10/2008	SOLD 200 SHARES OF	THOR INDS INC COM	4,720.67	-6,619.81	0 00	-1,899.14
10/15/2008	SOLD 289 SHARES OF	BROOKDALE SR LIVING INC COM	4,338.49	-6,343 08	0 00	-2,004 59
10/15/2008	SOLD 511 SHARES OF	BROOKDALE SR LIVING INC COM	6,769 07	-10,858.95	0.00	-4,089.88
10/15/2008	SOLD 500 SHARES OF	ALLETE INC COM NEW	18,662.74	-18,430.32	0.00	232 42
10/16/2008	SOLD 300 SHARES OF	STERIS CORP COM	8,561 08	-7,329.89	1,231.19	0 00
10/16/2008	SOLD 100 SHARES OF	GLACIER BANCORP INC NEW COM	1,782 82	-1,850 70	0.00	-67 88
10/16/2008	SOLD 100 SHARES OF	GLACIER BANCORP INC NEW COM	1,836.30	-1,488 58	356 94	-9.22
10/16/2008	SOLD 100 SHARES OF	VITAL SIGNS INC COM	7,338.00	-5,047.79	2,290 21	0 00
10/16/2008	SOLD 100 SHARES OF	CITY NATL CORP COM	4,866.99	-4,935.10	-68.11	0 00
10/16/2008	SOLD 75 SHARES OF	K SWISS INC CL A COM	980 41	-2,428.66	-1,448.25	0 00
10/16/2008	SOLD 125 SHARES OF	K SWISS INC CL A COM	1,607 05	-4,047.78	-2,440.73	0 00
10/16/2008	SOLD 200 SHARES OF	CBRL GROUP INC COM	4,447.07	-6,066.72	0 00	-1,619 65
10/16/2008	SOLD 100 SHARES OF	RPC INC COM	1,009 56	-1,238 33	-228.77	0 00
10/16/2008	SOLD 100 SHARES OF	BANK OF HAWAII CORP COM	4,647.26	-5,299 38	-652.12	0 00
10/16/2008	SOLD 300 SHARES OF	HEARTLAND EXPRESS INC COM	4,411 47	-4,622 24	-210.77	0.00
10/16/2008	SOLD 200 SHARES OF	K SWISS INC CL A COM	2,877 60	-6,467.20	-3,589 60	0 00
10/16/2008	SOLD 43 SHARES OF	ONEBEACON INSURANCE GROUP LTD	675.55	-1,075 00	-399.45	0.00
10/17/2008	SOLD 92 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,408.19	-2,300.00	-891.81	0 00
10/20/2008	SOLD 115 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,709.63	-2,875 00	-1,165 37	0 00
10/21/2008	SOLD 37 SHARES OF	ONEBEACON INSURANCE GROUP LTD	503 22	-925 00	-421.78	0.00
10/22/2008	SOLD 13 SHARES OF	ONEBEACON INSURANCE GROUP LTD	179 45	-325.00	-145.55	0.00
10/22/2008	SOLD 584 SHARES OF	TEMPUR-PEDIC INTL INC COM	4,574.62	-11,687 30	0.00	-7,112.68
10/22/2008	SOLD 1,000 SHARES OF	TEMPUR-PEDIC INTL INC COM	7,974.95	-19,873.54	0 00	-11,898 59
10/22/2008	SOLD 245 SHARES OF	TEMPUR-PEDIC INTL INC COM	1,951 60	-4,788 79	0 00	-2,837.19
10/22/2008	SOLD 1,100 SHARES OF	TEMPUR-PEDIC INTL INC COM	8,596 45	-21,030 68	0.00	-12,434 23
10/22/2008	SOLD 755 SHARES OF	TEMPUR-PEDIC INTL INC COM	5,990 89	-13,438 90	0 00	-7,448.01
10/22/2008	SOLD 299 SHARES OF	TEMPUR-PEDIC INTL INC COM	2,361.12	-5,278.72	0 00	-2,917.60
10/22/2008	SOLD 270 SHARES OF	TEMPUR-PEDIC INTL INC COM	2,162 68	-4,685.68	0.00	-2,523 00
10/22/2008	SOLD 117 SHARES OF	TEMPUR-PEDIC INTL INC COM	906 74	-1,945 08	0 00	-1,038 34
10/22/2008	SOLD 830 SHARES OF	TEMPUR-PEDIC INTL INC COM	6,619.21	-11,025 78	0.00	-4,406 57
10/24/2008	SOLD 100 SHARES OF	THOR INDS INC COM	1,815 48	-3,296 09	0.00	-1,480 61
10/24/2008	SOLD 200 SHARES OF	BROWN SHOE CO INC COM	1,792 32	-4,997 17	-3,204.85	0 00
10/24/2008	SOLD 400 SHARES OF	SNAP ON INC COM	16,147.50	-20,831 61	0 00	-4,684 11
10/24/2008	SOLD 414 SHARES OF	RPC INC COM	4,167.83	-5,035 46	-867 63	0 00
10/24/2008	SOLD 42 SHARES OF	STAGE STORES INC COM	340 56	-926.14	-585 58	0 00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/24/2008	SOLD 400 SHARES OF	STERIS CORP COM	12,809 64	-9,752 07	3,057 57	0 00
10/24/2008	SOLD 400 SHARES OF	GFI GROUP INC COM	1,564 75	-3,486 62	0 00	-1,921.87
10/24/2008	SOLD 58 SHARES OF	STAGE STORES INC COM	477 04	-1,277 74	-800 70	0.00
10/24/2008	SOLD 100 SHARES OF	MOVADO GROUP INC COM	1,499 12	-2,081.39	0.00	-582.27
10/24/2008	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	4,112 32	-5,489 84	-1,377.52	0 00
10/24/2008	SOLD 122 SHARES OF	HEARTLAND EXPRESS INC COM	1,752 65	-1,871 75	-119.10	0 00
10/24/2008	SOLD 69 SHARES OF	MEREDITH CORP COM	1,317 48	-3,180.31	0.00	-1,862 83
10/24/2008	SOLD 378 SHARES OF	HEARTLAND EXPRESS INC COM	5,379 01	-5,770 83	-391.82	0 00
10/24/2008	SOLD 431 SHARES OF	MEREDITH CORP COM	8,211 53	-19,843 44	0.00	-11,631.91
10/24/2008	SOLD 996 SHARES OF	OFFICEMAX INC DEL COM	5,253.08	-31,333.57	-19,301.48	-6,779 01
10/24/2008	SOLD 2 SHARES OF	COBRA ELECTRS CORP COM	3 93	-21 15	-17.22	0.00
10/24/2008	SOLD 209 SHARES OF	SWS GROUP INC COM	3,388 98	-2,784.02	0 00	604 96
10/24/2008	SOLD 53 SHARES OF	OFFICEMAX INC DEL COM	280.52	-1,493 34	0.00	-1,212.82
10/24/2008	SOLD 663 SHARES OF	CBRL GROUP INC COM	12,222 14	-20,041.43	0 00	-7,819.29
10/24/2008	SOLD 272 SHARES OF	K SWISS INC CL A COM	3,959.23	-6,814 34	-2,855.11	0 00
10/27/2008	SOLD 100 SHARES OF	STERIS CORP COM	3,120.74	-2,428 01	692.73	0.00
10/27/2008	SOLD 17 SHARES OF	SWS GROUP INC COM	260 51	-225 52	0.00	34.99
10/27/2008	SOLD 109 SHARES OF	WABTEC CORP COM	4,891.29	-2,325 52	2,565 77	0 00
10/27/2008	SOLD 191 SHARES OF	WABTEC CORP COM	8,539 45	-4,074 98	4,464.47	0 00
10/27/2008	SOLD 174 SHARES OF	SWS GROUP INC COM	2,653 18	-2,289 15	0 00	364 03
10/27/2008	SOLD 437 SHARES OF	CBRL GROUP INC COM	7,971 14	-11,335.64	0 00	-3,364 50
10/27/2008	SOLD 91 SHARES OF	K SWISS INC CL A COM	1,208.63	-2,167.23	-958.60	0.00
10/27/2008	SOLD 251 SHARES OF	K SWISS INC CL A COM	3,373 45	-5,977 74	-2,604.29	0 00
10/27/2008	SOLD 21 SHARES OF	COBRA ELECTRS CORP COM	40.31	-222.04	-181 73	0.00
10/27/2008	SOLD 498 SHARES OF	OFFICEMAX INC DEL COM	2,425 68	-11,322 32	0.00	-8,896 64
10/27/2008	SOLD 460 SHARES OF	OFFICEMAX INC DEL COM	2,058.34	-8,997 66	0 00	-6,939.32
10/28/2008	SOLD 200 SHARES OF	SNAP ON INC COM	7,644.51	-10,338.61	0 00	-2,694.10
10/28/2008	SOLD 100 SHARES OF	WABTEC CORP COM	4,500.26	-2,133 50	2,366 76	0 00
10/28/2008	SOLD 95 SHARES OF	OFFICEMAX INC DEL COM	407.15	-1,841.45	0 00	-1,434.30
10/28/2008	SOLD 298 SHARES OF	OFFICEMAX INC DEL COM	1,252 45	-5,145 97	0.00	-3,893 52
10/28/2008	SOLD 100 SHARES OF	STERIS CORP COM	3,008 98	-2,406.55	602.43	0.00
10/28/2008	SOLD 200 SHARES OF	SNAP ON INC COM	7,575 65	-10,314 54	0.00	-2,738 89
10/28/2008	SOLD 36 SHARES OF	COBRA ELECTRS CORP COM	67 85	-380 65	-312.80	0 00
10/28/2008	SOLD 52 SHARES OF	K SWISS INC CL A COM	682.05	-1,238.42	-556 37	0.00
10/28/2008	SOLD 433 SHARES OF	K SWISS INC CL A COM	5,558.42	-9,444.17	-2,425 23	-1,460 52
10/29/2008	SOLD 100 SHARES OF	CITY NATL CORP COM	4,680 97	-4,238 00	442.97	0 00
10/29/2008	SOLD 1,693 SHARES OF	NATIONAL CITY CORP COM	3,665 31	-7,012 91	0.00	-3,347 60
10/29/2008	SOLD 507 SHARES OF	NATIONAL CITY CORP COM	1,090 85	-2,076.98	0 00	-986.13
10/29/2008	SOLD 87 SHARES OF	K SWISS INC CL A COM	1,064.26	-1,755 34	0 00	-691.08
10/29/2008	SOLD 339 SHARES OF	K SWISS INC CL A COM	4,134.14	-6,024.60	0 00	-1,890 46
10/29/2008	SOLD 21 SHARES OF	COBRA ELECTRS CORP COM	38 65	-221.22	-182.57	0 00
10/30/2008	SOLD 200 SHARES OF	SNAP ON INC COM	7,122.62	-10,235.08	0 00	-3,112 46

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/30/2008	SOLD 75 SHARES OF	K SWISS INC CL A COM	919 97	-1,324 94	0.00	-404 97
10/30/2008	SOLD 51 SHARES OF	COBRA ELECTRS CORP COM	90 95	-533.77	-442.82	0 00
10/31/2008	SOLD 100 SHARES OF	WABTEC CORP COM	3,482 73	-2,110.73	1,372 00	0 00
10/31/2008	SOLD 358 SHARES OF	SNAP ON INC COM	12,310 83	-17,432 52	0.00	-5,121 69
10/31/2008	SOLD 42 SHARES OF	SNAP ON INC COM	1,457 39	-2,017 09	0 00	-559 70
10/31/2008	SOLD 200 SHARES OF	SNAP ON INC COM	6,763 80	-9,571 86	0.00	-2,808 06
10/31/2008	SOLD 21 SHARES OF	COBRA ELECTRS CORP COM	39.90	-219.43	-179 53	0 00
11/3/2008	CASH MERGER 400 SHARES OF	VITAL SIGNS INC COM	29,800 00	-19,532 26	4,923.37	5,344.37
11/3/2008	SOLD 51 SHARES OF	COBRA ELECTRS CORP COM	80.03	-532.68	-452 65	0 00
11/4/2008	SOLD 300 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	888 26	-5,861 74	-4,973.48	0 00
11/4/2008	SOLD 200 SHARES OF	STERIS CORP COM	7,242.95	-4,806 08	2,436.87	0.00
11/4/2008	SOLD 100 SHARES OF	WABTEC CORP COM	3,866.71	-2,110.73	1,755.98	0 00
11/4/2008	SOLD 65 SHARES OF	COBRA ELECTRS CORP COM	102.90	-678.85	-575 95	0.00
11/4/2008	SOLD 130 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	385 83	-2,538 91	-2,153.08	0 00
11/4/2008	SOLD 232 SHARES OF	GENESIS LEASE LTD ADS ADR	1,194 19	-4,656 23	0.00	-3,462 04
11/4/2008	SOLD 487 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,455.88	-9,495.26	-8,039 38	0 00
11/5/2008	SOLD 100 SHARES OF	DYNAMIC MATLS CORP COM	1,768 29	-3,350.99	0 00	-1,582 70
11/5/2008	SOLD 154 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	478 36	-2,999.10	-2,520 74	0.00
11/5/2008	SOLD 200 SHARES OF	DYNAMIC MATLS CORP COM	3,699.91	-6,701 98	0 00	-3,002 07
11/5/2008	SOLD 229 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	700.27	-4,341.05	-3,640 78	0.00
11/5/2008	SOLD 100 SHARES OF	DYNAMIC MATLS CORP COM	1,813.17	-3,304 39	0.00	-1,491 22
11/5/2008	SOLD 64 SHARES OF	STERIS CORP COM	2,125.42	-1,535 70	589.72	0.00
11/5/2008	SOLD 46 SHARES OF	STERIS CORP COM	1,529 61	-1,102.75	426.86	0 00
11/5/2008	SOLD 90 SHARES OF	STERIS CORP COM	2,978.43	-2,150.26	828 17	0.00
11/5/2008	SOLD 100 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,382.52	-2,326 69	-944.17	0 00
11/5/2008	SOLD 428 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,369 03	-7,745 28	-1,253 08	-5,123.17
11/5/2008	SOLD 88 SHARES OF	COBRA ELECTRS CORP COM	145.32	-918 89	-773.57	0 00
11/5/2008	SOLD 168 SHARES OF	GENESIS LEASE LTD ADS ADR	830.06	-3,320 09	0 00	-2,490 03
11/6/2008	SOLD 420 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,340.59	-7,478.29	-6,137 70	0 00
11/6/2008	SOLD 9 SHARES OF	COBRA ELECTRS CORP COM	14.61	-93 98	-79.37	0 00
11/7/2008	SOLD 52 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	174 87	-910.20	-735 33	0.00
11/7/2008	SOLD 234 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	837.99	-4,044 89	-1,141 66	-2,065.24
11/7/2008	SOLD 266 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	953 87	-4,331 10	0.00	-3,377 23
11/7/2008	SOLD 101 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	355.82	-1,532 28	0 00	-1,176 46
11/7/2008	SOLD 148 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	497 91	-2,245.32	0 00	-1,747 41
11/7/2008	SOLD 251 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	865 44	-3,807.95	0.00	-2,942 51
11/7/2008	SOLD 42 SHARES OF	COBRA ELECTRS CORP COM	76.90	-419 76	-342.86	0 00
11/7/2008	SOLD 305 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,137 91	-4,518.73	0 00	-3,380.82
11/10/2008	SOLD 95 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	356.61	-1,360.87	0 00	-1,004.26
11/10/2008	SOLD 222 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	823 77	-3,124 57	0.00	-2,300 80
11/10/2008	SOLD 2 SHARES OF	COBRA ELECTRS CORP COM	3.55	-19.14	-15 59	0.00
11/10/2008	SOLD 155 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	562 52	-2,110.09	0 00	-1,547.57

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
11/12/2008	SOLD 23 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	78 55	-309 73	0.00	-231 18
11/12/2008	SOLD 400 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,378 47	-5,311 29	0 00	-3,932 82
11/12/2008	SOLD 5 SHARES OF	COBRA ELECTRS CORP COM	7.16	-47.84	-40 68	0.00
11/13/2008	SOLD 13 SHARES OF	COBRA ELECTRS CORP COM	16 67	-124 38	-107.71	0 00
11/13/2008	SOLD 46 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	165 02	-605 85	0 00	-440 83
11/13/2008	SOLD 354 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,269.68	-4,199 89	0 00	-2,930 21
11/14/2008	SOLD 455 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	1,437 02	-1,926 75	0.00	-489.73
11/14/2008	SOLD 29 SHARES OF	COBRA ELECTRS CORP COM	37.12	-277.47	-240 35	0 00
11/14/2008	SOLD 27 SHARES OF	ASBURY AUTOMOTIVE GROUP INC COM	77 75	-114 33	0.00	-36 58
11/14/2008	SOLD 27 SHARES OF	COBRA ELECTRS CORP COM	31.36	-258.34	-226 98	0.00
11/17/2008	SOLD 100 SHARES OF	BRINKS HOME SEC HLDGS INC COM	1,425 99	-2,617 68	0.00	-1,191 69
11/17/2008	SOLD 100 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,067.17	-2,239.44	-1,172 27	0.00
11/17/2008	SOLD 200 SHARES OF	DEL MONTE FOODS CO COM	1,140.47	-1,184.34	0.00	-43 87
11/17/2008	SOLD 210 SHARES OF	BRINKS HOME SEC HLDGS INC COM	2,989.33	-5,127.00	0.00	-2,137 67
11/17/2008	SOLD 53 SHARES OF	COBRA ELECTRS CORP COM	62.53	-500.59	-438.06	0.00
11/17/2008	SOLD 390 SHARES OF	BRINKS HOME SEC HLDGS INC COM	5,551.10	-9,481 74	0 00	-3,930 64
11/18/2008	SOLD 300 SHARES OF	GENESIS LEASE LTD ADS ADR	1,044.86	-5,546 44	-1,499.68	-3,001 90
11/18/2008	SOLD 300 SHARES OF	DEL MONTE FOODS CO COM	1,677.80	-1,776 51	0 00	-98.71
11/18/2008	SOLD 14 SHARES OF	COBRA ELECTRS CORP COM	15.70	-132.13	-116 43	0 00
11/18/2008	SOLD 223 SHARES OF	ONEBEACON INSURANCE GROUP LTD	2,330.88	-4,873.33	-2,542 45	0.00
11/18/2008	SOLD 60 SHARES OF	ONEBEACON INSURANCE GROUP LTD	625.62	-1,261 82	-636.20	0.00
11/18/2008	SOLD 60 SHARES OF	GENESIS LEASE LTD ADS ADR	211.30	-1,102 75	0.00	-891.45
11/19/2008	SOLD 1,781 SHARES OF	ENERGYSOLUTIONS INC	7,145.86	-18,048.85	0 00	-10,902 99
11/19/2008	SOLD 1,071 SHARES OF	GENESIS LEASE LTD ADS ADR	3,340.32	-19,301.06	0 00	-15,960.74
11/19/2008	SOLD 21 SHARES OF	COBRA ELECTRS CORP COM	22.80	-198.19	-175 39	0 00
11/19/2008	SOLD 196 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,961 65	-4,060.66	-2,099.01	0 00
11/20/2008	SOLD 529 SHARES OF	ENERGYSOLUTIONS INC	2,096.04	-5,231.09	0 00	-3,135.05
11/20/2008	SOLD 70 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	474 34	-1,631 20	0.00	-1,156 86
11/20/2008	SOLD 225 SHARES OF	ENERGYSOLUTIONS INC	893.98	-2,215.40	0 00	-1,321.42
11/20/2008	SOLD 21 SHARES OF	COBRA ELECTRS CORP COM	20 38	-198.19	-177.81	0 00
11/20/2008	SOLD 130 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	884 89	-2,993 24	0 00	-2,108 35
11/20/2008	SOLD 197 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,823 65	-4,066 06	-2,242 41	0 00
11/20/2008	SOLD 941 SHARES OF	ENERGYSOLUTIONS INC	3,726 05	-9,240.58	0.00	-5,514 53
11/21/2008	SOLD 1,108 SHARES OF	ENERGYSOLUTIONS INC	4,028.21	-10,792.50	0 00	-6,764 29
11/21/2008	SOLD 44 SHARES OF	COBRA ELECTRS CORP COM	39 84	-415 27	-375.43	0 00
11/21/2008	SOLD 75 SHARES OF	ENERGYSOLUTIONS INC	297 74	-714 62	0.00	-416.88
11/21/2008	SOLD 201 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	1,239.05	-4,591.59	0 00	-3,352 54
11/21/2008	SOLD 179 SHARES OF	ONEBEACON INSURANCE GROUP LTD	1,553 80	-3,673 69	-2,119.89	0 00
11/24/2008	SOLD 100 SHARES OF	COBRA ELECTRS CORP COM	79 19	-866.48	-787.29	0 00
11/24/2008	SOLD 59 SHARES OF	ONEBEACON INSURANCE GROUP LTD	470 75	-1,190 81	-720.06	0.00
11/24/2008	SOLD 169 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	849.50	-3,853 76	0.00	-3,004 26
11/24/2008	SOLD 452 SHARES OF	ENERGYSOLUTIONS INC	1,594.28	-4,301 61	0 00	-2,707 33

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/24/2008	SOLD 500 SHARES OF	ENERGYSOLUTIONS INC	1,736.04	-4,445 66	0 00	-2,709 62
11/24/2008	SOLD 377 SHARES OF	ENERGYSOLUTIONS INC	1,277.38	-3,314 47	0 00	-2,037.09
11/25/2008	SOLD 326 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	1,473 44	-7,415 26	0 00	-5,941 82
11/25/2008	SOLD 64 SHARES OF	COBRA ELECTRS CORP COM	50.63	-477.93	-427.30	0.00
11/26/2008	SOLD 111 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	398.34	-2,520 81	0 00	-2,122 47
11/26/2008	SOLD 49 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	179 32	-1,111 75	0.00	-932 43
11/28/2008	SOLD 222 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	923 55	-5,017.68	0 00	-4,094.13
12/1/2008	SOLD 105 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	447.85	-2,365.23	0 00	-1,917 38
12/1/2008	SOLD 50 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	212.08	-1,125 73	0.00	-913.65
12/2/2008	SOLD 67 SHARES OF	RAMCO-GERSHENSON PPTYS TR REIT	272 95	-1,508.47	0.00	-1,235.52
12/4/2008	SOLD 200 SHARES OF	MENTOR CORP MINN COM	6,125.70	-6,084.96	0 00	40.74
12/11/2008	SOLD 17 SHARES OF	PEP BOYS MANNY MOE & JACK COM	78.49	-196 01	0 00	-117 52
12/11/2008	SOLD 60 SHARES OF	PEP BOYS MANNY MOE & JACK COM	282 34	-691 80	0.00	-409 46
12/11/2008	SOLD 23 SHARES OF	PEP BOYS MANNY MOE & JACK COM	108 75	-265 19	0.00	-156 44
12/11/2008	SOLD 100 SHARES OF	BADGER METER INC COM	3,122 44	-2,731.10	0 00	391.34
12/16/2008	TENDER OFFER 4,207 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	17,459.05	-23,493.35	0.00	-6,034.29
12/22/2008	SOLD 200 SHARES OF	BEBE STORES INC COM	1,497.97	-3,419 46	-1,921 49	0.00
12/23/2008	SOLD 200 SHARES OF	BEBE STORES INC COM	1,527.47	-3,418 24	-1,890 77	0 00
12/24/2008	SOLD 63 SHARES OF	COOPER COS INC COM	877.64	-3,389.35	-2,511 71	0 00
12/24/2008	SOLD 237 SHARES OF	COOPER COS INC COM	3,309.40	-12,724 35	-9,414.95	0 00
1/6/2009	SOLD 100 SHARES OF	OPPENHEIMER HLDGS INC COM	1,300.61	-2,771 56	0.00	-1,470.95
1/9/2009	SOLD 521 SHARES OF	MENTOR CORP MINN COM	16,100 37	-15,784 04	0.00	316.33
1/9/2009	SOLD 94 SHARES OF	MENTOR CORP MINN COM	2,903.72	-2,847 31	0.00	56 41
1/12/2009	SOLD 526 SHARES OF	MENTOR CORP MINN COM	16,246.99	-15,930 07	0.00	316 92
1/12/2009	SOLD 443 SHARES OF	MENTOR CORP MINN COM	13,678.87	-13,357 72	0 00	321 15
1/12/2009	SOLD 131 SHARES OF	MENTOR CORP MINN COM	4,048.49	-3,943.00	0 00	105 49
1/12/2009	SOLD 310 SHARES OF	MENTOR CORP MINN COM	9,576.77	-9,308 86	0.00	267 91
1/12/2009	SOLD 1,000 SHARES OF	MENTOR CORP MINN COM	30,877.82	-28,630 09	0.00	2,247.73
1/12/2009	SOLD 130 SHARES OF	MENTOR CORP MINN COM	4,018.09	-3,253 91	0 00	764.18
1/12/2009	SOLD 188 SHARES OF	MENTOR CORP MINN COM	5,811 32	-4,660.14	0.00	1,151 18
1/12/2009	SOLD 655 SHARES OF	MENTOR CORP MINN COM	20,228 90	-14,966 65	0.00	5,262.25
1/12/2009	SOLD 502 SHARES OF	MENTOR CORP MINN COM	15,505.69	-7,583 24	0.00	7,922 45
1/14/2009	SOLD 712 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	3,608.75	-3,707 86	0.00	-99 11
1/14/2009	SOLD 110 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	557 77	-572.84	0 00	-15 07
1/14/2009	SOLD 178 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	907.61	-926 97	0 00	-19.36
1/16/2009	SOLD 3 SHARES OF	SIGNET JEWELERS LTD COM	27 77	-66.94	0.00	-39.17
1/16/2009	SOLD 297 SHARES OF	SIGNET JEWELERS LTD COM	2,733 81	-6,509.95	0.00	-3,776 14
1/20/2009	SOLD 100 SHARES OF	KAISER ALUM CORP COM	2,302 80	-5,211.31	0.00	-2,908 51
1/20/2009	SOLD 342 SHARES OF	SIGNET JEWELERS LTD COM	3,002.47	-5,453 90	0.00	-2,451 43
1/20/2009	SOLD 200 SHARES OF	HCC INS HLDGS INC COM	4,956 33	-5,441.16	-484 83	0.00
1/20/2009	SOLD 400 SHARES OF	PEP BOYS MANNY MOE & JACK COM	1,309.91	-4,608 23	0 00	-3,298 32
1/20/2009	SOLD 605 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	3,011 25	-3,150 64	0 00	-139 39

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/20/2009	SOLD 995 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	4,859 85	-5,143 63	0 00	-283 78
1/20/2009	SOLD 212 SHARES OF	DYNAMIC MATLS CORP COM	3,621.23	-6,133 10	0 00	-2,511 87
1/20/2009	SOLD 352 SHARES OF	DYNAMIC MATLS CORP COM	5,985 58	-8,855 10	0.00	-2,869 52
1/21/2009	SOLD 74 SHARES OF	DYNAMIC MATLS CORP COM	1,187 99	-1,411.80	0 00	-223 81
1/21/2009	SOLD 5 SHARES OF	DYNAMIC MATLS CORP COM	78 34	-95 39	0.00	-17.05
1/22/2009	SOLD 8 SHARES OF	DYNAMIC MATLS CORP COM	133.46	-152 63	0 00	-19 17
1/22/2009	SOLD 49 SHARES OF	DYNAMIC MATLS CORP COM	810 26	-934 84	0.00	-124 58
1/23/2009	SOLD 2,234 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	12,737.52	-11,416 21	0 00	1,321 31
1/23/2009	SOLD 609 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	3,417.99	-3,112 12	0 00	305 87
1/23/2009	SOLD 412 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	2,314 02	-2,105 41	0 00	208 61
1/23/2009	SOLD 235 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	1,323.77	-1,200 90	0.00	122 87
1/23/2009	SOLD 1,013 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	5,783 08	-5,176.64	0.00	606 44
1/23/2009	SOLD 493 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	2,769 65	-2,519.34	0.00	250 31
1/23/2009	SOLD 2,960 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	16,649.90	-14,957.65	0.00	1,692 25
1/23/2009	SOLD 629 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	3,545 28	-3,043 75	0 00	501 53
1/23/2009	SOLD 1,462 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	8,194.46	-6,373 48	0.00	1,820.98
1/23/2009	SOLD 253 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	1,448.42	-1,079 99	0 00	368 43
1/23/2009	SOLD 278 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	1,565.69	-1,184.17	0 00	381.52
1/23/2009	SOLD 741 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	4,125.86	-2,929 88	0.00	1,195.98
1/23/2009	SOLD 349 SHARES OF	WENDY'S/ARBY'S GROUP INC COM	1,945.34	-1,039 50	0.00	905 84
1/27/2009	SOLD 100 SHARES OF	ANALOGIC CORP COM	2,678.13	-4,657.52	0.00	-1,979.39
1/27/2009	SOLD 100 SHARES OF	WABTEC CORP COM	3,159.02	-2,110 73	1,048 29	0 00
1/27/2009	SOLD 200 SHARES OF	AMERICAN GREETINGS CORP CL A COM	1,042.41	-2,931.00	0.00	-1,888.59
1/27/2009	SOLD 100 SHARES OF	NALCO HLDG CO COM	1,051.53	-2,127.72	0.00	-1,076.19
1/27/2009	SOLD 100 SHARES OF	PEP BOYS MANNY MOE & JACK COM	263.35	-1,148 30	0.00	-884.95
1/27/2009	SOLD 123 SHARES OF	FAIR ISAAC INC COM	1,846 41	-4,451.81	-2,605 40	0 00
1/27/2009	SOLD 206 SHARES OF	FAIR ISAAC INC COM	3,065 32	-7,455.80	-4,390 48	0 00
1/27/2009	SOLD 371 SHARES OF	FAIR ISAAC INC COM	5,493.13	-13,402.30	-7,909 17	0.00
1/28/2009	SOLD 187 SHARES OF	NALCO HLDG CO COM	1,916 02	-3,977.03	0 00	-2,061 01
1/28/2009	SOLD 79 SHARES OF	AMERICAN GREETINGS CORP CL A COM	392.78	-1,157.75	0 00	-764 97
1/28/2009	SOLD 113 SHARES OF	NALCO HLDG CO COM	1,163 83	-2,386.30	0 00	-1,222 47
1/28/2009	SOLD 200 SHARES OF	REGIS CORP MINN COM	2,004.72	-6,050 93	-4,046 21	0.00
1/28/2009	SOLD 221 SHARES OF	AMERICAN GREETINGS CORP CL A COM	1,088 24	-3,088.25	0 00	-2,000 01
1/28/2009	SOLD 200 SHARES OF	PEP BOYS MANNY MOE & JACK COM	526 99	-2,295 44	0.00	-1,768.45
1/28/2009	SOLD 105 SHARES OF	FAIR ISAAC INC COM	1,544.87	-3,768.57	-2,223.70	0.00
1/28/2009	SOLD 100 SHARES OF	ANALOGIC CORP COM	2,573 24	-4,651 60	0 00	-2,078 36
1/28/2009	SOLD 52 SHARES OF	FAIR ISAAC INC COM	773 58	-1,866.34	-1,092 76	0 00
1/28/2009	SOLD 143 SHARES OF	FAIR ISAAC INC COM	2,125.80	-5,132 42	-3,006.62	0 00
1/29/2009	SOLD 100 SHARES OF	WABTEC CORP COM	3,073 31	-2,110.73	962 58	0.00
1/29/2009	SOLD 100 SHARES OF	ANALOGIC CORP COM	2,558.48	-4,637.55	0 00	-2,079 07
1/29/2009	SOLD 100 SHARES OF	REGIS CORP MINN COM	1,048 17	-2,822.00	-1,773.83	0 00
1/29/2009	SOLD 136 SHARES OF	FAIR ISAAC INC COM	2,013 80	-4,880.35	-2,866 55	0 00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/29/2009	SOLD 276 SHARES OF	NALCO HLDG CO COM	2,798.46	-5,827 35	0.00	-3,028 89
1/29/2009	SOLD 232 SHARES OF	AMERICAN GREETINGS CORP CL A COM	1,185.51	-3,050 80	0.00	-1,865 29
1/29/2009	SOLD 168 SHARES OF	AMERICAN GREETINGS CORP CL A COM	888 37	-2,209.20	0 00	-1,320.83
1/29/2009	SOLD 168 SHARES OF	FAIR ISAAC INC COM	2,461.26	-6,028 53	-3,567.27	0 00
1/29/2009	SOLD 28 SHARES OF	FAIR ISAAC INC COM	414 23	-1,004.75	-590 52	0 00
1/29/2009	SOLD 168 SHARES OF	FAIR ISAAC INC COM	2,472.25	-6,028.53	-3,556.28	0 00
1/29/2009	SOLD 24 SHARES OF	NALCO HLDG CO COM	245 66	-506.31	0 00	-260 65
1/29/2009	SOLD 554 SHARES OF	PEP BOYS MANNY MOE & JACK COM	1,583 10	-6,207 65	0 00	-4,624 55
1/29/2009	SOLD 346 SHARES OF	PEP BOYS MANNY MOE & JACK COM	985 33	-3,306.01	0.00	-2,320.68
2/2/2009	SOLD 132 SHARES OF	REGIS CORP MINN COM	1,607.09	-3,704 00	-2,096.91	0.00
2/2/2009	SOLD 568 SHARES OF	REGIS CORP MINN COM	6,911 15	-15,507 68	-7,208.78	-1,387 75
2/2/2009	SOLD 224 SHARES OF	FAIR ISAAC INC COM	3,487 21	-8,038.04	-4,550 83	0 00
2/2/2009	SOLD 276 SHARES OF	FAIR ISAAC INC COM	4,260 50	-7,952.58	-1,881 17	-1,810 91
2/2/2009	SOLD 400 SHARES OF	WABTEC CORP COM	12,650.68	-8,348.12	4,302 56	0 00
2/2/2009	SOLD 700 SHARES OF	NALCO HLDG CO COM	7,447.95	-14,714.09	0 00	-7,266.14
2/2/2009	SOLD 211 SHARES OF	ANALOGIC CORP COM	5,535 08	-9,722.96	0.00	-4,187 88
2/2/2009	SOLD 247 SHARES OF	ANALOGIC CORP COM	6,521.85	-10,878 83	0.00	-4,356 98
2/2/2009	SOLD 105 SHARES OF	BLACK BOX CORP COM	2,509 63	-4,268.65	-1,759.02	0.00
2/2/2009	SOLD 290 SHARES OF	BLACK BOX CORP COM	7,240.47	-11,608 51	-4,368 04	0 00
2/2/2009	SOLD 665 SHARES OF	AMERICAN GREETINGS CORP CL A COM	3,566 10	-8,327 22	0.00	-4,761 12
2/3/2009	SOLD 205 SHARES OF	BLACK BOX CORP COM	4,721 98	-7,485.37	-2,763.39	0.00
2/3/2009	SOLD 435 SHARES OF	AMERICAN GREETINGS CORP CL A COM	2,213 22	-4,462 93	0 00	-2,249 71
2/3/2009	SOLD 678 SHARES OF	FAIR ISAAC INC COM	9,341.02	-17,103.45	0 00	-7,762 43
2/3/2009	SOLD 448 SHARES OF	FAIR ISAAC INC COM	6,508 01	-11,260.34	0.00	-4,752 33
2/3/2009	SOLD 374 SHARES OF	FAIR ISAAC INC COM	5,383.20	-9,137 90	0 00	-3,754.70
2/6/2009	SOLD 100 SHARES OF	BROWN SHOE CO INC COM	418.14	-2,486 20	-2,068 06	0 00
2/6/2009	SOLD 200 SHARES OF	RAYMOND JAMES FINL INC COM	3,903.91	-4,811 14	0.00	-907 23
2/6/2009	SOLD 600 SHARES OF	HARLEY DAVIDSON INC COM	8,121.73	-6,489.93	0 00	1,631 80
2/6/2009	SOLD 300 SHARES OF	FAIR ISAAC INC COM	3,816 33	-7,174.16	0.00	-3,357.83
2/6/2009	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,016 98	-2,397 31	0.00	-380.33
2/6/2009	SOLD 229 SHARES OF	BASSETT FURNITURE INDS INC COM	621 02	-4,447.18	-3,826 16	0 00
2/6/2009	SOLD 1,019 SHARES OF	PENSKE AUTOMOTIVE GRP INC	7,075 18	-7,992 99	0.00	-917 81
2/6/2009	SOLD 380 SHARES OF	PENSKE AUTOMOTIVE GRP INC	2,676 36	-2,680.49	0 00	-4 13
2/9/2009	SOLD 30 SHARES OF	BASSETT FURNITURE INDS INC COM	65 05	-582.60	-517 55	0 00
2/9/2009	SOLD 255 SHARES OF	PENSKE AUTOMOTIVE GRP INC	1,776 07	-1,798 21	0.00	-22.14
2/9/2009	SOLD 134 SHARES OF	PENSKE AUTOMOTIVE GRP INC	938.24	-943.50	0 00	-5 26
2/9/2009	SOLD 612 SHARES OF	PENSKE AUTOMOTIVE GRP INC	4,264.39	-4,044.89	0 00	219 50
2/10/2009	SOLD 100 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	3,223 25	-3,697.61	0.00	-474 36
2/10/2009	SOLD 100 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	3,252 27	-3,695.87	0.00	-443 60
2/10/2009	SOLD 400 SHARES OF	CUBIC CORP COM	12,646.40	-10,728 92	0 00	1,917.48
2/10/2009	SOLD 117 SHARES OF	BROWN SHOE CO INC COM	508.50	-2,883 95	-2,375 45	0.00
2/10/2009	SOLD 183 SHARES OF	BROWN SHOE CO INC COM	772 48	-4,457 17	-3,684 69	0 00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/10/2009	SOLD 240 SHARES OF	FAIR ISAAC INC COM	3,129 46	-5,448 38	0.00	-2,318 92
2/10/2009	SOLD 415 SHARES OF	FAIR ISAAC INC COM	5,357 20	-9,314 47	0 00	-3,957 27
2/10/2009	SOLD 192 SHARES OF	FAIR ISAAC INC COM	2,481.58	-4,287 49	0 00	-1,805 91
2/10/2009	SOLD 288 SHARES OF	FAIR ISAAC INC COM	3,731 81	-6,336.13	0.00	-2,604.32
2/10/2009	SOLD 16 SHARES OF	BASSETT FURNITURE INDS INC COM	33 15	-310 72	-277.57	0.00
2/11/2009	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	3,890 78	-5,489.84	-1,599 06	0 00
2/11/2009	SOLD 200 SHARES OF	BROWN SHOE CO INC COM	878.23	-4,871 22	-3,992 99	0 00
2/11/2009	SOLD 100 SHARES OF	MOVADO GROUP INC COM	813 30	-2,081 39	0.00	-1,268 09
2/11/2009	SOLD 122 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	3,773.70	-4,496 58	0 00	-722 88
2/11/2009	SOLD 178 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	5,557.69	-6,488 99	0.00	-931.30
2/11/2009	SOLD 100 SHARES OF	CUBIC CORP COM	2,954.81	-2,279 00	0 00	675 81
2/11/2009	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	871.87	-1,701 87	0.00	-830 00
2/11/2009	SOLD 361 SHARES OF	FAIR ISAAC INC COM	4,783.36	-7,763 36	0 00	-2,980 00
2/11/2009	SOLD 120 SHARES OF	FAIR ISAAC INC COM	1,567.17	-2,494.72	0.00	-927.55
2/11/2009	SOLD 261 SHARES OF	BADGER METER INC COM	7,625.25	-6,439 81	0.00	1,185 44
2/11/2009	SOLD 26 SHARES OF	BASSETT FURNITURE INDS INC COM	51.98	-504 92	-452 94	0 00
2/11/2009	SOLD 23 SHARES OF	BADGER METER INC COM	690.88	-566 40	0 00	124 48
2/12/2009	SOLD 182 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	5,589 51	-6,630.99	0.00	-1,041.48
2/12/2009	SOLD 318 SHARES OF	INTL FLAVORS & FRAGRANCES INC COM	9,759 96	-10,697 18	0.00	-937 22
2/12/2009	SOLD 16 SHARES OF	BADGER METER INC COM	463.24	-394 01	0 00	69.23
2/12/2009	SOLD 9 SHARES OF	BROWN SHOE CO INC COM	37.79	-219 20	-181 41	0.00
2/12/2009	SOLD 233 SHARES OF	HOLLY CORP COM	6,233 47	-11,381 78	-5,148 31	0 00
2/12/2009	SOLD 126 SHARES OF	BROWN SHOE CO INC COM	529 64	-3,068.87	-2,539.23	0 00
2/12/2009	SOLD 23 SHARES OF	BASSETT FURNITURE INDS INC COM	46.25	-446 66	-400 41	0 00
2/12/2009	SOLD 251 SHARES OF	BROWN SHOE CO INC COM	1,049 35	-5,986.65	-4,937.30	0.00
2/12/2009	SOLD 61 SHARES OF	HOLLY CORP COM	1,649.43	-2,967 64	-1,318.21	0.00
2/12/2009	SOLD 339 SHARES OF	HOLLY CORP COM	9,014 49	-16,492.28	-7,477 79	0 00
2/12/2009	SOLD 920 SHARES OF	NAM TAI ELECTRONICS INC COM	4,466.29	-18,434 69	-13,968 40	0 00
2/12/2009	SOLD 251 SHARES OF	BROWN SHOE CO INC COM	1,077.38	-5,533 43	-4,456.05	0.00
2/13/2009	SOLD 67 SHARES OF	HOLLY CORP COM	1,785.05	-3,259.54	-1,474.49	0 00
2/13/2009	SOLD 499 SHARES OF	NAM TAI ELECTRONICS INC COM	2,276 92	-7,859.97	-5,583 05	0 00
2/13/2009	SOLD 251 SHARES OF	BROWN SHOE CO INC COM	986 55	-5,326.90	-4,340 35	0 00
2/13/2009	SOLD 268 SHARES OF	BROWN SHOE CO INC COM	1,085 01	-5,400.71	-4,315 70	0 00
2/13/2009	SOLD 23 SHARES OF	BASSETT FURNITURE INDS INC COM	45 56	-446.66	-401.10	0 00
2/17/2009	SOLD 11 SHARES OF	MEAD JOHNSON NUTRITION CO-A COM	288.74	-264 00	0.00	24.74
2/17/2009	SOLD 100 SHARES OF	COOPER COS INC COM	2,063 62	-5,352.09	-3,288.47	0 00
2/17/2009	SOLD 10 SHARES OF	BROWN SHOE CO INC COM	39 89	-198 56	-158.67	0.00
2/17/2009	SOLD 259 SHARES OF	NAM TAI ELECTRONICS INC COM	1,156.58	-3,196.96	-2,040 38	0 00
2/17/2009	SOLD 11 SHARES OF	BASSETT FURNITURE INDS INC COM	21.67	-213 62	-191 95	0.00
2/17/2009	SOLD 259 SHARES OF	BROWN SHOE CO INC COM	1,037.75	-5,019 32	-3,981 57	0 00
2/17/2009	SOLD 102 SHARES OF	BASSETT FURNITURE INDS INC COM	202.46	-1,980 84	-1,778 38	0.00
2/18/2009	SOLD 491 SHARES OF	NAM TAI ELECTRONICS INC COM	2,150 61	-4,783 21	-2,632 60	0 00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/18/2009	SOLD 464 SHARES OF	BROWN SHOE CO INC COM	1,762 26	-6,574 60	-4,812.34	0.00
2/18/2009	SOLD 40 SHARES OF	BASSETT FURNITURE INDS INC COM	79.34	-776.80	-697.46	0 00
2/18/2009	SOLD 50 SHARES OF	BROWN SHOE CO INC COM	191.11	-700.09	-508 98	0 00
2/19/2009	SOLD 192 SHARES OF	COOPER COS INC COM	4,423 84	-10,266 77	-5,842 93	0.00
2/19/2009	SOLD 8 SHARES OF	COOPER COS INC COM	186.25	-427.67	-241 42	0 00
2/19/2009	SOLD 99 SHARES OF	BROWN SHOE CO INC COM	377.05	-1,386 17	-1,009.12	0 00
2/19/2009	SOLD 48 SHARES OF	BROWN SHOE CO INC COM	192.44	-672.08	-479.64	0.00
2/19/2009	SOLD 54 SHARES OF	BROWN SHOE CO INC COM	213 48	-756 09	-542.61	0 00
2/19/2009	SOLD 78 SHARES OF	NAM TAI ELECTRONICS INC COM	332 77	-703 74	-370 97	0 00
2/19/2009	SOLD 26 SHARES OF	BASSETT FURNITURE INDS INC COM	49 13	-504 92	-455.79	0.00
2/19/2009	SOLD 68 SHARES OF	NAM TAI ELECTRONICS INC COM	294.43	-613.51	-319 08	0.00
2/20/2009	SOLD 292 SHARES OF	NAM TAI ELECTRONICS INC COM	1,161.62	-2,625 31	-1,463 69	0.00
2/20/2009	SOLD 124 SHARES OF	BASSETT FURNITURE INDS INC COM	188 26	-2,348 44	-2,160.18	0 00
2/23/2009	SOLD 200 SHARES OF	HARMAN INTL COM	2,162 98	-2,648.42	0.00	-485.44
2/23/2009	SOLD 300 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	2,533 45	-11,950.42	-9,416.97	0.00
2/23/2009	SOLD 100 SHARES OF	AUTOLIV INC COM	1,790 57	-4,085 96	0.00	-2,295.39
2/23/2009	SOLD 74 SHARES OF	AUTOLIV INC COM	1,331 13	-3,023 61	0.00	-1,692 48
2/23/2009	SOLD 126 SHARES OF	AUTOLIV INC COM	2,264 40	-5,144 06	0.00	-2,879 66
2/23/2009	SOLD 400 SHARES OF	AUTOLIV INC COM	7,258.95	-16,205.53	0.00	-8,946.58
2/23/2009	SOLD 147 SHARES OF	SWS GROUP INC COM	2,319 07	-1,916 35	150.69	252 03
2/23/2009	SOLD 299 SHARES OF	AUTOLIV INC COM	5,434.13	-11,957.38	0 00	-6,523.25
2/23/2009	SOLD 53 SHARES OF	SWS GROUP INC COM	842.08	-684.27	0 00	157 81
2/23/2009	SOLD 101 SHARES OF	AUTOLIV INC COM	1,836 88	-4,027 44	0 00	-2,190.56
2/23/2009	SOLD 305 SHARES OF	NAM TAI ELECTRONICS INC COM	1,090 94	-2,576 70	-1,485.76	0 00
2/23/2009	SOLD 67 SHARES OF	BASSETT FURNITURE INDS INC COM	100 26	-1,188 61	-1,088.35	0 00
2/24/2009	SOLD 300 SHARES OF	AUTOLIV INC COM	5,455 37	-11,148 57	0.00	-5,693 20
2/24/2009	SOLD 100 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	816 79	-3,933 72	-3,116 93	0 00
2/24/2009	SOLD 300 SHARES OF	VALSPAR CORP COM	4,902 15	-7,055 70	-2,153.55	0 00
2/24/2009	SOLD 100 SHARES OF	HOLLY CORP COM	2,352.16	-4,764.71	-2,412 55	0.00
2/24/2009	SOLD 616 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	4,684 03	-23,937.39	-19,253.36	0 00
2/24/2009	SOLD 94 SHARES OF	SWS GROUP INC COM	1,406.76	-1,212.19	0.00	194 57
2/24/2009	SOLD 262 SHARES OF	SWS GROUP INC COM	4,009 41	-3,137 00	0.00	872 41
2/24/2009	SOLD 123 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	936.85	-4,238 35	-3,301.50	0 00
2/24/2009	SOLD 569 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	4,227.58	-12,508.49	-6,738 35	-1,542 56
2/24/2009	SOLD 200 SHARES OF	VALSPAR CORP COM	3,232 08	-4,556 74	-1,324.66	0.00
2/24/2009	SOLD 600 SHARES OF	KAISER ALUM CORP COM	13,706 62	-29,230 79	0.00	-15,524 17
2/24/2009	SOLD 351 SHARES OF	AUTOLIV INC COM	5,988 06	-12,670 03	0 00	-6,681 97
2/24/2009	SOLD 152 SHARES OF	AUTOLIV INC COM	2,584 21	-5,246 10	0.00	-2,661.89
2/24/2009	SOLD 65 SHARES OF	AUTOLIV INC COM	1,172 71	-2,124.85	0 00	-952 14
2/24/2009	SOLD 248 SHARES OF	AUTOLIV INC COM	4,324.57	-7,740.04	0 00	-3,415 47
2/24/2009	SOLD 28 SHARES OF	BASSETT FURNITURE INDS INC COM	40.11	-456 67	-416 56	0 00
2/24/2009	SOLD 303 SHARES OF	NAM TAI ELECTRONICS INC COM	1,086 28	-2,546 64	-1,460.36	0.00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
2/24/2009	SOLD 104 SHARES OF	AUTOLIV INC COM	1,883.92	-3,200.08	0 00	-1,316 16
2/24/2009	SOLD 231 SHARES OF	AUTOLIV INC COM	4,020 71	-7,101 11	0 00	-3,080 40
2/25/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	3,751 77	-3,054.84	0 00	696 93
2/25/2009	SOLD 49 SHARES OF	AUTOLIV INC COM	809.57	-1,501.38	0.00	-691 81
2/25/2009	SOLD 246 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	2,046.53	-2,718.62	0 00	-672 09
2/25/2009	SOLD 246 SHARES OF	GROUP 1 AUTOMOTIVE INC COM	1,854.01	-2,187.21	0.00	-333.20
2/25/2009	SOLD 141 SHARES OF	VALSPAR CORP COM	2,175 24	-3,194 64	-1,019 40	0 00
2/25/2009	SOLD 401 SHARES OF	SWS GROUP INC COM	5,664.09	-4,611 05	0 00	1,053 04
2/25/2009	SOLD 459 SHARES OF	VALSPAR CORP COM	7,161.36	-10,216.11	-3,054 75	0.00
2/25/2009	SOLD 203 SHARES OF	AUTOLIV INC COM	3,319.80	-5,354 06	0.00	-2,034.26
2/25/2009	SOLD 197 SHARES OF	AUTOLIV INC COM	3,231.45	-3,618.54	0.00	-387 09
2/25/2009	SOLD 537 SHARES OF	BASSETT FURNITURE INDS INC COM	587.20	-8,288.89	-7,701.69	0 00
2/25/2009	SOLD 1,288 SHARES OF	NAM TAI ELECTRONICS INC COM	4,204.13	-9,711.08	-4,417.92	-1,089 03
2/26/2009	SOLD 288 SHARES OF	NAM TAI ELECTRONICS INC COM	925.31	-1,603.05	0.00	-677 74
2/26/2009	SOLD 370 SHARES OF	BASSETT FURNITURE INDS INC COM	396 82	-4,107 61	-3,710 79	0.00
2/27/2009	SOLD 211 SHARES OF	VALSPAR CORP COM	3,660 97	-4,346 08	-685.11	0 00
2/27/2009	SOLD 89 SHARES OF	VALSPAR CORP COM	1,545 87	-1,833 18	-287 31	0.00
2/27/2009	SOLD 127 SHARES OF	BASSETT FURNITURE INDS INC COM	137.96	-1,236 83	-1,098 87	0.00
3/2/2009	SOLD 100 SHARES OF	TELEFLEX INC COM	5,194 19	-6,685 78	-1,491 59	0.00
3/2/2009	SOLD 264 SHARES OF	CF INDS HLDGS INC COM	16,498 47	-13,685 84	0.00	2,812 63
3/2/2009	SOLD 136 SHARES OF	CF INDS HLDGS INC COM	8,474 21	-5,930.71	0 00	2,543.50
3/2/2009	SOLD 127 SHARES OF	BASSETT FURNITURE INDS INC COM	129 91	-1,169 31	-1,039.40	0 00
3/3/2009	SOLD 113 SHARES OF	BASSETT FURNITURE INDS INC COM	124 19	-672 93	-168 04	-380 70
3/4/2009	SOLD 108 SHARES OF	BASSETT FURNITURE INDS INC COM	108.77	-565.61	0 00	-456.84
3/5/2009	SOLD 100 SHARES OF	VALSPAR CORP COM	1,609.19	-2,059.76	-450 57	0 00
3/9/2009	SOLD 62 SHARES OF	VALSPAR CORP COM	983 78	-1,277 05	-293 27	0.00
3/9/2009	SOLD 138 SHARES OF	VALSPAR CORP COM	2,200.18	-2,842.46	-642.28	0 00
3/9/2009	SOLD 16 SHARES OF	MEREDITH CORP COM	185 18	-734 18	-549 00	0.00
3/9/2009	SOLD 284 SHARES OF	MEREDITH CORP COM	3,278 59	-13,031 77	-9,753 18	0 00
3/10/2009	SOLD 275 SHARES OF	MEREDITH CORP COM	3,001.74	-11,995.95	-6,786.62	-2,207 59
3/10/2009	SOLD 1,022 SHARES OF	MEREDITH CORP COM	11,048 57	-38,054.35	0.00	-27,005 78
3/10/2009	SOLD 103 SHARES OF	MEREDITH CORP COM	1,108.79	-3,099 68	0 00	-1,990.89
3/10/2009	SOLD 241 SHARES OF	JACKSON HEWITT TAX SVC INC COM	1,070.42	-3,464.12	0.00	-2,393 70
3/10/2009	SOLD 590 SHARES OF	JACKSON HEWITT TAX SVC INC COM	2,100 50	-7,838 99	0.00	-5,738 49
3/11/2009	SOLD 222 SHARES OF	JACKSON HEWITT TAX SVC INC COM	712 21	-2,463 89	0 00	-1,751 68
3/12/2009	SOLD 270 SHARES OF	NALCO HLDG CO COM	2,689.21	-5,593.28	-825 52	-2,078 55
3/12/2009	SOLD 230 SHARES OF	NALCO HLDG CO COM	2,303.27	-4,638.28	-2,335 01	0.00
3/25/2009	SOLD 600 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	1,659.29	-23,435 17	-21,775 88	0 00
3/25/2009	SOLD 393 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	1,059.56	-14,220.44	-13,160.88	0.00
3/25/2009	SOLD 407 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	1,040 85	-9,916 25	-8,875 40	0.00
3/25/2009	SOLD 389 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	986.57	-9,305.71	-8,319 14	0.00
3/26/2009	SOLD 834 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	2,121 43	-10,888 04	-233 64	-8,532.97

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
3/27/2009	SOLD 25 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	63.21	-252.80	0.00	-189 59
3/27/2009	SOLD 235 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	609.65	-2,007 56	0 00	-1,397.91
3/30/2009	SOLD 17 SHARES OF	HARRY WINSTON DIAMOND CORP CDA COM	42 38	-127 09	0.00	-84.71
3/31/2009	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	1,573.99	-1,137.84	0 00	436.15
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $7 58-	0 00	-7.58	-7 58	0 00
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $54.55-	0.00	-54 55	-54 55	0 00
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $60.28-	0.00	-60 28	-60 28	0 00
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $60.28-	0.00	-60 28	-60 28	0.00
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $121.16-	0.00	-121.16	-121 16	0 00
1/20/2009	WASHINGTON REAL ESTATE INVT TR COM	FED BASIS ADJUSTED BY $155 82-	0.00	-155 82	-155 82	0 00
4/22/2009	SOLD 69 SHARES OF	QUALITY SYS INC COM	3,452 25	-2,683.90	0 00	768 35
4/22/2009	SOLD 131 SHARES OF	QUALITY SYS INC COM	6,616 28	-5,093.84	0.00	1,522 44
4/24/2009	SOLD 100 SHARES OF	MOVADO GROUP INC COM	829.97	-1,961.30	-1,131.33	0 00
4/27/2009	SOLD 100 SHARES OF	MOVADO GROUP INC COM	861.42	-1,887 57	-1,026 15	0 00
5/8/2009	SOLD 200 SHARES OF	RICHIE BROS AUTIONEERS INC COM	5,019.59	-4,615 40	0 00	404 19
5/15/2009	SOLD 83 SHARES OF	MOVADO GROUP INC COM	666 88	-893 80	-226.92	0.00
5/15/2009	SOLD 17 SHARES OF	MOVADO GROUP INC COM	138.78	-183.07	-44 29	0 00
6/8/2009	SOLD 100 SHARES OF	MOVADO GROUP INC COM	822.30	-1,076.86	-254.56	0 00
6/10/2009	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	1,686.53	-2,395 31	-708 78	0 00
6/10/2009	SOLD 100 SHARES OF	SOTHEBY'S DEL COM	1,112.85	-1,423.20	0.00	-310.35
6/10/2009	SOLD 100 SHARES OF	CUBIC CORP COM	3,922.70	-2,278.54	0.00	1,644.16
6/10/2009	SOLD 100 SHARES OF	INTERFACE INC COM	648 28	-2,006 24	-1,357 96	0.00
6/10/2009	SOLD 100 SHARES OF	NALCO HLDG CO COM	1,723.11	-1,999 21	-276.10	0.00
6/10/2009	SOLD 200 SHARES OF	BEBE STORES INC COM	1,566.91	-3,415.48	-1,848 57	0.00
6/10/2009	SOLD 238 SHARES OF	GUESS INC COM	6,881.44	-6,931 09	0 00	-49 65
6/10/2009	SOLD 62 SHARES OF	GUESS INC COM	1,785 51	-1,775.25	0.00	10 26
6/10/2009	SOLD 24 SHARES OF	MOVADO GROUP INC COM	198 81	-258.45	-59 64	0 00
6/10/2009	SOLD 62 SHARES OF	MOVADO GROUP INC COM	513.20	-667 66	-154 46	0 00
6/11/2009	SOLD 114 SHARES OF	MOVADO GROUP INC COM	935.74	-1,227.62	-291 88	0 00
6/12/2009	SOLD 100 SHARES OF	MOVADO GROUP INC COM	917.67	-1,076 86	-159 19	0.00
6/12/2009	SOLD 300 SHARES OF	CKE RESTAURANTS INC COM	2,797.24	-4,264 74	-1,467.50	0.00
6/12/2009	SOLD 200 SHARES OF	MOVADO GROUP INC COM	1,874 23	-2,153.73	-279.50	0.00
6/12/2009	SOLD 374 SHARES OF	MOVADO GROUP INC COM	3,671 16	-4,027.47	-356.31	0 00
6/12/2009	SOLD 228 SHARES OF	MOVADO GROUP INC COM	2,235.02	-2,455.25	-220 23	0 00
6/15/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	638.09	0 00	638 09	0 00
6/25/2009	SOLD 6,106.98 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	6,106 98	-6,106 98	0 00	0 00
6/26/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,210.89	-3,054.84	0 00	1,156 05
6/26/2009	SOLD 100 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,184 16	-2,307 70	0 00	-123.54
6/26/2009	SOLD 156 SHARES OF	SOTHEBY'S DEL COM	1,992.88	-2,213 78	0 00	-220 90
6/26/2009	SOLD 144 SHARES OF	SOTHEBY'S DEL COM	1,837 57	-2,032.92	0.00	-195 35
8/17/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,521.21	-2,937 14	0 00	1,584.07
8/19/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,354 17	-2,937 14	0 00	1,417 03

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
8/19/2009	SOLD 1 SHARE OF	GUESS INC COM	28.30	-28.37	0.00	-0.07
8/19/2009	SOLD 299 SHARES OF	GUESS INC COM	8,509 17	-8,377 00	0 00	132 17
8/20/2009	SOLD 99 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,393.75	-2,283 88	0 00	109 87
8/20/2009	SOLD 101 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,445 67	-2,315 72	0 00	129.95
8/24/2009	SOLD 100 SHARES OF	LAZARD LTD LP CL A	3,661.30	-3,127.00	0 00	534 30
8/24/2009	SOLD 100 SHARES OF	AIRGAS INC COM	4,425 62	-3,604.65	0.00	820.97
8/24/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,309.40	-2,937 14	0.00	1,372 26
8/24/2009	SOLD 100 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,422.16	-2,292.70	0 00	129.46
8/24/2009	SOLD 100 SHARES OF	MANPOWER INC WIS COM	4,787.60	-2,735 51	0 00	2,052 09
8/24/2009	SOLD 100 SHARES OF	CORE LABORATORIES NV COM	9,355 83	-9,304.64	0.00	51 19
8/24/2009	SOLD 6 SHARES OF	WASHINGTON POST CO CL B COM	2,788.13	-2,081.87	0 00	706 26
8/25/2009	SOLD 100 SHARES OF	LAZARD LTD LP CL A	3,777.21	-3,127 00	0 00	650 21
8/25/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,363 97	-2,937 14	0 00	1,426.83
8/25/2009	SOLD 68 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,661 64	-1,559 04	0 00	102.60
8/25/2009	SOLD 110 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,680.33	-2,417.37	0.00	262.96
8/25/2009	SOLD 22 SHARES OF	RICHIE BROS AUTIONEERS INC COM	536 23	-474.89	0.00	61 34
8/26/2009	SOLD 95 SHARES OF	BECKMAN COULTER INC COM	6,530.76	-4,398 81	0.00	2,131 95
8/26/2009	SOLD 5 SHARES OF	BECKMAN COULTER INC COM	344 30	-231.52	0 00	112.78
8/26/2009	SOLD 100 SHARES OF	MANPOWER INC WIS COM	5,032 36	-3,152.95	0 00	1,879 41
8/26/2009	SOLD 98 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,425 10	-2,115 43	0 00	309.67
8/26/2009	SOLD 302 SHARES OF	RICHIE BROS AUTIONEERS INC COM	7,504 14	-6,518 98	0 00	985.16
8/31/2009	SOLD 100 SHARES OF	LAZARD LTD LP CL A	3,827.90	-3,117.61	0.00	710.29
8/31/2009	SOLD 100 SHARES OF	MANPOWER INC WIS COM	5,275.36	-3,013.29	0.00	2,262 07
8/31/2009	SOLD 136 SHARES OF	RICHIE BROS AUTIONEERS INC COM	3,442.16	-2,972.27	0.00	469 89
8/31/2009	SOLD 64 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,624 71	-1,397 44	0 00	227 27
9/1/2009	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	1,755.86	-894 34	0 00	861.52
9/1/2009	SOLD 100 SHARES OF	GUESS INC COM	3,379.41	-2,863 30	0 00	516 11
9/1/2009	SOLD 100 SHARES OF	MANPOWER INC WIS COM	5,234 86	-3,013.29	0.00	2,221 57
9/1/2009	SOLD 100 SHARES OF	ADVANCE AUTO PARTS INC COM	4,254 09	-2,937.14	0.00	1,316 95
9/1/2009	SOLD 154 SHARES OF	GUESS INC COM	5,178.62	-3,579 75	0 00	1,598.87
9/1/2009	SOLD 221 SHARES OF	GUESS INC COM	7,517.84	-5,180 57	0 00	2,337.27
9/1/2009	SOLD 400 SHARES OF	KBR INC COM	9,154.24	-5,827 37	0 00	3,326.87
9/1/2009	SOLD 25 SHARES OF	GUESS INC COM	848.83	-586.04	0.00	262.79
9/1/2009	SOLD 108 SHARES OF	RAYMOND JAMES FINL INC COM	2,498.67	-2,586.93	-88.26	0 00
9/1/2009	SOLD 200 SHARES OF	GUESS INC COM	7,107.47	-4,688 30	0 00	2,419 17
9/1/2009	SOLD 292 SHARES OF	RAYMOND JAMES FINL INC COM	6,693.63	-6,908.28	-214.65	0.00
9/2/2009	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	1,896.66	-894 34	0.00	1,002 32
9/3/2009	SOLD 100 SHARES OF	WILLIAMS SONOMA INC COM	1,887.18	-894.34	0 00	992.84
9/3/2009	SOLD 200 SHARES OF	GUESS INC COM	6,920 40	-4,688 30	0 00	2,232 10
9/3/2009	SOLD 251 SHARES OF	CLIFFS NATURAL RESOURCES INC COM	6,354 27	-7,192 31	0 00	-838 04
9/3/2009	SOLD 149 SHARES OF	CLIFFS NATURAL RESOURCES INC COM	3,758 28	-3,853 73	0 00	-95 45
9/3/2009	SOLD 200 SHARES OF	ADVANTEST CORP ADR	4,937 11	-2,971 73	0 00	1,965 38

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/4/2009	SOLD 309 SHARES OF	SOTHEBY'S DEL COM	4,804.73	-4,354.66	0.00	450 07
9/4/2009	SOLD 400 SHARES OF	SOTHEBY'S DEL COM	6,047.20	-5,440.55	0 00	606 65
9/4/2009	SOLD 150 SHARES OF	LAZARD LTD LP CL A	5,612.48	-4,629.13	0.00	983 35
9/4/2009	SOLD 131 SHARES OF	LAZARD LTD LP CL A	4,970 40	-3,960.17	0 00	1,010.23
9/8/2009	SOLD 100 SHARES OF	MANPOWER INC WIS COM	5,094.08	-2,840.49	0 00	2,253.59
9/8/2009	SOLD 300 SHARES OF	GUESS INC COM	10,080 88	-7,047 09	0 00	3,033.79
9/8/2009	SOLD 100 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	1,976 68	-2,285.38	0 00	-308 70
9/8/2009	SOLD 281 SHARES OF	LAZARD LTD LP CL A	10,640.46	-8,305 85	0 00	2,334 61
9/8/2009	SOLD 200 SHARES OF	RICHIE BROS AUTIONEERS INC COM	4,834.35	-4,358.50	0.00	475 85
9/8/2009	SOLD 438 SHARES OF	LAZARD LTD LP CL A	16,564.60	-11,847.68	0.00	4,716.92
9/8/2009	SOLD 274 SHARES OF	SOTHEBY'S DEL COM	4,085 58	-2,942.30	0.00	1,143 28
9/8/2009	SOLD 35 SHARES OF	ADVANTEST CORP ADR	871.16	-557.89	0 00	313 27
9/8/2009	SOLD 15 SHARES OF	MANPOWER INC WIS COM	753.05	-415.64	0 00	337.41
9/8/2009	SOLD 91 SHARES OF	SOTHEBY'S DEL COM	1,365.96	-929.26	0 00	436 70
9/8/2009	SOLD 254 SHARES OF	MANPOWER INC WIS COM	12,778.63	-7,002.19	0 00	5,776 44
9/9/2009	SOLD 65 SHARES OF	ADVANTEST CORP ADR	1,602 79	-1,036 08	0 00	566 71
9/9/2009	SOLD 500 SHARES OF	WILLIAMS SONOMA INC COM	9,174.76	-4,195.96	0 00	4,978 80
9/9/2009	SOLD 500 SHARES OF	WASHINGTON FEDERAL INC COM	7,074.92	-6,024 00	0.00	1,050 92
9/9/2009	SOLD 300 SHARES OF	VALSPAR CORP COM	7,777.59	-6,074 13	1,703 46	0 00
9/9/2009	SOLD 200 SHARES OF	VALSPAR CORP COM	5,213 86	-4,016.32	1,197.54	0.00
9/9/2009	SOLD 100 SHARES OF	TELEFLEX INC COM	4,389.21	-6,500.65	-2,111.44	0.00
9/9/2009	SOLD 300 SHARES OF	PACKAGING CORP AMER COM	5,986 10	-6,958 62	0 00	-972 52
9/9/2009	SOLD 500 SHARES OF	PACKAGING CORP AMER COM	9,977.29	-11,140.00	-855.43	-307.28
9/9/2009	SOLD 226 SHARES OF	SOTHEBY'S DEL COM	3,376.85	-2,264 92	0.00	1,111.93
9/9/2009	SOLD 265 SHARES OF	IPC HLDGS LTD COM	8,307 53	-6,900 82	1,406 71	0 00
9/9/2009	SOLD 135 SHARES OF	IPC HLDGS LTD COM	4,230.12	-3,410 26	819.86	0.00
9/9/2009	SOLD 231 SHARES OF	MANPOWER INC WIS COM	11,464.28	-6,219.33	0 00	5,244 95
9/9/2009	SOLD 500 SHARES OF	PACKAGING CORP AMER COM	10,085 99	-10,861 40	-775 41	0.00
9/9/2009	SOLD 200 SHARES OF	CUBIC CORP COM	7,655.16	-4,555.64	0.00	3,099.52
9/9/2009	SOLD 200 SHARES OF	HEARTLAND EXPRESS INC COM	2,786.72	-3,053.35	-266 63	0 00
9/9/2009	SOLD 100 SHARES OF	KNIGHT TRANSPORTATION INC COM	1,637.11	-1,436.74	0.00	200.37
9/9/2009	SOLD 56 SHARES OF	BURGER KING HLDGS INC COM	979.54	-1,136 30	0 00	-156.76
9/9/2009	SOLD 544 SHARES OF	BURGER KING HLDGS INC COM	9,497 82	-10,758.21	0.00	-1,260 39
9/9/2009	SOLD 294 SHARES OF	THOR INDS INC COM	7,535.60	-8,991 24	-1,455 64	0 00
9/9/2009	SOLD 77 SHARES OF	THOR INDS INC COM	1,967.68	-2,338.16	-370.48	0.00
9/9/2009	SOLD 129 SHARES OF	THOR INDS INC COM	3,309.77	-3,901.20	-591 43	0 00
9/9/2009	SOLD 300 SHARES OF	VALSPAR CORP COM	7,826.52	-5,974.83	1,851 69	0 00
9/9/2009	SOLD 200 SHARES OF	BECKMAN COULTER INC COM	13,496 73	-8,711 03	0.00	4,785.70
9/9/2009	SOLD 300 SHARES OF	THOR INDS INC COM	7,687.84	-8,913.77	-1,225 93	0 00
9/9/2009	SOLD 159 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	3,145 92	-3,633 75	0 00	-487 83
9/9/2009	SOLD 200 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	3,958.17	-4,538 82	0 00	-580 65
9/9/2009	SOLD 41 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	809.95	-923.98	0 00	-114 03

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/9/2009	SOLD 100 SHARES OF	BECKMAN COULTER INC COM	6,775 81	-3,928 56	0.00	2,847 25
9/9/2009	SOLD 400 SHARES OF	KNIGHT TRANSPORTATION INC COM	6,566 31	-5,746 95	0.00	819.36
9/9/2009	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,351.48	-1,137.84	0 00	1,213.64
9/9/2009	SOLD 300 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	5,939 90	-6,716 02	0.00	-776.12
9/9/2009	SOLD 255 SHARES OF	FORWARD AIR CORP COM	5,765.17	-5,418 36	0 00	346 81
9/9/2009	SOLD 10 SHARES OF	RICHIE BROS AUTIONEERS INC COM	242.07	-217 36	0.00	24 71
9/9/2009	SOLD 348 SHARES OF	THOR INDS INC COM	8,949 31	-5,958.03	-153 82	3,145.10
9/9/2009	SOLD 14 SHARES OF	STAGE STORES INC COM	177 34	-308.42	-131 08	0.00
9/9/2009	SOLD 141 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,830 41	-1,460 25	0.00	370.16
9/9/2009	SOLD 346 SHARES OF	SOTHEBY'S DEL COM	5,211 14	-3,459.00	0.00	1,752.14
9/9/2009	SOLD 163 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	1,879.26	-2,761 40	-882.14	0.00
9/9/2009	SOLD 53 SHARES OF	STAGE STORES INC COM	673.35	-1,148 98	-475 63	0 00
9/9/2009	SOLD 299 SHARES OF	RICHIE BROS AUTIONEERS INC COM	7,220.75	-6,283 08	0.00	937 67
9/9/2009	SOLD 39 SHARES OF	VALSPAR CORP COM	1,020.47	-764 67	255 80	0.00
9/9/2009	SOLD 373 SHARES OF	IESI BFC LTD CAD COM US EXCHG	4,853 08	-3,843.38	0 00	1,009.70
9/9/2009	SOLD 37 SHARES OF	HEARTLAND EXPRESS INC COM	517.38	-564 87	-47 49	0 00
9/9/2009	SOLD 17 SHARES OF	ADVANTEST CORP ADR	418.03	-270 97	0 00	147.06
9/9/2009	SOLD 163 SHARES OF	HEARTLAND EXPRESS INC COM	2,275 84	-2,484.02	-208 18	0.00
9/9/2009	SOLD 93 SHARES OF	IPC HLDGS LTD COM	2,911 43	-2,346.88	564 55	0 00
9/9/2009	SOLD 2 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	23 10	-33 81	-10 71	0 00
9/9/2009	SOLD 363 SHARES OF	IPC HLDGS LTD COM	11,348.53	-9,117 09	2,231.44	0 00
9/9/2009	SOLD 100 SHARES OF	CUBIC CORP COM	3,825.56	-2,254.86	0 00	1,570.70
9/9/2009	SOLD 52 SHARES OF	THOR INDS INC COM	1,339.48	-664.68	0 00	674 80
9/9/2009	SOLD 108 SHARES OF	STAGE STORES INC COM	1,371.31	-2,333 38	-962.07	0.00
9/10/2009	SOLD 283 SHARES OF	ADVANTEST CORP ADR	6,937.70	-4,510 94	0.00	2,426.76
9/10/2009	SOLD 88 SHARES OF	VALSPAR CORP COM	2,297 64	-1,721 64	576 00	0.00
9/10/2009	SOLD 252 SHARES OF	VALSPAR CORP COM	6,567.91	-4,727 68	1,840.23	0 00
9/10/2009	SOLD 25 SHARES OF	STAGE STORES INC COM	313.94	-537.87	-223 93	0 00
9/10/2009	SOLD 400 SHARES OF	TOMKINS PLC ADR	4,542.08	-5,414 04	-871.96	0.00
9/10/2009	SOLD 300 SHARES OF	CUBIC CORP COM	11,322.81	-6,685.35	0 00	4,637 46
9/10/2009	SOLD 144 SHARES OF	IPC HLDGS LTD COM	4,511.06	-3,604 32	906.74	0 00
9/10/2009	SOLD 300 SHARES OF	KBR INC COM	6,499 30	-4,823 38	0 00	1,675 92
9/10/2009	SOLD 50 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	985 81	-1,112 36	0 00	-126 55
9/10/2009	SOLD 150 SHARES OF	PHARMACEUTICAL PROD DEV INC COM	2,948.16	-3,241.67	0.00	-293 51
9/10/2009	SOLD 91 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,185 46	-1,899 93	0.00	285 53
9/10/2009	SOLD 492 SHARES OF	IESI BFC LTD CAD COM US EXCHG	6,450.49	-4,920 00	0 00	1,530.49
9/10/2009	SOLD 8 SHARES OF	IESI BFC LTD CAD COM US EXCHG	105 16	-80.00	0 00	25 16
9/10/2009	SOLD 1,106 SHARES OF	HEARTLAND EXPRESS INC COM	15,333 18	-16,668 53	-1,335 35	0.00
9/10/2009	SOLD 260 SHARES OF	HEARTLAND EXPRESS INC COM	3,599.26	-3,820 25	-220 99	0 00
9/10/2009	SOLD 586 SHARES OF	IESI BFC LTD CAD COM US EXCHG	7,696 91	-5,860 00	0 00	1,836.91
9/10/2009	SOLD 45 SHARES OF	FORWARD AIR CORP COM	1,015.81	-816.84	0 00	198 97
9/10/2009	SOLD 55 SHARES OF	GUESS INC COM	1,909.00	-1,167 37	0 00	741 63

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/10/2009	SOLD 245 SHARES OF	GUESS INC COM	8,472 83	-4,861 14	0 00	3,611.69
9/10/2009	SOLD 200 SHARES OF	BEBE STORES INC COM	1,476.96	-3,383 22	-1,906 26	0.00
9/10/2009	SOLD 92 SHARES OF	APTARGROUP INC COM	3,126 07	-2,806.00	0 00	320.07
9/10/2009	SOLD 308 SHARES OF	APTARGROUP INC COM	10,472.87	-9,139.77	0 00	1,333.10
9/10/2009	SOLD 200 SHARES OF	KAYDON CORP COM	6,521.67	-5,891 55	0.00	630 12
9/10/2009	SOLD 141 SHARES OF	THOR INDS INC COM	3,655.09	-1,802 30	0.00	1,852.79
9/10/2009	SOLD 259 SHARES OF	THOR INDS INC COM	6,681.45	-3,198.68	0 00	3,482.77
9/10/2009	SOLD 25 SHARES OF	STAGE STORES INC COM	313.99	-532.03	-218 04	0.00
9/10/2009	SOLD 20 SHARES OF	STAGE STORES INC COM	253.35	-425.62	-172.27	0 00
9/10/2009	SOLD 151 SHARES OF	SCHOLASTIC CORP COM	3,545 39	-1,712.33	0 00	1,833 06
9/10/2009	SOLD 154 SHARES OF	STAGE STORES INC COM	1,918.03	-3,260.26	-1,342 23	0 00
9/10/2009	SOLD 47 SHARES OF	ADVANTEST CORP ADR	1,165.27	-717.90	0 00	447 37
9/10/2009	SOLD 37 SHARES OF	SCHOLASTIC CORP COM	870 02	-419.58	0 00	450 44
9/10/2009	SOLD 66 SHARES OF	SCHOLASTIC CORP COM	1,555.24	-748.44	0 00	806.80
9/10/2009	SOLD 23 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	269.15	-387.13	-117.98	0 00
9/10/2009	SOLD 121 SHARES OF	STAGE STORES INC COM	1,514 82	-2,554 21	-1,039.39	0 00
9/10/2009	SOLD 183 SHARES OF	RICHIE BROS AUTIONEERS INC COM	4,383.57	-3,733 65	0 00	649.92
9/10/2009	SOLD 331 SHARES OF	ABM INDS INC COM	6,650.90	-7,034.03	-383 13	0.00
9/10/2009	SOLD 245 SHARES OF	BEMIS INC COM	6,342.43	-6,783.12	-440 69	0.00
9/10/2009	SOLD 52 SHARES OF	SOTHEBY'S DEL COM	786.99	-501.28	0.00	285 71
9/10/2009	SOLD 28 SHARES OF	KNIGHT TRANSPORTATION INC COM	462.68	-380.54	0.00	82 14
9/10/2009	SOLD 355 SHARES OF	BEMIS INC COM	9,157 02	-9,878 28	-721.26	0 00
9/10/2009	SOLD 200 SHARES OF	GUESS INC COM	6,890 96	-4,156.97	0.00	2,733.99
9/10/2009	SOLD 517 SHARES OF	RICHIE BROS AUTIONEERS INC COM	12,360 53	-10,547.91	0 00	1,812.62
9/10/2009	SOLD 25 SHARES OF	ABM INDS INC COM	502.98	-513 33	-10.35	0.00
9/10/2009	SOLD 833 SHARES OF	KNIGHT TRANSPORTATION INC COM	13,754.22	-11,239 75	0 00	2,514.47
9/10/2009	SOLD 300 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	8,026 47	-6,300.00	1,726 47	0.00
9/10/2009	SOLD 253 SHARES OF	ADVANCE AUTO PARTS INC COM	10,405 39	-6,977.74	0.00	3,427 65
9/10/2009	SOLD 371 SHARES OF	ADVANCE AUTO PARTS INC COM	15,240 95	-9,435.50	0 00	5,805.45
9/10/2009	SOLD 854 SHARES OF	SOTHEBY'S DEL COM	12,905 22	-8,444.83	0.00	4,460.39
9/10/2009	SOLD 239 SHARES OF	KNIGHT TRANSPORTATION INC COM	3,940.43	-3,204.22	0 00	736.21
9/10/2009	SOLD 462 SHARES OF	NALCO HLDG CO COM	7,884.74	-9,192.02	-1,307.28	0.00
9/10/2009	SOLD 71 SHARES OF	IESI BFC LTD CAD COM US EXCHG	930 86	-710.00	0 00	220.86
9/10/2009	SOLD 282 SHARES OF	CUBIC CORP COM	10,653 14	-6,031.39	4,621 75	0.00
9/10/2009	SOLD 238 SHARES OF	NALCO HLDG CO COM	4,061.93	-4,459 11	-397.18	0 00
9/10/2009	SOLD 162 SHARES OF	SOTHEBY'S DEL COM	2,462 23	-1,619.53	0 00	842.70
9/10/2009	SOLD 198 SHARES OF	ABM INDS INC COM	3,961.43	-4,086 15	-124.72	0 00
9/10/2009	SOLD 146 SHARES OF	THOR INDS INC COM	3,782 06	-1,627.76	0 00	2,154.30
9/10/2009	SOLD 228 SHARES OF	THOR INDS INC COM	5,896.93	-2,346 37	0.00	3,550 56
9/11/2009	SOLD 18 SHARES OF	CUBIC CORP COM	677 22	-383.15	294 07	0 00
9/11/2009	SOLD 1,453 SHARES OF	ADVANTEST CORP ADR	36,040.29	-22,394.01	0 00	13,646.28
9/11/2009	SOLD 124 SHARES OF	ADVANCE AUTO PARTS INC COM	5,125.40	-3,452 31	0.00	1,673.09

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
9/11/2009	SOLD 52 SHARES OF	ADVANCE AUTO PARTS INC COM	2,157 57	-1,489.85	0 00	667 72
9/11/2009	SOLD 137 SHARES OF	THOR INDS INC COM	3,591.00	-1,426.05	0.00	2,164.95
9/11/2009	SOLD 34 SHARES OF	THOR INDS INC COM	884.54	-399.89	0.00	484 65
9/11/2009	SOLD 155 SHARES OF	THOR INDS INC COM	4,037 45	-1,688 88	0 00	2,348 57
9/11/2009	SOLD 112 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,472.59	-1,120 00	0.00	352.59
9/11/2009	SOLD 34 SHARES OF	ABM INDS INC COM	690 12	-702.67	-12 55	0 00
9/11/2009	SOLD 235 SHARES OF	IESI BFC LTD CAD COM US EXCHG	3,076.45	-2,350.00	0.00	726 45
9/11/2009	SOLD 118 SHARES OF	ABM INDS INC COM	2,396.13	-2,434 50	-38.37	0.00
9/11/2009	SOLD 5 SHARES OF	SCHOLASTIC CORP COM	117 76	-56.70	0 00	61.06
9/11/2009	SOLD 240 SHARES OF	STAGE STORES INC COM	2,898.54	-5,066 21	-2,167.67	0.00
9/11/2009	SOLD 117 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	1,397 29	-1,971 31	-574.02	0.00
9/11/2009	SOLD 69 SHARES OF	STAGE STORES INC COM	850.01	-1,456 54	-606.53	0 00
9/11/2009	SOLD 169 SHARES OF	SOTHEBY'S DEL COM	2,606 78	-1,606 69	0 00	1,000 09
9/11/2009	SOLD 672 SHARES OF	SOTHEBY'S DEL COM	10,554 56	-5,929.48	0.00	4,625 08
9/11/2009	SOLD 42 SHARES OF	SOTHEBY'S DEL COM	656.90	-337 31	0 00	319 59
9/14/2009	SOLD 41 SHARES OF	SCHOLASTIC CORP COM	968.87	-466 51	0 00	502 36
9/14/2009	SOLD 282 SHARES OF	IESI BFC LTD CAD COM US EXCHG	3,664.43	-2,820 00	0 00	844 43
9/14/2009	SOLD 94 SHARES OF	ABM INDS INC COM	1,904 12	-1,877.18	26.94	0.00
9/14/2009	SOLD 95 SHARES OF	GRUPO AEROPORTUARIO DEL ADS ADR	1,131.39	-1,589 60	-458 21	0 00
9/14/2009	SOLD 103 SHARES OF	STAGE STORES INC COM	1,245 01	-2,174.25	-929.24	0 00
9/14/2009	SOLD 506 SHARES OF	STAGE STORES INC COM	6,115.26	-10,264 49	-4,149 23	0.00
9/14/2009	SOLD 803 SHARES OF	SOTHEBY'S DEL COM	12,891 02	-6,247.94	0 00	6,643 08
9/15/2009	SOLD 288 SHARES OF	STAGE STORES INC COM	3,478.35	-4,786 67	-1,383 64	75 32
9/16/2009	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	200 49	0.00	0.00	200 49
9/16/2009	SOLD 105 SHARES OF	STAGE STORES INC COM	1,296.07	-1,099 34	0 00	196.73
9/17/2009	SOLD 90 SHARES OF	STAGE STORES INC COM	1,082.22	-935 79	0 00	146 43
9/17/2009	SOLD 58 SHARES OF	STAGE STORES INC COM	695.39	-603.07	0.00	92.32
9/23/2009	SOLD 100 SHARES OF	DONALDSON INC COM	3,644 90	-3,452 02	0 00	192 88
9/24/2009	SOLD 400 SHARES OF	MANITOWOC INC COM	3,868.66	-2,744 03	0 00	1,124 63
9/24/2009	SOLD 100 SHARES OF	TIDEWATER INC COM	4,617.38	-3,924 31	0 00	693 07
9/24/2009	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	5,158 36	-5,489.84	-331.48	0.00
9/24/2009	SOLD 200 SHARES OF	UTI WORLDWIDE INC SHS	2,991.44	-5,409.82	-2,418 38	0.00
9/24/2009	SOLD 200 SHARES OF	NALCO HLDG CO COM	4,026.09	-3,892.61	85.19	48 29
9/24/2009	SOLD 100 SHARES OF	PERRIGO CO COM	3,234.01	-2,514 94	0.00	719 07
9/24/2009	SOLD 100 SHARES OF	PERRIGO CO COM	3,239 97	-2,514 94	0 00	725 03
9/24/2009	SOLD 180 SHARES OF	MERIDIAN BIOSCIENCE INC COM	4,598.70	-4,273.20	0.00	325 50
9/24/2009	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	1,694.26	-1,462 97	0 00	231 29
9/24/2009	SOLD 20 SHARES OF	MERIDIAN BIOSCIENCE INC COM	514 31	-474 80	0 00	39 51
9/24/2009	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,453 67	-1,137 84	0 00	1,315 83
9/24/2009	SOLD 46 SHARES OF	DONALDSON INC COM	1,648 95	-1,640.27	0 00	8.68
9/24/2009	SOLD 90 SHARES OF	DONALDSON INC COM	3,233 11	-3,209.22	0.00	23 89
9/24/2009	SOLD 1,118 SHARES OF	BEBE STORES INC COM	9,241.60	-18,915 55	-9,673 95	0 00

Account: SunTrust SmallCap
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/24/2009	SOLD 129 SHARES OF	CKE RESTAURANTS INC COM	1,419 94	-1,833 84	-413.90	0 00
9/24/2009	SOLD 219 SHARES OF	INTERFACE INC COM	1,611 70	-4,360 48	-2,748.78	0 00
9/24/2009	SOLD 66 SHARES OF	EVERCORE PARTNERS INC CL A	1,872.20	-1,379.36	492 84	0.00
9/24/2009	SOLD 367 SHARES OF	CKE RESTAURANTS INC COM	4,081.85	-5,102 90	-1,021 05	0.00
9/24/2009	SOLD 386 SHARES OF	ABM INDS INC COM	8,113 36	-8,172 64	-59.28	0 00
9/24/2009	SOLD 82 SHARES OF	BEBE STORES INC COM	686 54	-1,378 81	-692.27	0 00
9/24/2009	SOLD 87 SHARES OF	INTERFACE INC COM	637 82	-1,713 09	-1,075.27	0 00
9/25/2009	SOLD 94 SHARES OF	INTERFACE INC COM	693 24	-1,850.93	-1,157.69	0.00
9/25/2009	SOLD 34 SHARES OF	EVERCORE PARTNERS INC CL A	939.89	-676 60	263.29	0 00
9/25/2009	SOLD 164 SHARES OF	DONALDSON INC COM	5,857.85	-5,761.43	0 00	96.42
9/25/2009	SOLD 128 SHARES OF	ABM INDS INC COM	2,654.59	-2,526 66	127.93	0 00
9/25/2009	SOLD 169 SHARES OF	CKE RESTAURANTS INC COM	1,833 79	-2,274.80	-441 01	0.00
9/25/2009	SOLD 484 SHARES OF	CKE RESTAURANTS INC COM	5,287.08	-6,378 26	-1,091.18	0 00
9/28/2009	SOLD 70 SHARES OF	CKE RESTAURANTS INC COM	764 69	-918.72	-154 03	0 00
9/28/2009	SOLD 181 SHARES OF	CKE RESTAURANTS INC COM	1,971.61	-2,375.54	-403.93	0 00
9/28/2009	SOLD 109 SHARES OF	ABM INDS INC COM	2,235 13	-2,162 25	72 88	0.00
9/29/2009	SOLD 77 SHARES OF	ABM INDS INC COM	1,538 55	-1,544.58	-6 03	0 00
9/30/2009	SOLD 100 SHARES OF	INTERFACE INC COM	816 47	-1,969.07	-1,152 60	0 00
9/30/2009	SOLD 100 SHARES OF	AIRGAS INC COM	4,743 76	-3,375.89	0.00	1,367 87
					-435,029 69	-253,921.82

Total Gains/Losses for SunTrust SmallCap Equities Managed Investment Account - Part IV, Form 990 PF -688,951.51

Account: SunTrust International Equities
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/31/2008	SOLD 22,999.08 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #530	250,000.00	-381,801 11	-1,504 64	-130,296 47
10/31/2008	SOLD 62,814.07 SHARES OF	RIDGEWORTH FD-INTL EQ #540	500,000 00	-574,748 74	-74,748 74	0
11/14/2008	SOLD 4,226 544 SHARES OF	GOLDMAN SACHS TR EMERGING MKTS EQTY	50,000.00	-123,701.62	-60,006.78	-13,694 84
11/14/2008	SOLD 32,341.526 SHARES OF	RIDGEWORTH FD-INTL EQ #540	250,000 00	-295,924 96	-45,924 96	0
12/12/2008	LT CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-INTL EQ #540	106,272.26	0	106,272 26	0
12/15/2008	LT CAPITAL GAINS DISTRIBUTION ON	GOLDMAN SACHS TR EMERGING MKTS EQTY	88,327.12	0	88,327 12	0
12/15/2008	ST CAPITAL GAINS DISTRIBUTION ON	GOLDMAN SACHS TR EMERGING MKTS EQTY	28,506.12	0	0	28,506.12
12/17/2008	LT CAPITAL GAINS DISTRIBUTION ON	MFS SER TR I RESH INTL FD I	21,028 81	0	21,028.81	0
1/20/2009	SOLD 37,350.778 SHARES OF	GOLDMAN SACHS TR EMERGING MKTS EQTY	308,517.43	-926,298 38	-280,877 81	-336,903.14
1/27/2009	SOLD 121,765.601 SHARES OF	RIDGEWORTH FD-INTL EQ #540	800,000.00	-1,114,155 24	-314,155 24	0
5/14/2009	SOLD 146,198.83 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #530	1,500,000.00	-1,828,698 04	-91,334.61	-237,363.43
5/26/2009	SOLD 24,420.024 SHARES OF	RIDGEWORTH FD-INTL EQ #540	200,000 00	-223,443.22	-23,443.22	0
9/30/2009	SOLD 68,545 315 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #530	900,000 00	-652,551.40	247,448 60	0
					-428,919 21	-689,751.76

Total Gains/Losses for SunTrust International Equities Managed Investment Account - Part IV, Form 990PF -1,118,670.97

Callaway Foundation, Inc.
Account: SunTrust Lighthouse
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

Form 990-PF **58-0566147**

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
7/30/2009	SOLD 539.337 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	632,501.00	-571,043 83	61,457.17	0.00
8/7/2009	SOLD -REV -539.337 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	-632,501.00	571,043.83	-61,457.17	0 00
8/7/2009	SOLD 453.971 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	532,389.04	-480,659 29	51,729.75	0.00
8/10/2009	SOLD 439,027.02 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	439,027.02	-439,027 02	0.00	0 00
8/21/2009	SOLD 12.9096 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	13,465 44	-13,168.02	0 00	297 42
8/25/2009	SOLD 6,658.6949 SHARES OF	LIGHTHOUSE DIVERSIFIED LTD OFFSHR-A	9,500,000 00	-8,887,275 64	612,724 36	0 00
8/26/2009	SOLD 8,381,206.74 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	8,381,206.74	-8,381,206.74	0 00	0 00
8/26/2009	SOLD -REV -6,658.6949 SHARES OF	LIGHTHOUSE DIVERSIFIED LTD OFFSHR-A	-9,500,000 00	8,887,275.64	-612,724.36	0 00
8/26/2009	SOLD 6,488 9602 SHARES OF	LIGHTHOUSE DIVERSIFIED LTD OFFSHR-A	9,500,000 00	-8,681,031.83	818,968.17	0 00
					870,697.92	297.42

Total Gains/Losses for SunTrust Lighthouse Funds Managed Investment Account - Part IV, Form 990 PF 870,995.34

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/1/2008	SOLD 101,000 PAR VALUE OF	US TREAS 4 375% 12/15/10	106,077.28	-107,383.51	0.00	-1,306 23
10/7/2008	SOLD 224,000 PAR VALUE OF	US TRSY 3.875% 5/15/18	228,916 60	-225,505 75	0 00	3,410 85
10/9/2008	SOLD 87,000 PAR VALUE OF	US TREAS 3 375% 6/30/13	90,924 90	-89,005.08	0 00	1,919.82
10/9/2008	SOLD 103,000 PAR VALUE OF	US TREAS 4 875% 4/30/11	111,682.23	-108,721 41	0.00	2,960 82
10/10/2008	SOLD 90,000 PAR VALUE OF	UNITED TECHNOLOGIES 4 875% 5/01/15	84,661.20	-89,493 30	-4,832.10	0 00
10/10/2008	SOLD 147,000 PAR VALUE OF	KIMBERLY CLARK 6 125% 8/01/17	143,810.10	-146,554.59	-2,744 49	0.00
10/10/2008	SOLD 69,000 PAR VALUE OF	JOHNSON & JOHNSON 5.550% 8/15/17	70,449 69	-69,000.00	1,449.69	0 00
10/10/2008	SOLD 112,000 PAR VALUE OF	US TREAS 3.375% 6/30/13	117,005.00	-114,581 25	0 00	2,423 75
10/10/2008	SOLD 73,000 PAR VALUE OF	LOCKHEED MARTIN CORP 4.121% 3/14/13	69,003.98	-73,000.00	0 00	-3,996 02
10/10/2008	SOLD 238,000 PAR VALUE OF	PEPSICO INC 5 000% 6/01/18	226,347.52	-236,776.68	0.00	-10,429 16
10/10/2008	SOLD 64,000 PAR VALUE OF	MERCK & CO INC 5.125% 11/15/11	65,440 00	-63,910 40	1,529.60	0 00
10/10/2008	SOLD 145,000 PAR VALUE OF	COCA-COLA CO 5.350% 11/15/17	141,869.45	-144,783 95	0.00	-2,914.50
10/10/2008	SOLD 854,000 PAR VALUE OF	US TRSY 3.875% 5/15/18	864,408 13	-878,309.00	0 00	-13,900 87
10/14/2008	SOLD 19,000 PAR VALUE OF	JC PENNEY CORP 5.750% 2/15/18	15,543.14	-18,816.84	-3,273 70	0.00
10/14/2008	SOLD 46,000 PAR VALUE OF	JOHNSON & JOHNSON 5 550% 8/15/17	46,075 90	-46,000.00	75 90	0 00
10/14/2008	SOLD 36,000 PAR VALUE OF	JOHNSON & JOHNSON 5.550% 8/15/17	36,089 28	-36,000.00	89.28	0.00
10/15/2008	SOLD 105,000 PAR VALUE OF	US TREAS 3.375% 6/30/13	107,891.25	-107,419.92	0 00	471.33
10/15/2008	SOLD 219,000 PAR VALUE OF	US TRSY 3 875% 5/15/18	220,975.25	-221,462 63	0.00	-487.38
10/15/2008	SOLD 66,000 PAR VALUE OF	US TREAS 3.375% 6/30/13	67,732.50	-67,521 10	0.00	211 40
10/15/2008	SOLD 930,000 PAR VALUE OF	US TREAS 4.375% 12/15/10	984,201.56	-970,974 34	0.00	13,227 22
10/15/2008	SOLD 2,150,000 PAR VALUE OF	US TREAS 4 875% 4/30/11	2,317,968.75	-2,245,204.76	0.00	72,763.99
10/15/2008	PAID DOWN 103.5 PAR VALUE OF	GNMA I POOL #027254 9.000% 3/15/09	103.50	-103 50	0 00	0 00
10/15/2008	PAID DOWN 292.88 PAR VALUE OF	GNMA I POOL #029453 9 000% 2/15/09	292.88	-293.87	-0 99	0 00
10/15/2008	PAID DOWN 52 95 PAR VALUE OF	GNMA I POOL #029761 9.000% 2/15/09	52.95	-52.95	0 00	0 00
10/15/2008	PAID DOWN 226.21 PAR VALUE OF	GNMA I POOL #030044 9 000% 2/15/09	226 21	-226 29	-0 08	0 00
10/15/2008	PAID DOWN 990.4 PAR VALUE OF	GNMA I POOL #030603 9.000% 3/15/09	990.40	-990 61	-0 21	0 00
10/15/2008	PAID DOWN 2,604 99 PAR VALUE OF	GNMA I POOL #677322 6.000% 9/15/38	2,604.99	-2,661.97	0.00	-56 98
10/15/2008	PAID DOWN 6,630.9 PAR VALUE OF	GNMA I POOL #675063 6 000% 1/15/38	6,630.90	-6,784 24	0 00	-153 34
10/15/2008	PAID DOWN 1,392.74 PAR VALUE OF	GNMA I POOL #699075 6.000% 9/15/38	1,392.74	-1,424.73	0.00	-31 99
10/15/2008	PAID DOWN 20,786.53 PAR VALUE OF	GNMA I POOL #782331 6.000% 4/15/38	20,786 53	-21,241.24	0 00	-454 71
10/15/2008	PAID DOWN 286.47 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	286 47	-297.12	0 00	-10.65
10/15/2008	PAID DOWN 272.1 PAR VALUE OF	MORGAN STANLEY DEA 6 660% 2/15/33	272.10	-280 94	-8.84	0.00
10/15/2008	PAID DOWN 141 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	141.00	-145.82	0 00	-4 82
10/16/2008	SOLD 856,000 PAR VALUE OF	US TRSY 3 875% 5/15/18	861,350 00	-857,605.06	0.00	3,744 94
10/17/2008	PAID DOWN 1,040.48 PAR VALUE OF	ASSET SECUR CORP 8 335% 11/13/29	1,040 48	-1,135.87	0.00	-95 39
10/17/2008	SOLD 47,000 PAR VALUE OF	US TRSY 3 875% 5/15/18	46,750.12	-46,682 38	0 00	67 74
10/20/2008	PAID DOWN 128 68 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	128 68	-132 50	0 00	-3 82
10/20/2008	PAID DOWN 128 3 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	128 30	-134 01	-5 71	0 00
10/21/2008	PAID DOWN 285 97 PAR VALUE OF	GE CAP COML MTG CORP 6 496% 1/15/33	285.97	-294 82	-8 85	0 00
10/21/2008	PAID DOWN 269 27 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	269 27	-278 17	0 00	-8 90
10/21/2008	SOLD 491,000 PAR VALUE OF	US TRSY 3 875% 5/15/18	491,266.55	-483,801 03	0 00	7,465.52

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/24/2008	SOLD 774,607.25 PAR VALUE OF	GNMA I POOL #699075 6 000% 9/15/38	780,658.88	-792,399.01	0.00	-11,740.13
10/24/2008	SOLD 340,662 93 PAR VALUE OF	GNMA I POOL #675063 6.000% 1/15/38	343,324 36	-348,540 77	0 00	-5,216 41
10/24/2008	SOLD 85,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	86,815 87	-85,883.95	0.00	931 92
10/24/2008	SOLD 685,000 PAR VALUE OF	US TREAS 3.375% 6/30/13	710,765 48	-694,084.90	0 00	16,680 58
10/27/2008	SOLD 74,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	76,057.83	-74,740.30	0.00	1,317 53
10/27/2008	PAID DOWN 1,293.33 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	1,293.33	-1,220.98	72 35	0 00
10/27/2008	PAID DOWN 1,243.41 PAR VALUE OF	WAMU MTG 4 500% 8/25/18	1,243.41	-1,187 70	21 58	34 13
10/27/2008	PAID DOWN 723.53 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	723.53	-615 00	0.00	108.53
10/27/2008	PAID DOWN 1,283.29 PAR VALUE OF	WAMU MTG 2003-S5 5 000% 6/25/18	1,283.29	-1,256 02	0.00	27.27
10/29/2008	SOLD 506,000 PAR VALUE OF	US TREAS 3.625% 12/31/12	534,184.09	-524,850.47	0.00	9,333 62
10/29/2008	SOLD 261,000 PAR VALUE OF	US TREAS 3.375% 6/30/13	269,603.97	-260,353.03	0 00	9,250.94
10/30/2008	SOLD 22,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	22,550.77	-22,220.09	0 00	330.68
11/4/2008	SOLD 175,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	175,347.93	-176,750 70	0 00	-1,402.77
11/7/2008	SOLD 238,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	241,466 94	-238,065 88	0.00	3,401 06
11/13/2008	PAID DOWN 1,010 32 PAR VALUE OF	ASSET SECUR CORP 8.335% 11/13/29	1,010 32	-1,102 95	0.00	-92 63
11/17/2008	PAID DOWN-RV -1,010.32 PAR VALUE OF	ASSET SECUR CORP 8 335% 11/13/29	-1,010.32	1,102 95	0.00	92 63
11/17/2008	PAID DOWN 1,010.32 PAR VALUE OF	ASSET SECUR CORP 8 63067% 11/13/29	1,010.32	-1,102.95	0 00	-92.63
11/17/2008	PAID DOWN 596.08 PAR VALUE OF	GNMA I POOL #030603 9.000% 3/15/09	596.08	-596 20	-0.12	0.00
11/17/2008	SOLD 12,000 PAR VALUE OF	INTL PAPER CO 7 950% 6/15/18	9,916.32	-11,998.56	0 00	-2,082 24
11/17/2008	SOLD 27,000 PAR VALUE OF	INTL PAPER CO 7.950% 6/15/18	22,289.31	-26,996 76	0.00	-4,707 45
11/17/2008	SOLD 45,000 PAR VALUE OF	CLOROX 5.450% 10/15/12	42,505 20	-44,938.80	-2,433.60	0 00
11/17/2008	SOLD 140,000 PAR VALUE OF	DAIMLERCHRYSLER 6 500% 11/15/13	110,110.00	-144,447.15	-34,337.15	0 00
11/17/2008	PAID DOWN 104.32 PAR VALUE OF	GNMA I POOL #027254 9 000% 3/15/09	104 32	-104 33	-0.01	0.00
11/17/2008	PAID DOWN 295 2 PAR VALUE OF	GNMA I POOL #029453 9.000% 2/15/09	295.20	-296.20	-1 00	0 00
11/17/2008	PAID DOWN 53 37 PAR VALUE OF	GNMA I POOL #029761 9 000% 2/15/09	53.37	-53 37	0.00	0 00
11/17/2008	PAID DOWN 152.62 PAR VALUE OF	GNMA I POOL #030044 9.000% 2/15/09	152 62	-152 67	-0 05	0.00
11/17/2008	PAID DOWN 6,194.7 PAR VALUE OF	GNMA I POOL #677322 6 000% 9/15/38	6,194.70	-6,330.21	0 00	-135 51
11/17/2008	PAID DOWN 23,340 06 PAR VALUE OF	GNMA I POOL #782331 6.000% 4/15/38	23,340 06	-23,850.62	0.00	-510.56
11/17/2008	PAID DOWN 8,928.73 PAR VALUE OF	GNMA I POOL #782415 6.500% 10/15/38	8,928 73	-9,062.31	0 00	-133 58
11/17/2008	PAID DOWN 428.78 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	428 78	-444.73	-15 95	0 00
11/17/2008	PAID DOWN 243.23 PAR VALUE OF	MORGAN STANLEY DEA 6 660% 2/15/33	243.23	-251 13	-7.90	0 00
11/17/2008	PAID DOWN 120.1 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	120.10	-124.21	-4.11	0.00
11/18/2008	PAID DOWN 108.08 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	108 08	-112 89	-4.81	0 00
11/18/2008	PAID DOWN 140.94 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	140.94	-145 12	0 00	-4 18
11/18/2008	SOLD 117,000 PAR VALUE OF	US TREAS 2 500% 3/31/13	119,129.37	-117,032 38	0 00	2,096.99
11/19/2008	SOLD 1,457,200.31 PAR VALUE OF	GNMA I POOL #677322 6.000% 9/15/38	1,484,295 13	-1,489,076 57	0 00	-4,781 44
11/19/2008	SOLD 60,000 PAR VALUE OF	PECO ENERGY TRANSITI 7.650% 3/01/10	61,228 13	-62,610.94	-1,382 81	0 00
11/19/2008	SOLD 112,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	114,646 50	-112,031 00	0 00	2,615 50
11/20/2008	PAID DOWN 242.69 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	242 69	-250 20	-7 51	0.00
11/20/2008	PAID DOWN 242.98 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	242.98	-251 01	-8 03	0 00
11/21/2008	SOLD 58,000 PAR VALUE OF	US TREAS 2 500% 3/31/13	59,612.93	-58,016.05	0 00	1,596.88

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
11/24/2008	SOLD 129,000 PAR VALUE OF	CITIGROUP INC 6 125% 5/15/18	111,489 54	-102,211 34	0.00	9,278 20
11/25/2008	PAID DOWN 3,164.99 PAR VALUE OF	FNMA POOL #929408 5 000% 5/01/38	3,164.99	-3,101.87	0.00	63 12
11/25/2008	PAID DOWN 1,562.12 PAR VALUE OF	CWMBS INC 4 500% 1/25/19	1,562.12	-1,474 74	87.38	0 00
11/25/2008	PAID DOWN 1,498 69 PAR VALUE OF	WAMU MTG 4 500% 8/25/18	1,498.69	-1,431 54	67.15	0 00
11/25/2008	PAID DOWN 1,566.92 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	1,566.92	-1,331 88	235.04	0 00
11/25/2008	PAID DOWN 487.91 PAR VALUE OF	WAMU MTG 2003-S5 5 000% 6/25/18	487 91	-477.54	10.37	0 00
12/8/2008	SOLD 200,000 PAR VALUE OF	BANK AMER CORP 7.400% 01/15/11	202,754.00	-221,502.86	-18,748 86	0.00
12/10/2008	SOLD 88,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	98,315 59	-93,074.02	0 00	5,241.57
12/11/2008	SOLD 70,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	73,868.91	-70,019.38	0 00	3,849.53
12/12/2008	ST CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-SEIX GLBL STRTGY #989	8,797.47	0.00	0 00	8,797.47
12/15/2008	PAID DOWN 489.99 PAR VALUE OF	GNMA I POOL #029453 9.000% 2/15/09	489.99	-491.65	-1 66	0.00
12/15/2008	PAID DOWN 86.83 PAR VALUE OF	GNMA I POOL #029761 9 000% 2/15/09	86.83	-86.84	-0 01	0.00
12/15/2008	PAID DOWN 159.68 PAR VALUE OF	GNMA I POOL #027254 9 000% 3/15/09	159.68	-159 69	-0.01	0 00
12/15/2008	PAID DOWN 36 92 PAR VALUE OF	GNMA I POOL #030044 9 000% 2/15/09	36.92	-36.93	-0 01	0.00
12/15/2008	PAID DOWN 12,405.99 PAR VALUE OF	GNMA I POOL #782331 6 000% 4/15/38	12,405.99	-12,677 37	0.00	-271 38
12/15/2008	PAID DOWN 12,628 91 PAR VALUE OF	GNMA I POOL #782415 6.500% 10/15/38	12,628.91	-12,817.85	0 00	-188.94
12/15/2008	PAID DOWN 5,848 56 PAR VALUE OF	GNMA I POOL #782451 6.500% 10/15/38	5,848.56	-5,983 81	0.00	-135 25
12/15/2008	PAID DOWN 289.8 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	289 80	-300.58	-10 78	0.00
12/15/2008	PAID DOWN 275.47 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	275 47	-284.42	-8 95	0 00
12/15/2008	PAID DOWN 1,493 44 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	1,493.44	-1,544.54	-51.10	0 00
12/15/2008	PAID DOWN 1,055.64 PAR VALUE OF	ASSET SECUR CORP 8.335% 11/13/29	1,055.64	-1,152.42	0.00	-96 78
12/17/2008	PAID DOWN 289.59 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	289 59	-298.55	-8.96	0.00
12/17/2008	PAID DOWN 172 24 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	172 24	-177.93	-5 69	0.00
12/18/2008	PAID DOWN 107 13 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	107.13	-110 31	-3 18	0 00
12/18/2008	PAID DOWN 129.92 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	129.92	-135 70	-5 78	0 00
12/18/2008	SOLD 1,093,442.35 PAR VALUE OF	GNMA I POOL #782415 6.500% 10/15/38	1,130,175 18	-1,109,801.28	0 00	20,373.90
12/18/2008	SOLD 155,000 PAR VALUE OF	US TREAS 4 000% 8/15/18	174,422 82	-156,550.62	0.00	17,872 20
12/18/2008	SOLD 181,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	192,425.02	-181,050.10	0.00	11,374 92
12/18/2008	SOLD 1,460,151 44 PAR VALUE OF	GNMA I POOL #782451 6 500% 10/15/38	1,507,606 36	-1,493,917 44	0.00	13,688 92
12/18/2008	SOLD 821,750.76 PAR VALUE OF	GNMA I POOL #782331 6 000% 4/15/38	845,504.50	-839,726 56	0 00	5,777 94
12/26/2008	PAID DOWN 1,575.4 PAR VALUE OF	FNMA POOL #929408 5 000% 5/01/38	1,575 40	-1,544 64	0 00	30 76
12/26/2008	PAID DOWN 437.7 PAR VALUE OF	CWMBS INC 4 500% 1/25/19	437 70	-413.22	24.48	0 00
12/26/2008	PAID DOWN 1,320 29 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	1,320.29	-1,261 14	59.15	0.00
12/26/2008	PAID DOWN 1,478.92 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	1,478 92	-1,257.08	221 84	0.00
12/26/2008	PAID DOWN 812.38 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	812.38	-795.12	17 26	0.00
11/13/2008	US TRSY INFL INDEX 1 375% 7/15/18	FED BASIS ADJUSTED BY $2,887 11-	0.00	-2,887 11	0.00	-2,887 11
12/12/2008	US TRSY INFL INDEX 1 375% 7/15/18	FED BASIS ADJUSTED BY $5,364.63-	0 00	-5,364.63	0 00	-5,364 63
12/30/2008	US TRSY INFL INDEX 1 375% 7/15/18	FED BASIS ADJUSTED BY $5,284 71-	0.00	-5,284 71	0.00	-5,284 71
1/5/2009	SOLD 587,716 95 PAR VALUE OF	GNMA I POOL #782331 6 000% 4/15/38	606,634.09	-600,573 26	0 00	6,060 83
1/9/2009	SOLD 40,000 PAR VALUE OF	AMERICAN EXPRESS 6.150% 8/28/17	38,914.80	-39,896.80	-982 00	0 00
1/9/2009	SOLD 137,000 PAR VALUE OF	WELLS FARGO CO 5.625% 12/11/17	142,216 96	-119,723.79	0 00	22,493.17

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
1/12/2009	SOLD 108,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	122,263.16	-109,080 43	0.00	13,182 73
1/12/2009	SOLD 44,000 PAR VALUE OF	AMERICAN EXPRESS 6 150% 8/28/17	43,132 76	-43,886 48	-753 72	0.00
1/12/2009	SOLD 498,750 PAR VALUE OF	US TRSY INFL INDEX 1 375% 7/15/18	475,293.16	-435,200 89	0.00	40,092 27
1/13/2009	SOLD 128,000 PAR VALUE OF	JP MORGAN CHASE & CO 6.000% 1/15/18	133,679.36	-111,441 72	0 00	22,237 64
1/13/2009	SOLD 141,000 PAR VALUE OF	CITIGROUP INC 6 125% 5/15/18	140,402 16	-111,988 21	0.00	28,413 95
1/13/2009	SOLD 110,000 PAR VALUE OF	BANK AMER FDG CORP 5 650% 5/01/18	108,451 20	-90,424 54	0.00	18,026 66
1/13/2009	PAID DOWN 1,026.1 PAR VALUE OF	ASSET SECUR CORP 8.63067% 11/13/29	1,026 10	-1,120 17	0 00	-94 07
1/14/2009	SOLD 128,103.88 PAR VALUE OF	MORGAN STANLEY DEA 6 660% 2/15/33	127,218 18	-132,267 27	-5,049 09	0 00
1/14/2009	SOLD 497,133.74 PAR VALUE OF	US TRSY INFL INDEX 1 375% 7/15/18	477,403.74	-433,711.72	0.00	43,692.02
1/15/2009	PAID DOWN 53.28 PAR VALUE OF	GNMA I POOL #027254 9.000% 3/15/09	53.28	-53.28	0 00	0.00
1/15/2009	PAID DOWN 61 8 PAR VALUE OF	GNMA I POOL #030044 9.000% 2/15/09	61.80	-61.82	-0 02	0.00
1/15/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	18,363.04	0 00	0 00	0.00
1/15/2009	PAID DOWN 1,277.8 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	1,277.80	-1,325.32	-47 52	0.00
1/15/2009	PAID DOWN 120.72 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	120.72	-124.85	-4 13	0 00
1/16/2009	PAID DOWN 1,380.47 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	1,380 47	-1,423 18	-42 71	0.00
1/16/2009	PAID DOWN 805.34 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	805 34	-831 95	-26.61	0 00
1/20/2009	SOLD -REV -1,504,000 PAR VALUE OF	FHLMC GOLD TBA 15YR	-1,537,840.00	1,537,840 00	0.00	0 00
1/20/2009	PAID DOWN 109.77 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	109.77	-114.65	-4.88	0.00
1/20/2009	PAID DOWN 116.18 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	116 18	-119.63	-3.45	0 00
1/20/2009	SOLD 1,504,000 PAR VALUE OF	FHLMC GOLD TBA 15YR	1,537,840.00	-1,537,840.00	0 00	0.00
1/21/2009	SOLD 53,092.67 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	51,765 36	-50,122.79	1,642 57	0 00
1/22/2009	SOLD -REV -587,716.95 PAR VALUE OF	GNMA I POOL #782331 6.000% 4/15/38	-606,634.09	600,573 26	0 00	-6,060 83
1/22/2009	SOLD 569,353.92 PAR VALUE OF	GNMA I POOL #782331 6 000% 4/15/38	587,680 00	-581,808 54	0.00	5,871 46
1/22/2009	SOLD -REV -128,103.88 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	-127,218.18	132,267 27	5,049 09	0 00
1/22/2009	SOLD 127,857 18 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	126,973.16	-132,012 55	-5,039.39	0 00
1/22/2009	SOLD 97,150.41 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	95,025.25	-92,797.67	2,227 58	0.00
1/23/2009	PAID DOWN 246.7 PAR VALUE OF	MORGAN STANLEY DEA 6.660% 2/15/33	246 70	-254.72	-8.02	0 00
1/23/2009	SOLD 57,784 14 PAR VALUE OF	WAMU MTG 2003-S5 5.000% 6/25/18	56,989 61	-56,556.23	433 38	0.00
1/26/2009	SOLD 113,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	124,815 99	-127,204 45	0.00	-2,388 46
1/26/2009	PAID DOWN 2,422.52 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	2,422 52	-2,376.29	0 00	46 23
1/26/2009	PAID DOWN 663.92 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	663 92	-564 33	99.59	0 00
1/27/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-18,363.04	0 00	0 00	0 00
1/27/2009	PAID DOWN 18,363 04 PAR VALUE OF	GNMA I POOL #782331 6.000% 4/15/38	18,363.04	-18,764.73	0 00	-401.69
1/29/2009	SOLD -REV -97,150.41 PAR VALUE OF	WAMU MTG 4 500% 8/25/18	-95,025 25	92,797 67	-2,227.58	0 00
1/29/2009	SOLD 95,480 84 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	93,392 20	-91,220.45	2,171.75	0.00
1/29/2009	PAID DOWN 1,669.57 PAR VALUE OF	WAMU MTG 4.500% 8/25/18	1,669 57	-1,577 22	92 35	0 00
1/30/2009	SOLD -REV -57,784.14 PAR VALUE OF	WAMU MTG 2003-S5 5 000% 6/25/18	-56,989 61	56,556 23	-433 38	0 00
1/30/2009	SOLD 57,031.78 PAR VALUE OF	WAMU MTG 2003-S5 5 000% 6/25/18	56,247 60	-55,819 86	427 74	0 00
1/30/2009	SOLD -REV -53,092 67 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	-51,765.36	50,122 79	-1,642 57	0 00
1/30/2009	SOLD 52,632 91 PAR VALUE OF	CWMBS INC 4.500% 1/25/19	51,317.09	-49,688.75	1,628 34	0.00
1/30/2009	PAID DOWN 752.37 PAR VALUE OF	WAMU MTG 2003-S5 5 000% 6/25/18	752 37	-736 38	15.99	0 00

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
1/30/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	459 77	0.00	0 00	0.00
2/2/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-459.77	0.00	0 00	0.00
2/2/2009	PAID DOWN 459 76 PAR VALUE OF	CWMBS INC 4 500% 1/25/19	459.76	-434.04	25 72	0.00
2/2/2009	SOLD 138,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	152,068 98	-155,347.03	0.00	-3,278.05
2/2/2009	SOLD 22,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	23,857 90	-21,986 58	0.00	1,871 32
2/2/2009	SOLD 912,000 PAR VALUE OF	US TREAS 4 000% 8/31/09	930,379 44	-932,092 50	0.00	-1,713 06
2/3/2009	SOLD 57,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	61,680 01	-64,165.08	0 00	-2,485.07
2/4/2009	SOLD 118,000 PAR VALUE OF	US TREAS 2 500% 3/31/13	122,733.43	-125,264 38	0 00	-2,530 95
2/9/2009	SOLD 57,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	61,101 10	-64,165 08	0.00	-3,063 98
2/9/2009	SOLD 102,000 PAR VALUE OF	US TREAS 2.500% 3/31/13	105,844 58	-108,254.54	0.00	-2,409.96
2/10/2009	SOLD 20,000 PAR VALUE OF	PSE&G TRANSITION 6 890% 12/15/17	22,075.00	-21,525.00	550 00	0.00
2/13/2009	SOLD 46,000 PAR VALUE OF	US TREAS 4.625% 2/29/12	50,474.22	-51,045 78	0.00	-571 56
2/13/2009	SOLD 72,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	78,226 63	-78,921.80	0.00	-695 17
2/13/2009	PAID DOWN 1,033.94 PAR VALUE OF	ASSET SECUR CORP 8.63067% 11/13/29	1,033 94	-1,128 73	0.00	-94 79
2/17/2009	PAID DOWN 26,044.42 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	26,044 42	-26,658 91	0.00	-614 49
2/17/2009	PAID DOWN 38,025.21 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	38,025 21	-38,880 78	0 00	-855 57
2/17/2009	PAID DOWN 145.61 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	145.61	-150.42	-4.81	0.00
2/17/2009	PAID DOWN 2,842.83 PAR VALUE OF	MORGAN JP COML MTG 7 371% 8/15/32	2,842.83	-2,948.55	-105 72	0 00
2/17/2009	PAID DOWN 121.67 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	121 67	-125.83	-4.16	0 00
2/17/2009	PAID DOWN 91 43 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	91 43	-94 14	-2.71	0 00
2/18/2009	PAID DOWN 110.55 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	110.55	-115.47	-4 92	0.00
2/18/2009	SOLD 99,000 PAR VALUE OF	FNMA TBA 15YR	100,515.94	-101,362 85	0.00	-846 91
2/19/2009	PAID DOWN 236.09 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	236 09	-243 39	-7.30	0 00
2/20/2009	SOLD 65,000 PAR VALUE OF	BANK AMER FDG CORP 5.650% 5/01/18	58,222 45	-53,518 17	0.00	4,704 28
2/23/2009	SOLD 44,000 PAR VALUE OF	MERRILL LYNCH 6.050% 8/15/12	41,577 80	-43,938.40	-2,360 60	0.00
2/23/2009	SOLD 106,000 PAR VALUE OF	BEAR STEARNS COML 6.480% 4/15/11	105,751.56	-108,915.00	-3,163 44	0.00
2/23/2009	SOLD 293,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	318,064 06	-328,686 56	0.00	-10,622.50
2/24/2009	SOLD 100,000 PAR VALUE OF	BANK AMER FDG CORP 5.650% 5/01/18	85,164.00	-82,349.41	0 00	2,814.59
2/24/2009	SOLD 55,000 PAR VALUE OF	JANUS CAPITAL GROUP 5.875% 9/15/11	38,500 00	-54,997.80	-16,497 80	0.00
2/25/2009	PAID DOWN 784.62 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	784.62	-666.93	117 69	0.00
2/25/2009	SOLD 2,864,000 PAR VALUE OF	US TREAS 4.000% 4/15/10	2,970,942 91	-2,856,023.36	114,919 55	0 00
2/25/2009	PAID DOWN 10,773.51 PAR VALUE OF	FNMA POOL #929408 5 000% 5/01/38	10,773.51	-10,572 69	0 00	200.82
2/25/2009	PAID DOWN 17,014.79 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	17,014 79	-17,466.75	0 00	-451 96
2/25/2009	PAID DOWN 8,937.35 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	8,937 35	-9,125.87	0 00	-188 52
2/26/2009	SOLD 125,000 PAR VALUE OF	CNH EQUIPMENT TR 5.210% 12/15/11	124,453 13	-124,987 50	-534.37	0 00
2/26/2009	SOLD 746,000 PAR VALUE OF	US TREAS 2 500% 3/31/13	773,858.44	-778,104.92	0 00	-4,246.48
2/27/2009	SOLD 183,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	198,118 22	-204,885.94	0 00	-6,767 72
3/2/2009	SOLD 178,000 PAR VALUE OF	WELLS FARGO & CO NEW 4.375% 1/31/13	167,845 10	-177,856.22	0 00	-10,011 12
3/3/2009	SOLD 100,000 PAR VALUE OF	UNIVERSITY TEX PERM 4 750% 7/01/30	111,684.00	-108,657 34	0 00	3,026 66
3/3/2009	SOLD 75,000 PAR VALUE OF	AUSTIN TEX WTR & WAS 5.250% 5/15/22	81,368 25	-78,644.87	0 00	2,723 38
3/3/2009	SOLD 55,000 PAR VALUE OF	CHICAGO ILL BRD ED 5.000% 12/01/31	59,767 40	-58,547 57	0.00	1,219 83

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/3/2009	SOLD 100,000 PAR VALUE OF	CINCINNATI OHIO CITY 5.000% 12/01/31	113,042.00	-108,779.65	0.00	4,262.35
3/3/2009	SOLD 125,000 PAR VALUE OF	LOS ANGELES CALIF UN 5 500% 7/01/21	132,536.25	-130,088 91	0 00	2,447 34
3/3/2009	SOLD 135,000 PAR VALUE OF	SAN ANTONIO TEX INDP 5 000% 8/15/31	146,970 45	-143,367.78	0.00	3,602.67
3/3/2009	SOLD 45,000 PAR VALUE OF	CALIFORNIA ST DEPT 5 500% 5/01/16	51,027 75	-49,090.46	0 00	1,937 29
3/3/2009	SOLD 55,000 PAR VALUE OF	CLARK CNTY WA SCH 5.750% 12/01/15	61,301 35	-59,924 73	0.00	1,376.62
3/3/2009	SOLD 150,000 PAR VALUE OF	INDIANAPOLIS IND 5.250% 7/01/33	167,416 50	-162,537.49	0 00	4,879 01
3/3/2009	SOLD 50,000 PAR VALUE OF	TACOMA WASH ELEC SYS 5.750% 1/01/18	54,462.50	-53,548 08	0.00	914.42
3/3/2009	SOLD 85,000 PAR VALUE OF	TRIBOROUGH BRDG & TU 5.000% 1/01/32	93,457 50	-89,690.85	0 00	3,766 65
3/3/2009	SOLD 110,000 PAR VALUE OF	CALIFORNIA ST DEPT 5 250% 5/01/20	123,915.00	-119,356.95	0 00	4,558.05
3/3/2009	SOLD 145,000 PAR VALUE OF	GREENVILLE CNTY SC 5.500% 12/01/28	165,984 40	-158,066 76	0 00	7,917 64
3/3/2009	SOLD 70,000 PAR VALUE OF	NEW JERSEY ECONOMIC 5.000% 6/15/18	77,583 10	-74,230.56	0 00	3,352.54
3/3/2009	SOLD 75,000 PAR VALUE OF	PENNSYLVANIA ST TPK 5 125% 7/15/23	82,023 00	-79,844.07	0 00	2,178.93
3/3/2009	SOLD 95,000 PAR VALUE OF	NORTH CAROLINA ST 5 000% 3/01/18	103,850 20	-101,015.84	0.00	2,834.36
3/3/2009	SOLD 90,000 PAR VALUE OF	LINCOLN NEB ELEC SYS 5 250% 9/01/17	98,674 20	-96,264 80	0.00	2,409 40
3/3/2009	SOLD 105,000 PAR VALUE OF	METROPOLITAN TRANSN 5 250% 11/15/32	120,130 50	-116,251 30	0.00	3,879 20
3/10/2009	SOLD 47,070 125 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	490,000.00	-485,763.69	0.00	4,236.31
3/10/2009	SOLD 195,000 PAR VALUE OF	WELLS FARGO CO 5 625% 12/11/17	176,687.55	-192,801 85	0 00	-16,114 30
3/13/2009	SOLD 77,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	81,854.30	-85,642.86	0.00	-3,788 56
3/13/2009	PAID DOWN 1,152 34 PAR VALUE OF	ASSET SECUR CORP 7 74367% 11/13/29	1,152.34	-1,257.99	0 00	-105 65
3/16/2009	PAID DOWN 35,981.53 PAR VALUE OF	FHLMC GOLD #G12977 5 500% 10/01/22	35,981.53	-36,830.47	0.00	-848 94
3/16/2009	PAID DOWN 63,098.61 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	63,098 61	-64,518 33	0.00	-1,419 72
3/16/2009	PAID DOWN 230.27 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	230.27	-237 88	-7.61	0.00
3/16/2009	PAID DOWN 787.84 PAR VALUE OF	MORGAN JP COML MTG 7 371% 8/15/32	787 84	-817.14	-29.30	0.00
3/16/2009	PAID DOWN 508.59 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	508.59	-525.99	-17 40	0 00
3/17/2009	PAID DOWN 174.31 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	174 31	-182.07	-7.76	0.00
3/18/2009	PAID DOWN 379.53 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	379 53	-391.27	-11 74	0 00
3/18/2009	PAID DOWN 234.09 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	234.09	-241 04	-6.95	0.00
3/18/2009	SOLD 40,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	42,820.15	-44,434 54	0.00	-1,614.39
3/18/2009	SOLD 496,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	537,557 39	-500,408.78	0 00	37,148 61
3/18/2009	SOLD 331,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	352,151 64	-363,373.97	0 00	-11,222 33
3/19/2009	SOLD 157,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	167,498 75	-168,653 45	0.00	-1,154 70
3/20/2009	SOLD 89,000 PAR VALUE OF	US TREAS 4 000% 8/15/18	96,522.93	-89,553 13	0 00	6,969.80
3/23/2009	SOLD 65,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	73,373.57	-65,403 97	0 00	7,969.60
3/24/2009	SOLD 35,000 PAR VALUE OF	US TREAS 4 000% 8/15/18	39,350 25	-35,217.52	0 00	4,132.73
3/25/2009	PAID DOWN 22,184.64 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	22,184.64	-21,787.36	0.00	397 28
3/25/2009	PAID DOWN 26,901.56 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	26,901 56	-27,616.13	0.00	-714.57
3/25/2009	PAID DOWN 15,840.44 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	15,840.44	-16,174.57	0.00	-334 13
3/25/2009	PAID DOWN 477.34 PAR VALUE OF	FNMA POOL #971019 4 500% 1/01/24	477.34	-484.76	0.00	-7.42
3/25/2009	PAID DOWN 1,269.96 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	1,269 96	-1,079.47	190.49	0 00
3/26/2009	SOLD 133,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	148,372.40	-133,826.59	0.00	14,545 81
3/30/2009	SOLD 181,000 PAR VALUE OF	US TREAS 4 375% 12/15/10	191,972.52	-187,203 09	0.00	4,769.43

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
3/30/2009	SOLD 2,558,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	2,766,828.15	-2,771,337 52	0.00	-4,509.37
1/12/2009	US TRSY INFL INDEX 1.375% 7/15/18	FED BASIS ADJUSTED BY $7,152 84-	0.00	-7,152 84	-7,152 84	0 00
1/14/2009	US TRSY INFL INDEX 1 375% 7/15/18	FED BASIS ADJUSTED BY $618.76-	0 00	-618.76	-618.76	0.00
4/6/2009	SOLD 1,264,000 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 4/01/24	1,312,585.00	-1,300,488.13	0.00	12,096.87
4/6/2009	SOLD 586,818.73 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	609,374.57	-604,606 67	0 00	4,767 90
4/7/2009	SOLD 86,000 PAR VALUE OF	ONCOR ELEC DELIVERY 6 375% 1/15/15	83,530 94	-88,435.52	-4,904.58	0 00
4/7/2009	SOLD 35,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	37,914.70	-37,999 75	0 00	-85 05
4/8/2009	SOLD 54,000 PAR VALUE OF	CAPITAL ONE PRIME AU 4.940% 7/15/12	54,607.50	-53,457 89	0 00	1,149 61
4/8/2009	SOLD 372,000 PAR VALUE OF	US TREAS 4.000% 8/15/18	406,888.04	-372,445.86	0 00	34,442.18
4/13/2009	SOLD 39,000 PAR VALUE OF	CAPITAL ONE PRIME AU 4.940% 7/15/12	39,536 25	-38,608.48	0.00	927 77
4/13/2009	SOLD 149,000 PAR VALUE OF	MORGAN STANLEY DEAN 7.459% 9/03/15	157,940 00	-156,822.50	0 00	1,117.50
4/14/2009	SOLD 65,000 PAR VALUE OF	CNH 2008-A A4A 4 930% 8/15/14	60,612.50	-64,993.80	0.00	-4,381.30
4/15/2009	SOLD -REV -1,264,000 PAR VALUE OF	FHLMC GOLD #G13492 5.000% 4/01/24	-1,312,585.00	1,300,488 13	0.00	-12,096 87
4/15/2009	SOLD 1,214,549 78 PAR VALUE OF	FHLMC GOLD #G13492 5 000% 2/01/24	1,261,234 04	-1,249,610.42	0.00	11,623 62
4/15/2009	SOLD -REV -586,818 73 PAR VALUE OF	FHLMC GOLD #G13480 5 000% 2/01/24	-609,374 57	604,606.67	0.00	-4,767.90
4/15/2009	SOLD 564,220.91 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	585,908 15	-581,323.85	0.00	4,584.30
4/15/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	22,597 82	0.00	0 00	0 00
4/15/2009	PAID DOWN 49,450 PAR VALUE OF	FHLMC GOLD #G13492 5 000% 2/01/24	49,450.00	-50,877.48	0.00	-1,427.48
4/15/2009	PAID DOWN 39,248 79 PAR VALUE OF	FHLMC GOLD #G12977 5 500% 10/01/22	39,248.79	-40,174 82	0 00	-926 03
4/15/2009	PAID DOWN 63,746.77 PAR VALUE OF	FHLMC GOLD #G13433 5 500% 1/01/24	63,746 77	-65,181 07	0.00	-1,434 30
4/15/2009	PAID DOWN 1,093 91 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	1,093.91	-1,134 59	-40 68	0 00
4/15/2009	PAID DOWN 122.88 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	122 88	-127.08	-4.20	0.00
4/16/2009	PAID DOWN 1,050 64 PAR VALUE OF	ASSET SECUR CORP 8.63067% 11/13/29	1,050.64	-1,146.96	0.00	-96.32
4/16/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-22,597 82	0.00	0.00	0.00
4/16/2009	PAID DOWN 22,597 82 PAR VALUE OF	FHLMC GOLD #G13480 5.000% 2/01/24	22,597.82	-23,282 82	0 00	-685 00
4/17/2009	PAID DOWN 148.25 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	148.25	-153 15	-4 90	0 00
4/17/2009	SOLD 250,000 PAR VALUE OF	AIG SUNAMERICA GLOBA 6 300% 5/10/11	201,250 00	-224,375 00	0.00	-23,125 00
4/17/2009	PAID DOWN 112.71 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	112.71	-117 72	-5 01	0.00
4/20/2009	PAID DOWN 186.26 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	186.26	-191.79	-5 53	0 00
4/20/2009	PAID DOWN 249.03 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	249.03	-256 73	-7 70	0.00
4/20/2009	SOLD 110,000 PAR VALUE OF	BANK AMER CORP 5.375% 9/11/12	102,142.70	-114,056 80	-11,914 10	0 00
4/20/2009	SOLD 94,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	94,609 22	-94,646.25	0 00	-37 03
4/21/2009	SOLD 89,000 PAR VALUE OF	HONDA AUTO RECS 5 110% 4/15/12	91,155.47	-89,146 02	2,009 45	0 00
4/23/2009	SOLD 206,000 PAR VALUE OF	JP MORGAN CHASE & CO 6.000% 1/15/18	201,888.24	-193,763.81	0.00	8,124.43
4/24/2009	SOLD 115,000 PAR VALUE OF	MERRILL LYNCH 6 050% 8/15/12	105,081.25	-114,839 00	-9,757.75	0.00
4/27/2009	PAID DOWN 28,522 61 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	28,522 61	-28,040.43	0.00	482 18
4/27/2009	PAID DOWN 26,999 33 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	26,999.33	-27,716.50	0 00	-717 17
4/27/2009	PAID DOWN 13,256.22 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	13,256 22	-13,535.84	0 00	-279 62
4/27/2009	PAID DOWN 429.43 PAR VALUE OF	FNMA POOL #971019 4 500% 1/01/24	429.43	-436.11	0.00	-6 68
4/27/2009	PAID DOWN 1,152.6 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	1,152.60	-979 71	172 89	0.00
4/30/2009	SOLD 2,950,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	3,111,433.48	-3,122,898.89	0.00	-11,465 41

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
4/30/2009	SOLD 538,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	566,705 19	-577,850.74	0 00	-11,145 55
4/30/2009	SOLD 1,187,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	1,187,691 53	-1,194,931 32	0 00	-7,239.79
5/1/2009	SOLD 82,787.42 PAR VALUE OF	ASSET SECUR CORP 8 63067% 11/13/29	91,919.92	-90,377 35	0.00	1,542 57
5/6/2009	SOLD 195,000 PAR VALUE OF	GENERAL ELEC CAP 5 450% 1/15/13	194,686.05	-204,982.05	-10,296 00	0.00
5/6/2009	SOLD 73,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	73,113.82	-73,482.16	0 00	-368 34
5/8/2009	SOLD 31,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	31,027.75	-31,204.75	0 00	-177 00
5/11/2009	SOLD 9,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	9,007 00	-9,059 44	0 00	-52.44
5/11/2009	SOLD 68,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	71,535 24	-71,644 38	0 00	-109 14
5/15/2009	SOLD 175,000 PAR VALUE OF	AMERICAN EXPRESS ISS 4 020% 1/15/11	178,417 97	-174,999.18	0 00	3,418 79
5/15/2009	SOLD 81,000 PAR VALUE OF	BEAR STEARNS COML 6 480% 4/15/11	82,493.44	-83,227.50	-734 06	0.00
5/15/2009	PAID DOWN 35,456.88 PAR VALUE OF	FHLMC GOLD #G12977 5 500% 10/01/22	35,456 88	-36,293.44	0 00	-836.56
5/15/2009	PAID DOWN 48,067.3 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	48,067 30	-49,148 81	0.00	-1,081 51
5/15/2009	PAID DOWN 177.08 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	177 08	-182.93	-5.85	0.00
5/15/2009	PAID DOWN 1,665.45 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	1,665 45	-1,727 38	-61.93	0 00
5/15/2009	PAID DOWN 295.15 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	295.15	-295.15	0.00	0.00
5/15/2009	PAID DOWN 147 95 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	147.95	-153.01	-5.06	0 00
5/18/2009	PAID DOWN 134.44 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	134.44	-140.42	-5 98	0 00
5/18/2009	PAID DOWN 110 29 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	110.29	-113.56	-3.27	0 00
5/18/2009	SOLD 16,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	15,817 92	-15,971 52	0 00	-153.60
5/18/2009	SOLD 14,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	13,970.32	-13,975.08	-4 76	0 00
5/18/2009	SOLD 24,000 PAR VALUE OF	ALABAMA PWR CO 5 800% 11/15/13	25,830.48	-23,965 44	0 00	1,865 04
5/18/2009	SOLD 50,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	53,571.50	-49,967.50	0 00	3,604.00
5/18/2009	SOLD 9,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	9,652 32	-8,864.37	0 00	787.95
5/18/2009	SOLD 25,000 PAR VALUE OF	BERKSHIRE HATH 4 600% 5/15/13	26,053.00	-24,969.00	1,084.00	0 00
5/18/2009	SOLD 23,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	24,313 99	-22,997 47	0 00	1,316 52
5/18/2009	SOLD 23,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	23,975.20	-22,983.21	991.99	0.00
5/18/2009	SOLD 8,000 PAR VALUE OF	DUKE ENERGY CAR 7.000% 11/15/18	9,206.56	-7,976.80	0 00	1,229.76
5/18/2009	SOLD 25,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	24,021 25	-25,227 76	-1,206 51	0 00
5/18/2009	SOLD 15,000 PAR VALUE OF	GENERAL DYNAMICS 5 250% 2/01/14	16,129.05	-14,929.20	0.00	1,199 85
5/18/2009	SOLD 28,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	29,253.56	-27,982 92	1,270 64	0 00
5/18/2009	SOLD 15,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7 500% 2/15/19	15,709.05	-14,711 70	0 00	997 35
5/18/2009	SOLD 6,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.000% 5/01/14	6,059.16	-5,995.74	0 00	63 42
5/18/2009	SOLD 17,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	18,045.84	-16,941.52	0.00	1,104.32
5/18/2009	SOLD 10,000 PAR VALUE OF	HEWLETT-PACKARD CO 4 500% 3/01/13	10,460 40	-9,992 10	468 30	0.00
5/18/2009	SOLD 15,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	15,231.75	-14,971.95	259 80	0 00
5/18/2009	SOLD 9,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	10,592 73	-8,967 06	0 00	1,625 67
5/18/2009	SOLD 20,000 PAR VALUE OF	KRAFT FOODS INC 6 125% 8/23/18	20,379.80	-19,825.20	0 00	554.60
5/18/2009	SOLD 12,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	13,465 68	-11,976 96	0 00	1,488 72
5/18/2009	SOLD 7,000 PAR VALUE OF	NEVADA PWR CO 5.875% 1/15/15	6,725 25	-7,060 27	-335 02	0.00
5/18/2009	SOLD 28,000 PAR VALUE OF	NORTHERN TRUST CO 5 200% 11/09/12	29,065.12	-27,946.52	1,118 60	0.00
5/18/2009	SOLD 23,000 PAR VALUE OF	TRANSOCEAN INC 6 000% 3/15/18	23,010 12	-22,922 49	87 63	0 00

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/18/2009	SOLD 57,000 PAR VALUE OF	UNION PAC CORP 7 875% 1/15/19	63,897 00	-56,895.69	0 00	7,001 31
5/18/2009	SOLD 44,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	47,410.88	-43,928.72	0 00	3,482.16
5/18/2009	SOLD 62,000 PAR VALUE OF	WAL MART STORES 5 800% 2/15/18	68,284.94	-64,587.26	3,697 68	0 00
5/18/2009	SOLD 16,000 PAR VALUE OF	WALGREEN CO 4 875% 8/01/13	17,109.76	-15,937.44	0 00	1,172 32
5/18/2009	SOLD 19,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	21,211.79	-18,904 05	0.00	2,307.74
5/18/2009	SOLD 12,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	11,462.28	-11,953.56	-491.28	0 00
5/18/2009	SOLD 20,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	17,525 80	-19,971.20	-2,445 40	0.00
5/18/2009	SOLD 2,000 PAR VALUE OF	NUCOR CORP 5.850% 6/01/18	2,068.40	-1,990.30	0.00	78 10
5/18/2009	SOLD 28,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	29,458.52	-27,986.84	1,471 68	0 00
5/18/2009	SOLD 25,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	25,892.00	-24,973.00	0.00	919 00
5/18/2009	SOLD 21,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	25,441.71	-20,949.18	0.00	4,492 53
5/18/2009	SOLD 32,000 PAR VALUE OF	RIO TINTO FIN USA 6.500% 7/15/18	29,373 44	-21,891 91	0.00	7,481.53
5/18/2009	SOLD 38,000 PAR VALUE OF	RIO TINTO FIN USA LT 5 875% 7/15/13	36,726 62	-37,857.50	0 00	-1,130 88
5/18/2009	SOLD 44,000 PAR VALUE OF	SMITH INTL INC 9 750% 3/15/19	48,547.84	-43,978 88	0.00	4,568 96
5/18/2009	SOLD 24,000 PAR VALUE OF	SOUTHERN CAL EDISON 5 750% 3/15/14	26,418.48	-23,878 08	0.00	2,540 40
5/18/2009	SOLD 12,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	12,400 92	-12,068 95	331.97	0 00
5/18/2009	SOLD 15,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	14,721 45	-14,879 25	-157.80	0 00
5/18/2009	SOLD 41,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.150% 4/01/18	39,978 28	-34,893 93	0 00	5,084.35
5/18/2009	SOLD 4,000 PAR VALUE OF	INTUIT INC 5.750% 3/15/17	3,599.56	-3,982.24	-382 68	0.00
5/18/2009	SOLD 13,000 PAR VALUE OF	LAFARGE SA 6.150% 7/15/11	12,559 82	-12,981.93	-422.11	0.00
5/18/2009	SOLD 9,000 PAR VALUE OF	METLIFE INC 6.817% 8/15/18	8,999.91	-8,170.39	0 00	829.52
5/18/2009	SOLD 13,000 PAR VALUE OF	NYSE EURONEXT 4.800% 6/28/13	13,392.60	-12,968.67	0.00	423.93
5/18/2009	SOLD 25,000 PAR VALUE OF	PFIZER INC 6 200% 3/15/19	26,651 25	-24,974 75	0.00	1,676 50
5/18/2009	SOLD 30,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	30,245.40	-29,957.70	287 70	0.00
5/18/2009	SOLD 8,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5 550% 2/01/16	8,237.20	-7,988 48	248.72	0.00
5/18/2009	SOLD 3,000 PAR VALUE OF	THOMSON REUTERS CORP 5 950% 7/15/13	3,019.11	-2,984 94	0 00	34 17
5/18/2009	SOLD 48,000 PAR VALUE OF	TIME WARNER CABLE IN 5 850% 5/01/17	46,444 80	-47,889 12	-1,444.32	0 00
5/18/2009	SOLD 25,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	27,532.00	-24,962.25	0.00	2,569 75
5/18/2009	SOLD 21,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	23,005 50	-20,995 17	0.00	2,010.33
5/18/2009	SOLD 36,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	41,812.56	-35,797.68	0 00	6,014 88
5/18/2009	SOLD 3,000 PAR VALUE OF	VIACOM INC 6 125% 10/05/17	2,774 34	-2,978 58	-204 24	0.00
5/18/2009	SOLD 35,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	36,996.05	-34,896 05	2,100 00	0 00
5/18/2009	SOLD 33,000 PAR VALUE OF	WEATHERFORD INTL LTD 4.950% 10/15/13	31,127 25	-31,311 72	-184 47	0.00
5/18/2009	SOLD 66,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	69,495.67	-69,570.97	0 00	-75.30
5/18/2009	SOLD 23,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	23,840 19	-22,980 68	859.51	0.00
5/18/2009	SOLD 38,000 PAR VALUE OF	ABBOTT LABS 5 600% 11/30/17	40,317.62	-37,885.62	2,432.00	0 00
5/18/2009	SOLD 30,000 PAR VALUE OF	ANHEUSER-BUSCH 7.750% 1/15/19	31,830 60	-29,976 90	0 00	1,853 70
5/18/2009	SOLD 26,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	20,909 20	-25,888 46	0 00	-4,979 26
5/18/2009	SOLD 52,000 PAR VALUE OF	ASTRAZENECA PLC 5 900% 9/15/17	54,533.96	-51,964.64	2,569 32	0 00
5/18/2009	SOLD 17,000 PAR VALUE OF	BHP BILLITON FIN USA 6.500% 4/01/19	18,724.82	-16,945.43	0 00	1,779 39
5/18/2009	SOLD 24,000 PAR VALUE OF	BANK OF NY MELLON 4 950% 11/01/12	24,860.40	-23,975.76	884 64	0 00

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
5/18/2009	SOLD 11,000 PAR VALUE OF	BANK OF NEW YORK MEL 4.500% 4/01/13	11,182 71	-10,988 67	194.04	0.00
5/18/2009	SOLD 21,000 PAR VALUE OF	CME GROUP INC 5 750% 2/15/14	22,355 76	-20,966.19	0 00	1,389.57
5/18/2009	SOLD 4,000 PAR VALUE OF	CAMERON INTL CORP 6 375% 7/15/18	3,555.48	-3,995.96	0 00	-440.48
5/18/2009	SOLD 19,000 PAR VALUE OF	CENTERPOINT ENERGY 7 875% 04/01/13	19,957 60	-21,804.00	-1,846.40	0 00
5/18/2009	SOLD 27,000 PAR VALUE OF	CISCO SYSTEMS INC 5 500% 2/22/16	28,442.61	-26,876.61	1,566.00	0 00
5/18/2009	SOLD 13,000 PAR VALUE OF	COMCAST CORP NEW 4 950% 6/15/16	12,203 23	-12,203 23	0.00	0 00
5/18/2009	SOLD 22,000 PAR VALUE OF	CREDIT SUISSE FIRST 6 125% 11/15/11	23,215 72	-23,204 28	11 44	0 00
5/18/2009	SOLD 10,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.500% 1/15/12	10,552.00	-10,840 87	-288 87	0 00
5/18/2009	SOLD 12,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5 200% 1/30/13	12,390.72	-11,988.72	402.00	0.00
5/18/2009	SOLD 22,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	23,119 58	-21,781.76	0 00	1,337.82
5/18/2009	SOLD 34,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	34,173.74	-33,900.04	273 70	0 00
5/18/2009	SOLD 10,000 PAR VALUE OF	ENERGY TRANSFER PART 9 000% 4/15/19	10,941 60	-9,999 60	0 00	942 00
5/18/2009	SOLD 21,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	19,851.93	-20,960 10	-1,108.17	0 00
5/18/2009	SOLD 36,000 PAR VALUE OF	PROCTER & GAMBLE CO 4 600% 1/15/14	38,564.28	-35,992 08	0.00	2,572 20
5/26/2009	SOLD 108,000 PAR VALUE OF	INTL LEASE FIN CORP 5 625% 9/15/10	97,200.00	-107,740.80	-10,540 80	0 00
5/26/2009	PAID DOWN 23,634.85 PAR VALUE OF	FNMA POOL #929408 5 000% 5/01/38	23,634 85	-23,258 98	0.00	375 87
5/26/2009	PAID DOWN 25,803 2 PAR VALUE OF	FNMA POOL #889634 6.000% 2/01/23	25,803.20	-26,488.60	0 00	-685.40
5/26/2009	PAID DOWN 13,633.26 PAR VALUE OF	FNMA POOL #257281 5 000% 7/01/28	13,633.26	-13,920 84	0.00	-287 58
5/26/2009	PAID DOWN 2,588.87 PAR VALUE OF	FNMA POOL #971019 4 500% 1/01/24	2,588.87	-2,629 12	0.00	-40 25
5/26/2009	PAID DOWN 1,188 28 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	1,188 28	-1,010 04	178.24	0 00
5/28/2009	PAID DOWN 295.15 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	295 15	-303.67	-7 97	-0.55
6/1/2009	SOLD 2,308,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	2,308,443 05	-2,316,937.19	0.00	-8,494 14
6/1/2009	SOLD 76,000 PAR VALUE OF	US TREAS 4 875% 4/30/11	81,661 15	-81,955.57	0 00	-294.42
6/3/2009	SOLD 135,000 PAR VALUE OF	US TREAS 3 125% 9/30/13	140,932.16	-142,708.85	0 00	-1,776 69
6/11/2009	SOLD 1,127,095.58 PAR VALUE OF	FNMA POOL #929408 5.000% 5/01/38	1,133,435 49	-1,109,619 32	0.00	23,816 17
6/15/2009	PAID DOWN 40,063.22 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	40,063.22	-41,008 46	0.00	-945.24
6/15/2009	PAID DOWN 52,297.31 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	52,297.31	-53,474 00	0 00	-1,176 69
6/15/2009	PAID DOWN 8,215.76 PAR VALUE OF	MORGAN JP COML MTG 7 371% 8/15/32	8,215.76	-8,521.28	-305 52	0 00
6/15/2009	PAID DOWN 124 66 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	124 66	-128.93	-4 27	0 00
6/16/2009	SOLD 137,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	135,554.62	-137,412 30	0 00	-1,857.68
6/16/2009	SOLD 95,516 31 PAR VALUE OF	FNMA POOL #971019 4 500% 1/01/24	96,531.17	-97,001.30	0 00	-470 13
6/16/2009	SOLD 340,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	340,941.61	-358,168.78	0 00	-17,227 17
6/16/2009	SOLD 359,000 00 UNITS OF	AUD-AUSTRALIAN DOLLAR	291,687.50	-287,074 35	0.00	4,613 15
6/17/2009	PAID DOWN 233.93 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	233.93	-240.87	-6 94	0 00
6/17/2009	SOLD 139,000 PAR VALUE OF	US TREAS 1.750% 3/31/14	133,558 99	-137,088.75	0 00	-3,529 76
6/18/2009	PAID DOWN 135 8 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	135 80	-140 29	-4 49	0 00
6/18/2009	PAID DOWN 114.46 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	114.46	-119 55	-5 09	0 00
6/18/2009	PAID DOWN 130 2 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	130 20	-131.53	0 00	-1 33
6/18/2009	PAID DOWN 290.18 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	290.18	-298.55	-7 83	-0 54
6/18/2009	SOLD 559,396 61 UNITS OF	AUD-AUSTRALIAN DOLLAR	446,957 89	-445,000.00	0 00	1,957 89
6/18/2009	SOLD 307,000 PAR VALUE OF	CANADA GOVT 3.89479% 9/01/09	276,425 87	-282,819.53	0 00	-6,393 66

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
6/18/2009	SOLD 261,000 PAR VALUE OF	BUNDESSCHATZANWEISUN 6.000% 9/11/09	368,102 78	-372,612.50	0.00	-4,509 72
6/19/2009	SOLD 47,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	48,356.60	-49,671 45	0 00	-1,314 85
6/23/2009	SOLD 565,422.99 UNITS OF	AUD-AUSTRALIAN DOLLAR	448,131 64	-446,000 00	0.00	2,131.64
6/25/2009	PAID DOWN 37,625 58 PAR VALUE OF	FNMA POOL #929408 5 000% 5/01/38	37,625.58	-37,050.01	0 00	575 57
6/25/2009	PAID DOWN 23,510.97 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	23,510.97	-24,135.48	0.00	-624.51
6/25/2009	PAID DOWN 18,149.65 PAR VALUE OF	FNMA POOL #257281 5 000% 7/01/28	18,149.65	-18,532 49	0 00	-382 84
6/25/2009	PAID DOWN 429.8 PAR VALUE OF	FNMA POOL #971019 4 500% 1/01/24	429.80	-436 48	0.00	-6.68
6/25/2009	PAID DOWN 589.85 PAR VALUE OF	CITIFINANCIAL MTG 4.282% 1/25/33	589.85	-501 37	88 48	0 00
7/15/2009	PAID DOWN 18,776.06 PAR VALUE OF	MORGAN JP COML MTG 7.371% 8/15/32	18,776.06	-19,474 29	-698 23	0 00
7/15/2009	SOLD 67,000 PAR VALUE OF	NEWS AMER HLDGS INC 9 250% 02/01/13	76,811.48	-84,222 77	-7,411.29	0 00
7/15/2009	PAID DOWN 32,336.42 PAR VALUE OF	FHLMC GOLD #G12977 5 500% 10/01/22	32,336.42	-33,099 36	0 00	-762.94
7/15/2009	PAID DOWN 46,505 89 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	46,505 89	-47,552 27	0.00	-1,046.38
7/15/2009	PAID DOWN 146.3 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	146.30	-151.31	-5 01	0 00
7/16/2009	SOLD 98,128.34 PAR VALUE OF	MORGAN JP COML MTG 7 371% 8/15/32	99,278.28	-101,777.49	-2,499 21	0 00
7/17/2009	PAID DOWN 352.78 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	352 78	-356.38	0.00	-3.60
7/17/2009	PAID DOWN 342.74 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	342.74	-352 63	-9 25	-0.64
7/17/2009	PAID DOWN 144.21 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	144.21	-148 98	-4 77	0 00
7/17/2009	SOLD 49,000 PAR VALUE OF	TIME WARNER INC NEW 5.500% 11/15/11	51,079 56	-48,926 01	2,153 55	0.00
7/17/2009	SOLD 12,306 76 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	12,306 76	-12,306 76	0 00	0 00
7/17/2009	PAID DOWN 136 14 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	136.14	-142 20	-6 06	0.00
7/17/2009	PAID DOWN 111.56 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	111.56	-114 87	-3.31	0.00
7/20/2009	PAID DOWN 54 84 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	54 84	-56.07	0 00	-1 23
7/20/2009	SOLD 6,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	6,393.66	-5,993.94	399 72	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	2,236.04	-1,969.86	0 00	266 18
7/20/2009	SOLD 6,000 PAR VALUE OF	BERKSHIRE HATH 4 600% 5/15/13	6,269 40	-5,992 56	276.84	0 00
7/20/2009	SOLD 1,000 PAR VALUE OF	CAMERON INTL CORP 6.375% 7/15/18	965 00	-998.99	-33 99	0 00
7/20/2009	SOLD 3,000 PAR VALUE OF	COMCAST CORP NEW 4 950% 6/15/16	2,944 74	-2,844 18	100.56	0 00
7/20/2009	SOLD 6,000 PAR VALUE OF	CME GROUP INC 5 400% 8/01/13	6,385 56	-5,999.34	0 00	386 22
7/20/2009	SOLD 2,000 PAR VALUE OF	CREDIT SUISSE FIRST 6 500% 1/15/12	2,153 04	-2,168 18	-15.14	0 00
7/20/2009	SOLD 3,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	3,139.74	-2,997 18	142 56	0.00
7/20/2009	SOLD 5,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5 000% 7/15/13	5,286 85	-4,950 40	0.00	336 45
7/20/2009	SOLD 2,000 PAR VALUE OF	EL PASO NAT GAS CO 5 950% 4/15/17	1,942 68	-1,994 58	-51.90	0.00
7/20/2009	SOLD 9,000 PAR VALUE OF	ENERGY TRAN PTNR 6 700% 7/01/18	9,259 02	-8,973 54	285.48	0.00
7/20/2009	SOLD 10,000 PAR VALUE OF	ABBOTT LABS 5 600% 11/30/17	10,698 50	-9,969.90	728.60	0 00
7/20/2009	SOLD 3,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4 150% 2/01/13	3,025 77	-2,994.66	31 11	0 00
7/20/2009	SOLD 13,000 PAR VALUE OF	ASTRAZENECA PLC 5 900% 9/15/17	13,978 12	-12,991 16	986 96	0 00
7/20/2009	SOLD 8,000 PAR VALUE OF	ANHEUSER-BUSCH 7 750% 1/15/19	8,788 24	-7,993 84	0 00	794 40
7/20/2009	SOLD 13,000 PAR VALUE OF	BP CAPITAL MARKETS 5 250% 11/07/13	14,054.30	-12,991 55	0 00	1,062.75
7/20/2009	SOLD 6,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	6,272 52	-5,994.96	277.56	0 00
7/20/2009	SOLD 6,000 PAR VALUE OF	ENTERPRISE PRODS 5.600% 10/15/14	6,172.74	-6,054.66	118 08	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	ENERGY TRANSFER PART 9 000% 4/15/19	3,458.22	-2,999 88	0 00	458 34

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/20/2009	SOLD 5,000 PAR VALUE OF	EXELON GENERATION CO 6 200% 10/01/17	4,950.80	-4,987 80	-37 00	0 00
7/20/2009	SOLD 4,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	4,314.68	-3,981.12	0 00	333 56
7/20/2009	SOLD 7,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5 650% 5/15/18	7,396.90	-6,995 73	401.17	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	3,135.30	-3,017.24	118 06	0 00
7/20/2009	SOLD 4,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	4,348 56	-3,923.12	0 00	425 44
7/20/2009	SOLD 4,000 PAR VALUE OF	HALLIBURTON CO 6 150% 9/15/19	4,338 88	-3,986.24	0.00	352.64
7/20/2009	SOLD 11,000 PAR VALUE OF	ILLINOIS TOOL WK 6.250% 4/01/19	11,788.48	-10,998.24	0.00	790.24
7/20/2009	SOLD 8,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,891.20	-7,913.12	0 00	-21 92
7/20/2009	SOLD 4,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	4,120.08	-3,992.52	127 56	0 00
7/20/2009	SOLD 2,000 PAR VALUE OF	KIMBERLY CLARK 7 500% 11/01/18	2,388.62	-1,992 68	0 00	395 94
7/20/2009	SOLD 5,000 PAR VALUE OF	KRAFT FOODS INC 6.125% 8/23/18	5,224 20	-4,956.30	267.90	0 00
7/20/2009	SOLD 3,000 PAR VALUE OF	NYSE EURONEXT 4 800% 6/28/13	3,123.21	-2,992 77	130.44	0.00
7/20/2009	SOLD 3,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	3,379 68	-2,994.24	0 00	385 44
7/20/2009	SOLD 7,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	7,487.34	-6,986.63	500.71	0 00
7/20/2009	SOLD 4,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	4,068 20	-3,992.88	0.00	75.32
7/20/2009	SOLD 7,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	7,418 67	-6,996.71	421 96	0.00
7/20/2009	SOLD 5,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	6,109 80	-4,987.90	0.00	1,121.90
7/20/2009	SOLD 8,000 PAR VALUE OF	PRAXAIR INC 4 625% 3/30/15	8,414.24	-7,988.72	425.52	0.00
7/20/2009	SOLD 6,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	6,583.68	-5,993.94	0 00	589 74
7/20/2009	SOLD 24,000 PAR VALUE OF	ROCHE HLDGS INC 6.000% 3/01/19	25,697.28	-23,622 72	0 00	2,074 56
7/20/2009	SOLD 9,000 PAR VALUE OF	PROCTER & GAMBLE CO 4.600% 1/15/14	9,508 32	-8,998.02	0.00	510.30
7/20/2009	SOLD 6,000 PAR VALUE OF	ROCKIES EXPRESS 6.850% 7/15/18	6,318 72	-5,991.48	327.24	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	SOUTHERN NAT GAS CO 5 900% 4/01/17	1,960.62	-1,996 68	-36 06	0.00
7/20/2009	SOLD 8,000 PAR VALUE OF	SBC COMMUNICATIONS 5 100% 9/15/14	8,401.92	-7,851 67	550 25	0.00
7/20/2009	SOLD 16,000 PAR VALUE OF	E ON INTL FINANCE BV 5.800% 4/30/18	16,467 20	-15,932.48	534.72	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	GENERAL ELEC CO 5 250% 12/06/17	3,892 28	-3,967 80	-75.52	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	GEORGIA PWR CO 6 000% 11/01/13	4,382 44	-3,997.44	0.00	385.00
7/20/2009	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6 000% 5/01/14	2,112 64	-1,998 58	0.00	114 06
7/20/2009	SOLD 10,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.150% 4/01/18	9,947 80	-8,529.00	0.00	1,418 80
7/20/2009	SOLD 3,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	3,130.98	-2,997.63	133 35	0.00
7/20/2009	SOLD 2,000 PAR VALUE OF	METLIFE INC 6 817% 8/15/18	2,032.26	-1,817 87	0 00	214 39
7/20/2009	SOLD 12,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	12,259 80	-11,524.31	735 49	0 00
7/20/2009	SOLD 2,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	2,413.72	-2,089 50	0 00	324 22
7/20/2009	SOLD 8,000 PAR VALUE OF	RIO TINTO FIN USA 6.500% 7/15/18	8,170 00	-5,498.44	0 00	2,671 56
7/20/2009	SOLD 10,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	10,350 00	-9,962 50	387 50	0.00
7/20/2009	SOLD 9,000 PAR VALUE OF	SABMILLER PLC 6.200% 7/01/11	9,502.83	-8,993.61	509 22	0 00
7/20/2009	SOLD 9,000 PAR VALUE OF	SCHERING PLOUGH 6 000% 9/15/17	9,672.57	-8,955 99	716 58	0 00
7/20/2009	SOLD 6,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	6,566.64	-5,969 52	0 00	597 12
7/20/2009	SOLD 6,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	6,755 82	-5,990.94	0.00	764 88
7/20/2009	SOLD 2,000 PAR VALUE OF	TEVA PHARMACEUTICAL 5 550% 2/01/16	2,057.58	-1,997.12	60 46	0 00
7/20/2009	SOLD 11,000 PAR VALUE OF	UNITED TECHNOLOGIES 6 125% 2/01/19	12,106.60	-10,982 18	0 00	1,124.42

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
7/20/2009	SOLD 7,000 PAR VALUE OF	VEOLIA ENVIRONMENT 6 000% 6/01/18	7,058 24	-6,973.40	84.84	0 00
7/20/2009	SOLD 5,000 PAR VALUE OF	VERIZON COM 5.550% 2/15/16	5,133.30	-4,887 10	246.20	0.00
7/20/2009	SOLD 15,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	16,354 35	-14,973 45	1,380.90	0.00
7/20/2009	SOLD 9,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	9,479.52	-8,973.27	506.25	0 00
7/20/2009	SOLD 5,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	5,285.70	-4,978 95	306.75	0.00
7/20/2009	SOLD 8,000 PAR VALUE OF	WEATHERFORD INTL LTD 4 950% 10/15/13	7,906 24	-7,737.43	168.81	0 00
7/20/2009	SOLD 3,000 PAR VALUE OF	XEROX CORP 5 500% 5/15/12	3,018.75	-2,988.39	30.36	0 00
7/20/2009	SOLD 16,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	17,434.08	-15,815.52	0 00	1,618 56
7/20/2009	SOLD 5,000 PAR VALUE OF	XEROX CORP 6 350% 5/15/18	4,512.50	-4,992.80	-480.30	0 00
7/20/2009	SOLD 5,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	5,628 15	-4,998.85	0 00	629 30
7/20/2009	SOLD 12,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	12,036 60	-11,972.28	64.32	0 00
7/20/2009	SOLD 2,000 PAR VALUE OF	TRANSCONTINENTAL GAS 6.050% 6/15/18	2,024.00	-1,994 66	29 34	0.00
7/20/2009	SOLD 6,000 PAR VALUE OF	TRANSOCEAN INC 6 000% 3/15/18	6,177 18	-5,979 78	197.40	0.00
7/20/2009	SOLD 14,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	16,297.82	-13,974 38	0 00	2,323.44
7/20/2009	SOLD 9,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	10,916.73	-8,949 42	0.00	1,967 31
7/20/2009	SOLD 8,000 PAR VALUE OF	VERIZON WIRELESS CAP 5.550% 2/01/14	8,536.40	-7,948 56	0 00	587.84
7/20/2009	SOLD 2,000 PAR VALUE OF	VIACOM INC 6.125% 10/05/17	1,937 34	-1,985.72	-48 38	0.00
7/20/2009	SOLD 4,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	4,237 92	-3,984.36	253.56	0.00
7/20/2009	SOLD 5,000 PAR VALUE OF	WEATHERFORD INTL LTD 9 625% 3/01/19	5,947.65	-4,974 75	0 00	972 90
7/20/2009	SOLD 5,000 PAR VALUE OF	WILLIAMS COS INC 8.750% 1/15/20	5,412.50	-4,957.95	0.00	454.55
7/20/2009	SOLD 2,000 PAR VALUE OF	DUKE ENERGY CAR 7.000% 11/15/18	2,339.30	-1,994 20	0 00	345.10
7/20/2009	SOLD 5,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	5,334 50	-5,737.89	-403 39	0.00
7/20/2009	SOLD 7,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	7,470.19	-6,968 01	502 18	0 00
7/20/2009	SOLD 6,000 PAR VALUE OF	COVIDIEN INTL 6 000% 10/15/17	6,368.46	-5,995.62	372.84	0 00
7/20/2009	SOLD 5,000 PAR VALUE OF	CREDIT SUISSE FIRST 6 125% 11/15/11	5,333 85	-5,273.70	60.15	0 00
7/20/2009	SOLD 7,000 PAR VALUE OF	ARCELORMITTAL SA 6 125% 6/01/18	6,168 75	-6,969.97	-801.22	0 00
7/20/2009	SOLD 6,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	6,515.10	-5,991 36	0 00	523.74
7/20/2009	SOLD 4,000 PAR VALUE OF	BHP BILLITON FIN USA 6.500% 4/01/19	4,411.88	-3,987 16	0.00	424 72
7/20/2009	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	5,412 50	-4,876.10	0.00	536 40
7/20/2009	SOLD 3,000 PAR VALUE OF	BANK OF NEW YORK MEL 4 500% 4/01/13	3,094 65	-2,996.91	97 74	0 00
7/20/2009	SOLD 5,000 PAR VALUE OF	CME GROUP INC 5 750% 2/15/14	5,411 85	-4,991 95	0 00	419.90
7/20/2009	PAID DOWN 54.1 PAR VALUE OF	GNMA II POOL #690041 6 357% 4/20/58	54 10	-57.24	0.00	-3.14
7/21/2009	SOLD 11,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	10,340.00	-11,475 09	-1,135.09	0 00
7/27/2009	SOLD 26,156.752 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	277,000 00	-269,937.68	0 00	7,062 32
7/27/2009	PAID DOWN 21,975 31 PAR VALUE OF	FNMA POOL #889634 6.000% 2/01/23	21,975.31	-22,559 03	0.00	-583 72
7/27/2009	PAID DOWN 16,181 21 PAR VALUE OF	FNMA POOL #257281 5 000% 7/01/28	16,181.21	-16,522.53	0.00	-341 32
7/27/2009	PAID DOWN 43,177.76 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	43,177 76	-44,263 95	0.00	-1,086 19
7/27/2009	PAID DOWN 1,430.58 PAR VALUE OF	CITIFINANCIAL MTG 4 282% 1/25/33	1,430.58	-1,215 99	214 59	0 00
8/11/2009	SOLD 26,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	25,866 87	-26,027 51	0.00	-160 64
8/14/2009	SOLD 8,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	9,266 40	-7,846 24	0 00	1,420.16
8/14/2009	SOLD 143,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.150% 4/01/18	150,280 13	-121,137.46	0 00	29,142 67

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
8/14/2009	SOLD 24,000 PAR VALUE OF	NEVADA PWR CO 5 875% 1/15/15	25,213.68	-24,206 64	1,007 04	0 00
8/14/2009	SOLD 3,000 PAR VALUE OF	INTL LEASE FIN 5 625% 9/20/13	2,190 00	-2,990 91	-800 91	0 00
8/14/2009	SOLD 125,000 PAR VALUE OF	LAFARGE SA 6.500% 7/15/16	116,875.00	-89,320.83	0.00	27,554.17
8/14/2009	SOLD 70,000 PAR VALUE OF	KRAFT FOODS INC 6.125% 8/23/18	75,000.80	-69,388 20	5,612.60	0.00
8/17/2009	SOLD 54,187.2 PAR VALUE OF	CREDIT SUISSE FIRS 6.505% 2/15/34	56,322 73	-55,795.90	526.83	0 00
8/17/2009	SOLD 64,810 03 PAR VALUE OF	CHASE COML MTG SEC 7 319% 10/15/32	67,260 66	-67,693.58	-432 92	0 00
8/17/2009	SOLD 16,000 PAR VALUE OF	CAMERON INTL CORP 6.375% 7/15/18	16,104.64	-15,983 84	120.80	0 00
8/17/2009	SOLD 5,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	3,787.50	-3,787 50	0 00	0 00
8/17/2009	SOLD 1,000 PAR VALUE OF	INTL LEASE FIN 6 375% 3/25/13	757.50	-757 50	0.00	0 00
8/17/2009	SOLD 75,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	89,160 00	-74,964.00	0 00	14,196 00
8/17/2009	SOLD 3,000 PAR VALUE OF	LAFARGE SA 6 150% 7/15/11	3,101 25	-2,995.83	105.42	0.00
8/17/2009	PAID DOWN 26,447.28 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	26,447.28	-27,071 27	0.00	-623 99
8/17/2009	PAID DOWN 37,576 18 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	37,576.18	-38,421.64	0 00	-845 46
8/17/2009	PAID DOWN 137.89 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	137.89	-142.45	-4.56	0 00
8/17/2009	PAID DOWN 294.66 PAR VALUE OF	GE CAP COML MTG CO 6 496% 1/15/33	294 66	-303.16	-7.95	-0 55
8/17/2009	PAID DOWN 127.15 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	127 15	-131.50	-4 35	0 00
8/17/2009	PAID DOWN 956 04 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	956 04	-965.79	0.00	-9 75
8/18/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	116.14	0 00	0 00	0 00
8/18/2009	CASH RECEIPT	MORTGAGE PRINCIPAL PAYMENT	95.38	0.00	0 00	0 00
8/18/2009	SOLD 48,000 PAR VALUE OF	LAFARGE SA 6.150% 7/15/11	49,620 00	-47,933.28	1,686.72	0 00
8/18/2009	SOLD 21,000 PAR VALUE OF	SMITH INTL INC 9 750% 3/15/19	25,218.48	-20,989 92	0 00	4,228.56
8/19/2009	SOLD 95,336 787 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #855	833,243 52	-736,000 00	0.00	97,243.52
8/20/2009	SOLD 8,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	5,800.00	-7,975.76	-2,175 76	0 00
8/21/2009	SOLD 196,000 PAR VALUE OF	US TREAS 3 125% 9/30/13	204,061 37	-207,140.50	0.00	-3,079 13
8/21/2009	SOLD 4,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	2,920 00	-3,987.88	-1,067.88	0 00
8/21/2009	SOLD 16,000 PAR VALUE OF	INTL LEASE FIN 5.625% 9/20/13	11,740.00	-15,951 52	-4,211 52	0.00
8/21/2009	SOLD 19,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	14,107.50	-14,107.50	0.00	0 00
8/25/2009	SOLD 11,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	8,305.00	-8,305 00	0 00	0.00
8/25/2009	SOLD 37,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	27,935 00	-27,935.00	0 00	0 00
8/25/2009	SOLD 40,000 PAR VALUE OF	US TREAS 1 375% 3/15/12	40,032.68	-39,781 65	0 00	251.03
8/25/2009	PAID DOWN 20,974.14 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	20,974 14	-21,531.27	0.00	-557.13
8/25/2009	PAID DOWN 12,595 34 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	12,595.34	-12,861 02	0 00	-265.68
8/25/2009	PAID DOWN 32,613.81 PAR VALUE OF	FNMA POOL #995238 5 000% 1/01/24	32,613 81	-33,434 25	0.00	-820 44
8/25/2009	PAID DOWN 1,670 4 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	1,670.40	-1,419 84	250.56	0 00
8/26/2009	PAID DOWN-RV -1,670.4 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	-1,670.40	1,419 84	-250 56	0 00
8/26/2009	PAID DOWN 1,670.4 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	1,670.40	-1,419 84	250 56	0.00
8/26/2009	SOLD 46,000 PAR VALUE OF	INTL LEASE FIN 6.375% 3/25/13	34,960.00	-34,960 00	0 00	0 00
8/26/2009	SOLD 139,000 PAR VALUE OF	USAA AUTO OWNER TR 2 31533% 6/15/13	141,780 00	-138,973 69	0 00	2,806 31
8/31/2009	SOLD 43,000 PAR VALUE OF	SMITH INTL INC 9.750% 3/15/19	51,811.56	-42,979.36	0.00	8,832 20
8/31/2009	SOLD 26,000 PAR VALUE OF	SMITH INTL INC 9 750% 3/15/19	31,307 38	-25,987 52	0 00	5,319.86
9/1/2009	SOLD -REV -54,187 2 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	-56,322.73	55,795 90	-526 83	0 00

Account: SunTrust Fixed Income
From Date: 10/01/2007 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
9/1/2009	SOLD 54,091 82 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	56,223 58	-55,697.69	525.89	0 00
9/1/2009	SOLD 15,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	11,475.00	-14,957 10	-3,482.10	0.00
9/3/2009	SOLD -REV -64,810.03 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	-67,260.66	67,693 58	432.92	0.00
9/3/2009	SOLD 64,693.79 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	67,140.02	-67,572 17	-432 15	0 00
9/3/2009	SOLD 7,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	5,250.00	-6,979 98	-1,729 98	0 00
9/4/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-116.14	0.00	0.00	0 00
9/4/2009	PAID DOWN 116.25 PAR VALUE OF	CHASE COML MTG SEC 7.319% 10/15/32	116.25	-121.42	-5 17	0.00
9/4/2009	REVERSAL	MORTGAGE PRINCIPAL PAYMENT	-95 38	0.00	0.00	0.00
9/4/2009	PAID DOWN 95.39 PAR VALUE OF	CREDIT SUISSE FIRS 6 505% 2/15/34	95 39	-98.22	-2.83	0 00
9/8/2009	SOLD 27,000 PAR VALUE OF	INTL LEASE FIN COR 5.250% 1/10/13	20,216.25	-26,922 78	-6,706 53	0.00
9/15/2009	PAID DOWN 20,834 76 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	20,834.76	-21,326 33	0 00	-491 57
9/15/2009	PAID DOWN 26,062.94 PAR VALUE OF	FHLMC GOLD #G13433 5 500% 1/01/24	26,062.94	-26,649 36	0 00	-586 42
9/15/2009	PAID DOWN 2,236 47 PAR VALUE OF	FHLMC POOL #G13631 6.000% 11/01/23	2,236 47	-2,369.26	0.00	-132 79
9/15/2009	PAID DOWN 127.31 PAR VALUE OF	GMAC COML MTG SECS 6 465% 4/15/34	127.31	-131 67	-4 36	0 00
9/16/2009	SOLD 91,000 PAR VALUE OF	LB-UBS CMBS 4.830% 11/15/27	93,413.63	-88,433.52	0 00	4,980 11
9/18/2009	PAID DOWN 727 07 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	727.07	-748.04	-19.62	-1.35
9/18/2009	PAID DOWN 131.8 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	131.80	-133 14	0 00	-1.34
9/18/2009	PAID DOWN 138.86 PAR VALUE OF	LB-UBS COML MTG TR 6 510% 12/15/26	138.86	-143.45	-4.59	0 00
9/18/2009	SOLD 86,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	86,281.90	-86,365.95	0 00	-84 05
9/18/2009	SOLD 64,000 PAR VALUE OF	US TREAS 3 625% 8/15/19	64,934.74	-64,895.26	0.00	39 48
9/18/2009	SOLD 88,000 PAR VALUE OF	US TREAS 3 750% 11/15/18	90,124.02	-92,644.42	0.00	-2,520 40
9/21/2009	PAID DOWN 225.97 PAR VALUE OF	GNMA II POOL #690041 6.357% 4/20/58	225.97	-239 04	0 00	-13.07
9/23/2009	SOLD 39,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	39,118.70	-38,925 49	0 00	193.21
9/25/2009	PAID DOWN 19,406 55 PAR VALUE OF	FNMA POOL #889634 6 000% 2/01/23	19,406.55	-19,922 04	0 00	-515 49
9/25/2009	PAID DOWN 8,205.86 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	8,205 86	-8,378.95	0.00	-173 09
9/25/2009	PAID DOWN 20,248 49 PAR VALUE OF	FNMA POOL #995238 5 000% 1/01/24	20,248.49	-20,757 87	0 00	-509 38
9/25/2009	PAID DOWN 719.32 PAR VALUE OF	CITIFINL REMIC 2003 4 282% 1/25/33	719.32	-611.42	107.90	0 00
9/30/2009	SOLD 61,000 PAR VALUE OF	BHP BILLITON FIN USA 6.500% 4/01/19	70,456.22	-60,804.19	0.00	9,652.03
9/30/2009	SOLD 79,279.09 PAR VALUE OF	FUBOA 2001 C1 6.136% 3/15/33	81,682.24	-80,087 37	0 00	1,594.87
					-23,907 56	703,645 83

Total Gains/Losses for SunTrust Fixed Income Investment Account - Part IV, Form 990PF 679,738.27

Callaway Foundation, Inc. **Form 990-PF** **58-0566147**
Account: Credit Suisse Horizon
From Date: 10/01/2008 to 9/30/2009
Schedule for Part IV - Capital Gains and Losses

Date	Description	Cash Proceeds	Tax Cost	Long Term	Short Term
10/2/2008	Sold Leucadia National Corp (LUK)	130,482 88	62,320 47		68,162.41
11/20/2008	Sold Franklin Resources Inc (BEN)	23,544 89	45,698 51		-22,153 62
11/20/2008	Sold Franklin Resources Inc (BEN)	26,189.81	50,437 03		-24,247.22
2/25/2009	Sold VISA Inc. Com Cl A (V)	30,252.79	38,605.67		-8,352.88
3/4/2009	Sold CNOOC Ltd Sponsored ADR	48,840 88	39,602.98	9,237.90	
3/4/2009	Sold CNOOC Ltd Sponsored ADR	14,330.05	20,006 33	-5,676 28	
3/10/2009	Sold Las Vegas Sands Corp Com	970.81	34,124 19		-33,153 38
3/10/2009	Sold Las Vegas Sands Corp Com	286.47	16,965.69	-16,679 22	
3/10/2009	Sold Las Vegas Sands Corp Com	1,898.66	128,600.72	-126,702 06	
3/10/2009	Sold Las Vegas Sands Corp Com	159.15	10,063.95	-9,904 80	
3/10/2009	Sold Las Vegas Sands Corp Com	127.32	10,766 65	-10,639.33	
3/10/2009	NYSE Euronext Com (NYX)	25,229.08	59,158 91	-33,929 83	
3/10/2009	NYSE Euronext Com (NYX)	2,209 35	4,946.76	-2,737.41	
3/10/2009	NYSE Euronext Com (NYX)	3,399.00	7,681 21	-4,283.21	
3/10/2009	NYSE Euronext Com (NYX)	875 24	2,000 65	-1,125.41	
4/2/2009	Time Warner Cable Inc Com (TWC)	3 48	6.84		-3.36
4/3/2009	Time Warner Inc Com New (TWX)	12.13	7.16		-4.97
5/12/2009	NV Energy Inc Com Shs (NVE)	71,916.63	110,327.80	-38,411.17	
5/12/2009	Student Loan Corp (STU)	8,780.41	40,131.00	-31,350.59	
5/12/2009	Student Loan Corp (STU)	24,122 00	91,977 64	-67,855.64	
7/17/2009	49 Shrs Rio Tinto PLC Spondored ADR Rights Redemption			1,118.79	
9/22/2009	ESC Mirant Corp SR Debe Conv Security Liquidations			1,185 27	
				-337,752.99	-19,753 02

Total Gains/Losses for Credit Suisse Horizon Managed Investment Account - Part IV, Form 990 PF -357,506.01

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
One Atlantic Center Suite 3630
1201 West Peachtree Street NE
Atlanta GA 30309-3400
(800) 821 2096

Preferred Advisors

CALLAWAY FOUNDATION INC
ATTN SPEER BURDETTE
HORIZON ASSET MANAGEMENT, INC
P.O. BOX 790
LAGRANGE GA 30241-0014

Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3319

Account Number: 2A7-010404
Statement Period: 09/01/2009 - 09/30/2009

Valuation at a Glance

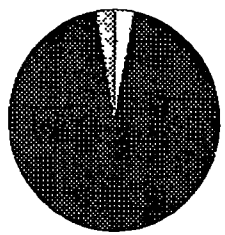
	This Period	Year-to-Date
Beginning Account Value	**$2,885,855.07**	**$2,372,929.33**
Cash Withdrawals	-155.62	-1,459 54
Dividends/Interest	5,949.17	39,808.20
Fees	0.00	-18,123 30
Change in Account Value	156,963 92	655,457 85
Ending Account Value	**$3,048,612.54**	**$3,048,612.54**
Estimated Annual Income	**$37,338.22**	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	303,049.26	83,833 55	90,703.82	3%
Equities	2,069,880.07	2,714,123.53	2,863,006.76	94%
Exchange-Traded Products	0 00	87,897.99	94,901.96	3%
Account Total (Pie Chart)	**$2,372,929.33**	**$2,885,855.07**	**$3,048,612.54**	**100%**

See page 2 of this statement for important information regarding the Asset Allocation section

TAX BASIS



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability

DALBAR RATED FOR COMMUNICATION

B0005123CSF90205

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Asset Allocation Disclosure and Footnotes

NOTE: Unpriced securities in your account may cause the total brokerage account assets to be understated.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	0.00	-41,514.59	217,394.43
Long-Term Gain/Loss	0.00	-340,057.05	-683,271.76
Net Gain/Loss	**0.00**	**-381,571.64**	**-465,877.33**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Relationship Manager: K15

DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
ONE ATLANTIC CENTER
1201 WEST PEACHTREE STREET NE
STE 3650
ATLANTA GA 30309-3461

Contact Information

Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

Customer Service Information

Web Site: www credit-suisse com

Portfolio Manager: HORIZON ASSET MANAGEMENT

Portfolio Investment Style: ABSOLUTE RETURN

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				818.36	1,601.26				
Money Market									
PRIME CASH SERIES									
89,102.560	09/01/09	0000129285	09/30/09	83,015.19	89,102.56	0.32	7.93	0.01%	0 01%
CSAM INSTL PRIME FUND CLASS A									
	09/01/09	0000003375	05/01/09	0.00	0.00	0 00	657.87	0 12%	0 10%
Total Money Market				**$83,015.19**	**$89,102.56**	**$0.32**	**$665.80**		
Total Cash, Money Funds, and FDIC Deposits				**$83,833.55**	**$90,703.82**	**$0.32**	**$665.80**		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
SESC MIRANT CORP SR DEBE CONV									
2 500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT									
1ST CPN DTE 12/15/01 CPN PMT SEMI ANNUAL									
ON JUN 15 AND DEC 15									
Security Identifier: 6046759B6									
138,000 000	08/26/05	N/A	Please	N/A	0.00	N/A	0.00		
Original Cost Basis Please Provide			Provide						
SESC CALPINE CORP SR CONTINGENT NT									
CONV 4.750% 11/15/23 B/E									
DTD 11/14/03 CALLABLE									
SECURITY IN DEFAULT 1ST CPN DTE 05/15/04									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating CAA1 S & P Rating D									
Security Identifier: 13199ADC2									
126,000.000	02/06/08	N/A	Please	N/A	0.00	N/A	0.00		
Original Cost Basis: Please Provide			Provide						
Total Corporate Bonds			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
264,000.000									
Total Fixed Income			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
264,000.000									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
LONDON STOCK EXCHANG GROUP PLC LONDON								
ISIN#GB00B0SWJX34								
Dividend Option Cash								
Security Identifier: LDNXF								
2,073.667	01/03/06	13.2240	27,423.05	13.6882	28,384.96	961 91		
1,003.333	01/12/06	14.3250	14,372.76	13.6882	13,733.92	-638 84		

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LONDON STOCK EXCHANG GROUP PLC LONDON *(continued)*								
280.000	06/29/07	27.3600	7,660.88	13.6882	3,832.72	-3,828.16		
3,800.000	08/09/07	29.4580	111,938.50	13.6882	52,015.53	-59,922.97		
7,157.000	**Total**		**$161,395.19**		**$97,967.13**	**-$63,428.06**	**$0.00**	
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H								
ISIN#CNE100000221								
Dividend Option: Cash								
Security Identifier: BJCHF								
36,000.000	01/17/07	0.8360	30,110.40	0.6219	22,390.13	-7,720.27		
2,000.000	02/21/07	1.1030	2,205.80	0.6219	1,243.90	-961.90		
44,000.000	04/10/07	1.0210	44,924.00	0.6219	27,365.71	-17,558.29		
18,000.000	08/09/07	1.6660	29,984.40	0.6219	11,195.06	-18,789.34		
100,000.000	**Total**		**$107,224.60**		**$62,194.80**	**-$45,029.80**	**$0.00**	
HENDERSON LAND DEVELOPMENT CO LTD								
SHS ISIN#HK0012000102								
Dividend Option: Cash								
Security Identifier HLDVF								
15,000.000	09/30/08	4.3040	64,555.50	6.5807	98,711.78	34,156.28		
HONG KONG EXCHANGES AND CLEARING LTD								
ISIN#HK0388045442 SHS								
Dividend Option: Cash								
Security Identifier HKXCF								
6,000.000	08/12/05	3.3000	19,800.00	18.1294	108,776.50	88,976.50		
2,000.000	09/13/05	3.1980	6,396.52	18.1294	36,258.83	29,862.31		
1,500.000	08/09/07	16.5110	24,766.80	18.1294	27,194.13	2,427.33		
9,500.000	**Total**		**$50,963.32**		**$172,229.46**	**$121,266.14**	**$0.00**	
ALLEGHENY ENERGY INC COM								
Dividend Option: Cash								
Security Identifier AYE								
2,044.000	08/05/05	28.0460	57,325.98	26.5200	54,206.88	-3,119.10	1,226.40	2.26%
500.000	08/08/07	56.9880	28,493.99	26.5200	13,260.00	-15,233.99	300.00	2.26%
2,544.000	**Total**		**$85,819.97**		**$67,466.88**	**-$18,353.09**	**$1,526.40**	
ANGLO AMERN PLC ADR NEW								
Dividend Option: Cash								
Security Identifier AAUKY								
745.000	08/14/08	27.1360	20,216.47	15.9380	11,873.81	-8,342.66	454.45	3.82%
2,670.000	10/22/08	9.8690	26,349.96	15.9380	42,554.46	16,204.50	1,628.70	3.82%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANGLO AMERN PLC ADR NEW *(continued)*								
1,770.000	04/07/09	9 5200	16,850.22	15.9380	28,210.26	11,360 04	1,079 70	3 82%
419.000	04/08/09	9.5160	3,987 12	15.9380	6,678.02	2,690 90	255.59	3 82%
5,604.000	**Total**		**$67,403.77**		**$89,316.55**	**$21,912.78**	**$3,418.44**	
BERKSHIRE HATHAWAY HLDG CO CL B COM								
Dividend Option: Cash								
Security Identifier: BRK B								
14.000	08/05/05	2,779.0000	38,906.00	3,323.0000	46,522.00	7,616.00		
20 000	08/08/07	3,701 9900	74,039.80	3,323.0000	66,460.00	-7,579 80		
34.000	**Total**		**$112,945.80**		**$112,982.00**	**$36.20**	**$0.00**	
BHP BILLITON LTD SPONSORED ADR								
ISIN#US0886061086								
Dividend Option: Cash								
Security Identifier: BHP								
263.000	07/30/08	75.7920	19,933.24	66 0100	17,360.63	-2,572 61	431.32	2 48%
BROOKFIELD ASSET MGMT INC VTG								
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
Security Identifier: BAM								
582.000	08/29/05	17.1820	9,999.90	22.7100	13,217 22	3,217.32	302 64	2 28%
450.000	09/07/05	18.1530	8,169 00	22.7100	10,219 50	2,050 50	234 00	2 28%
225.000	09/13/05	18.3900	4,137.74	22.7100	5,109.75	972 01	117.00	2.28%
1,665.000	10/26/05	19.3980	32,296.89	22.7100	37,812.15	5,515 26	865.80	2.28%
1,300.000	07/26/07	35.9810	46,775.28	22.7100	29,523.00	-17,252 28	676.00	2.28%
2,784.000	08/08/07	34.5730	96,252 27	22.7100	63,224 64	-33,027 63	1,447.68	2 28%
150.000	08/31/07	33.9940	5,099.09	22.7100	3,406 50	-1,692 59	78.00	2.28%
250.000	09/13/07	33 5310	8,382.71	22.7100	5,677.50	-2,705.21	130.00	2 28%
7,406.000	**Total**		**$211,112.88**		**$168,190.26**	**-$42,922.62**	**$3,851.12**	

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BURLINGTON NORTHERN SANTA FE COMMON								
Dividend Option: Cash								
Security Identifier: BNI								
325.000	06/06/08	110.7550	35,995.41	79.8300	25,944.75	-10,050.66	520.00	2.00%
570.000	06/09/08	112.8900	64,347.41	79.8300	45,503.10	-18,844.31	912.00	2.00%
315.000	06/10/08	112.8480	35,547.21	79.8300	25,146.45	-10,400.76	504.00	2.00%
1,210.000	**Total**		**$135,890.03**		**$96,594.30**	**-$39,295.73**	**$1,936.00**	
CME GROUP INC COM								
Dividend Option: Cash								
Security Identifier: CME								
120.000	03/04/09	189.0450	22,685.39	308.1900	36,982.80	14,297.41	552.00	1.49%
132.000	03/05/09	188.0660	24,824.74	308.1900	40,681.08	15,856.34	607.20	1.49%
252.000	**Total**		**$47,510.13**		**$77,663.88**	**$30,153.75**	**$1,159.20**	
CNOOC LTD SPONSORED ADR								
ISIN#US1261321095								
Dividend Option: Cash								
Security Identifier: CEO								
431.000	08/08/07	118.3810	51,022.07	135.4300	58,370.33	7,348.26	1,000.99	1.71%
CALPINE CORP COM NEW								
Dividend Option: Cash								
Security Identifier: CPN								
6,204.000	08/19/05	13.6370	84,603.88	11.5200	71,470.08	-13,133.80		
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
Security Identifier: CCL								
2,865.000	09/05/08	38.4440	110,142.35	33.2800	95,347.20	-14,795.15		
CHINA LIFE INS CO LTD SPONS ADR REPSTG								
H SHS ISIN#US16939P1066								
Dividend Option: Cash								
Security Identifier: LFC								
895.000	03/20/09	47.2780	42,313.90	65.7100	58,810.45	16,496.55	389.40	0.66%
193.000	03/23/09	50.0010	9,650.19	65.7100	12,682.03	3,031.84	83.97	0.66%
1,088.000	**Total**		**$51,964.09**		**$71,492.48**	**$19,528.39**	**$473.37**	

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHINA UNICOM HONG KONG LTD ADR								
ISIN#US16945R1041								
Dividend Option: Cash								
Security Identifier: CHU								
1,875.000	03/20/09	10.4560	19,604.63	14.2400	26,700.00	7,095 37	494.57	1 85%
1,190.000	03/23/09	11.0220	13,115.70	14.2400	16,945.60	3,829 90	313.89	1 85%
1,395.000	03/24/09	11.0170	15,368.85	14.2400	19,864.80	4,495 95	367.95	1 85%
4,460.000	**Total**		**$48,089.18**		**$63,510.40**	**$15,421.22**	**$1,176.41**	
DISNEY WALT CO DISNEY COM								
Dividend Option: Cash								
Security Identifier: DIS								
2,072.000	11/19/08	20.4410	42,353.75	27 4600	56,897.12	14,543 37	725.20	1 27%
EL PASO CORP COM								
Dividend Option: Cash								
Security Identifier: EP								
4,903.000	08/05/05	12.3020	60,319.11	10.3200	50,598 96	-9,720 15	980.60	1 93%
ENCANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option: Cash								
Security Identifier: ECA								
2,344.000	08/08/07	61.5360	144,239.61	57.6100	135,037.84	-9,201.77		
FANNIE MAE COM								
Dividend Option: Cash								
Security Identifier: FNM								
1,915.000	02/29/08	27.7840	53,206.17	1.5200	2,910.80	-50,295 37	383.00	13 15%
GAZPROM O A O SPON ADR REG S								
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option: Cash								
Security Identifier: OGZPY								
3,258.000	08/08/07	44.5000	144,981.00	23.8400	77,670.72	-67,310.28	108.55	0 13%

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAZPROM O A O SPON ADR REG S *(continued)*								
100.000	08/24/07	41.4660	4,146.62	23.8400	2,384.00	-1,762.62	3.33	0.13%
3,358.000	**Total**		**$149,127.62**		**$80,054.72**	**-$69,072.90**	**$111.88**	
GENZYME CORP COM FORMERLY COM GEN DIV								
TO 5/27/2004								
Dividend Option: Cash								
Security Identifier: GENZ								
902.000	04/24/09	53.5990	48,346.39	56.7300	51,170.46	2,824.07		
HUANENG PWR INTL INC SPONSORED ADR SER N								
SHS								
Dividend Option: Cash								
Security Identifier: HNP								
2,049.000	08/05/05	29.6570	60,766.57	26.6400	54,585.36	-6,181.21	1,158.64	2.12%
1,200.000	08/08/07	43.1630	51,795.78	26.6400	31,968.00	-19,827.78	678.56	2.12%
3,249.000	**Total**		**$112,562.35**		**$86,553.36**	**-$26,008.99**	**$1,837.20**	
ICICI BK LTD ADR ISIN#US45104G1040								
Dividend Option: Cash								
Security Identifier: IBN								
650.000	07/27/07	45.9480	29,866.51	38.5600	25,064.00	-4,802.51	632.97	2.52%
450.000	09/13/07	44.2250	19,901.32	38.5600	17,352.00	-2,549.32	438.21	2.52%
735.000	06/16/09	30.6260	22,509.89	38.5600	28,341.60	5,831.71	715.74	2.52%
1,835.000	**Total**		**$72,277.72**		**$70,757.60**	**-$1,520.12**	**$1,786.92**	
IMPERIAL OIL LTD COM								
Dividend Option: Cash								
Security Identifier: IMO								
510.000	01/12/06	34.4160	17,552.02	38.0300	19,395.30	1,843.28		
1,410.000	06/13/06	33.3650	47,044.45	38.0300	53,622.30	6,577.85		
660.000	05/22/07	48.9890	32,332.94	38.0300	25,099.80	-7,233.14		
2,580.000	**Total**		**$96,929.41**		**$98,117.40**	**$1,187.99**	**$0.00**	
LEGG MASON INC								
Dividend Option: Cash								
Security Identifier: LM								
64.000	09/19/06	99.0560	6,339.58	31.0300	1,985.92	-4,353.66	7.68	0.38%
75.000	11/21/06	97.2600	7,294.51	31.0300	2,327.25	-4,967.26	9.00	0.38%
936.000	08/08/07	88.5060	82,841.87	31.0300	29,044.08	-53,797.79	112.32	0.38%
184.000	11/19/07	69.6300	12,811.99	31.0300	5,709.52	-7,102.47	22.08	0.38%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LEGG MASON INC *(continued)*								
785.000	02/08/08	69 8730	54,850 54	31 0300	24,358.55	-30,491 99	94.20	0 38%
2,044.000	**Total**		**$164,138.49**		**$63,425.32**	**-$100,713.17**	**$245.28**	
LEUCADIA NATIONAL CORP								
Dividend Option: Cash								
Security Identifier: LUK								
1,453.000	08/05/05	19.0290	27,649 35	24.7200	35,918 16	8,268 81		
1,300.000	08/08/07	48.1940	62,652.81	24.7200	32,136.00	-30,516 81		
2,753.000	**Total**		**$90,302.16**		**$68,054.16**	**-$22,248.00**	**$0.00**	
MASTERCARD INC CL A COM								
Dividend Option: Cash								
Security Identifier: MA								
146.000	07/23/08	274.3250	40,051 51	202 1500	29,513 90	-10,537 61	87.60	0 29%
135.000	02/25/09	163.5920	22,084.96	202.1500	27,290 25	5,205 29	81.00	0 29%
281.000	**Total**		**$62,136.47**		**$56,804.15**	**-$5,332.32**	**$168.60**	
NYSE EURONEXT COM								
Dividend Option: Cash								
Security Identifier: NYX								
348.500	09/13/05	38.8480	13,538.38	28 8900	10,068.16	-3,470 22	418.20	4 15%
220.500	11/09/06	113.2910	24,980.74	28.8900	6,370.24	-18,610 50	264.60	4 15%
2,112.000	08/08/07	76.0030	160,519 05	28.8900	61,015 69	-99,503 36	2,534 40	4.15%
2,681.000	**Total**		**$199,038.17**		**$77,454.09**	**-$121,584.08**	**$3,217.20**	
NASDAQ OMX GROUP INC COM								
Dividend Option: Cash								
Security Identifier: NDAQ								
3,923.000	08/08/07	32.3400	126,870 57	21.0500	82,579.15	-44,291 42		
PHILIP MORRIS INTL INC COM								
Dividend Option: Cash								
Security Identifier: PM								
2,641.000	01/23/09	41 1520	108,683.22	48.7400	128,722 34	20,039 12	6,127.12	4 75%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RRI ENERGY INC COM								
Dividend Option Cash								
Security Identifier RRI								
7,340 000	08/05/05	12 6660	92,965 20	7 1400	52,407 60	-40,557 60		
1,900 000	02/21/06	10 2000	19,379 86	7 1400	13,566 00	-5,813 86		
9,240.000	**Total**		**$112,345.06**		**$65,973.60**	**-$46,371.46**	**$0.00**	
RIO TINTO PLC SPONSORED ADR								
ISIN#YS7672041008								
Dividend Option Cash								
Security Identifier RTP								
49.000	08/04/08	381 0290	18,670 41	170 2900	8,344 21	-10,326 20	266 56	3 19%
SUNCOR ENERGY INC NEW COM								
ISIN#CA8672241079								
Dividend Option Cash								
Security Identifier SU								
1,094 000	08/05/05	27 4300	30,008 42	34 5600	37,808 64	7,800 22		
TIME WARNER INC COM NEW								
Dividend Option Cash								
Security Identifier TWX								
3,028 000	09/03/08	36 7230	111,196 51	28 7800	87,145 84	-24,050 67	2,271 00	2 60%
TIME WARNER CABLE INC COM								
Dividend Option Cash								
Security Identifier TWC								
760 000	09/03/08	48 2040	36,634 72	43 0900	32,748 40	-3,886 32		
UNION PACIFIC CORP COM								
Dividend Option Cash								
Security Identifier UNP								
975 000	06/12/08	75 9640	74,064 51	58 3500	56,891 25	-17,173 26	1,053 00	1 85%
WESTERNZAGROS RES LTD COM								
ISIN#CA9600081009								
Dividend Option Cash								
Security Identifier WZGRF								
1,196 000	08/05/05	2 1900	2,619 77	2 0200	2,415 92	-203 85		
Total Common Stocks			**$3,326,646.61**		**$2,821,333.49**	**-$505,313.12**	**$34,146.81**	

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
VORNADO RLTY TR SBI								
Dividend Option: Cash								
Security Identifier: VNO								
638.000	03/24/09	36.6020	23,352.33	64.4100	41,093 58	17,741.25	1,658.80	4 03%
7.000	06/15/09	48.1000	336 70	64.4100	450.87	114 17	18.20	4 03%
2.000	09/16/09	54.2750	108.55	64.4100	128.82	20 27	5.20	4 03%
647.000	**Total**		**$23,797.58**		**$41,673.27**	**$17,875.69**	**$1,682.20**	
Total Real Estate Investment Trusts			**$23,797.58**		**$41,673.27**	**$17,875.69**	**$1,682.20**	
Total Equities			**$3,350,444.19**		**$2,863,006.76**	**-$487,437.43**	**$35,829.01**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF								
Security Identifier: BJK								
Dividend Option: Cash, Capital Gains Option: Cash								
657.000	03/13/09	15.0800	9,907.56	25.8800	17,003.16	7,095 60	151.11	0 88%
680.000	04/29/09	19.3800	13,178.40	25 8800	17,598.40	4,420 00	156.40	0 88%
790.000	05/08/09	22.2300	17,561.70	25.8800	20,445.20	2,883 50	181.70	0 88%
1,540.000	05/21/09	21.2300	32,694.20	25.8800	39,855.20	7,161.00	354.20	0 88%
3,667.000	**Total**		**$73,341.86**		**$94,901.96**	**$21,560.10**	**$843.41**	
Total Exchange-Traded Products			**$73,341.86**		**$94,901.96**	**$21,560.10**	**$843.41**	
Total Exchange-Traded Products			**$73,341.86**		**$94,901.96**	**$21,560.10**	**$843.41**	

[redacted]

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,514,489.87**	**$3,048,612.54**	**-$465,877.33**	**$0.00**	**$37,338.22**

Cost basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided with the corresponding tax lot. Please note that the adjusted cost basis on some fixed income securities held in your account may be inaccurate.

[5] Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above. REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Where no value is indicated, please note that.

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available.

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	302,767.69-	482.36-%	302,767.69-			
STIF & MONEY MARKET FUNDS	62,767 69	100 00 %	62,767.69	0 00	4	0.08 %
PRINCIPAL PORTFOLIO TOTAL	**240,000.00-**	**382.36-%**	**240,000.00-**	**0.00**	**4**	**0.08 %**
INCOME PORTFOLIO						
INCOME CASH	302,767 69	482.36 %	302,767.69			
TOTAL ASSETS	**62,767.69**	**100.00 %**	**62,767.69**	**0.00**	**4**	**0.08 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	302,767.69- 482.36-%	302,767 69-			
STIF & MONEY MARKET FUNDS						
62,767.69	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP· 76628T389	62,767.69 1.000 100.00 %	62,767.69 1.00	0.00	4	0.08 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**240,000.00-**	**240,000.00-**	**0.00**	**4**	**0.08 %**
INCOME PORTFOLIO						
	INCOME CASH	302,767.69 482.36 %	302,767.69			
TOTAL ASSETS		**62,767.69**	**62,767.69**	**0.00**	**4**	**0.08 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	6,250,815.24-	23.09-%	6,250,815.24-			
STIF & MONEY MARKET FUNDS	1,139,721.95	4.21 %	1,139,721.95	0.00	64	0.08 %
US GOVERNMENT & AGENCY BONDS	13,486,708.82	49.83 %	13,330,253.01	156,455.81	77,082	3.88 %
CORPORATE OBLIGATIONS	11,726,967.50	43.33 %	10,666,529.04	1,060,438.46	169,658	5.63 %
PROPRIETARY FUNDS	713,823.33	2.64 %	717,298.63	3,475.30-	377	0.64 %
PRINCIPAL PORTFOLIO TOTAL	**20,816,406.36**	**76.91 %**	**19,602,987.39**	**1,213,418.97**	**247,181**	**4.39 %**
INCOME PORTFOLIO						
INCOME CASH	6,250,815.24	23.09 %	6,250,815 24			
TOTAL ASSETS	**27,067,221.60**	**100.00 %**	**25,853,802.63**	**1,213,418.97**	**247,181**	**4.39 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	6,250,815.24- 23.09-%	6,250,815.24-			
STIF & MONEY MARKET FUNDS						
1,139,721.95	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	1,139,721.95 1.000 4.21 %	1,139,721.95 1.00	0.00	64	0.08 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
802,825.54	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #G12977 DTD 01/01/08 5.500% DUE 10/01/22 CUSIP: 3128MBQ67	851,436.63 106.055 3.15 %	821,767.20 102.36	29,669.43	3,680	5.19 % 4.87 %
1,128,619.79	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #G13433 DTD 01/01/09 5.500% DUE 01/01/24 CUSIP: 3128MCBA2	1,196,077.39 105.977 4.42 %	1,154,013.74 102.25	42,063.65	5,173	5.19 % 4.91 %
74,882.57	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #G13631 DTD 07/01/09 6.000% DUE 11/01/23 CUSIP: 3128MCHG3	79,798.61 106.565 0.29 %	79,328.72 105.94	469.89	374	5.63 % 5.33 %
514,108.64	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #257281 DTD 06/01/08 5.000% DUE 07/01/28 CUSIP: 31371NXJ9	536,960.77 104.445 1.98 %	524,953.14 102.11	12,007 63	2,142	4 79 % 4.64 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
623,530.3	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #889634 DTD 05/01/08 6.000% DUE 02/01/23 CUSIP: 31410KLP7	666,154.83 106.836 2.46 %	640,092.81 102.66	26,062 02	3,118	5.62 % 5.28 %
1,030,960.65	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #995238 DTD 12/01/08 5.000% DUE 01/01/24 CUSIP: 31416BS33	1,083,230.35 105.070 4.00 %	1,056,895.76 102.52	26,334.59	4,296	4.76 % 4.51 %
54,031.63	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #690041 DTD 05/01/08 6.357% DUE 04/20/58 CUSIP: 36296FS61	51,330.05 95.000 0.19 %	57,155.69 105.78	5,825 64-	286	6 69 % 6.71 %
69,174.82	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #714605 DTD 04/01/09 5.467% DUE 03/20/59 CUSIP: 36297K3N9	72,633.56 105.000 0 27 %	70,710.55 102.22	1,923.01	318	5.21 % 5.19 %
127,515.21	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #721379 DTD 06/01/09 5.652% DUE 06/20/59 CUSIP: 3620A7M44	121,139.45 95.000 0.45 %	132,043.34 103.55	10,903.89-	601	5.95 % 5.97 %
76,336.98	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #721677 DTD 08/01/09 5.500% DUE 08/20/59 CUSIP: 3620A7XE0	80,153.83 105.000 0.30 %	80,131.04 104.97	22.79	350	5.24 % 5.22 %
94,262.27	GOVERNMENT NATIONAL MTG ASSN II PASSTHRU CTF POOL #725867 DTD 08/01/09 5.500% DUE 08/20/59 CUSIP: 3620ACMQ4	98,975.38 105.000 0.37 %	98,896.18 104.92	79.20	432	5.24 % 5.22 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
43,000	UNITED STATES TREASURY NT DTD 03/16/09 1.375% DUE 03/15/12 CUSIP: 912828KG4	43,208.12 100.484 0.16 %	42,910.65 99.79	297.47	26	1.37 % 1.17 %
3,748,000	UNITED STATES TREASURY NOTES DTD 09/30/08 3.125% DUE 09/30/13 CUSIP: 912828JM3	3,927,491.72 104.789 14.51 %	3,903,021.40 104.14	24,470.32	322	2 98 % 1.88 %
2,587,000	UNITED STATES TREASURY NT DTD 11/30/07 3.125% DUE 11/30/09 CUSIP: 912828HJ2	2,599,521.08 100.484 9.60 %	2,620,058.86 101.28	20,537.78-	27,169	3.11 % 3 11 %
1,948,000	UNITED STATES TREASURY NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP: 912828JR2	2,015,731.96 103.477 7.45 %	1,985,033.11 101.90	30,698 85	27,592	3 62 % 3.31 %
59,000	UNITED STATES TREASURY NT DTD 05/01/06 4.875% DUE 04/30/11 CUSIP: 912828FD7	62,865.09 106.551 0.23 %	63,240.82 107.19	375 73-	1,204	4.57 % 0.71 %
TOTAL US GOVERNMENT & AGENCY BONDS		**13,486,708.82**	**13,330,253.01**	**156,455.81**	**77,082**	**3.88 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CORPORATE OBLIGATIONS						
133,000	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	146,603.24 110.228 0.54 %	132,599.67 99.70	14,003.57	2,503	5 08 % 4 11 %
115,000	ABX FING CO NT SER A ABXFC SER 144A DTD 10/12/06 5.750% DUE 10/15/16 CONTINUOUSLY CALLABLE CUSIP: 003876AA7	122,092.05 106.167 0.45 %	114,688 35 99.73	7,403.70	3,049	5.42 % 4.71 %
49,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A2	51,126.11 104.339 0.19 %	48,912.78 99.82	2,213.33	339	3.98 % 2.78 %
82,000	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5 800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	90,581.30 110.465 0.33 %	81,881.92 99.86	8,699.38	1,797	5 25 % 3.08 %
106,000	ANHEUSER-BUSCH CO GTD NT SER 144A DTD 01/12/09 7.750% DUE 01/15/19 CALLABLE CUSIP: 03523TAB4	125,425.56 118.326 0.46 %	105,918.38 99.92	19,507 18	1,734	6.55 % 5.23 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
69,000	ARCELORMITTAL GLOBAL SR UNSECD NT DTD 05/20/09 9.850% DUE 06/01/19 CUSIP: 03938LAM6	81,613.20 118.280 0.30 %	67,290 18 97.52	14,323.02	2,473	8.33 % 7.19 %
91,000	ARCELORMITTAL SA LUX GLOBAL SR UNSECD NTS DTD 05/27/08 6.125% DUE 06/01/18 CALLABLE CUSIP: 03938LAF1	89,649.56 98.516 0.33 %	90,609.61 99.57	960.05-	1,858	6.22 % 6.35 %
182,000	ASTRAZENECA PLC GLOBAL SR NTS DTD 09/12/07 5.900% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 046353AB4	203,637.98 111.889 0.75 %	181,876.24 99.93	21,761 74	477	5.27 % 4.13 %
82,000	AT&T INC NT DTD 12/06/07 4.950% DUE 01/15/13 CUSIP: 00206RAF9 MOODY'S RATING: A2	87,428.40 106.620 0.32 %	81,931 12 99.92	5,497.28	857	4.64 % 2.83 %
49,000	ATLANTIC CITY ELEC TRANSITION FDG LLC 2002-1 TRANSITION BD CL A-4 DTD 12/19/02 5.550% DUE 10/20/23 CALLABLE CUSIP: 048312AD4 MOODY'S RATING: AAA	54,044.06 110.294 0.20 %	50,056.56 102.16	3,987.50	536	5.03 % 4.55 %
36,000	BANK OF NEW YORK MELLON GLOBAL SR UNSECD MTN DTD 03/27/08 4.500% DUE 04/01/13 CUSIP: 06406HBJ7 MOODY'S RATING: AA2	38,325.96 106.461 0.14 %	35,962.92 99.90	2,363.04	810	4.23 % 2.56 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
84,000	BANK OF NY MELLON GLOBAL MTN DTD 11/01/07 4.950% DUE 11/01/12 CUSIP: 06406HBE8 MOODY'S RATING· AA2	91,016.52 108.353 0.34 %	83,915.16 99.90	7,101.36	1,733	4.57 % 2.14 %
32,000	BARRICK GOLD CORP SR UNSECD GLOBAL BDS DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE CUSIP: 067901AB4	37,463.68 117.074 0.14 %	31,517.76 98.49	5,945.92	1,155	5.94 % 4.70 %
87,000	BERKSHIRE HATHAWAY FIN GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	92,167.80 105.940 0.34 %	86,892.12 99.88	5,275.68	1,512	4.34 % 2.86 %
175,000	BP CAPITAL MARKETS PLC GLOBAL SR UNSECD BD DTD 11/07/08 5.250% DUE 11/07/13 CUSIP: 05565QBF4	191,700.25 109.543 0.71 %	174,886.25 99.94	16,814.00	3,675	4.79 % 2.77 %
92,000	CENTERPOINT ENERGY TRANSITION BD CO II LLC SR SECD ASSET BKD NT SER A4 DTD 12/16/05 5.170% DUE 08/01/19 CALLABLE CUSIP: 15200DAD9 MOODY'S RATING: AAA	99,989.28 108.684 0.37 %	88,485.31 96.18	11,503.97	793	4.76 % 4.09 %
65,000	CENTERPOINT ENERGY RES CORP GLOBAL SR UNSECD NTS SER B DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE CUSIP: 15189YAB2 MOODY'S RATING: BAA3	73,193.90 112.606 0.27 %	73,138.98 112.52	54.92	2,559	6.99 % 3.98 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
92,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	101,305 80 110.115 0.37 %	91,579.56 99.54	9,726.24	548	4.99 % 3.71 %
56,765.27	CITIFINANCIAL MTG SECS INC 2003-1 REMIC PASSTHRU CL AF-5 STEP DTD 02/01/03 VAR RT DUE 01/25/33 CALLABLE CUSIP: 17306UAQ1 MOODY'S RATING: AAA	45,714.77 80.533 0.17 %	48,250.48 85.00	2,535.71-	203	5.32 % 5.82 %
82,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	88,644.46 108.103 0 33 %	81,990.98 99.99	6,653.48	738	5.00 % 3.14 %
76,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	83,178.20 109.445 0.31 %	75,877.64 99.84	7,300.56	558	5 25 % 3 41 %
48,000	COMCAST CORP NEW NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP: 20030NAG6 MOODY'S RATING: BAA1	49,096.80 102.285 0.18 %	44,772.96 93.28	4,323 84	700	4.84 % 4.55 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
80,000	COVIDIEN INTL GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	88,754.40 110.943 0.33 %	79,941.60 99.93	8,812.80	2,213	5.41 % 4.37 %
76,000	CREDIT SUISSE FIRST BOSTON USA INC NOTE DTD 11/06/01 6.125% DUE 11/15/11 CONTINUOUSLY CALLABLE CUSIP: 22541LAB9 MOODY'S RATING: AA1	82,041.24 107.949 0.30 %	80,160.24 105 47	1,881.00	1,759	5.67 % 2 27 %
34,000	CREDIT SUISSE FIRST BOSTON USA NOTES DTD 01/11/02 6 500% DUE 01/15/12 CONTINUOUSLY CALLABLE CUSIP: 22541LAC7 MOODY'S RATING: AA1	36,841.04 108.356 0.14 %	36,858.97 108.41	17.93-	467	6.00 % 2.71 %
35,000	CSFB COML MTG PTC SER 2005-C5 CL A3 DTD 11/01/05 5.100% DUE 08/15/38 CALLABLE CUSIP: 225470AM5 MOODY'S RATING: N/A	34,704.60 99.156 0.13 %	34,190.63 97.69	513 97	149	5.14 % 5.16 %
43,000	DIAGEO CAPITAL PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	46,082.24 107.168 0.17 %	42,959.58 99.91	3,122.66	379	4.85 % 2.93 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
29,000	DUKE ENERGY CAROLINAS 1ST REF MTG DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE CUSIP: 26442CAG9 MOODY'S RATING: A1	34,706.62 119.678 0.13 %	28,915.90 99.71	5,790.72	767	5.85 % 4.36 %
77,000	DUPONT EI DE NEMOURS & CO GLOBAL BONDS DTD 07/28/08 5.000% DUE 07/15/13 CALLABLE & PUTABLE CUSIP: 263534BU2 MOODY'S RATING: A2	83,876.87 108.931 0.31 %	76,236.16 99.01	7,640.71	813	4.59 % 2.51 %
223,000	E.ON INTL FINANCE BV GLOBAL NETHERLAND NTS 144A DTD 04/22/08 5.800% DUE 04/30/18 CALLABLE & PUTABLE CUSIP: 268789AA2	239,983.68 107.616 0.89 %	222,058.94 99.58	17,924.74	5,425	5.39 % 4.71 %
34,000	EL PASO NAT GAS CO GLOBAL SR NT SER WI DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING: BAA3	35,124.38 103.307 0.13 %	33,907.86 99.73	1,216.52	933	5.76 % 5.41 %
236,000	ENEL FINANCE INTL CO GTD NT SER 144A DTD 09/20/07 5.700% DUE 01/15/13 CALLABLE CUSIP: 29268BAA9	253,294.08 107.328 0.94 %	235,497.32 99.79	17,796.76	2,840	5.31 % 3.33 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
119,000	ENERGY TRANSFER PARTNERS SR UNSECD NTS DTD 03/28/08 6.700% DUE 07/01/18 CALLABLE CUSIP: 29273RAH2 MOODY'S RATING: BAA3	127,341.90 107.010 0.47 %	118,650 14 99.71	8,691.76	1,993	6.26 % 5.67 %
36,000	ENERGY TRANSFER PARTNERS SR UNSECD NT DTD 04/07/09 9.000% DUE 04/15/19 CALLABLE CUSIP: 29273RAM1 MOODY'S RATING: BAA3	43,284.96 120.236 0.16 %	35,998.56 100.00	7,286 40	1,566	7.49 % 6.16 %
87,000	ENTERPRISE PRODS OPER LP GLOBAL SR NT SER B DTD 10/04/04 5.600% DUE 10/15/14 CONTINUOUSLY CALLABLE CUSIP: 293791AN9 MOODY'S RATING: BAA3	92,665.44 106.512 0.34 %	87,135.33 100.16	5,530.11	2,247	5.26 % 4.15 %
80,000	ERAC USA FIN CO BDS SER 144A DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 26882PAS1	78,444.80 98.056 0.29 %	79,370.00 99.21	925.20-	1,867	5.71 % 6.01 %
97,000	ERAC USA FIN CO GTD NT SER 144A DTD 10/17/07 5.800% DUE 10/15/12 CUSIP: 26882PBD3	100,607.43 103.719 0.37 %	96,925.31 99.92	3,682.12	2,594	5.59 % 4.48 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
76,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: A3	82,943.36 109.136 0.31 %	75,814.56 99.76	7,128.80	2,356	5 68 % 4 81 %
135,000	FUND AMERN COS INC GTD SR NT DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE CUSIP: 36077BAA5 MOODY'S RATING: BAA2	128,976.30 95.538 0.48 %	137,134.28 101.58	8,157.98-	2,996	6.15 % 7.29 %
43,000	GE CAPITAL COML MTG CORP SER 2003-C1 CL A4 SEQ CPT DTD 04/01/03 4.819% DUE 01/10/38 CUSIP: 36828QAD8 MOODY'S RATING: AAA	44,056.08 102.456 0.16 %	42,707.73 99.32	1,348.35	173	4 70 % 4.66 %
165,783.18	GE CAP COML MTG CORP 2000-1 MTG PASSTHRU CTF CL A-2 DTD 12/01/00 6.496% DUE 01/15/33 CUSIP: 36158YAB5 MOODY'S RATING: AAA	171,988.44 103.743 0.64 %	170,565.17 102.88	1,423.27	897	6.26 % 6.19 %
57,000	GENERAL DYNAMICS NTS DTD 12/15/08 5.250% DUE 02/01/14 CUSIP: 369550AN8 MOODY'S RATING: A2	62,474.85 109.605 0.23 %	56,730.96 99.53	5,743.89	499	4.79 % 2.88 %
44,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	46,415.60 105.490 0.17 %	44,252.83 100.57	2,162.77	367	4.74 % 3.25 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA2	51,312.50 102 625 0.19 %	49,597.50 99 19	1,715 00	839	5.12 % 4 86 %
51,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A2	57,092.46 111.946 0.21 %	50,967.36 99.94	6,125.10	1,275	5.36 % 2.88 %
96,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	105,168.00 109.550 0.39 %	95,941.44 99.94	9,226.56	2,049	5.16 % 4.31 %
70,431.37	GMAC COML MTG SECS INC PASSTHRU CTF SER 2001-C1 CL A2 DTD 04/01/01 6 465% DUE 04/15/34 CUSIP: 361849QE5 MOODY'S RATING: N/A	72,993.66 103.638 0.27 %	72,841.46 103.42	152 20	379	6.24 % 6 17 %
22,000	GOLDMAN SACHS GROUP INC GLOBAL SR NT DTD 05/06/09 6.000% DUE 05/01/14 CUSIP: 38141EA33 MOODY'S RATING: A1	23,925.88 108.754 0.09 %	21,984.38 99.93	1,941.50	532	5.52 % 3.90 %
44,000	GOLDMAN SACHS GROUP INC GLOBAL SR NT DTD 02/05/09 7.500% DUE 02/15/19 CUSIP: 38141EA25 MOODY'S RATING: A1	50,319.28 114.362 0.19 %	43,154.32 98.08	7,164.96	422	6.56 % 5.52 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
61,000	HALLIBURTON CO NTS DTD 03/13/09 6.150% DUE 09/15/19 CALLABLE CUSIP: 406216AX9 MOODY'S RATING: A2	68,424.31 112.171 0.25 %	60,790.16 99.66	7,634.15	167	5.48 % 4.61 %
37,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE CUSIP: 428236AQ6 MOODY'S RATING: A2	39,506.75 106.775 0.15 %	36,970.77 99.92	2,535.98	139	4.21 % 2.42 %
258,000	IBM CORP GLOBAL NT DTD 10/15/08 7.625% DUE 10/15/18 CALLABLE CUSIP: 459200GM7 MOODY'S RATING: A1	317,487.06 123.057 1.17 %	257,040.24 99.63	60,446.82	9,071	6.20 % 4.49 %
147,000	ILLINOIS TOOL WORKS INC SR UNSECD GLOBAL NT DTD 04/01/09 6.250% DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S RATING: NOT RATED	167,904.87 114.221 0.62 %	146,976.48 99.98	20,928.39	4,594	5.47 % 4.40 %
17,000	INTUIT INC BD DTD 03/12/07 5.750% DUE 03/15/17 CALLABLE CUSIP: 461202AB9 MOODY'S RATING: BAA2	17,777.75 104.575 0.07 %	16,924.52 99.56	853.23	43	5.50 % 5.01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
125,000	JEFFERIES GROUP INC BOND DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE CUSIP: 472319AD4 MOODY'S RATING: BAA2	126,811.25 101.449 0.47 %	124,596.25 99.68	2,215.00	2,305	5.79 % 5 52 %
108,000	JEFFERIES GROUP INC SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE CUSIP: 472319AF9 MOODY'S RATING: BAA2	114,303.96 105.837 0.42 %	106,827.12 98.91	7,476.84	2,321	8.03 % 7.64 %
57,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: A3	59,864.82 105.026 0.22 %	56,893.41 99.81	2,971 41	168	4.05 % 2.71 %
32,000	KIMBERLY CLARK SR NTS DTD 11/04/08 7.500% DUE 11/01/18 CUSIP: 494368BD4 MOODY'S RATING: A2	39,842.24 124.507 0.15 %	31,882.88 99.63	7,959.36	1,000	6.02 % 4.22 %
43,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING· BAA2	49,553.63 115.241 0.18 %	42,917.44 99.81	6,636.19	681	6 51 % 3.63 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
146,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA1	147,457.08 100.998 0.54 %	146,588.34 100.40	868 74	3,930	7.05 % 6.91 %
32,000	LB-UBS COML MTG TR 2005-C7 COML MTG PASSTHRU CTF CL A-3 DTD 10/11/05 VAR RT DUE 11/15/30 CALLABLE CUSIP: 52108MAD5 MOODY'S RATING: N/A	32,713.28 102.229 0.12 %	32,297.50 100.93	415 78	100	5.52 % 5.46 %
82,937.02	LB-UBS COML MTG TR 2000-C5 COML MTG PASSTHRU CTF CL A-2 DTD 12/11/00 6.510% DUE 11/15/10 CUSIP: 52108HCB8 MOODY'S RATING: AAA	85,722.87 103.359 0.32 %	85,677.81 103.30	45.06	270	6.30 % 6.19 %
45,000	MASS RRB SPECIAL PURPOSE TRUST SER 2005-1 CL A4 DTD 03/01/05 4.400% DUE 03/15/15 CALLABLE CUSIP: 575800AE7 MOODY'S RATING: AAA	47,683.35 105.963 0.18 %	43,820.51 97.38	3,862.84	88	4.15 % 3.20 %
34,000	METLIFE INC SR UNSECD NT SER A DTD 08/15/08 6.817% DUE 08/15/18 CALLABLE CUSIP: 59156RAR9 MOODY'S RATING: A2	37,842.00 111.300 0.14 %	30,770.00 90.50	7,072.00	296	6.13 % 5.21 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
172,000	MIDAMERICAN ENERGY HLDGS CO GLOBAL SR NT SER D PUTABLE DTD 02/12/04 5.000% DUE 02/15/14 CUSIP: 59562VAK3 MOODY'S RATING: BAA1	181,845.28 105.724 0.67 %	162,337.04 94.38	19,508.24	1,099	4.73 % 3.57 %
0.02	MORGAN JP COML MTG FIN CORP REMIC 2000-C10 A2 DTD 09/01/00 7 371% DUE 08/15/32 CALLABLE CUSIP: 617059JH4 MOODY'S RATING: AAA	0.02 100.666 0.00 %	0.02 100.00	0.00	0	0.00 % 7.31 %
178,000	MORGAN STANLEY GLOBAL SR UNSECD MTN SER F DTD 04/01/08 6.625% DUE 04/01/18 CALLABLE CUSIP: 6174466Q7 MOODY'S RATING: A2	188,220.76 105.742 0.70 %	158,217.08 88.89	30,003.68	5,896	6.27 % 5.76 %
269,000	NEWMONT MINING CORP CO GTD NT DTD 09/18/09 5.125% DUE 10/01/19 CUSIP: 651639AL0 MOODY'S RATING: BAA2	268,881.64 99.956 0.99 %	267,660.38 99.50	1,221.26	498	5.13 % 5.13 %
116,000	NOMURA ASSET SECS CORP SER 1998-D6 CL A2 DTD 03/30/98 VAR RT DUE 03/15/30 CALLABLE CUSIP: 655356JK0 MOODY'S RATING: AAA	128,095.32 110.427 0.47 %	126,213 44 108.80	1,881.88	465	6.53 % 6.30 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	NORTHERN TRUST CO SR NT DTD 11/09/07 5 200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING: A1	107,333.00 107 333 0.40 %	99,809.00 99.81	7,524.00	2,051	4.84 % 2.72 %
57,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	60,679.92 106.456 0.22 %	56,898.54 99.82	3,781 38	414	4.81 % 4.28 %
9,000	NUCOR CORP NT PUABLE DTD 06/02/08 5 850% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 670346AK1 MOODY'S RATING: A1	9,855.72 109.508 0.04 %	8,956.35 99.51	899.37	176	5.35 % 4.51 %
44,000	NYSE EURONEXT NTS DTD 05/29/08 4.800% DUE 06/28/13 CUSIP: 629491AA9 MOODY'S RATING: A2	46,741.64 106.231 0.17 %	43,893.96 99.76	2,847.68	546	4.52 % 3.03 %
100,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A2	110,184.00 110.184 0.41 %	99,953.00 99.95	10,231.00	2,651	5.22 % 4 31 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
93,000	PACCAR INC SR UNSECD NT DTD 02/13/09 6.375% DUE 02/15/12 CALLABLE CUSIP: 69373UAB3 MOODY'S RATING: A1	100,479.06 108.042 0.37 %	92,899.56 99.89	7,579.50	758	5.90 % 2.85 %
26,000	PACIFIC GAS & ELEC SR NT DTD 10/21/08 8.250% DUE 10/15/18 CALLABLE CUSIP: 694308GN1 MOODY'S RATING: A3	33,036.90 127.065 0.12 %	27,163.50 104.47	5,873.40	989	6.49 % 4.56 %
74,000	PEPSICO INC SR UNSECD BD DTD 10/24/08 7.900% DUE 11/01/18 CALLABLE CUSIP: 713448BJ6 MOODY'S RATING: AA2	93,441.28 126.272 0.35 %	73,820.92 99.76	19,620.36	2,436	6.26 % 4.37 %
89,000	PFIZER INC SR USNECD BD DTD 03/24/09 6.200% DUE 03/15/19 CALLABLE CUSIP: 717081DB6 MOODY'S RATING: AA2	100,315.46 112.714 0.37 %	88,910.11 99.90	11,405.35	245	5.50 % 4.53 %
106,000	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	114,191.68 107.728 0.42 %	105,850.54 99.86	8,341.14	14	4.29 % 3.09 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
128,000	PROCTER & GAMBLE CO NT DTD 12/18/08 4.600% DUE 01/15/14 CALLABLE CUSIP: 742718DL0 MOODY'S RATING: AA3	137,510 40 107.430 0.51 %	127,971.84 99.98	9,538.56	1,243	4 28 % 2.75 %
113,000	RIO TINTO FIN USA LTD GLOBAL GTD NT-PUTABLE DTD 06/27/08 6.500% DUE 07/15/18 CONTINUOUSLY CALLABLE CUSIP: 767201AC0	121,513.42 107.534 0.45 %	75,947.50 67.21	45,565.92	1,551	6.04 % 5.41 %
134,000	RIO TINTO FIN USA LTD NTS PUTABLE DTD 06/27/08 5.875% DUE 07/15/13 CALLABLE CUSIP: 767201AE6	144,375.62 107.743 0.53 %	133,497.50 99.62	10,878 12	1,662	5.45 % 3 67 %
328,000	ROCHE HLDGS INC CO GTD NT SER 144A DTD 02/25/09 6.000% DUE 03/01/19 CALLABLE CUSIP: 771196AS1	365,109.92 111.314 1.35 %	322,843.84 98.43	42,266.08	1,640	5 39 % 4.51 %
84,000	ROCKIES EXPRESS SR NTS 144A DTD 06/27/08 6.850% DUE 07/15/18 CALLABLE CUSIP: 77340RAC1	93,911.16 111.799 0.35 %	83,880.72 99.86	10,030.44	1,215	6.13 % 5.16 %
59,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	68,016.97 115.283 0.25 %	64,866.37 109.94	3,150.60	197	6.51 % 4.33 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
122,000	SABMILLER PLC NTS SER 144A DTD 07/05/06 6 200% DUE 07/01/11 CALLABLE CUSIP: 78572MAC9	130,103.24 106.642 0.48 %	121,913.38 99.93	8,189 86	1,891	5 81 % 2.31 %
105,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 78387GAP8 MOODY'S RATING: A2	113,207.85 107.817 0.42 %	102,283.25 97.41	10,924.60	238	4.73 % 3.37 %
120,000	SCHERING PLOUGH UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 MOODY'S RATING: BAA1	133,867.20 111.556 0.49 %	119,413.20 99.51	14,454.00	320	5.38 % 4.27 %
110,000	SIEMENS FIN NV NTS SER 144A DTD 08/16/06 5.750% DUE 10/17/16 CALLABLE CUSIP: 826200AC1	120,927.40 109.934 0.45 %	109,662.30 99.69	11,265.10	2,881	5.23 % 4.11 %
84,000	SOUTHERN CAL EDISON 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	93,100.56 110.834 0.34 %	83,573.28 99.49	9,527.28	215	5.19 % 3.13 %
31,000	SOUTHERN NAT GAS CO SER 144A DTD 03/26/07 5.900% DUE 04/01/17 CUSIP: 843452BC6	31,926.90 102.990 0 12 %	30,948.54 99.83	978.36	915	5.73 % 5.41 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
140,000	TESCO PLC NT SER 144A DTD 11/05/07 5.500% DUE 11/15/17 CALLABLE & PUTABLE CUSIP: 881575AA2	145,948.60 104.249 0.54 %	139,410.60 99.58	6,538.00	2,909	5.28 % 4.86 %
26,000	TEVA PHARMACEUTICAL FIN LLC GTD SR NT DTD 01/31/06 5.550% DUE 02/01/16 CUSIP: 88163VAC3 MOODY'S RATING: BAA2	27,841.58 107.083 0.10 %	25,962.56 99.86	1,879.02	241	5.18 % 4.26 %
11,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2	12,075.91 109.781 0.04 %	10,944 78 99.50	1,131.13	138	5.42 % 3.19 %
86,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8 250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING: BAA2	100,217.52 116.532 0.37 %	85,870.14 99.85	14,347.38	926	7 08 % 4.08 %
169,000	TIME WARNER CABLE INC GTD NT SER WI DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE CUSIP: 88732JAH1 MOODY'S RATING: BAA2	178,185.15 105.435 0.66 %	168,609.61 99.77	9,575.54	4,119	5.55 % 4.98 %
74,000	TRANS-CANADA PIPELINES NT DTD 01/09/09 7.125% DUE 01/15/19 CUSIP: 8935268Y2	87,306 68 117.982 0.32 %	73,982.98 99.98	13,323.70	1,113	6.04 % 4.71 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
29,000	TRANSCONTINENTAL GAS PIPE CORP SR UNSECD GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP: 893570BY6 MOODY'S RATING: BAA2	31,423.24 108.356 0.12 %	28,922.57 99.73	2,500 67	517	5.59 % 4.86 %
82,000	TRANSOCEAN INC GLOBAL SR UNSECD NT DTD 12/11/07 6.000% DUE 03/15/18 CONTINUOUSLY CALLABLE CUSIP: 893830AS8	87,594.86 106.823 0.32 %	81,723.66 99.66	5,871 20	219	5.62 % 5.00 %
198,000	UNION PACIFIC CORP NTS PUTABLE DTD 10/07/08 7.875% DUE 01/15/19 CALLABLE CUSIP: 907818DB1 MOODY'S RATING. BAA2	245,486.34 123.983 0.91 %	197,637.66 99.82	47,848.68	3,292	6.35 % 4 66 %
152,000	UNITED TECHNOLOGIES CORP SR UNSECD BDS DTD 12/18/08 6.125% DUE 02/01/19 CALLABLE CUSIP: 913017BQ1 MOODY'S RATING: A2	173,906.24 114.412 0.64 %	151,753.76 99.84	22,152.48	1,552	5.35 % 4.24 %
101,000	VEOLIA ENVIRONMENT NOTES DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 92334NAB9	108,680.04 107.604 0.40 %	100,616.20 99.62	8,063 84	2,020	5.58 % 4.91 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 02/15/06 5.550% DUE 02/15/16 CALLABLE CUSIP: 92343VAC8 MOODY'S RATING: A3	54,140.00 108.280 0.20 %	48,529.00 97.06	5,611.00	355	5.13 % 4 06 %
74,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	80,127.20 108.280 0.30 %	73,688.46 99.58	6,438.74	1,791	4 85 % 2.78 %
127,000	VERIZON COMM INC GLOBAL SR NTS DTD 11/04/08 8.750% DUE 11/01/18 CALLABLE CUSIP: 92343VAQ7 MOODY'S RATING: A3	158,654.75 124.925 0.59 %	126,286 26 99.44	32,368.49	4,630	7.00 % 5.26 %
110,000	VERIZON WIRELESS CAP LLC NT SER 144A DTD 02/04/09 5.550% DUE 02/01/14 CALLABLE CUSIP: 92344SAL4	118,874.80 108.068 0.44 %	109,292.70 99.36	9,582.10	1,018	5.14 % 3.53 %
21,000	VIACOM INC SR UNSECD NTS DTD 10/05/07 6.125% DUE 10/05/17 CALLABLE CUSIP: 92553PAB8 MOODY'S RATING: BAA3	22,486.38 107.078 0.08 %	20,850.06 99.29	1,636.32	629	5.72 % 5.04 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
122,000	VODAFONE GROUP PLC GLOBAL NTS DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE CUSIP: 92857WAM2	129,581.08 106.214 0.48 %	121,637.66 99.70	7,943.42	1,976	5.18 % 1.79 %
84,000	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A6A DTD 08/01/05 5.110% DUE 07/15/42 CUSIP: 9297664N0 MOODY'S RATING: AAA	84,089.04 100.106 0.31 %	83,212.50 99.06	876 54	358	5.10 % 5.10 %
216,000	WAL MART STORES SR NTS DTD 08/24/07 5.800% DUE 02/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2	242,630.64 112.329 0.90 %	215,617.68 99.82	27,012 96	1,601	5 16 % 4 05 %
57,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: A2	61,442.58 107.794 0.23 %	56,777.13 99.61	4,665.45	463	4.52 % 2.72 %
115,000	WEATHERFORD INTL LTD GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE CUSIP: 947075AA5	119,589.65 103.991 0.44 %	109,116.60 94.88	10,473.05	2,625	4 76 % 3.87 %
65,000	WEATHERFORD INTL LTD GLOBAL CO GTD NT DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE CUSIP: 947075AF4	81,368.95 125.183 0.30 %	64,671.75 99.49	16,697.20	521	7.69 % 6.07 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
132,000	WESFARMERS LTD SR NT 144A PUTABLE DTD 04/10/08 6.998% DUE 04/10/13 CUSIP: 950840AA6	141,189.84 106 962 0.52 %	132,000.00 100.00	9,189.84	4,388	6.54 % 4.83 %
69,000	WILLIAMS COS INC DEL SR UNSECD GLOBAL NT DTD 07/15/09 8.750% DUE 01/15/20 CUSIP: 969457BS8 MOODY'S RATING: BAA3	79,325.16 114.964 0.29 %	68,419.71 99.16	10,905.45	1,275	7 61 % 6.71 %
228,000	WOODSIDE FIN LTD CO GTD NT SER 144A PUTABLE DTD 03/03/09 8.750% DUE 03/01/19 CALLABLE CUSIP: 980236AE3	268,784 64 117.888 0 99 %	225,371.16 98.85	43,413.48	1,663	7.42 % 6.21 %
44,000	XEROX CORP SR NTS DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE CUSIP: 984121BS1 MOODY'S RATING: BAA2	46,136.64 104.856 0.17 %	43,829 72 99 61	2,306.92	914	5.25 % 3.54 %
68,000	XEROX CORP SR NT PUTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121BW2 MOODY'S RATING: BAA2	70,693.48 103.961 0.26 %	67,902.08 99.86	2,791.40	1,631	6.11 % 5.76 %
TOTAL CORPORATE OBLIGATIONS		**11,726,967.50**	**10,666,529.04**	**1,060,438.46**	**169,658**	**5.63 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PROPRIETARY FUNDS						
69,505.68	RIDGEWORTH FD-SEIX GLOBAL STRATEGY I SHS #989 CUSIP: 76628T215	713,823.33 10.270 2.64 %	717,298.63 10.32	3,475 30-	377	0.64 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**20,816,406.36**	**19,602,987.39**	**1,213,418.97**	**247,181**	**4.39 %**
INCOME PORTFOLIO						
	INCOME CASH	6,250,815.24 23.09 %	6,250,815.24			
TOTAL ASSETS		**27,067,221.60**	**25,853,802.63**	**1,213,418.97**	**247,181**	**4.39 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,164,561.64-	25.35-%	2,164,561 64-			
STIF & MONEY MARKET FUNDS	510,643.20	5.98 %	510,643.20	0 00	36	0.08 %
EQUITY SECURITIES	8,008,701.63	93.80 %	6,810,687 27	1,198,014.36	4,025	1.31 %
MISCELLANEOUS ASSETS	0.00	0.00 %	8 00	8.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,354,783.19**	**74.43 %**	**5,156,776.83**	**1,198,006.36**	**4,061**	**1.24 %**
INCOME PORTFOLIO						
INCOME CASH	2,183,418 19	25.57 %	2,183,418 19			
TOTAL ASSETS	**8,538,201.38**	**100.00 %**	**7,340,195.02**	**1,198,006.36**	**4,061**	**1.24 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,164,561 64- 25.35-%	2,164,561.64-			
STIF & MONEY MARKET FUNDS						
510,643 2	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP· 76628T389	510,643.20 1.000 5.98 %	510,643.20 1.00	0.00	36	0.08 % 0.00 %
EQUITY SECURITIES						
ENERGY						
4,360	CAMERON INTL CORP COM CUSIP: 13342B105	164,895.20 37.820 1.93 %	157,497.05 36.12	7,398.15	0	0 00 % 0.00 %
2,240	DEVON ENERGY CORP NEW COM CUSIP: 25179M103	150,819.20 67.330 1.77 %	145,199.11 64.82	5,620.09	0	0 95 % 0.00 %
6,235	HALLIBURTON CO COM CUSIP: 406216101	169,093.20 27.120 1.98 %	139,917.08 22 44	29,176 12	0	1.33 % 0.00 %
2,725	OCCIDENTAL PETE CORP COM CUSIP: 674599105	213,640.00 78.400 2.50 %	176,698.92 64.84	36,941.08	899	1 68 % 0.00 %
4,190	PEABODY ENERGY CORP COM CUSIP· 704549104	155,951.80 37.220 1.83 %	133,998 71 31 98	21,953 09	0	0 65 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,915	SOUTHWESTERN ENERGY CO COM CUSIP: 845467109	81,732.20 42 680 0.96 %	63,430.02 33.12	18,302.18	0	0.00 % 0 00 %
1,455	TRANSOCEAN LTD CHF15 SHS CUSIP: H8817H100	124,446.15 85.530 1.46 %	176,991.04 121.64	52,544.89-	0	0.00 % 0.00 %
TOTAL ENERGY		**1,060,577.75**	**993,731.93**	**66,845.82**	**899**	**0.78 %**
MATERIALS						
2,220	ECOLAB INC COM CUSIP: 278865100	102,630.60 46.230 1.20 %	80,585 41 36.30	22,045.19	311	1.21 % 0 00 %
1,125	MONSANTO CO NEW COM CUSIP· 61166W101	87,075 00 77.400 1.02 %	108,770 99 96 69	21,695.99-	0	1.37 % 0.00 %
1,495	MOSAIC CO COM CUSIP: 61945A107	71,864 65 48.070 0.84 %	72,862.09 48.74	997.44-	0	0.42 % 0.00 %
1,328	PRAXAIR INC COM CUSIP: 74005P104	108,484.32 81.690 1.27 %	77,148 36 58.09	31,335.96	0	1.96 % 0.00 %
1,845	UNITED STS STL CORP NEW COM CUSIP: 912909108	81,862.65 44.370 0.96 %	75,023 86 40 66	6,838.79	0	0.45 % 0.00 %
TOTAL MATERIALS		**451,917.22**	**414,390.71**	**37,526.51**	**311**	**1.16 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
2,916	EMERSON ELEC CO COM CUSIP: 291011104	116,873.28 40 080 1 37 %	85,447 01 29.30	31,426 27	0	3 29 % 0.00 %
1,980	FLUOR CORP COM NEW CUSIP: 343412102	100,683 00 50.850 1 18 %	74,901 40 37.83	25,781.60	248	0.98 % 0.00 %
3,295	HONEYWELL INTL INC COM CUSIP: 438516106	122,409.25 37.150 1.43 %	89,042.02 27 02	33,367.23	0	3 26 % 0.00 %
2,965	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	126,635.15 42.710 1 48 %	103,172 86 34.80	23,462.29	919	2 90 % 0.00 %
2,145	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	121,128.15 56.470 1.42 %	120,618.50 56.23	509.65	0	3.19 % 0.00 %
1,345	UNITED TECHNOLOGIES CORP COM CUSIP· 913017109	81,950.85 60.930 0.96 %	97,325.65 72 36	15,374.80-	0	2.53 % 0 00 %
3,685	WASTE MANAGEMENT INC COM CUSIP: 94106L109	109,886.70 29.820 1.29 %	105,584.83 28.65	4,301.87	0	3 89 % 0 00 %
1,640	3M CO COM CUSIP: 88579Y101	121,032.00 73.800 1.42 %	117,564.35 71.69	3,467.65	0	2 76 % 0 00 %
TOTAL INDUSTRIALS		**900,598.38**	**793,656.62**	**106,941.76**	**1,167**	**2.89 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
2,240	BEST BUY INC COM CUSIP: 086516101	84,044.80 37.520 0.98 %	65,934.26 29.43	18,110.54	0	1 49 % 0.00 %
2,705	DARDEN RESTAURANTS INC COM CUSIP: 237194105	92,321.65 34.130 1 08 %	70,896.83 26.21	21,424.82	0	2.93 % 0 00 %
4,710	GAMESTOP CORP NEW CL A COM CUSIP: 36467W109	124,673.70 26.470 1 46 %	115,511.99 24 52	9,161.71	0	0.00 % 0 00 %
4,155	HOME DEPOT INC COM CUSIP· 437076102	110,689.20 26.640 1.30 %	88,925 58 21.40	21,763.62	0	3.38 % 0.00 %
2,315	KOHLS CORP COM CUSIP: 500255104	132,070.75 57.050 1.55 %	82,596 24 35.68	49,474 51	0	0.00 % 0.00 %
3,995	NORDSTROM INC COM CUSIP: 655664100	122,007.30 30 540 1.43 %	119,010.66 29.79	2,996.64	0	2.10 % 0.00 %
2,700	TARGET CORP COM CUSIP: 87612E106	126,036.00 46.680 1 48 %	107,405.39 39.78	18,630.61	0	1.46 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**791,843.40**	**650,280.95**	**141,562.45**	**0**	**1.53 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
2,075	CLOROX CO COM CUSIP: 189054109	122,051.50 58.820 1.43 %	112,600.61 54.27	9,450.89	0	3.40 % 0.00 %
1,480	COLGATE PALMOLIVE CO COM CUSIP. 194162103	112,894.40 76.280 1.32 %	82,977.01 56.07	29,917.39	0	2 31 % 0 00 %
5,790	CONAGRA FOODS INC COM CUSIP: 205887102	125,527.20 21 680 1.47 %	91,085 26 15.73	34,441.94	0	3.69 % 0.00 %
3,605	CVS CAREMARK CORP COM CUSIP: 126650100	128,842.70 35.740 1.51 %	120,279.00 33.36	8,563.70	0	0.85 % 0.00 %
3,115	WAL-MART STORES INC COM CUSIP: 931142103	152,915.35 49 090 1.79 %	158,626 40 50 92	5,711 05-	0	2.22 % 0 00 %
TOTAL CONSUMER STAPLES		**642,231.15**	**565,568.28**	**76,662.87**	**0**	**2.47 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
3,150	AMGEN INC	189,724.50	172,789.13	16,935 37	0	0.00 %
	COM	60.230	54.85			0.00 %
	CUSIP: 031162100	2.22 %				
2,352	BAXTER INTL INC	134,087.52	87,611.35	46,476.17	612	1.82 %
	COM	57.010	37 25			0.00 %
	CUSIP: 071813109	1.57 %				
2,050	EXPRESS SCRIPTS INC	159,039.00	100,290 20	58,748.80	0	0.00 %
	COM	77.580	48 92			0 00 %
	CUSIP. 302182100	1 86 %				
3,137	JOHNSON & JOHNSON	191,011.93	206,404.05	15,392.12-	0	3 22 %
	COM	60.890	65.80			0 00 %
	CUSIP: 478160104	2.24 %				
6,850	MYLAN INC	109,668.50	104,330.29	5,338.21	0	0.00 %
	COM	16.010	15.23			0 00 %
	CUSIP. 628530107	1.28 %				
3,015	THERMO FISHER SCIENTIFIC INC	131,665.05	149,727.85	18,062.80-	0	0.00 %
	COM	43.670	49.66			0 00 %
	CUSIP: 883556102	1.54 %				
TOTAL HEALTH CARE		**915,196.50**	**821,152.87**	**94,043.63**	**612**	**0.94 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
4,415	AMERICAN EXPRESS CO COM CUSIP: 025816109	149,668.50 33.900 1.75 %	69,338.37 15.71	80,330.13	795	2.12 % 0 00 %
8,625	BANK OF AMERICA CORP COM CUSIP: 060505104	145,935.00 16 920 1.71 %	88,565.79 10.27	57,369.21	0	0.24 % 0.00 %
3,210	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	114,693.30 35.730 1.34 %	87,336.01 27 21	27,357.29	0	0.56 % 0 00 %
568	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	104,710.80 184.350 1 23 %	54,584 18 96.10	50,126.62	0	0.76 % 0.00 %
3,440	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	91,160 00 26.500 1 07 %	84,024.41 24.43	7,135.59	0	0.75 % 0 00 %
4,535	MORGAN STANLEY COM NEW CUSIP: 617446448	140,040 80 30 880 1.64 %	126,349.12 27.86	13,691 68	0	0.65 % 0.00 %
6,110	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	117,006.50 19.150 1.37 %	84,284 96 13.79	32,721.54	0	1.25 % 0.00 %
3,385	TRAVELERS COS INC/THE COM CUSIP: 89417E109	166,643.55 49.230 1.95 %	176,435.51 52.12	9,791.96-	0	2.44 % 0.00 %
TOTAL FINANCIALS		**1,029,858.45**	**770,918.35**	**258,940.10**	**795**	**1.17 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INFORMATION TECHNOLOGY						
4,085	ACCENTURE PLC BERMUDA CL A COM CUSIP: G1151C101	152,247.95 37.270 1.78 %	145,988.87 35.74	6,259.08	0	1 34 % 0.00 %
4,490	ADOBE SYS INC COM CUSIP: 00724F101	148,349.60 33 040 1.74 %	92,214.54 20 54	56,135 06	0	0 00 % 0.00 %
4,075	ANALOG DEVICES INC COM CUSIP: 032654105	112,388.50 27.580 1 32 %	120,019.35 29 45	7,630.85-	0	2.90 % 0 00 %
1,450	APPLE INC COM CUSIP: 037833100	268,757.50 185.350 3 15 %	235,821 03 162.64	32,936.47	0	0.00 % 0.00 %
8,085	EMC CORP MASS COM CUSIP: 268648102	137,768.40 17.040 1.61 %	92,969.80 11.50	44,798.60	0	0.00 % 0.00 %
535	GOOGLE INC CL A COM CUSIP: 38259P508	265,279.75 495 850 3.11 %	232,986.93 435.49	32,292 82	0	0.00 % 0.00 %
3,020	HEWLETT-PACKARD CO COM CUSIP· 428236103	142,574.20 47.210 1.67 %	107,106.44 35.47	35,467 76	242	0.68 % 0.00 %
5,530	INTEL CORP COM CUSIP: 458140100	108,222.10 19 570 1.27 %	91,157.49 16.48	17,064 61	0	2.86 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,145	JUNIPER NETWORKS INC COM CUSIP· 48203R104	111,997.90 27.020 1 31 %	62,015.74 14.96	49,982.16	0	0.00 % 0.00 %
1,810	MCAFEE INC COM CUSIP: 579064106	79,259.90 43.790 0.93 %	70,206.52 38.79	9,053.38	0	0.00 % 0.00 %
9,310	MICROSOFT CORP COM CUSIP: 594918104	239,453.20 25.720 2.80 %	218,068.65 23.42	21,384.55	0	2.02 % 0.00 %
7,452	ORACLE CORP COM CUSIP: 68389X105	155,299.68 20.840 1.82 %	84,275.67 11.31	71,024.01	0	0.96 % 0 00 %
2,110	VISA INC CL A COM CUSIP. 92826C839	145,822.10 69.110 1.71 %	118,968.09 56.38	26,854.01	0	0.61 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**2,067,420.78**	**1,671,799.12**	**395,621.66**	**242**	**0.80 %**
TELECOMMUNICATION SERVICES						
4,095	AMERICAN TOWER CORP CL A COM CUSIP: 029912201	149,058.00 36.400 1.75 %	129,188.44 31 55	19,869.56	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		**8,008,701.63**	**6,810,687.27**	**1,198,014.36**	**4,025**	**1.31 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1 00-	0	0 00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0 000 0.00 %	1.00 1 00	1 00-	0	0.00 % 0 00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP. 997000ZM9	0 00 0 000 0 00 %	0.00 0.00	0 00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0 00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP. 997000ND2	0.00 0.000 0.00 %	0 00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CUSIP· 997000HW7	0 00 0.000 0.00 %	1.00 1.00	1 00-	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING CONAGRA ON RCPT OF FINAL PMT CUSIP: 997000EJ9	0 00 0.000 0 00 %	1 00 1 00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000GD0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0 00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0 00 0 00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0 00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1 00-	0	0 00 % 0 00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT CUSIP: 997000VN1	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0 000 0.00 %	1 00 1.00	1 00-	0	0 00 % 0 00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP. 997001AH5	0 00 0.000 0 00 %	0 00 0.00	0 00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**8.00**	**8.00-**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**6,354,783.19**	**5,156,776.83**	**1,198,006.36**	**4,061**	**1.24 %**
INCOME PORTFOLIO						
	INCOME CASH	2,183,418.19 25.57 %	2,183,418.19			

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		8,538,201.38	7,340,195.02	1,198,006.36	4,061	1.24 %

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	3,630,164.50-	4.80-%	3,630,164.50-			
STIF & MONEY MARKET FUNDS	7,325,203.63	9.69 %	7,325,203.63	0 00	569	0.08 %
EQUITY SECURITIES	5,455,280.57	7.21 %	4,885,598.66	569,681.91	0	0.83 %
MUTUAL FUNDS	21,335,128.28	28.21 %	18,665,383.28	2,669,745.00	0	0.53 %
PROPRIETARY FUNDS	41,513,495.43	54.89 %	44,986,509.22	3,473,013.79-	0	1.44 %
PRINCIPAL PORTFOLIO TOTAL	**71,998,943.41**	**95.20 %**	**72,232,530.29**	**233,586.88-**	**569**	**1.01 %**
INCOME PORTFOLIO						
INCOME CASH	3,630,164.50	4.80 %	3,630,164.50			
TOTAL ASSETS	**75,629,107.91**	**100.00 %**	**75,862,694.79**	**233,586.88-**	**569**	**1.01 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	3,630,164.50- 4 80-%	3,630,164.50-			
STIF & MONEY MARKET FUNDS						
7,325,203.63	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	7,325,203.63 1.000 9.69 %	7,325,203.63 1.00	0.00	569	0.08 % 0 00 %
EQUITY SECURITIES						
MUTUAL FUNDS-EQUITY						
128,269	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD CUSIP: 464287481	5,455,280.57 42.530 7.21 %	4,885,598.66 38.09	569,681.91	0	0.83 % 0.00 %
MUTUAL FUNDS						
101,562.999	AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	2,303,448.82 22.680 3.05 %	2,150,000.00 21.17	153,448.82	0	0.00 % 0 00 %
455,470.351	FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS CUSIP: 314172396	7,478,823.16 16.420 9.89 %	7,200,798.98 15.81	278,024.18	0	1.30 % 0.00 %
78,592.356	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	1,558,486.42 19.830 2 06 %	1,500,000.00 19.09	58,486.42	0	0.64 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
509,570.614	MFS SER TR I CORE GROWTH I CUSIP: 552983678	7,786,238 98 15.280 10.30 %	6,313,579.91 12.39	1,472,659.07	0	0.08 % 0.00 %
1,499.437	SEIX CREDIT OPPORTUNITIES LLC OFFSHORE CL B8 FD CUSIP: 99A10AJG2	2,208,130.90 1,472.640 2.92 %	1,501,004.39 1,001.05	707,126.51	0	0.00 % 0 00 %
TOTAL MUTUAL FUNDS		21,335,128.28	18,665,383.28	2,669,745.00	0	0.53 %
PROPRIETARY FUNDS						
316,750.92	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #558 CUSIP: 76628R102	3,610,960.49 11.400 4.77 %	3,081,120.36 9.73	529,840 13	0	2.49 % 0.00 %
548,233.366	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983 CUSIP: 76628R771	6,485,600.72 11.830 8.58 %	7,894,460.18 14.40	1,408,859.46-	0	1.39 % 0.00 %
1,885,037.809	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	19,774,046.62 10.490 26.15 %	21,826,610.81 11.58	2,052,564.19-	0	1.91 % 0.00 %
159,823.313	RIDGEWORTH FD-MIDCAP CORE EQUITY I SHS #520 CUSIP: 76628R649	1,382,471.66 8.650 1.83 %	1,657,926.01 10.37	275,454.35-	0	0.94 % 0.00 %
94,240.839	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	897,172.79 9.520 1.19 %	900,000.00 9.55	2,827.21-	0	1.36 % 0.00 %
220,720.386	RIDGEWORTH FD-SELECT LARGECAP GRWTH I SHS #622 CUSIP: 76628R540	5,564,360 93 25.210 7.36 %	5,948,044.06 26.95	383,683 13-	0	0 30 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
323,584.516	RIDGEWORTH FD-SMALLCAP GROWTH STK I SHS #614 CUSIP: 76628R516	3,798,882.22 11 740 5.02 %	3,678,347.80 11.37	120,534.42	0	0 00 % 0.00 %
TOTAL PROPRIETARY FUNDS		**41,513,495.43**	**44,986,509.22**	**3,473,013.79-**	**0**	**1.44 %**
PRINCIPAL PORTFOLIO TOTAL		**71,998,943.41**	**72,232,530.29**	**233,586.88-**	**569**	**1.01 %**
INCOME PORTFOLIO						
	INCOME CASH	3,630,164.50 4.80 %	3,630,164.50			
TOTAL ASSETS		**75,629,107.91**	**75,862,694.79**	**233,586.88-**	**569**	**1.01 %**



CALLAWAY FDN INC / MID CAP I A
ACCOUNT NO. 1128413

PORTFOLIO SUMMARY
AS OF 09/30/09

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,453,683.02-	19.03-%	1,453,683.02-			
STIF & MONEY MARKET FUNDS	198,665.59	2.60 %	198,665 59	0.00	14	0 08 %
EQUITY SECURITIES	7,439,360.00	97.39 %	6,359,211.50	1,080,148.50	12,370	2.08 %
MISCELLANEOUS ASSETS	0.00	0.00 %	2.00	2.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**6,184,342.57**	**80.96 %**	**5,104,196.07**	**1,080,146.50**	**12,385**	**2.03 %**
INCOME PORTFOLIO						
INCOME CASH	1,453,683.02	19.03 %	1,453,683.02			
STIF & MONEY MARKET FUNDS	955.18	0.01 %	955.18	0.00	0	0.10 %
INCOME PORTFOLIO TOTAL	**1,454,638.20**	**19.04 %**	**1,454,638.20**	**0.00**	**0**	**0.10 %**
TOTAL ASSETS	**7,638,980.77**	**100.00 %**	**6,558,834.27**	**1,080,146.50**	**12,385**	**2.03 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,453,683.02- 19.03-%	1,453,683.02-			
STIF & MONEY MARKET FUNDS						
198,665.59	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	198,665.59 1.000 2.60 %	198,665.59 1.00	0.00	14	0.08 % 0.00 %
EQUITY SECURITIES						
ENERGY						
6,500	ARCH COAL INC COM CUSIP: 039380100	143,845.00 22.130 1.88 %	110,011.11 16.92	33,833.89	0	1.63 % 0 00 %
4,700	BAKER HUGHES INC COM CUSIP: 057224107	200,502.00 42.660 2 62 %	171,505.97 36.49	28,996.03	0	1.41 % 0.00 %
2,900	CHESAPEAKE ENERGY CORP COM CUSIP: 165167107	82,360.00 28.400 1.08 %	66,679.78 22 99	15,680.22	218	1.06 % 0.00 %
2,400	ENSCO INTL INC COM CUSIP: 26874Q100	102,096.00 42.540 1.34 %	89,204.88 37.17	12,891.12	0	0.24 % 0.00 %
2,900	HESS CORP COM CUSIP: 42809H107	155,034.00 53.460 2 03 %	145,743.42 50.26	9,290.58	0	0.75 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,200	NOBLE ENERGY INC COM CUSIP: 655044105	79,152.00 65.960 1.04 %	65,822.29 54 85	13,329.71	0	1.09 % 0.00 %
6,100	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	92,110.00 15.100 1.21 %	67,648.99 11.09	24,461 01	0	1.32 % 0.00 %
9,000	TALISMAN ENERGY INC CDA COM USD EXCHG CUSIP: 87425E103	156,060.00 17.340 2.04 %	93,639.66 10.40	62,420.34	0	1.12 % 0 00 %
1,900	TIDEWATER INC COM CUSIP: 886423102	89,471.00 47 090 1.17 %	72,210.95 38.01	17,260.05	0	2.12 % 0.00 %
10,200	VALERO ENERGY CORP NEW COM CUSIP: 91913Y100	197,778.00 19.390 2.59 %	198,811.63 19.49	1,033.63-	0	3.09 % 0.00 %
10,600	WILLIAMS COS INC COM CUSIP: 969457100	189,422 00 17.870 2.48 %	156,280.14 14.74	33,141.86	0	2 46 % 0 00 %
TOTAL ENERGY		**1,487,830.00**	**1,237,558.82**	**250,271.18**	**218**	**1.61 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
1,000	ASHLAND INC NEW COM CUSIP: 044209104	43,220.00 43.220 0.57 %	35,359.10 35.36	7,860 90	0	0.69 % 0.00 %
1,700	ECOLAB INC COM CUSIP: 278865100	78,591.00 46.230 1.03 %	52,826 43 31.07	25,764 57	238	1.21 % 0.00 %
3,400	FMC CORP COM NEW CUSIP: 302491303	191,250.00 56.250 2.50 %	157,045.86 46.19	34,204.14	425	0.89 % 0.00 %
1,100	LUBRIZOL CORP COM CUSIP: 549271104	78,606.00 71.460 1.03 %	28,728.54 26.12	49,877.46	0	1.74 % 0.00 %
2,900	SONOCO PRODS CO COM CUSIP: 835495102	79,866.00 27.540 1.05 %	59,787.31 20.62	20,078.69	0	3.92 % 0.00 %
6,600	STEEL DYNAMICS INC COM CUSIP: 858119100	101,244.00 15.340 1.33 %	98,214.58 14.88	3,029.42	495	1.96 % 0.00 %
1,300	VULCAN MATLS CO COM CUSIP: 929160109	70,291.00 54.070 0.92 %	62,709 69 48.24	7,581.31	0	1.85 % 0 00 %
TOTAL MATERIALS		**643,068.00**	**494,671.51**	**148,396.49**	**1,158**	**1.67 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
2,100	COOPER INDUSTRIES PLC CL A COM CUSIP: G24140108	78,897.00 37.570 1.03 %	72,592.17 34.57	6,304 83	0	2.66 % 0.00 %
2,200	HARSCO CORP COM CUSIP: 415864107	77,902.00 35.410 1.02 %	72,563.19 32.98	5,338.81	0	2.26 % 0.00 %
1,100	INGERSOLL-RAND PLC COM CUSIP: G47791101	33,737.00 30.670 0.44 %	23,954.59 21.78	9,782.41	0	0.91 % 0.00 %
1,700	ITT CORP COM CUSIP: 450911102	88,655.00 52.150 1.16 %	67,508.09 39.71	21,146.91	361	1.63 % 0.00 %
4,000	MANITOWOC INC COM CUSIP: 563571108	37,880.00 9.470 0.50 %	36,878.18 9.22	1,001.82	0	0.84 % 0.00 %
6,200	REPUBLIC SVCS INC COM CUSIP: 760759100	164,734.00 26.570 2 16 %	135,146.33 21.80	29,587 67	1,178	2.86 % 0 00 %
1,700	SPX CORP COM CUSIP: 784635104	104,159.00 61.270 1.36 %	90,486.59 53.23	13,672 41	475	1 63 % 0.00 %
6,100	UTI WORLDWIDE INC SHS CUSIP: G87210103	88,328.00 14.480 1.16 %	71,674.50 11.75	16,653.50	366	0.41 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,000	WABTEC CORP COM CUSIP: 929740108	37,530 00 37.530 0.49 %	39,210.00 39.21	1,680.00-	0	0 11 % 0.00 %
1,800	WATSON WYATT WORLDWIDE INC CL A COM CUSIP: 942712100	78,408 00 43.560 1.03 %	71,866.31 39 93	6,541 69	135	0.69 % 0.00 %
TOTAL INDUSTRIALS		**790,230.00**	**681,879.95**	**108,350.05**	**2,515**	**1.68 %**
CONSUMER DISCRETIONARY						
3,200	ABERCROMBIE & FITCH CO CL A COM CUSIP: 002896207	105,216.00 32.880 1.38 %	86,464.79 27.02	18,751 21	0	2.13 % 0.00 %
16,700	FOOT LOCKER INC COM CUSIP: 344849104	199,565.00 11.950 2.61 %	175,649.71 10.52	23,915.29	0	5.02 % 0.00 %
7,600	INTERNATIONAL GAME TECHNOLOGY COM CUSIP: 459902102	163,248.00 21.480 2.14 %	86,500 77 11.38	76,747.23	456	1.12 % 0.00 %
6,000	MATTEL INC COM CUSIP: 577081102	110,760.00 18.460 1.45 %	77,908.11 12.98	32,851.89	0	4.06 % 0.00 %
2,300	OMNICOM GROUP COM CUSIP: 681919106	84,962.00 36.940 1.11 %	84,367 63 36.68	594 37	345	1.62 % 0.00 %
3,600	PETSMART INC COM CUSIP: 716768106	78,300.00 21.750 1.03 %	75,739.76 21.04	2,560.24	0	1 84 % 0 00 %
TOTAL CONSUMER DISCRETIONARY		**742,051.00**	**586,630.77**	**155,420.23**	**801**	**2.88 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
3,900	CONAGRA FOODS INC COM CUSIP: 205887102	84,552.00 21.680 1.11 %	73,302.91 18 80	11,249.09	0	3.69 % 0 00 %
3,300	ESTEE LAUDER COS INC COM CL A CUSIP: 518439104	122,364.00 37.080 1.60 %	94,391 43 28.60	27,972 57	0	1.48 % 0.00 %
9,800	SAFEWAY INC COM NEW CUSIP: 786514208	193,256.00 19.720 2.53 %	192,661.45 19.66	594 55	980	2.03 % 0.00 %
20,800	SARA LEE CORP COM CUSIP: 803111103	231,712.00 11.140 3.03 %	239,514.25 11.52	7,802.25-	2,288	3.95 % 0.00 %
12,500	SUPERVALU INC COM CUSIP: 868536103	188,250.00 15.060 2.46 %	176,445.25 14.12	11,804.75	0	4 65 % 0.00 %
TOTAL CONSUMER STAPLES		**820,134.00**	**776,315.29**	**43,818.71**	**3,268**	**3.26 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
1,600	BECTON DICKINSON & CO COM CUSIP: 075887109	111,600.00 69.750 1 46 %	106,442.98 66.53	5,157 02	0	1.89 % 0.00 %
2,600	CIGNA CORP COM CUSIP: 125509109	73,034.00 28.090 0.96 %	56,596.28 21.77	16,437.72	0	0.14 % 0 00 %
2,000	COOPER COS INC COM CUSIP: 216648402	59,460.00 29.730 0.78 %	53,838.52 26.92	5,621.48	0	0.20 % 0.00 %
TOTAL HEALTH CARE		**244,094.00**	**216,877.78**	**27,216.22**	**0**	**0.96 %**
FINANCIALS						
3,700	AMERIPRISE FINL INC COM CUSIP: 03076C106	134,421.00 36.330 1.76 %	89,862.54 24.29	44,558 46	0	1.87 % 0.00 %
3,100	BERKLEY W R CORP COM CUSIP: 084423102	78,368.00 25.280 1.03 %	77,922.21 25.14	445 79	0	0.95 % 0.00 %
1,600	COMERICA INC COM CUSIP: 200340107	47,472.00 29.670 0.62 %	47,743.70 29.84	271.70-	0	0.67 % 0.00 %
5,400	DISCOVER FINL SVCS COM CUSIP: 254709108	87,642.00 16.230 1.15 %	71,778.26 13.29	15,863.74	108	0.49 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,000	FIFTH THIRD BANCORP COM CUSIP· 316773100	81,040.00 10.130 1.06 %	77,956.30 9.74	3,083.70	80	0.39 % 0.00 %
3,200	HANOVER INS GROUP INC COM CUSIP: 410867105	132,256.00 41.330 1.73 %	115,295.79 36.03	16,960.21	0	1.09 % 0 00 %
3,700	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	98,050.00 26.500 1.28 %	81,930.88 22.14	16,119.12	0	0.75 % 0.00 %
3,200	HCC INS HLDGS INC COM CUSIP: 404132102	87,520 00 27.350 1.15 %	72,421.34 22.63	15,098.66	432	1.97 % 0.00 %
8,900	INVESCO LTD COM CUSIP: G491BT108	202,564.00 22.760 2.65 %	158,509.32 17 81	44,054.68	0	1.80 % 0.00 %
3,100	MARSH & MCLENNAN INC COM CUSIP: 571748102	76,663.00 24.730 1.00 %	64,764.96 20.89	11,898 04	0	3.23 % 0.00 %
5,600	MARSHALL & ILSLEY CORP NEW COM CUSIP: 571837103	45,192.00 8.070 0.59 %	48,309.56 8.63	3,117.56-	0	0.50 % 0.00 %
2,800	NORTHERN TR CORP COM CUSIP: 665859104	162,848.00 58.160 2.13 %	155,383.90 55 49	7,464.10	784	1.93 % 0.00 %
4,900	PEOPLES UNITED FINL INC COM CUSIP: 712704105	76,244.00 15.560 1.00 %	74,537.49 15.21	1,706 51	0	3.92 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,300	REGIONS FINL CORP NEW COM CUSIP: 7591EP100	51,543.00 6.210 0.67 %	40,706.46 4.90	10,836.54	83	0.64 % 0.00 %
12,200	SYNOVUS FINL CORP COM CUSIP: 87161C105	45,750.00 3.750 0.60 %	48,116.88 3.94	2,366.88-	0	1.07 % 0.00 %
2,200	TRANSATLANTIC HLDGS INC COM CUSIP: 893521104	110,374.00 50.170 1.44 %	90,199.22 41.00	20,174.78	0	1.59 % 0.00 %
3,100	ZIONS BANCORP COM CUSIP: 989701107	55,707.00 17.970 0.73 %	50,850.73 16.40	4,856.27	0	0.22 % 0 00 %
TOTAL FINANCIALS		**1,573,654.00**	**1,366,289.54**	**207,364.46**	**1,487**	**1.49 %**
INFORMATION TECHNOLOGY						
5,700	ANALOG DEVICES INC COM CUSIP: 032654105	157,206.00 27.580 2.06 %	148,975.89 26.14	8,230 11	0	2.90 % 0.00 %
5,800	HARRIS CORP DEL COM CUSIP: 413875105	218,080.00 37.600 2.85 %	182,881.83 31.53	35,198.17	0	2.34 % 0 00 %
9,100	INTERSIL CORP COM CUSIP: 46069S109	139,321.00 15.310 1.82 %	100,644.93 11.06	38,676.07	0	3.14 % 0.00 %
2,700	PAYCHEX INC COM CUSIP: 704326107	78,435.00 29.050 1.03 %	81,013.65 30 01	2,578.65-	0	4.27 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200	SHANDA GAMES LTD SPONS ADR RPSTG A SHS CUSIP: 81941U105	2,340.00 11.700 0.03 %	2,500.00 12.50	160.00-	0	0.00 % 0 00 %
TOTAL INFORMATION TECHNOLOGY		**595,382.00**	**516,016.30**	**79,365.70**	**0**	**2.92 %**
UTILITIES						
6,400	PPL CORP COM CUSIP: 69351T106	194,176.00 30.340 2.54 %	187,949.35 29.37	6,226.65	2,105	4.55 % 0.00 %
6,500	QUESTAR CORP COM CUSIP: 748356102	244,140.00 37.560 3.20 %	201,003.57 30.92	43,136.43	0	1.33 % 0 00 %
2,100	SEMPRA ENERGY COM CUSIP: 816851109	104,601.00 49.810 1.37 %	94,018.62 44.77	10,582.38	819	3.13 % 0.00 %
TOTAL UTILITIES		**542,917.00**	**482,971.54**	**59,945.46**	**2,924**	**2.83 %**
TOTAL EQUITY SECURITIES		**7,439,360.00**	**6,359,211.50**	**1,080,148.50**	**12,370**	**2.08 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ACE LTD ON RCPT OF FINAL PMT CUSIP: 997001DK5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ALLEGHENY ENERGY ON RCPT OF FINAL PMT CUSIP: 997000KP8	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING BISYS GROUP ON RCPT OF FINAL PMT CUSIP: 997000QP2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CHICAGO BRIDGE & IRON CO NV ON RCPT OF FINAL PMT CUSIP: 997000XF6	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CORN PRODUCTS INTL INC ON RCPT OF FINAL PMT CUSIP: 997000UA0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING EL PASO CORP ON RCPT OF FINAL PMT CUSIP: 997000RL0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIRSTENERGY CORP ON RCPT OF FINAL PMT CUSIP: 997000CK8	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0 00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT CUSIP: 997000VN1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TECO ENERGY INC ON RCPT OF FINAL PMT CUSIP: 997000TJ3	0.00 0.000 0 00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**2.00**	**2.00-**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**6,184,342.57**	**5,104,196.07**	**1,080,146.50**	**12,385**	**2.03 %**
INCOME PORTFOLIO						
	INCOME CASH	1,453,683.02 19.03 %	1,453,683.02			

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
955.18	RIDGEWORTH FD-PRIME QUALITY MMKT	955.18	955 18	0 00	0	0.10 %
	I SHS #500	1.000	1.00			0.00 %
	CUSIP: 76628T389	0.01 %				
INCOME PORTFOLIO TOTAL		**1,454,638.20**	**1,454,638.20**	**0.00**	**0**	**0.10 %**
TOTAL ASSETS		**7,638,980.77**	**6,558,834.27**	**1,080,146.50**	**12,385**	**2.03 %**

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	798,274.60-	19.55-%	798,274.60-			
STIF & MONEY MARKET FUNDS	43,641.64	1.07 %	43,641.64	0.00	5	0 08 %
EQUITY SECURITIES	4,038,737.76	98.93 %	3,840,719.03	198,018.73	5,681	2.15 %
MISCELLANEOUS ASSETS	0.00	0.00 %	1 00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**3,284,104.80**	**80.45 %**	**3,086,087.07**	**198,017.73**	**5,686**	**2.13 %**
INCOME PORTFOLIO						
INCOME CASH	798,274.60	19.55 %	798,274 60			
TOTAL ASSETS	**4,082,379.40**	**100.00 %**	**3,884,361.67**	**198,017.73**	**5,686**	**2.13 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	798,274.60- 19.55-%	798,274.60-			
STIF & MONEY MARKET FUNDS						
43,641.64	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	43,641.64 1.000 1.07 %	43,641.64 1.00	0.00	5	0.08 % 0 00 %
EQUITY SECURITIES						
ENERGY						
1,100	ARCH COAL INC COM CUSIP: 039380100	24,343.00 22.130 0.60 %	17,594.06 15.99	6,748.94	0	1.63 % 0.00 %
1,400	CARBO CERAMICS INC COM CUSIP: 140781105	72,170.00 51.550 1.77 %	64,702.45 46.22	7,467 55	0	1.40 % 0.00 %
600	CORE LABORATORIES NV SHS CUSIP: N22717107	61,854.00 103.090 1.52 %	53,975.95 89.96	7,878 05	0	0 39 % 0.00 %
1,200	HOLLY CORP COM CUSIP: 435758305	30,744.00 25.620 0.75 %	38,403.08 32.00	7,659 08-	165	2.34 % 0.00 %
700	TIDEWATER INC COM CUSIP: 886423102	32,963.00 47.090 0.81 %	26,336.28 37.62	6,626 72	0	2.12 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ENERGY		**222,074.00**	**201,011.82**	**21,062.18**	**165**	**1.38 %**
MATERIALS						
700	AIRGAS INC	33,859.00	21,215.18	12,643.82	0	1.49 %
	COM	48.370	30.31			0.00 %
	CUSIP: 009363102	0.83 %				
1,116	BEMIS INC	28,915.56	29,942.22	1,026 66-	0	3.47 %
	COM	25.910	26.83			0.00 %
	CUSIP: 081437105	0.71 %				
600	KMG CHEMICALS INC	6,654.00	5,522.95	1,131 05	0	0.72 %
	COM	11.090	9.20			0.00 %
	CUSIP: 482564101	0.16 %				
2,000	NALCO HLDG CO	40,980.00	34,989.68	5,990 32	77	0.68 %
	COM	20.490	17.49			0.00 %
	CUSIP: 62985Q101	1.00 %				
3,500	OLIN CORP	61,040.00	50,156.70	10,883.30	0	4 59 %
	COM	17.440	14.33			0 00 %
	CUSIP: 680665205	1.50 %				
1,400	PACKAGING CORP AMER	28,560.00	29,664.64	1,104.64-	210	2.94 %
	COM	20.400	21.19			0 00 %
	CUSIP: 695156109	0.70 %				
1,700	RPM INTL INC	31,433.00	27,972.55	3,460.45	0	4.33 %
	COM	18.490	16.45			0.00 %
	CUSIP: 749685103	0.77 %				
1,433	SENSIENT TECHNOLOGIES CORP	39,794.41	33,430.26	6,364.15	0	2.74 %
	COM	27.770	23.33			0.00 %
	CUSIP: 81725T100	0.97 %				
TOTAL MATERIALS		**271,235.97**	**232,894.18**	**38,341.79**	**287**	**2.92 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
2,444	ABM INDS INC COM CUSIP: 000957100	51,421.76 21.040 1.26 %	43,327.99 17.73	8,093.77	0	2.47 % 0.00 %
2,100	ACETO CORP COM CUSIP: 004446100	13,902.00 6.620 0.34 %	18,862.80 8.98	4,960.80-	0	3.02 % 0.00 %
2,700	BRINKS CO COM CUSIP: 109696104	72,657.00 26.910 1.78 %	71,374.04 26.43	1,282.96	0	1 49 % 0 00 %
1,600	CAE INC CDA COM US EXCHG CUSIP: 124765108	13,536.00 8.460 0.33 %	9,303.54 5.81	4,232.46	0	1.30 % 0.00 %
1,200	COMFORT SYS USA INC COM CUSIP: 199908104	13,908.00 11.590 0.34 %	12,675.92 10.56	1,232.08	0	1.73 % 0.00 %
700	CUBIC CORP COM CUSIP: 229669106	27,629.00 39.470 0.68 %	14,974.27 21.39	12,654.73	0	0.46 % 0 00 %
1,200	CURTISS WRIGHT CORP COM CUSIP: 231561101	40,956.00 34.130 1.00 %	38,542.60 32.12	2,413.40	0	0.94 % 0.00 %
1,100	DONALDSON INC COM CUSIP: 257651109	38,093.00 34.630 0.93 %	36,834.37 33.49	1,258.63	0	1.33 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
700	FRANKLIN ELEC INC COM CUSIP: 353514102	20,083.00 28 690 0.49 %	21,731.27 31.04	1,648.27-	0	1.74 % 0 00 %
4,300	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV SPONS ADR RPSTG 10 SER B CUSIP: 400506101	121,217 00 28.190 2.97 %	121,637.00 28.29	420 00-	0	5.36 % 0.00 %
1,500	HARSCO CORP COM CUSIP: 415864107	53,115 00 35.410 1.30 %	47,997.47 32.00	5,117.53	0	2.26 % 0.00 %
300	HEICO CORP NEW CL A COM CUSIP: 422806208	10,173.00 33.910 0.25 %	9,236.98 30.79	936.02	0	0.35 % 0.00 %
8,000	IESI BFC LTD CAD COM US EXCHG CUSIP: 44951D108	103,360.00 12.920 2.53 %	80,587.43 10 07	22,772.57	1,870	3.61 % 0.00 %
17,585	INTERFACE INC COM CUSIP: 458665106	145,955.50 8.300 3.58 %	252,122 82 14.34	106,167.32-	0	0.12 % 0.00 %
900	KAYDON CORP COM CUSIP: 486587108	29,178.00 32.420 0.71 %	24,982.25 27.76	4,195.75	162	2.22 % 0.00 %
1,700	KBR INC COM CUSIP: 48242W106	39,593.00 23.290 0.97 %	23,681.44 13 93	15,911.56	85	0.86 % 0.00 %
1,100	LSI INDS INC OHIO COM CUSIP: 50216C108	7,315.00 6.650 0.18 %	6,548.10 5.95	766 90	0	3.01 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,200	MANITOWOC INC COM CUSIP: 563571108	49,244.00 9.470 1.21 %	34,464.57 6.63	14,779.43	0	0.84 % 0 00 %
2,700	MILLER HERMAN INC COM CUSIP: 600544100	45,657.00 16.910 1.12 %	68,433.21 25.35	22,776.21-	59	0 52 % 0.00 %
1,582	MULTI-COLOR CORP COM CUSIP: 625383104	24,410.26 15.430 0.60 %	32,566.35 20.59	8,156.09-	0	1.29 % 0.00 %
1,100	PALL CORP COM CUSIP: 696429307	35,508.00 32.280 0.87 %	25,470.84 23.16	10,037.16	0	1.80 % 0.00 %
1,204	RICHIE BROS AUTIONEERS INC COM CUSIP: 767744105	29,546.16 24.540 0.72 %	22,447.44 18 64	7,098.72	0	1.63 % 0.00 %
600	ROBBINS & MYERS INC COM CUSIP: 770196103	14,088.00 23.480 0.35 %	10,661.27 17.77	3,426.73	0	0.68 % 0.00 %
1,700	TELEFLEX INC COM CUSIP: 879369106	82,127.00 48.310 2.01 %	98,739.33 58.08	16,612.33-	0	2.82 % 0.00 %
2,535	TOMKINS PLC SPONS ADR CUSIP: 890030208	30,394.65 11.990 0.74 %	32,770.91 12.93	2,376.26-	0	1.53 % 0.00 %
2,600	UTI WORLDWIDE INC SHS CUSIP: G87210103	37,648.00 14.480 0.92 %	53,876.04 20.72	16,228.04-	156	0.41 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,400	WABTEC CORP COM CUSIP: 929740108	52,542.00 37.530 1.29 %	52,683.69 37.63	141.69-	0	0.11 % 0.00 %
1,800	WATSON WYATT WORLDWIDE INC CL A COM CUSIP: 942712100	78,408.00 43.560 1.92 %	73,544.08 40.86	4,863.92	135	0.69 % 0.00 %
TOTAL INDUSTRIALS		**1,281,665.33**	**1,340,078.02**	**58,412.69-**	**2,467**	**1.80 %**
CONSUMER DISCRETIONARY						
400	ARBITRON INC COM CUSIP: 03875Q108	8,304.00 20 760 0.20 %	7,906.04 19.77	397.96	0	1.93 % 0.00 %
5,087	BEBE STORES INC COM CUSIP: 075571109	37,440 32 7.360 0.92 %	52,039.34 10.23	14,599.02-	0	1.36 % 0.00 %
800	BUCKLE INC COM CUSIP: 118440106	27,312.00 34.140 0.67 %	22,024.54 27 53	5,287.46	0	2.34 % 0.00 %
6,492	CKE RESTAURANTS INC COM CUSIP: 12561E105	68,101.08 10.490 1.67 %	72,765.95 11.21	4,664.87-	0	2.29 % 0.00 %
600	COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	24,696.00 41.160 0.60 %	23,833.76 39.72	862.24	0	1.55 % 0.00 %
700	CRACKER BARREL OLD CTRY STORE COM CUSIP: 22410J106	24,080.00 34.400 0.59 %	20,449.74 29.21	3,630.26	0	2.33 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,600	FOOT LOCKER INC COM CUSIP: 344849104	43,020.00 11.950 1.05 %	38,146.11 10.60	4,873 89	0	5 02 % 0.00 %
2,786	GUESS INC COM CUSIP: 401617105	103,193.44 37.040 2.53 %	45,477.15 16.32	57,716.29	0	1.35 % 0.00 %
1,000	HILLENBRAND INC COM CUSIP: 431571108	20,370.00 20.370 0.50 %	20,642.58 20.64	272.58-	0	3.63 % 0.00 %
2,600	NUTRI SYS INC NEW NEW COM CUSIP: 67069D108	39,676.00 15.260 0.97 %	36,129.82 13.90	3,546 18	0	4 59 % 0.00 %
500	PETMED EXPRESS INC COM CUSIP· 716382106	9,425.00 18.850 0.23 %	9,387.49 18.77	37 51	0	2.12 % 0.00 %
3,900	PETSMART INC COM CUSIP: 716768106	84,825.00 21.750 2.08 %	80,873 01 20.74	3,951.99	0	1.84 % 0.00 %
3,446	PRIMEDIA INC COM NEW CUSIP: 74157K846	8,683.92 2.520 0.21 %	30,023.81 8.71	21,339.89-	0	11.11 % 0.00 %
2,600	SCHOLASTIC CORP COM CUSIP: 807066105	63,284.00 24.340 1.55 %	28,476.19 10.95	34,807.81	0	1.23 % 0.00 %
1,100	SNAP ON INC COM CUSIP: 833034101	38,236.00 34.760 0.94 %	40,667.06 36.97	2,431.06-	0	3.45 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
114	WASHINGTON POST CO CL B COM CUSIP: 939640108	53,361.12 468.080 1.31 %	41,676.22 365.58	11,684.90	0	1.84 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**654,007.88**	**570,518.81**	**83,489.07**	**0**	**2.41 %**
CONSUMER STAPLES						
1,100	INTER PARFUMS INC COM CUSIP: 458334109	13,431.00 12.210 0.33 %	11,837.62 10.76	1,593 38	36	1.08 % 0.00 %
1,000	PRICESMART INC COM CUSIP: 741511109	18,750.00 18.750 0.46 %	15,011.94 15.01	3,738.06	0	2.67 % 0.00 %
TOTAL CONSUMER STAPLES		**32,181.00**	**26,849.56**	**5,331.44**	**36**	**2.00 %**
HEALTH CARE						
5,299	COOPER COS INC COM CUSIP: 216648402	157,539.27 29.730 3.86 %	229,113.40 43.24	71,574.13-	0	0.20 % 0.00 %
1,400	ENSIGN GROUP INC COM CUSIP: 29358P101	19,642.00 14.030 0.48 %	14,607.91 10.43	5,034.09	63	1.28 % 0.00 %
800	MERIDIAN BIOSCIENCE INC COM CUSIP: 589584101	20,008.00 25.010 0.49 %	15,784.62 19.73	4,223.38	0	2.72 % 0.00 %
2,900	PERRIGO CO COM CUSIP: 714290103	98,571.00 33 990 2.41 %	66,049.70 22.78	32,521.30	0	0.65 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,300	STERIS CORP COM CUSIP: 859152100	100,485.00 30.450 2.46 %	75,781.24 22.96	24,703.76	0	1.44 % 0.00 %
500	TECHNE CORP COM CUSIP: 878377100	31,280.00 62.560 0.77 %	30,794.90 61.59	485.10	0	1.60 % 0.00 %
TOTAL HEALTH CARE		**427,525.27**	**432,131.77**	**4,606.50-**	**63**	**0.87 %**
FINANCIALS						
699	ARTIO GLOBAL INVS INC COM CL A CUSIP: 04315B107	18,278.85 26.150 0.45 %	18,174.00 26.00	104.85	0	0.00 % 0.00 %
1,200	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA COM CUSIP: P16994132	17,064.00 14.220 0.42 %	11,687.09 9 74	5,376 91	0	4.22 % 0.00 %
700	BANK OF HAWAII CORP COM CUSIP: 062540109	29,078.00 41.540 0.71 %	30,667.76 43.81	1,589 76-	0	4.33 % 0.00 %
2,700	CASH AMER INVTS INC COM CUSIP: 14754D100	81,432.00 30.160 1.99 %	58,232.92 21 57	23,199 08	0	0.46 % 0.00 %
500	CITY NATL CORP COM CUSIP: 178566105	19,465 00 38.930 0.48 %	20,196 74 40.39	731 74-	0	1.03 % 0.00 %
1,400	CULLEN FROST BANKERS INC COM CUSIP: 229899109	72,296.00 51 640 1.77 %	59,386.94 42.42	12,909.06	0	3.33 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,300	EVERCORE PARTNERS INC CL A COM CUSIP: 29977A105	67,206.00 29.220 1.65 %	30,894.83 13.43	36,311.17	0	1.64 % 0.00 %
2,013	GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	30,074.22 14.940 0.74 %	19,499.97 9.69	10,574.25	0	3.48 % 0.00 %
1,200	HANOVER INS GROUP INC COM CUSIP: 410867105	49,596.00 41.330 1.21 %	48,871.97 40.73	724.03	0	1.09 % 0.00 %
4,500	HCC INS HLDGS INC COM CUSIP: 404132102	123,075.00 27.350 3.01 %	88,620.07 19 69	34,454.93	608	1.97 % 0.00 %
6,400	MARSHALL & ILSLEY CORP NEW COM CUSIP: 571837103	51,648.00 8.070 1.27 %	44,219.12 6.91	7,428.88	0	0.50 % 0.00 %
2,000	NATIONAL RETAIL PPTYS INC COM CUSIP: 637417106	42,940.00 21.470 1.05 %	39,026.52 19.51	3,913.48	0	6.99 % 0 00 %
2,426	RAYMOND JAMES FINL INC COM CUSIP: 754730109	56,477.28 23.280 1.38 %	54,584.62 22.50	1,892.66	267	1.89 % 0.00 %
1,700	REALTY INCOME CORP REAL ESTATE INVT TR CUSIP: 756109104	43,605.00 25.650 1.07 %	42,198.67 24.82	1,406.33	243	6.67 % 0.00 %
1,400	UMB FINL CORP COM CUSIP: 902788108	56,616.00 40.440 1.39 %	55,806.16 39.86	809.84	245	1.73 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,600	WASHINGTON REAL ESTATE INVT TR SHS BENE INT CUSIP: 939653101	46,080.00 28.800 1.13 %	48,740.62 30.46	2,660 62-	0	6.01 % 0 00 %
126	WESCO FINL CORP COM CUSIP: 950817106	41,013.00 325.500 1.00 %	46,264.18 367.18	5,251.18-	0	0.49 % 0.00 %
1,100	ZIONS BANCORP COM CUSIP: 989701107	19,767.00 17.970 0.48 %	18,355.33 16.69	1,411.67	0	0.22 % 0.00 %
TOTAL FINANCIALS		**865,711.35**	**735,427.51**	**130,283.84**	**1,362**	**2.46 %**
INFORMATION TECHNOLOGY						
2,113	COHU INC COM CUSIP: 192576106	28,652.28 13.560 0.70 %	32,362.99 15.32	3,710 71-	127	1.77 % 0.00 %
4,870	INTERSIL CORP COM CUSIP: 46069S109	74,559.70 15.310 1.83 %	60,628.97 12.45	13,930 73	0	3.14 % 0.00 %
1,800	KEITHLEY INSTRS INC COM CUSIP: 487584104	9,972.00 5.540 0.24 %	27,164.19 15.09	17,192.19-	0	0.90 % 0.00 %
400	PLANTRONICS INC NEW COM CUSIP: 727493108	10,724.00 26.810 0.26 %	10,232.77 25.58	491 23	0	0.75 % 0 00 %
TOTAL INFORMATION TECHNOLOGY		**123,907.98**	**130,388.92**	**6,480.94-**	**127**	**2.43 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TELECOMMUNICATION SERVICES						
3,400	ALASKA COMMUNICATIONS SYS GROUP INC COM CUSIP: 01167P101	31,450.00 9.250 0.77 %	46,401.67 13.65	14,951.67-	731	9 30 % 0 00 %
1,703	NTELOS HLDGS CORP COM CUSIP: 67020Q107	30,074.98 17.660 0.74 %	27,048.14 15.88	3,026.84	443	5 89 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		**61,524.98**	**73,449.81**	**11,924.83-**	**1,174**	**7.63 %**
UTILITIES						
800	AQUA AMER INC COM CUSIP: 03836W103	14,112.00 17.640 0.35 %	13,722.87 17 15	389.13	0	3.29 % 0.00 %
900	ITC HLDGS CORP COM CUSIP· 465685105	40,905 00 45.450 1.00 %	41,255 50 45.84	350.50-	0	2.82 % 0.00 %
1,000	NORTHWESTERN CORP COM NEW CUSIP: 668074305	24,430.00 24.430 0.60 %	23,807.34 23.81	622 66	0	5.49 % 0.00 %
100	ORMAT TECHNOLOGIES INC COM CUSIP: 686688102	4,082.00 40.820 0.10 %	3,926.49 39.26	155.51	0	0.59 % 0.00 %
500	UNISOURCE ENERGY CORP COM CUSIP: 909205106	15,375.00 30.750 0.38 %	15,256.43 30.51	118.57	0	3.77 % 0.00 %
TOTAL UTILITIES		**98,904.00**	**97,968.63**	**935.37**	**0**	**3.60 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL EQUITY SECURITIES		**4,038,737.76**	**3,840,719.03**	**198,018.73**	**5,681**	**2.15 %**
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CORN PRODUCTS INTL INC ON RCPT OF FINAL PMT CUSIP: 997000UA0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP: 997001ET5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
1	CLASS ACTION PENDING TECO ENERGY INC ON RCPT OF FINAL PMT CUSIP: 997000TJ3	0 00 0.000 0.00 %	0.00 0.00	0.00	0	0 00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**1.00**	**1.00-**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**3,284,104.80**	**3,086,087.07**	**198,017.73**	**5,686**	**2.13 %**
INCOME PORTFOLIO						
	INCOME CASH	798,274.60 19.55 %	798,274.60			

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		**4,082,379.40**	**1,884,361.67**	**198,017.73**	**5,686**	**2.13 %**

SUNTRUST

CALLAWAY FDN INC / INTL I A
ACCOUNT NO. 1128415

PORTFOLIO SUMMARY

AS OF 09/30/09

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	2,103,841.93-	15.52-%	2,103,841.93-			
STIF & MONEY MARKET FUNDS	15,483.53	0.11 %	15,483.53	0.00	1	0 08 %
MUTUAL FUNDS	5,150,334.90	38.00 %	4,476,691.54	673,643.36	0	1 40 %
PROPRIETARY FUNDS	8,386,674.35	61 88 %	6,433,305 17	1,953,369.18	0	3 64 %
PRINCIPAL PORTFOLIO TOTAL	**11,448,650.85**	**84.48 %**	**8,821,638.31**	**2,627,012.54**	**1**	**2.78 %**
INCOME PORTFOLIO						
INCOME CASH	2,103,841.93	15.52 %	2,103,841.93			
TOTAL ASSETS	**13,552,492.78**	**100.00 %**	**10,925,480.24**	**2,627,012.54**	**1**	**2.78 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,103,841.93- 15.52-%	2,103,841.93-			
STIF & MONEY MARKET FUNDS						
15,483.53	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	15,483.53 1.000 0.11 %	15,483.53 1 00	0.00	1	0.08 % 0.00 %
MUTUAL FUNDS						
138,750.151	LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL CUSIP: 52465U607	2,632,090.36 18.970 19.42 %	2,031,041.27 14.64	601,049.09	0	1.07 % 0.00 %
177,091.74	MFS SER TR I RESH INTL FD I CUSIP· 552983470	2,518,244.54 14.220 18.58 %	2,445,650.27 13.81	72,594 27	0	1.74 % 0.00 %
TOTAL MUTUAL FUNDS		5,150,334.90	4,476,691.54	673,643.36	0	1.40 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PROPRIETARY FUNDS						
370,989.514	RIDGEWORTH FD-INTL EQUITY I SHS #540 CUSIP: 76628R847	3,824,901.89 10.310 28.22 %	3,225,128.85 8.69	599,773.04	0	2.40 % 0.00 %
346,113.237	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	4,561,772.46 13.180 33.66 %	3,208,176.32 9.27	1,353,596.14	0	4.68 % 0.00 %
TOTAL PROPRIETARY FUNDS		**8,386,674.35**	**6,433,305.17**	**1,953,369.18**	**0**	**3.64 %**
PRINCIPAL PORTFOLIO TOTAL		**11,448,650.85**	**8,821,638.31**	**2,627,012.54**	**1**	**2.78 %**
INCOME PORTFOLIO						
	INCOME CASH	2,103,841.93 15.52 %	2,103,841.93			
TOTAL ASSETS		**13,552,492.78**	**10,925,480.24**	**2,627,012.54**	**1**	**2.78 %**



CALLAWAY FDN INC / LIGHTHOUSE
ACCOUNT NO. 1129049

PORTFOLIO SUMMARY

AS OF 09/30/09

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,241.76-	0.01-%	1,241.76-			
STIF & MONEY MARKET FUNDS	13,475.87	0.08 %	13,475.87	0.00	1	0 08 %
MUTUAL FUNDS	16,795,227.94	99.92 %	13,209,571.30	3,585,656.64	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	**16,807,462.05**	**99.99 %**	**13,221,805.41**	**3,585,656.64**	**1**	**0.00 %**
INCOME PORTFOLIO						
INCOME CASH	1,241.76	0.01 %	1,241.76			
TOTAL ASSETS	**16,808,703.81**	**100.00 %**	**13,223,047.17**	**3,585,656.64**	**1**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,241.76- 0.01-%	1,241 76-			
STIF & MONEY MARKET FUNDS						
13,475.87	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	13,475.87 1.000 0.08 %	13,475.87 1.00	0.00	1	0 08 % 0 00 %
MUTUAL FUNDS						
1,023.417	LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVDIV	1,145,460.39 1,119.251 6.81 %	1,118,793.26 1,093.19	26,667 13	0	0 00 % 0.00 %
79.827	LIGHTHOUSE LOW VOLATILITY LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVLOW	85,223.81 1,067.601 0.51 %	81,425.33 1,020.02	3,798.48	0	0 00 % 0.00 %
85.366	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A CUSIP: 532LHP479	102,838.46 1,204.677 0.61 %	90,384.54 1,058.79	12,453.92	0	0.00 % 0.00 %
10,311.956	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	15,461,705.28 1,499.396 91.99 %	11,918,968.17 1,155.84	3,542,737.11	0	0 00 % 0.00 %
TOTAL MUTUAL FUNDS		16,795,227.94	13,209,571.30	3,585,656 64	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		**16,807,462.05**	**13,221,805.41**	**3,585,656.64**	**1**	**0.00 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	1,241 76 0.01 %	1,241.76			
TOTAL ASSETS		**16,808,703.81**	**13,223,047.17**	**3,585,656.64**	**1**	**0.00 %**

FILE HSB

Sagus Financial Fund, L.P.

Statement of Partner's Capital

Callaway Foundation, Inc.

July 01, 2009 - September 30, 2009

Economic Allocation

	Period	Year To Date
Previous Ending Capital	1,510,210	1,436,792
Contribution	0	0
Adjusted Capital	**1,510,210**	**1,436,792**
Interest Income	6,303	23,416
Dividend Income	936	7,607
IRA Fees	0	0
Dividend Expense	0	0
Income Expense	-364	-1,512
Amortization Expense	0	0
Other Expense	-1,557	-3,423
Management Fee	-6,085	-16,355
Short Term Gains	89,665	115,020
Long Term Gains	-11,422	-13,917
Unrealized Gain	15,617	55,675
Total Amounts Allocated	**93,093**	**166,511**
Charged Performance Fee	0	0
Withdrawal	0	0
Change in Accrued Performance fee	-7,729	-7,729
Ending Capital	**1,595,574**	**1,595,574**

	TWR	S&P 500	S&P Bank Index
Performance for Period:	5.65%	14.99%	20.70%
Performance for YTD:	11.05%	17.03%	-6.10%
Performance since inception:	6.37%	-47.73%	-47.73%

* TWR stands for Time Weighted Return
** The "performance incentive fee" is an ESTIMATED amount
*** The numbers are unaudited and subject to adjustment
**** S&P returns are based on date investment received

NOTED

OCT 0 8 2009

E.S.R.

FILE HSB

TOTAL MERRILL®

Primary Account: 435-02278

CALLAWAY FOUNDATION, INC.
BTTN: H. SPEER BURDETTE, III
P.O. BOX 790
LAGRANGE GA 30241-0014

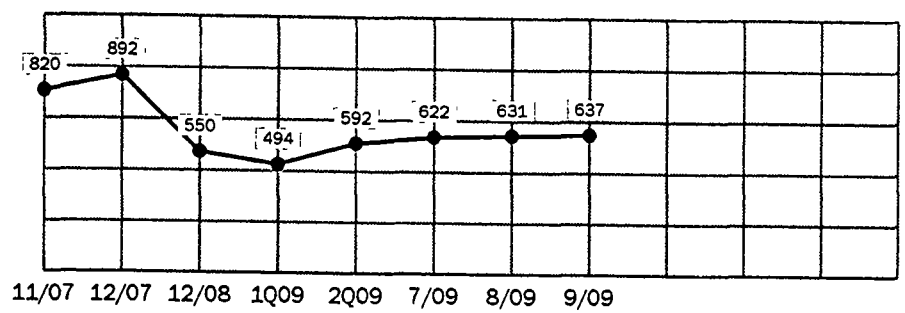
YOUR MERRILL LYNCH REPORT

September 01, 2009 - September 30, 2009

PORTFOLIO SUMMARY

	September 30	August 31	Month Change	
Net Portfolio Value	**$637,400.00**	**$631,000.00**	**$6,400.00**	▲
Your assets	$637,400.00	$631,000.00	$6,400.00	▲
Your liabilities	-	-		
Your Net Cash Flow (Inflows/Outflows)	-	-		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	-	-		
Your Dividends/Interest Income	-	-		
Your Market Change	$6,400.00	$8,900.00		
Subtotal Investment Earnings	***$6,400.00***	***$8,900.00***		

Net Portfolio Value (in thousands), 2007-2009



Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
OSBORNE / CARROLL
100 GRANDVIEW PLACE, 2ND FL
BIRMINGHAM AL 35243
(205) 298-7402

If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Up-to-date account information can be viewed at: www.mlol.ml.com, where your statements are archived for three or more years.

Questions about MLOL? Click the "help" tab at the top of the screen once you log in.

NOTED
OCT 13 2009
E.S.R.

HELPING YOU MOVE FORWARD

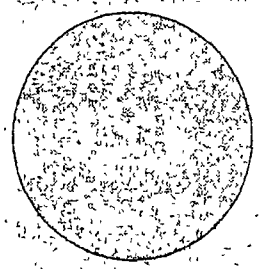
With the combination of Bank of America and Merrill Lynch, your Financial Advisor can now draw upon a more sophisticated suite of resources and expertise to help you achieve your most personal goals. Visit www.ml.com/help2 to learn more.

YOUR PORTFOLIO REVIEW

September 01, 2009 - September 30, 2009

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Other	100%
TOTAL	**100%**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
INVSTMNT CNTRCT 11/09/12	637,400.00	100.00%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1057.08	1020.62	903.25
Three-Month Treasury Bills	.10%	.12%	.11%
Long-Term Treasury Bonds	4.04%	4.18%	2.69%
One-Month LIBOR	.25%	.26%	.45%
NASDAQ	2122.42	2009.06	1577.03

Keep your financial strategy on track.

Speak with your Financial Advisor today.

205992970177510001

4963 0113826 017751

FSC Mixed Sources

Online at: **www.mlol.ml.com**

Account Number: 435-02278

24-Hour Assistance: (800) MERRILL

TOTAL MERRILL®

CALLAWAY FOUNDATION, INC.
BTTN: H. SPEER BURDETTE, III
P.O. BOX 790
LAGRANGE GA 30241-0014

Net Portfolio Value: **$637,400.00**

Your Financial Advisor:
OSBORNE / CARROLL
100 GRANDVIEW PLACE, 2ND FL
BIRMINGHAM AL 35243
(205) 298-7402

CALLAWAY FOUNDATION

September 01, 2009 - September 30, 2009

ASSETS

	September 30	*August 31*
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**637,400.00**	631,000.00
Subtotal (Long Portfolio)	***637,400.00***	*631,000.00*
TOTAL ASSETS	**$637,400.00**	$631,000.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$637,400.00**	$631,000.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	
Securities You Transferred In/Out	-	-

YOUR EMA ASSETS

September 01, 2009 - September 30, 2009

OTHER

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVSTMNT CNTRCT 11/09/12 *LNK SX5E/NKY/HSCEI DOC#0078301213*	11/02/07	1,000,000	1.0000	1,000,000	0.6374	**637,400.00**	(362,600)		
TOTAL				1,000,000		**637,400.00**	(362,600)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,000,000	**637,400.00**	(362,600)			

205992970177510002

4963 0113828 017751