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

2008

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

For calendar year 2008, or tax year beginning 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
TRUST CREATED U/W OF GEORGE MARINOS
#1255000624

Number and street (or P O box number if mail is not delivered to street address)
P. O. BOX 2527

Room/suite

City or town, state, and ZIP code
MOBILE, AL 36622-0001

A Employer identification number
63-6018531

B Telephone number
(251) 690-1415

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 6311718. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		124369.	125442.		
4 Dividends and interest from securities		53171.	51851.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		216131.			
b Gross sales price for all assets on line 6a 3921317.					
7 Capital gain net income (from Part IV, line 2)			229272.		
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 (loss)					
11 Other income		1272.	1272.		Statement 1
12 Total. Add lines 1 through 11		394943.	407837.		
13 Compensation of officers, directors, trustees, etc.		52424.	52424.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		5045.	0.		5045.
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		9256.	82.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		437.	107.		330.
24 Total operating and administrative expenses. Add lines 13 through 23		67162.	52613.		5375.
25 Contributions, gifts, grants paid		698162.			698162.
26 Total expenses and disbursements. Add lines 24 and 25		765324.	52613.		703537.
27 Subtract line 26 from line 12		-370381.			
a Excess of revenue over expenses and disbursements			355224.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	337178.	83674.	83674.
	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 ▶ 35845.			
	Less allowance for doubtful accounts ▶	56115.	35845.	35845.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations Stmt 5	813043.	443800.	452576.
	b Investments - corporate stock Stmt 6	2393335.	1867086.	2360004.
	c Investments - corporate bonds Stmt 7	738697.	1218760.	1272941.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans Stmt 8	1202395.	1059917.	1115293.	
13 Investments - other Stmt 9	263700.	725000.	991081.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 10)	5.	5.	304.	
16 Total assets (to be completed by all filers)	5804468.	5434087.	6311718.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5519235.	5519235.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	285233.	-85148.	
	30 Total net assets or fund balances	5804468.	5434087.	
31 Total liabilities and net assets/fund balances	5804468.	5434087.		

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	5804468.
2 Enter amount from Part I, line 27a	2	-370381.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5434087.
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	5434087.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a STATEMENT 13 ATTACHED	P		
b STATEMENT 14 ATTACHED: INSTALLMENT SALE			
c Capital Gains Dividends			
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 3918728.		3705186.	213542.
b			13141.
c 2589.			2589.
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			213542.
b			13141.
c			2589.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 229272.
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	2850.	7173510.	.000397
2006	333500.	7090194.	.047037
2005	332041.	6774341.	.049015
2004	326139.	6735665.	.048420
2003	309477.	6756679.	.045803

2 Total of line 1, column (d)	2 .190672
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 .038134
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 10178324.
5 Multiply line 4 by line 3	5 388140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 3552.
7 Add lines 5 and 6	7 391692.
8 Enter qualifying distributions from Part XII, line 4	8 703537.

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

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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	3552.
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	3552.
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	3552.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7400.
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	7400.
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	3848.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 3848. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13		X
14	The books are in care of ► REGIONS BANK Located at ► 11 NORTH WATER STREET 28TH FLOOR, MOBILE, AL	Telephone no	► (251) 690-1415	
		ZIP+4	► 36602	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		► 15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
REGIONS BANK	TRUSTEE			
11 NORTH WATER STREET 28TH FLOOR				
MOBILE, AL 36602	2.00	52424.	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

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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."

[illegible]

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10103496.
b	Average of monthly cash balances	1b	229828.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10333324.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10333324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10178324.
6	Minimum investment return. Enter 5% of line 5	6	508916.

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	508916.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3552.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	505364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	505364.
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	505364.

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	703537.
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	703537.
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	3552.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	699985.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				505364.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			351278.	
b Total for prior years				
2006		343313.		
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 ▶ \$ 703537.				
a Applied to 2007, but not more than line 2a			351278.	
b Applied to undistributed income of prior years (Election required - see instructions) *		343313.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				8946.
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				496418.
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				

* See Statement 11

Form 990-PF (2008)

823581
01-02-09

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

- c Any submission deadlines

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

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2008)

#1255000624

63-6018531 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
STATEMENT 12 ATTACHED				
Total			▶ 3a	698162.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

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

Sign Here	Signature of officer or trustee		Date		Title	
	[Signature]		12/30/09		Vice President & Trust Officer	
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed ☐	
	[Signature]		12/30/09			
Firm's name (or yours if self-employed), address, and ZIP code					Preparer's identifying number	
CHERRY, BEKAERT & HOLLAND, L.L.P. 1917 WESTERN AMERICA CIRCLE, SUITE 210 MOBILE, AL 36609					EIN ☐ Phone no (251) 343-3700	

Form **990-PF** (2008)

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
LITIGATION SETTLEMENT	1272.	1272.		
Total to Form 990-PF, Part I, line 11	1272.	1272.		

Form 990-PF	Accounting Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHERRY, BEKAERT & HOLLAND, L.L.P.-MOBILE, AL #56-0574444	4745.	0.		4745.
REGIONS MORGAN KEEGAN TRUST	300.	0.		300.
To Form 990-PF, Pg 1, ln 16b	5045.	0.		5045.

Form 990-PF	Taxes		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX -FY 9/30/2008	1742.	0.		0.
EXCISE TAX -FY 9/30/2009	7400.	0.		0.
FOREIGN TAXES	82.	82.		0.
AD VALOREM TAX	32.	0.		0.
To Form 990-PF, Pg 1, ln 18	9256.	82.		0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COLLECTION FEES: NOTE PAYMENTS	107.	107.			0.
WIRE FEES: CHARITABLE DISTRIBUTIONS	330.	0.			330.
To Form 990-PF, Pg 1, ln 23	437.	107.			330.

Form 990-PF	U.S. and State/City Government Obligations			Statement	5
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
STMT 5, PG 11 ATTACHED: U.S. GOVT OBLIGATIONS	X		443800.	452576.	
Total U.S. Government Obligations			443800.	452576.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			443800.	452576.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value		Fair Market Value	
STMT 5, PG 6 ATTACHED: COMMON STOCK FOREIGN STOCKS	1867086. 0.		2360004. 0.	
Total to Form 990-PF, Part II, line 10b	1867086.		2360004.	

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
STMT 5, PG 11 ATTACHED: CORPORATE BONDS	1218760.	1272941.
Total to Form 990-PF, Part II, line 10c	1218760.	1272941.

Form 990-PF	Mortgage Loans	Statement	8
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Description	Book Value	Fair Market Value
STMT 5, PG 11 ATTACHED: MORTGAGE BACKED SECURITIES	1059917.	1115293.
Total to Form 990-PF, Part II, line 12	1059917.	1115293.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
STMT 5, PG 6 ATTACHED: MUTUAL FUNDS-EQUITY	FMV	725000.	991081.
Total to Form 990-PF, Part II, line 13		725000.	991081.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
STMT 5, PG 12 ATTACHED: MINERAL INTERSTS	4.	4.	303.
STMT 5, PG 12 ATTACHED: REAL ESTATE/MINERAL	1.	1.	1.
To Form 990-PF, Part II, line 15	5.	5.	304.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income	Statement 11
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CURRENT YEAR DISTRIBUTIONS FIRST APPLIED TO 2007 YEAR PER IRS AUDIT AS
REASONABLE CAUSE WAS PROVIDED TO ABATE FORM 4720 PENALTY AS CHARITABLE
DISTRIBUTIONS WERE MADE IN OCTOBER 2008 FOR THE YEAR ENDED 9/30/2008

ACCOUNT NUMBER 1255000624

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146				
REGIONS TRUST MONEY MARKET	19,364.43	1.00	11.62	0.06
DEPOSIT ACCOUNT	19,364.43	1.00	0.97	
TOTAL CASH AND EQUIVALENTS	19,364.43		11.62	0.06
	19,364.43		0.97	
TOTAL INCOME ASSETS	19,364.43		11.62	0.06
	19,364.43		0.97	

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146				
REGIONS TRUST MONEY MARKET	64,309.79	1.00	38.59	0.06
DEPOSIT ACCOUNT	64,309.79	1.00	3.22	
TOTAL CASH AND EQUIVALENTS	64,309.79		38.59	0.06
	64,309.79		3.22	

83,674.22

Statement 5, Page 1 of 12 ✓

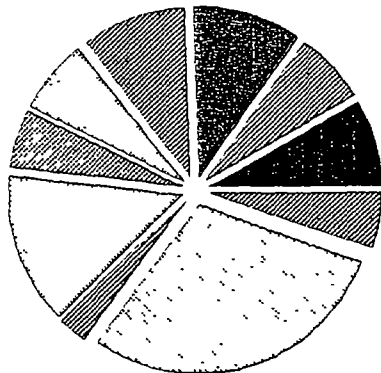
ACCOUNT STATEMENT

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ACCOUNT NUMBER: 1255000624

STATEMENT PERIOD: SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	280,879.80	8.4%
CONSUMER STAPLES	234,167.40	7.0%
ENERGY	344,500.80	10.3%
FINANCIALS	330,447.97	9.9%
HEALTH CARE	230,554.20	6.9%
INDUSTRIALS	185,837.00	5.5%
INFORMATION TECHNOLOGY	480,816.80	14.3%
MATERIALS	92,988.00	2.8%
MUTUAL FUNDS	991,081.35	29.5%
All Others-Combined	179,812.30	5.4%
Total	3,351,085.62	100.0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
086516101 BEST BUY INC	BBY	1,200.000	45,024.00 34,851.96	37.52 29.04	672.00	1.49
237194105 DARDEN RESTAURANTS INC	DRI	1,520.000	51,877.60 39,203.84	34.13 25.79	1,520.00	2.93
254687106 WALT DISNEY CO	DIS	1,800.000	49,428.00 38,578.76	27.46 21.49	630.00	1.27
770323103 ROBERT HALF INTL INC	RHI	1,750.000	43,785.00 39,007.85	25.02 22.29	840.00	1.92
886547108 TIFFANY & CO	TIF	1,260.000	48,547.80 28,843.04	38.53 22.89	856.80 214.20	1.76

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ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER 1255000624

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
931142103 WAL MART STORES INC	WMT	860 000	42,217 40 43,238 55	49 09 50 28	937 40	2 22
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	280,879.80 223,824.00		5,456.20 214.20	1.94
CONSUMER STAPLES						
125650100 CVS/CAREMARK CORPORATION	CVS	1,200 000	42,888 00 22,230 00	35 74 18 53	366 00	0 85
713448108 PEPSICO INC	PEP	780 000	45,754 80 30,367 32	58 66 38 93	1,404 00	3 07
718172109 PHILIP MORRIS INTERNATIONAL INC	PM	1,000 000	48,740 00 36,210 00	48 74 36 21	2,320 00 580 00	4 76
742718109 PROCTER & GAMBLE CO	PG	830 000	48,073 60 44,428 40	57 92 53 53	1,460 80	3 04
931422109 WALGREEN CO	WAG	1,300 000	48,711 00 33,800 00	37 47 26 00	715 00	1 47
TOTAL CONSUMER STAPLES		SUB-TOTAL	234,167.40 167,035.72		6,265.80 580.00	2.68
ENERGY						
166764100 CHEVRON CORP	CVX	640 000	45,075 20 19,751 72	70 43 30 86	1,740 80	3 86
25179M103 DEVON ENERGY CORP	DVN	720 000	48,477 60 61,225 33	67 33 85 04	460 80	0 95
30231G102 EXXON MOBIL CORP	XOM	700 000	48,027 00 10,584 72	68 61 15 12	1,176 00	2 45
406216101 HALLIBURTON CO	HAL	2,150 000	58,308 00 58,093 00	27 12 27 02	774 00	1 33
42809H107 HESS CORPORATION	HES	890 000	47,579.40 54,469 35	53 46 61 20	356 00	0 75
806857108 SCHLUMBERGER LTD	SLB	810 000	48,276.00 48,728 95	59 60 60 16	680 40 197 40	1.41
98385X106 XTO ENERGY CORP	XTO	1,180.000	48,757 60 43,704 04	41 32 37 04	590 00 147 50	1 21
TOTAL ENERGY		SUB-TOTAL	344,500.80 296,557.11		5,778.00 344.90	1.68

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ACCOUNT NUMBER. **1255000624**

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
025816109 AMERICAN EXPRESS CO	AXP	1,360 000	46,104 00 26,259 69	33.90 19 31	979 20 244 80	2 12
064058100 BANK OF NEW YORK MELLON CORP	BK	1,563 000	45,311.37 42,668 04	28 99 27 30	562 68	1 24
38141G104 GOLDMAN SACHS GROUP INC	GS	280 000	51,618 00 21,806 99	184 35 77 88	392 00	0 76
46625H100 J P MORGAN CHASE & CO	JPM	1,070 000	46,887 40 17,741 76	43 82 16 58	214 00	0 46
744320102 PRUDENTIAL FINANCIAL INC	PRU	930 000	46,416 30 27,629 55	49 91 29 71	539 40	1 16
89417E109 TRAVELERS COMPANIES, INC	TRV	950 000	46,768 50 39,893.54	49 23 41 99	1,140 00	2 44
949746101 WELLS FARGO & CO	WFC	1,680 000	47,342 40 50,023 25	28 18 29 78	336 00	0 71
TOTAL FINANCIALS		SUB-TOTAL	330,447.97 226,022.82		4,163.28 244.80	1.26
HEALTH CARE						
002824100 ABBOTT LABS	ABT	970 000	47,985 90 49,405 60	49 47 50 93	1,552 00	3 23
018490102 ALLERGAN INC	AGN	810 000	45,975 60 38,237 68	56.76 47.21	162 00	0.35
478160104 JOHNSON & JOHNSON	JNJ	730 000	44,449 70 8,902 85	60 89 12 20	1,430.80	3 22
863667101 STRYKER CORP	SYK	1,060 000	48,155.80 43,123 42	45.43 40.68	424 00	0 88
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	TEVA	870 000	43,987 20 40,709 89	50 56 46.79	391.50	0.89
TOTAL HEALTH CARE		SUB-TOTAL	230,554.20 180,379.44		3,960.30 0.00	1.72
INDUSTRIALS						
278058102 EATON CORP	ETN	830.000	46,969 70 41,264 73	56.59 49.72	1,660.00	3 53

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ACCOUNT STATEMENT

PAGE 5

ACCOUNT NUMBER 1255000624

STATEMENT PERIOD: SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
655844108 NORFOLK SOUTHERN CORP	NSC	980 000	42,247 80 41,492 58	43 11 42 34	1,332 80	3 15
88579Y101 3M CO	MMM	690 000	50,922 00 38,978 10	73 80 56 49	1,407 60	2 76
913017109 UNITED TECHNOLOGIES CORP	UTX	750 000	45,697 50 46,182 87	60 93 61 58	1,155 00	2 53
TOTAL INDUSTRIALS		SUB- TOTAL	185,837.00 167,918.28		5,555.40 0.00	2.99
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS INC	CSCO	2,040 000	48,021 60 30,798 78	23 54 15 10		
177376100 CITRIX SYSTEM INC	CTXS	1,260 000	49,429 80 28,384 77	39 23 22 53		
24702R101 DELL INC	DELL	2,850 000	43,491 00 30,921 36	15 26 10 85		
268648102 E M C CORP MASS	EMC	2,820 000	48,052 80 29,711 40	17 04 10 54		
458140100 INTEL CORP	INTC	2,240 000	43,836 80 32,049 90	19 57 14 31	1,254 40	2 86
48203R104 JUNIPER NETWORKS INC	JNPR	1,920 000	51,878 40 32,966 40	27 02 17 17		
594918104 MICROSOFT CORP	MSFT	1,960 000	50,411 20 39,176 87	25 72 19 99	1,019 20	2 02
68389X105 ORACLE CORPORATION	ORCL	2,270 000	47,306.80 40,783 31	20 84 17.97	454 00	0 96
747525103 QUALCOMM INC	QCOM	1,100 000	49,478 00 42,376 35	44 98 38 52	748 00	1 51
883556102 THERMO FISHER SCIENTIFIC, INC	TMO	1,120 000	48,910 40 40,195.35	43.67 35 89		
TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	480,816.80 347,364.49		3,475.60 0.00	0.72

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ACCOUNT NUMBER. **1255000624**

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
009158106 AIR PRODS & CHEMS INC	APD	600.000	46,548.00 34,049.52	77.58 56.75	1,080.00 270.00	2.32
61166W101 MONSANTO CO NEW	MON	600.000	46,440.00 43,485.90	77.40 72.48	636.00	1.37
TOTAL MATERIALS		SUB-TOTAL	92,988.00 77,535.42		1,716.00 270.00	1.85
MUTUAL FUNDS						
29875E100 AMERICAN EUROPACIFIC GRTH-F2	AEPFX	4,469.274	168,625.71 120,000.01	37.73 26.85	3,664.80 305.40	2.17
552983470 MFS RESH INTL FD CL I	MRSIX	11,428.571	162,514.28 120,000.00	14.22 10.50	2,822.86	1.74
72387T108 PIONEER SMALL CAP GROWTH FUND CLASS A FD #0044	ORIGX	7,724.302	167,231.14 130,000.00	21.65 16.83		
72387T793 PIONEER SELECT MID CAP GROWTH Y	PMTYX	22,704.339	319,450.05 225,000.00	14.07 9.91		
72387W762 PIONEER SER TR II GROWTH OPPORTUNITIES FD CL Y #760	GROYX	7,605.802	173,260.17 130,000.01	22.78 17.09		
TOTAL MUTUAL FUNDS		SUB-TOTAL	991,081.35 725,000.02		6,487.66 305.40	0.65
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	1,720.000	46,457.20 44,009.65	27.01 25.59	2,820.80	6.07
92343V104 VERIZON COMMUNICATIONS	VZ	1,450.000	43,891.50 48,471.47	30.27 33.43	2,755.00	6.28
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	90,348.70 92,481.12		5,575.80 0.00	6.17
UTILITIES						
30161N101 EXELON CORP	EXC	900.000	44,658.00 42,028.20	49.62 46.70	1,890.00	4.23
337932107 FIRSTENERGY CORP	FE	980.000	44,805.60 45,939.67	45.72 46.88	2,156.00	4.81
TOTAL UTILITIES		SUB-TOTAL	89,463.60 87,967.87		4,046.00 0.00	4.52
TOTAL EQUITIES			3,351,085.62 2,592,086.29		52,480.04 1,959.30	1.57

Common Stocks 1867.086 2360.004
 ① Mutual Funds 725.000 991.081
 2,592,086 3,351,085
 Statement 5, Page 6 of 12

ACCOUNT STATEMENT

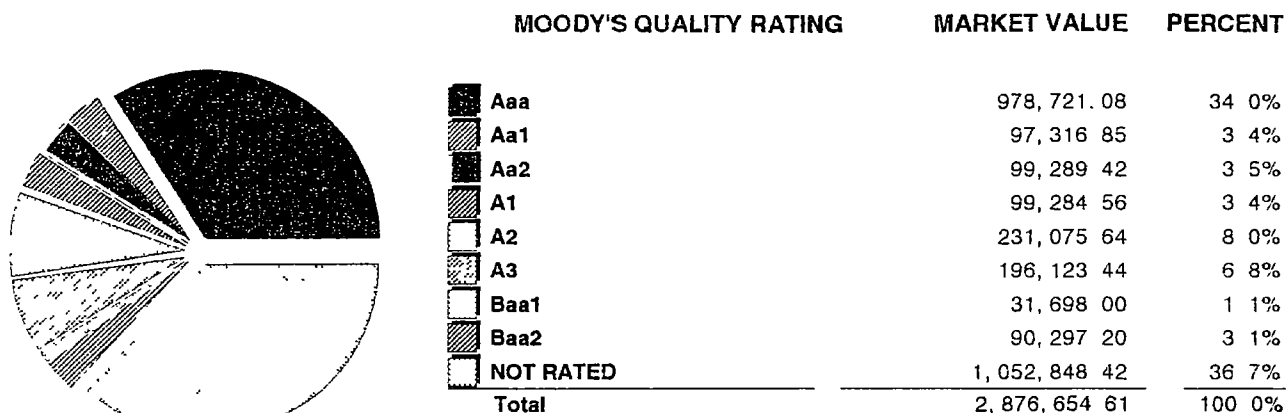
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ACCOUNT NUMBER. 1255000624

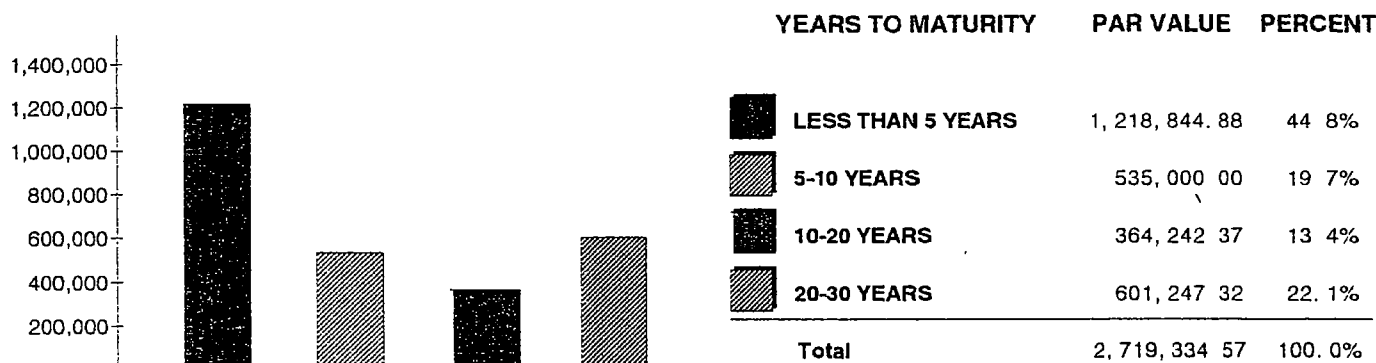
STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

BOND QUALITY SUMMARY



BOND MATURITY SUMMARY



AVERAGE TIME TO MATURITY: 9.2 YEARS

CURRENT YIELD: 4.70%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CONSUMER DISCRETIONARY						
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	Baa1	30,000.00	31,698.00 30,430.44	105.66 101.43	1,710.00 484.50	5.39 4.96
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	A2	31,000.00	33,321.28 30,912.34	107.49 99.72	1,666.25 689.64	5.00 4.21
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	65,019.28 61,342.78		3,376.25 1,174.14	5.19

Statement 5, Page 7 of 12

ACCOUNT NUMBER: 1255000624

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CONSUMER STAPLES						
487836AZ1 KELLOGG CO DTD 12/03/07 5 125% 12/03/2012	A3	30,000 000	32,565 00 30,639 77	108 55 102 13	1,537.50 499 69	4 72 2 32
58013MEE0 MCDONALDS CORP SERIES MTN DTD 02/29/08 5.35% 03/01/2018	A3	30,000 000	32,731 50 29,872 54	109 11 99 58	1,605 00 129 29	4 90 4.06
713448BJ6 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018	Aa2	26,000.000	32,830.72 28,843 05	126 27 110 93	2,054 00 850.13	6 26 4 37
TOTAL CONSUMER STAPLES		SUB-TOTAL	98,127.22 89,355.36		5,196.50 1,479.11	5.30
ENERGY						
05565QBF4 BP CAPITAL MARKETS PLC NORMAL 5.25% 11/07/2013	Aa1	29,000 000	31,767 47 29,166 05	109 54 100 57	1,522.50 604 77	4.79 2 77
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	Baa2	28,000 000	33,637 80 33,379 15	120.14 119 21	2,275 00 284 38	6 76 5 36
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	20,000 000	23,516.60 23,421.22	117 58 117 11	1,550 00 512 36	6 59 5 39
TOTAL ENERGY		SUB-TOTAL	88,921.87 85,966.42		5,347.50 1,401.51	6.01
FINANCIALS						
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	Aa1	61,000.000	65,549 38 64,435.21	107 46 105 63	3,355 00 1,360.64	5.12 3 72
24424DAA7 JOHN DEERE CAPITAL CORP INSD. FDIC DTD 12/19/08 2.875% 06/19/2012	Aaa	96,000.000	99,187 20 96,972.54	103 32 101.01	2,760 00 774.33	2 78 1 62
36967HAH0 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012	Aaa	81,000.000	82,252 26 81,462 84	101 55 100.57	1,782 00 554.40	2.17 1.61
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A1	30,000.000	32,626.20 30,772.03	108 75 102.57	1,800 00 720 00	5.52 3.90
38146FAF8 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625% 07/15/2011	Aaa	82,000.000	82,817.54 82,048 38	101.00 100 06	1,332.50 277 60	1 61 1.06
40429CCV2 HSBC FINANCE CORP 4 625% 09/15/2010	A3	64,000 000	65,648 64 64,217 42	102.58 100.34	2,960 00 123.33	4.51 1 90

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ACCOUNT NUMBER 1255000624

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FINANCIALS						
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	A2	32,000 000	(D) 33,654 40 31,980 75	105 17 99 94	2 200 00 947 22	6 54 6 09
61746SBS7 MORGAN STANLEY 5 05% 01/21/2011	A2	64,000 000	66,200 96 64,434 75	103 44 100 68	3,232 00 619 47	4 88 2 36
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A1	32,000 000	33,807 04 31,622 88	105 65 98 82	1,840 00 536 67	5 44 4 86
TOTAL FINANCIALS		SUB-TOTAL	561,743.62 547,946.80		21,261.50 5,913.66	3.78
HEALTH CARE						
002824AU4 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019	A1	31,000 000	32,851 32 31,110 29	105 97 100 36	1,588 75 913 53	4 84 4 35
TOTAL HEALTH CARE		SUB-TOTAL	32,851.32 31,110.29		1,588.75 913.53	4.84
INDUSTRIALS						
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	A2	27,000 000	33,296 40 27,172 05	123 32 100 64	2,133 00 622 13	6 41 4 74
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	Aa2	63,000 000	66,458 70 64,328 37	105 49 102 11	3,150 00 516 25	4 74 3 25
TOTAL INDUSTRIALS		SUB-TOTAL	99,755.10 91,500.42		5,283.00 1,138.38	5.30
INFORMATION TECHNOLOGY						
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A2	30,000 000	33,055 20 30,522 41	110 18 101 74	1,725 00 790 63	5 22 4 31
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	30,000 000	33,142 80 32,900 50	110 48 109.67	2,025 00 500 63	6 11 5 24
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	66,198.00 63,422.91		3,750.00 1,291.26	5.66
MISCELLANEOUS						
3128M6GW2 FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038	**	839 670	(B) 887 30 839 39	105 67 99 97	50 38 4 20	5.68 3 34
3128MBT49 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023	**	17,837 820	(B) 18,746 84 18,462 14	105 10 103.50	891 89 74 32	4 76 2 85

** Rating Not Available

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STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
3128MBZD2 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023	**	2,314 500	2,432 45 2,255 19	105 10 97 44	115 73 9 64	4 76 2 85
3128MJJB7 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038	**	84,093 070	88,863 67 85,117 95	105 67 101 22	5,045 58 420 47	5 68 3 34
3128MMH55 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023	**	279,575 950	293,823 14 276,692 82	105 10 98 97	13,978 80 1,164 90	4 76 2 85
3134A4JT2 FEDERAL HOME LOAN MORTGAGE CORP 5.75% 01/15/2012	Aaa	89,000 000	98,289 82 93,236 15	110 44 104 76	5,117 50 1,066 15	5 21 1 12
31368HMY6 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5% 11/01/2036	**	120,950 710	126,853 10 119,495 51	104 88 98.80	6,652 29 554 36	5.24 3 29
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038	**	390,484.110	412,511 32 395,121 10	105 64 101 19	23,429 05 1,952 42	5 68 3 31
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	**	63,738.940	66,927 16 63,111.52	105 00 99 02	3,186 95 265 58	4 76 2 86
31413BYC9 FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037	**	3,384 740	3,578.52 3,373.63	105 73 99 67	203 08 16.92	5.67 3 36
31414EEJ9 FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038	**	1,495 020	1,566 11 1,453 21	104.76 97 20	82.23 6 85	5 25 3 24
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023	**	775 160	813.93 758 44	105 00 97 84	38 76 3 23	4 76 2 86
9128276T4 UNITED STATES TREASURY NOTE 5% 02/15/2011	Aaa	76,000 000	80,580 52 78,763 18	106 03 103 64	3,800.00 475 00	4.72 0.59
912828BR0 UNITED STATES TREASURY N/B 4 25% 11/15/2013	Aaa	45,000 000	49,144 95 46,879 41	109 21 104 18	1,912 50 717.19	3.89 1 92
912828DL1 UNITED STATES TREASURY 3.5% 02/15/2010	Aaa	123,000.000	124,517 82 123,760 34	101 23 100.62	4,305 00 538.13	3.46 0 21

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ACCOUNT NUMBER: 1255000624

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
912828HF0 UNITED STATES TREASURY DTD 10/31/07 3 625% 10/31/2009	Aaa	64,000 000	64,182 40 64,941 57	100 29 101 47	2,320 00 964 57	3 61 0 24
912828HZ6 UNITED STATES TREASURY N/B DTD 05/15/08 3 875% 05/15/2018	Aaa	128,000 000	134,150 40 129,455 59	104 81 101 14	4,960 00 1,860 00	3 70 3 23
MR4000128 MORTGAGE NOTE MOBILE SHIP CHANDLERY INC 05/01 DTD 4/28/2006 7% 05/01/2011	**	35,844 880	35,844 88 35,844 88	1 00	2,509 14 202 13	7 00
TOTAL MISCELLANEOUS			1,603,714.33 1,539,562.02		78,598.88 10,296.06	4.90
TELECOMMUNICATION SERVICES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A2	30,000 000	31,547 40 30,076 71	105 16 100 26	1,680 00 630 00	5 33 4 86
92343VAC8 VERIZON COMMUNICATIONS 5 55% 02/15/2016	A3	30,000 000	32,484 00 30,258 79	108 28 100 86	1,665 00 208 13	5 13 4 06
TOTAL TELECOMMUNICATION SERVICES			64,031.40 60,335.50		3,345.00 838.13	5.22
UNCLASSIFIED						
31398APG1 FEDERAL NATIONAL MORTGAGE ASSN DTD 03/07/08 2 75% 04/11/2011	Aaa	127,000 000	130,929 38 125,125 23	103 09 98 52	3,492 50 1,639 53	2 67 0 71
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6 79% 05/23/2012	Aaa	29,000 000	32,668 79 31,417 19	112 65 108 34	1,969 10 694 65	6 03 1 87
TOTAL UNCLASSIFIED			163,598.17 156,542.42		5,461.60 2,334.18	3.34
UTILITIES						
264399DW3 DUKE ENERGY CORP CALLABLE 6 25% 01/15/2012	A3	30,000 000	32,694 30 31,237 21	108 98 104 12	1,875 00 390 63	5 73 2 21
TOTAL UTILITIES			32,694.30 31,237.21		1,875.00 390.63	5.73
TOTAL FIXED			2,876,654.61 2,758,322.13		135,083.98 27,170.59	4.70

** Rating Not Available

	COST	MARKET
Ⓐ U.S. Treasury	443,800	452,576
Ⓑ Mtz Bkld Soc	1059,917	1,115,293
Ⓒ V/L	35,845	35,845
	<u>1,539,562</u>	<u>1,603,714</u>
Ⓓ Corporate BONDS	1218,760	1,272,941
	<u>2,758,322</u>	<u>2,876,655</u>

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ACCOUNT STATEMENT

ACCOUNT NUMBER: **1255000624**

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH SEPTEMBER 30, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
REAL ESTATE						
NR4984395						
MINERAL AUDIT ASSET/ INTERNAL USE ONLY		1.000	1.00 1.00	1.00 1.00		
TOTAL REAL ESTATE			1.00 1.00		0.00 0.00	0.00
OIL & GAS						
OG3990891						
BALDWIN COUNTY, AL 20 GROSS MINERAL ACRES S16, T5S, R3E SE/SW PARCEL 10-A		1.000	300.00 1.00	300.00 1.00		
OG3990909						
BALDWIN COUNTY, AL FRAC MINERAL INTEREST IN BLK 14, PINWOOD SHORES LOT		1.000	1.00 1.00	1.00 1.00		
OR0200589						
MINERAL INTERESTS IN BALDWIN COUNTY, AL		1.000	1.00 1.00	1.00		
OR0202932						
MINERAL INTERESTS IN ESCAMBIA COUNTY, FL 25% MIN INT IN 1379 5 AC		1.000	1.00 1.00	1.00		
TOTAL OIL & GAS			303.00 4.00		0.00 0.00	0.00
TOTAL PRINCIPAL ASSETS			6,292,354.02 5,414,723.21		187,602.61 29,133.11	2.98

INVESTMENT AND INSURANCE PRODUCTS. ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, AND MAY GO DOWN IN VALUE.

DETAIL OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	5,691,029.91	
DIVIDENDS					
09/08/09	ALLERGAN INC DIVIDEND ON 1,000 SHS ALLERGAN INC AT \$0.05 PER SHARE PAYABLE 09/07/2009 EX DATE 08/13/2009		50.00		

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TRUST U/W GEORGE MARINOS
FORM 990-PF, PART XV

EIN #63-6018531
YEAR ENDED 9/30/09

RECIPIENT	STATUS	PURPOSE	AMOUNT
ST. PETER POOR, ARGOS ARGOS, GREECE	PUBLIC CHARITY	RELIGIOUS	69,816
ST NICKOLAS POOR, ARGOS ARGOS, GREECE	PUBLIC CHARITY	RELIGIOUS	69,816
ST PETER FOR THE ORPHANS EDUCATION ARGOS, GREECE	PUBLIC CHARITY	CHARITABLE	69,816
ST. NICKOLAS GREEK ORTHODOX CHURCH COUNCIL OF ST NICKOLAS ARGOS, GREECE	PUBLIC CHARITY	RELIGIOUS	69,816
BALDWIN COUNTY TUBERCULOSIS SOCIETY 1205 MIXON AVE BAY MINETTE, AL 36507	PUBLIC CHARITY	SCIENTIFIC RESEARCH	69,816
SACRED FEMININE CONVENT OF LIFE, LADIES MONASTERY PATMOS, GREECE	PUBLIC CHARITY	RELIGIOUS	34,908
ARCHBISHOP OF MOBILE FOR ST. MARY'S ORPHANAGE P.O BOX 1966 MOBILE, AL 36633	PUBLIC CHARITY	CHARITABLE	17,455
PROTESTANT CHILDREN'S HOME P.O. BOX 361767 BIRMINGHAM, AL 35236	PUBLIC CHARITY	CHARITABLE	17,455
LITTLE SISTERS OF THE POOR HOME FOR THE AGED 1655 MCGILL AVENUE MOBILE, AL 36604	PUBLIC CHARITY	CHARITABLE	34,908

TRUST U/W GEORGE MARINOS
FORM 990-PF, PART XV

EIN #63-6018531
YEAR ENDED 9/30/09

RECIPIENT	STATUS	PURPOSE	AMOUNT
MOBILE FEMALE BENEVOLENT SOCIETY 1257 GOVERNMENT STREET MOBILE, AL 36604	PUBLIC CHARITY	CHARITABLE	69,816
GREEK ARCHDIOCESE OF NORTH AND SOUTH AMERICA 10 EAST 79TH STREET NEW YORK, NY 10021	PUBLIC CHARITY	RELIGIOUS	34,908
ECUMENCIAL PATRIARCH OF THE GREEK ORTHODOX CHURCH CONSTANTINOPLE, TURKEY 10 EAST 79TH STREET NEW YORK, NY 10021	PUBLIC CHARITY	RELIGIOUS	69,816
GREEK ORTHODOX CHURCH OF THE ANNUNCIATION 500 S. ANN STREET MOBILE, AL 36604	PUBLIC CHARITY	RELIGIOUS	<u>69,816</u>
			<u><u>698,162</u></u>

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FROM 10/01/2008
TO 09/30/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 AFLAC INC - 001055102 - MINOR = 50						
SOLD		01/13/2009	24504.34			
ACQ	600 0000	02/26/2003	24504.34	18456.00	6048.34	LT15
1390 0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		07/06/2009	33463.51			
ACQ	1390 0000	01/13/2009	33463.51	38870.79	-5407.28	ST
1000.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 50						
SOLD		01/13/2009	45194.74			
ACQ	1000.0000	03/16/2005	45194.74	50039.00	-4844.26	LT15
300 0000 AGNICO-EAGLE MINES LTD - 008474108 - MINOR = 55						
SOLD		01/13/2009	14219.92			
ACQ	300 0000	02/29/2008	14219.92	20686.92	-6467.00	ST
90 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 50						
SOLD		09/03/2009	6652.62			
ACQ	90 0000	01/13/2009	6652.62	5107.43	1545.19	ST
27000 0000 ALABAMA POWER CO SERIES. 07-D DTD 12/12/ - 010392EY0 - MINOR = 45						
SOLD		07/07/2009	28845.45			
ACQ	27000 0000	06/09/2008	28845.45	27280.42	1565.03	LT15
190 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		09/03/2009	10322.43			
ACQ	190 0000	02/29/2008	10322.43	11332.82	-1010.39	LT15
710 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		09/03/2009	22769.11			
ACQ	710.0000	01/13/2009	22769.11	13709.11	9060.00	ST
400 0000 ANHEUSER BUSCH INC COM - 035229103						
SOLD		11/18/2008	28000.00			
ACQ	400 0000	04/15/2004	28000.00	20340.00	7660.00	LT15
1000 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50						
SOLD		01/13/2009	10208.94			
ACQ	1000.0000	02/29/2008	10208.94	19298.20	-9089.26	ST
300 0000 ARCH COAL INC COM - 039380100 - MINOR = 50						
SOLD		01/13/2009	5101.98			
ACQ	300.0000	02/29/2008	5101.98	15307.92	-10205.94	ST
700 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 50						
SOLD		01/13/2009	19386.88			
ACQ	700.0000	02/29/2008	19386.88	31533.74	-12146.86	ST
1000 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50						
SOLD		01/13/2009	38850.78			
ACQ	1000 0000	07/07/1992	38850.78	8886.21	29964.57	LT15
600 0000 BJ SVCS CO - 055482103 - MINOR = 50						
SOLD		01/13/2009	6889.94			
ACQ	600 0000	06/06/2006	6889.94	21786.00	-14896.06	LT15
1300 0000 BP PLC SPONS ADR - 055622104 - MINOR = 55						
SOLD		01/13/2009	58629.67			
ACQ	480.0000	01/07/1994	21647.88	15764.63	5883.25	LT15
	328.0000	03/03/1994	14792.72	10060.00	4732.72	LT15
	492 0000	05/20/1994	22189.08	15465.00	6724.08	LT15
26000 0000 BP CAPITAL MARKETS PLC NORMAL 5 25 11/0 - 05565QBF4 - MINOR = 45						
SOLD		12/03/2008	26188.24			
ACQ	26000 0000	11/06/2008	26188.24	25983.10	205.14	ST
1200 0000 BANK AMER CORP - 060505104						
SOLD		01/13/2009	13344.88			
ACQ	1200 0000	05/13/2003	13344.88	44718.00	-31373.12	LT15
1300 0000 BARRICK GOLD CORP - 067901108 - MINOR = 55						
SOLD		01/13/2009	42297.73			
ACQ	1000.0000	03/22/1993	32536.72	16725.00	15811.72	LT15
	300 0000	02/29/2008	9761.01	15596.46	-5835.45	ST
250 0000 BROADRIDGE FIN SOLUTIONS INC - 11133T103 - MINOR = 50						
SOLD		01/13/2009	3388.38			
ACQ	250 0000	07/07/1992	3388.38	951.29	2437.09	LT15
300 0000 BURLINGTON NORTHERN SANTA FE COM - 12189T104 - MINOR = 50						
SOLD		01/13/2009	20347.50			
ACQ	300 0000	02/29/2008	20347.50	26285.46	-5937.96	ST
55000 0000 CIT GROUP INC 3 375 04/01/2009 - 125581AJ7 - MINOR = 45						
SOLD		11/25/2008	51150.00			
ACQ	55000 0000	06/09/2008	51150.00	52855.00	-1705.00	ST
400 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		09/03/2009	14559.61			
ACQ	400 0000	04/15/2004	14559.61	7410.00	7149.61	LT15
1000 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50						
SOLD		01/13/2009	37969.78			
ACQ	1000 0000	02/13/2003	37969.78	55347.00	-17377.22	LT15
1600 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		01/13/2009	65951.63			
ACQ	1600 0000	03/16/2005	65951.63	77048.00	-11096.37	LT15
950 0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		01/13/2009	68190.58			
ACQ	950.0000	06/06/1995	68190.58	23500.63	44689.95	LT15
330 0000 CISCO SYS INC COM - 17275R102						
SOLD		09/03/2009	7145.96			
ACQ	330 0000	01/13/2009	7145.96	5438.27	1707.69	ST
460 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		09/03/2009	15920.78			
ACQ	460 0000	01/13/2009	15920.78	10362.70	5558.08	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER 6062
TRUST ADMINISTRATOR: 1160
INVESTMENT OFFICER. 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1221 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		01/13/2009	62681 38			
ACQ	188 0000	09/01/1976	9651 19	478 30	9172 89	LT15
	721 4000	07/01/2004	37033 86	36650 00	383 86	LT15
	311 6000	03/16/2005	15996 33	16609 84	-613 51	LT15
500 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		09/03/2009	22224 42			
ACQ	500 0000	09/01/1976	22224 42	1272 06	20952.36	LT15
27000 0000 CREDIT SUISSE FB USA		4.875% 08/15/2010 - 22541LBH5 - MINOR = 45				
SOLD		02/27/2009	27018.63			
ACQ	27000 0000	06/09/2008	27018.63	27341 42	-322 79	ST
28000 0000 CREDIT SUISSE FB USA		4.875% 08/15/2010 - 22541LBH5 - MINOR = 45				
SOLD		07/07/2009	28948 92			
ACQ	28000 0000	06/09/2008	28948 92	28269 62	679 30	LT15
400 0000 DEERE & CO - 244199105 - MINOR = 50						
SOLD		01/13/2009	16263.94			
ACQ	400 0000	02/29/2008	16263 94	34039 28	-17775 34	ST
27000 0000 DEERE JOHN CAPITAL CORP SERIES MTN DTD 12/17/07 4 95% 12/17/2012 - 24422EQM4 - MINOR = 45						
SOLD		05/27/2009	27871.83			
ACQ	27000 0000	06/09/2008	27871 83	27403 82	468 01	ST
730 0000 DELL INC - 24702R101						
SOLD		09/03/2009	11351 20			
ACQ	730 0000	01/13/2009	11351.20	7920 21	3430 99	ST
31000 0000 WALT DISNEY CO DTD 12/22/08 4 5% 12/15/2 - 254687AW6 - MINOR = 45						
SOLD		08/12/2009	32596 50			
ACQ	8000 0000	12/18/2008	8412 00	8072 87	339 13	ST
	10000 0000	12/18/2008	10515.00	10101 43	413 57	ST
	11000 0000	12/18/2008	11566 50	10892 86	673 64	ST
	2000 0000	08/07/2009	2103 00	2109 36	-6 36	ST
600 0000 DISCOVER FINANCIAL SVS - 254709108 - MINOR = 50						
SOLD		01/13/2009	5202.93			
ACQ	400 0000	02/26/2003	3468 62	4685 80	-1217 18	LT15
	200 0000	05/13/2003	1734 31	2986 01	-1251 70	LT15
27000 0000 DOMINION RES INC VA NEW SERIES C 5 15% - 25746UAW9 - MINOR = 45						
SOLD		07/01/2009	27558.90			
ACQ	27000 0000	06/09/2008	27558.90	26372 25	1186 65	LT15
500 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50						
SOLD		01/13/2009	12624.97			
ACQ	500 0000	09/01/1976	12624.97	3145 66	9479 31	LT15
2000 0000 DUKE ENERGY CORPORATION - 26441C105 - MINOR = 50						
SOLD		01/13/2009	29939.83			
ACQ	2000 0000	03/16/2005	29939.83	31948 30	-2008 47	LT15
570 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		09/03/2009	8800 57			
ACQ	570 0000	01/13/2009	8800.57	6537.90	2262 67	ST
280 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		01/13/2009	14865 14			
ACQ	280 0000	03/16/2005	14865 14	12902 40	1962.74	LT15
1800 0000 EXXON MOBIL CORP - 30231G102						
SOLD		01/13/2009	140037 23			
ACQ	1800 0000	01/04/1994	140037 23	27217 84	112819 39	LT15
13 0000 FAIRPOINT COMMUNICATIONS INC - 305560104 - MINOR = 50						
SOLD		01/13/2009	37 69			
ACQ	13 0000	02/29/2008	37 69	116 01	-78 32	ST
3 1200 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		10/15/2008	3.12			
ACQ	3 1200	08/07/2008	3.12	3 12	0 00	ST
8 2100 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		11/17/2008	8.21			
ACQ	8 2100	08/07/2008	8 21	8.21	0 00	ST
2 0100 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		12/15/2008	2.01			
ACQ	2 0100	08/07/2008	2 01	2 01	0 00	ST
4 6900 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		01/15/2009	4.69			
ACQ	4.6900	08/07/2008	4 69	4 69	0 00	ST
13 8500 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		02/17/2009	13.85			
ACQ	13 8500	08/07/2008	13 85	13 85	0 00	ST
12 9400 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		03/16/2009	12.94			
ACQ	12 9400	08/07/2008	12.94	12 94	0 00	ST
14.5800 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		04/15/2009	14 58			
ACQ	14 5800	08/07/2008	14 58	14 58	0 00	ST
22 5400 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		05/15/2009	22.54			
ACQ	22 5400	08/07/2008	22 54	22 53	0 01	ST
13 9100 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		06/15/2009	13 91			
ACQ	13 9100	08/07/2008	13 91	13 91	0 00	ST
21 1500 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		07/15/2009	21 15			
ACQ	21 1500	08/07/2008	21.15	21 14	0 01	ST

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0100 FEDERAL HOME LOAN MTG		CORP POOL #G04413 -	3128M6GW2 -	MINOR = 35		
SOLD		08/17/2009	8.01			
ACQ	8 0100	08/07/2008	8 01	8 01	0 00	LT15
20 1300 FEDERAL HOME LOAN MTG		CORP POOL #G04413 -	3128M6GW2 -	MINOR = 35		
SOLD		09/15/2009	20 13			
ACQ	20 1300	08/07/2008	20 13	20 12	0 01	LT15
467 7200 FEDERAL HOME LOAN MTG		CORP POOL #G13071 DTD	03/01/08 5% 04/01/2023 -	3128MBT49 -	MINOR = 35	
SOLD		09/15/2009	467 72			
ACQ	467 7200	08/06/2009	467 72	484 09	-16 37	ST
20 0200 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		10/15/2008	20 02			
ACQ	20 0200	08/07/2008	20 02	19 51	0 51	ST
20 0300 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		11/17/2008	20 03			
ACQ	20 0300	08/07/2008	20 03	19 52	0 51	ST
16 7100 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		12/15/2008	16 71			
ACQ	16 7100	08/07/2008	16 71	16 28	0 43	ST
27 4400 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		01/15/2009	27 44			
ACQ	27 4400	08/07/2008	27 44	26 74	0 70	ST
49 0100 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		02/17/2009	49 01			
ACQ	49 0100	08/07/2008	49 01	47 75	1 26	ST
79 7400 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		03/16/2009	79 74			
ACQ	79 7400	08/07/2008	79 74	77 70	2 04	ST
74 9000 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		04/15/2009	74 90			
ACQ	74 9000	08/07/2008	74 90	72 98	1 92	ST
86 2800 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		05/15/2009	86 28			
ACQ	86 2800	08/07/2008	86 28	84 07	2 21	ST
76 5700 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		06/15/2009	76 57			
ACQ	76 5700	08/07/2008	76 57	74 61	1 96	ST
92 3200 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		07/15/2009	92 32			
ACQ	92 3200	08/07/2008	92 32	89 95	2 37	ST
51 0600 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		08/17/2009	51 06			
ACQ	51 0600	08/07/2008	51 06	49 75	1 31	LT15
50 5300 FEDERAL HOME LOAN MTG		CORP POOL #G13240 DTD	07/01/08 5% 08/01/2023 -	3128MBZD2 -	MINOR = 35	
SOLD		09/15/2009	50 53			
ACQ	50 5300	08/07/2008	50 53	49 24	1 29	LT15
556 8500 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		10/15/2008	556 85			
ACQ	556 8500	06/09/2008	556 85	563 64	-6 79	ST
1486 1400 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		11/17/2008	1486 14			
ACQ	1486 1400	06/09/2008	1486 14	1504 25	-18 11	ST
741 9100 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		12/15/2008	741 91			
ACQ	741 9100	06/09/2008	741 91	750 95	-9 04	ST
1161 7100 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		01/15/2009	1161 71			
ACQ	1161 7100	06/09/2008	1161 71	1175 87	-14 16	ST
2892 0600 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		02/17/2009	2892 06			
ACQ	2892 0600	06/09/2008	2892 06	2927 31	-35 25	ST
3748 9400 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		03/16/2009	3748 94			
ACQ	3748 9400	06/09/2008	3748 94	3794 63	-45 69	ST
2389 3000 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		04/15/2009	2389 30			
ACQ	2389 3000	06/09/2008	2389 30	2418 42	-29 12	ST
2504 0400 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		05/15/2009	2504 04			
ACQ	2504 0400	06/09/2008	2504 04	2534 56	-30 52	ST
3732 1600 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		06/15/2009	3732 16			
ACQ	3732 1600	06/09/2008	3732 16	3777 65	-45 49	LT15
2777 7800 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		07/15/2009	2777 78			
ACQ	2777 7800	06/09/2008	2777 78	2811 63	-33 85	LT15
1821 8500 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		08/17/2009	1821 85			
ACQ	1821 8500	06/09/2008	1821 85	1844 05	-22 20	LT15
1216 4700 FEDERAL HOME LOAN MTG		CORP POOL #G08257 DTD	03/01/08 6% 03/01/2038 -	3128MJJB7 -	MINOR = 35	
SOLD		09/15/2009	1216 47			
ACQ	1216 4700	06/09/2008	1216 47	1231 30	-14 83	LT15
2738 3500 FEDERAL HOME LOAN MTG		CORP POOL #G18251 DTD	05/01/08 5% 05/01/2023 -	3128MMH55 -	MINOR = 35	
SOLD		10/15/2008	2738 35			
ACQ	2738 3500	06/09/2008	2738 35	2710 11	28 24	ST

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER. 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2604 9100 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		11/17/2008	2604.91			
ACQ	2604 9100	06/09/2008	2604.91	2578.05	26.86	ST
2422 8800 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		12/15/2008	2422.88			
ACQ	2422 8800	06/09/2008	2422.88	2397.89	24.99	ST
3816.2300 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		01/15/2009	3816.23			
ACQ	3816.2300	06/09/2008	3816.23	3776.88	39.35	ST
10477 9400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		02/17/2009	10477.94			
ACQ	10477 9400	06/09/2008	10477.94	10369.89	108.05	ST
17669 6300 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		03/16/2009	17669.63			
ACQ	17669 6300	06/09/2008	17669.63	17487.41	182.22	ST
13343 6600 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		04/15/2009	13343.66			
ACQ	13343 6600	06/09/2008	13343.66	13206.05	137.61	ST
11892 4300 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		05/15/2009	11892.43			
ACQ	11892 4300	06/09/2008	11892.43	11769.79	122.64	ST
13340 9900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		06/15/2009	13340.99			
ACQ	13340 9900	06/09/2008	13340.99	13203.41	137.58	LT15
11351 9700 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		07/15/2009	11351.97			
ACQ	11351 9700	06/09/2008	11351.97	11234.90	117.07	LT15
8363 4600 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		08/17/2009	8363.46			
ACQ	8363.4600	06/09/2008	8363.46	8277.21	86.25	LT15
4753.8900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5*		05/01/2023	-	3128MMH55	- MINOR = 35	
SOLD		09/15/2009	4753.89			
ACQ	4753 8900	06/09/2008	4753.89	4704.87	49.02	LT15
1033.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		10/27/2008	1033.10			
ACQ	1033 1000	06/09/2008	1033.10	1020.67	12.43	ST
1435.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		11/25/2008	1435.72			
ACQ	1435 7200	06/09/2008	1435.72	1418.45	17.27	ST
725 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		12/26/2008	725.13			
ACQ	725 1300	06/09/2008	725.13	716.41	8.72	ST
1833 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		01/26/2009	1833.49			
ACQ	1833 4900	06/09/2008	1833.49	1811.43	22.06	ST
4547.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		02/25/2009	4547.25			
ACQ	4547.2500	06/09/2008	4547.25	4492.54	54.71	ST
5701.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		03/25/2009	5701.35			
ACQ	5701.3500	06/09/2008	5701.35	5632.75	68.60	ST
5408.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		04/27/2009	5408.27			
ACQ	5408 2700	06/09/2008	5408.27	5343.20	65.07	ST
4950.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		05/26/2009	4950.85			
ACQ	4950 8500	06/09/2008	4950.85	4891.28	59.57	ST
5362 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		06/25/2009	5362.76			
ACQ	5362 7600	06/09/2008	5362.76	5298.24	64.52	LT15
4939 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		07/27/2009	4939.79			
ACQ	4939 7900	06/09/2008	4939.79	4880.36	59.43	LT15
3528 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		08/25/2009	3528.06			
ACQ	3528 0600	06/09/2008	3528.06	3485.61	42.45	LT15
2532 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5*		11/01/2036	-	31368HMY6	- MINOR = 35	
SOLD		09/25/2009	2532.13			
ACQ	2532.1300	06/09/2008	2532.13	2501.67	30.46	LT15
2611 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6*		05/01/2038	-	31371NU86	- MINOR = 35	
SOLD		10/27/2008	2611.49			
ACQ	2611 4900	06/09/2008	2611.49	2642.50	-31.01	ST
3806 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6*		05/01/2038	-	31371NU86	- MINOR = 35	
SOLD		11/25/2008	3806.21			
ACQ	3806 2100	06/09/2008	3806.21	3851.41	-45.20	ST
1722 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6*		05/01/2038	-	31371NU86	- MINOR = 35	
SOLD		12/26/2008	1722.70			
ACQ	1722 7000	06/09/2008	1722.70	1743.16	-20.46	ST
3040 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6*		05/01/2038	-	31371NU86	- MINOR = 35	
SOLD		01/26/2009	3040.20			
ACQ	3040 2000	06/09/2008	3040.20	3076.30	-36.10	ST
6104 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6*		05/01/2038	-	31371NU86	- MINOR = 35	
SOLD		02/25/2009	6104.91			
ACQ	6104 9100	06/09/2008	6104.91	6177.41	-72.50	ST

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8428 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		03/25/2009	8428 86			
ACQ	8428 8600	06/09/2008	8428 86	8528 95	-100 09	ST
7571 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		04/27/2009	7571 03			
ACQ	7571 0300	06/09/2008	7571 03	7660 94	-89 91	ST
8195 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		05/26/2009	8195 66			
ACQ	8195 6600	06/09/2008	8195 66	8292 98	-97 32	ST
6274 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		06/25/2009	6274 57			
ACQ	6274 5700	06/09/2008	6274 57	6349 08	-74 51	LT15
4544 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		07/27/2009	4544 95			
ACQ	4544 9500	06/09/2008	4544 95	4598 92	-53 97	LT15
6317 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		08/25/2009	6317 32			
ACQ	6317 3200	06/09/2008	6317 32	6392 34	-75 02	LT15
5063 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		09/25/2009	5063 93			
ACQ	5063 9300	06/09/2008	5063 93	5124 06	-60 13	LT15
445 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		10/27/2008	445 32			
ACQ	445 3200	06/09/2008	445 32	440 94	4 38	ST
702 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		11/25/2008	702 54			
ACQ	702 5400	06/09/2008	702 54	695 62	6 92	ST
944 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		12/26/2008	944 38			
ACQ	944 3800	06/09/2008	944 38	935 08	9 30	ST
894 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		01/26/2009	894 54			
ACQ	894 5400	06/09/2008	894 54	885.73	8 81	ST
1635.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		02/25/2009	1635 27			
ACQ	1635.2700	06/09/2008	1635 27	1619 17	16 10	ST
2564 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		03/25/2009	2564 65			
ACQ	2564 6500	06/09/2008	2564 65	2539 40	25 25	ST
2338 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		04/27/2009	2338 64			
ACQ	2338 6400	06/09/2008	2338 64	2315 62	23 02	ST
1727 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		05/26/2009	1727 07			
ACQ	1727 0700	06/09/2008	1727 07	1710 07	17 00	ST
3138 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		06/25/2009	3138 47			
ACQ	3138 4700	06/09/2008	3138 47	3107.58	30 89	LT15
2026 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		07/27/2009	2026 18			
ACQ	2026 1800	06/09/2008	2026 18	2006 23	19 95	LT15
1312 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		08/25/2009	1312 39			
ACQ	1312 3900	06/09/2008	1312 39	1299 47	12 92	LT15
1722 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		09/25/2009	1722 99			
ACQ	1722.9900	06/09/2008	1722 99	1706 03	16 96	LT15
12 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		10/27/2008	12 56			
ACQ	12 5600	08/07/2008	12 56	12 52	0 04	ST
33 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		11/25/2008	33 74			
ACQ	33 7400	08/07/2008	33 74	33 63	0 11	ST
4 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		12/26/2008	4 19			
ACQ	4 1900	08/07/2008	4 19	4 18	0 01	ST
4.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		01/26/2009	4 58			
ACQ	4 5800	08/07/2008	4 58	4.56	0 02	ST
21 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		02/25/2009	21 09			
ACQ	21 0900	08/07/2008	21 09	21 02	0 07	ST
54 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		03/25/2009	54 13			
ACQ	54 1300	08/07/2008	54 13	53 95	0 18	ST
52 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		04/27/2009	52 70			
ACQ	52 7000	08/07/2008	52 70	52 53	0 17	ST
39 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		05/26/2009	39 59			
ACQ	39 5900	08/07/2008	39 59	39 46	0 13	ST
27 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		06/25/2009	27 45			
ACQ	27 4500	08/07/2008	27 45	27 36	0 09	ST

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
67.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		07/27/2009	67 61			
ACQ	67 6100	08/07/2008	67 61	67 39	0.22	ST
31.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		08/25/2009	31.19			
ACQ	31 1900	08/07/2008	31.19	31 09	0 10	LT15
142.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		09/25/2009	142 38			
ACQ	142 3800	08/07/2008	142 38	141 91	0 47	LT15
9 2600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		10/27/2008	9 26			
ACQ	9 2600	08/07/2008	9 26	9 00	0 26	ST
9 5700 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		11/25/2008	9 57			
ACQ	9 5700	08/07/2008	9 57	9 30	0 27	ST
5 6400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		12/26/2008	5 64			
ACQ	5 6400	08/07/2008	5 64	5 48	0 16	ST
23 0800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		01/26/2009	23 08			
ACQ	23 0800	08/07/2008	23 08	22 43	0 65	ST
77 9700 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		02/25/2009	77 97			
ACQ	77 9700	08/07/2008	77 97	75 79	2 18	ST
52 4900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		03/25/2009	52 49			
ACQ	52 4900	08/07/2008	52 49	51 02	1 47	ST
44 5300 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		04/27/2009	44 53			
ACQ	44 5300	08/07/2008	44 53	43 28	1.25	ST
48 4000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		05/26/2009	48 40			
ACQ	48 4000	08/07/2008	48 40	47 05	1 35	ST
77 4600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		06/25/2009	77 46			
ACQ	77 4600	08/07/2008	77 46	75 29	2 17	ST
61 8200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		07/27/2009	61.82			
ACQ	61.8200	08/07/2008	61 82	60 09	1 73	ST
27 6300 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		08/25/2009	27 63			
ACQ	27 6300	08/07/2008	27 63	26 86	0 77	LT15
40 9100 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		09/25/2009	40 91			
ACQ	40 9100	08/07/2008	40 91	39 77	1 14	LT15
5 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		10/27/2008	5 65			
ACQ	5.6500	08/07/2008	5 65	5 53	0 12	ST
5 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		11/25/2008	5 71			
ACQ	5.7100	08/07/2008	5 71	5 59	0 12	ST
8 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		12/26/2008	8 96			
ACQ	8 9600	08/07/2008	8 96	8 77	0 19	ST
6 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		01/26/2009	6.79			
ACQ	6 7900	08/07/2008	6 79	6 64	0 15	ST
23 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		02/25/2009	23 93			
ACQ	23 9300	08/07/2008	23 93	23 41	0 52	ST
19 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		03/25/2009	19 07			
ACQ	19 0700	08/07/2008	19 07	18 66	0 41	ST
34 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		04/27/2009	34 51			
ACQ	34.5100	08/07/2008	34 51	33 77	0 74	ST
10 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		05/26/2009	10 36			
ACQ	10.3600	08/07/2008	10 36	10 14	0 22	ST
37 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		06/25/2009	37.51			
ACQ	37 5100	08/07/2008	37 51	36 70	0 81	ST
28 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		07/27/2009	28.56			
ACQ	28 5600	08/07/2008	28 56	27.94	0 62	ST
25 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		08/25/2009	25 15			
ACQ	25 1500	08/07/2008	25 15	24 61	0 54	LT15
4 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		09/25/2009	4 00			
ACQ	4 0000	08/07/2008	4 00	3 91	0 09	LT15
600 0000 FEDEX CORP - 31428X106 - MINOR = 50						
SOLD		01/13/2009	36399 81			
ACQ	600.0000	03/16/2005	36399 81	58752 00	-22352 19	LT15

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
900 0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50						
SOLD		01/13/2009	55307 65			
ACQ	900 0000	03/16/2005	55307 65	64593 00	-9285 35	LT15
670 0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 50						
SOLD		01/13/2009	17326.10			
ACQ	670 0000	03/19/2007	17326.10	41265 30	-23939 20	LT15
450.0000 GENENTECH INC COM NEW - 368710406 - MINOR = 50						
SOLD		03/25/2009	42641.62			
ACQ	400 0000	02/29/2008	37903.66	30457 48	7446 18	LT15
	50.0000	01/13/2009	4737 96	4360 50	377 46	ST
700 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		05/14/2009	38771.70			
ACQ	700 0000	01/13/2009	38771 70	38885 00	-113 30	ST
2450 0000 GENERAL ELEC CO COM - 369604103						
SOLD		01/13/2009	36431.29			
ACQ	2250 0000	09/01/1976	33457 31	1675.43	31781 88	LT15
	200 0000	05/19/1994	2973 98	1611 67	1362 31	LT15
2550 0000 GENERAL ELEC CO COM - 369604103						
SOLD		02/10/2009	31644 54			
ACQ	2550 0000	09/01/1976	31644 54	1898 83	29745 71	LT15
500 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		01/13/2009	24429.91			
ACQ	500 0000	02/29/2008	24429.91	23649 10	780 81	ST
220 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		09/03/2009	35185 88			
ACQ	220 0000	01/13/2009	35185 88	17134 06	18051 82	ST
50 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50						
SOLD		01/13/2009	15759 91			
ACQ	50 0000	02/29/2008	15759 91	23491.50	-7731.59	ST
400 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		01/13/2009	14523 95			
ACQ	400 0000	02/29/2008	14523 95	19120 00	-4596 05	ST
30000 0000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/ - 428236A06 - MINOR = 45						
SOLD		09/11/2009	31910 10			
ACQ	27000 0000	06/09/2008	28719.09	26852 31	1866.78	LT15
	3000 0000	08/06/2009	3191.01	3171 35	19 66	ST
1200 0000 HOME DEPOT INC COM - 437076102 - MINOR = 50						
SOLD		01/13/2009	27287.84			
ACQ	1200 0000	03/16/2005	27287.84	47016 00	-19728 16	LT15
11000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	10383.45			
ACQ	11000 0000	08/19/2008	10383.45	11049 29	-665 84	ST
17000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	16120.93			
ACQ	17000 0000	08/19/2008	16120.93	17076 18	-955 25	ST
570 0000 INTEL CORP COM - 458140100						
SOLD		09/03/2009	11131 80			
ACQ	570 0000	02/26/2003	11131 80	9302 40	1829 40	LT15
600 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001						
SOLD		01/13/2009	51653 71			
ACQ	500 0000	06/06/1995	43044 76	11512 50	31532 26	LT15
	100.0000	02/29/2008	8608 95	11367 64	-2758 69	ST
1000 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 50						
SOLD		01/13/2009	11129 93			
ACQ	1000 0000	06/06/1995	11129 93	35412 79	-24282 86	LT15
470 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		09/03/2009	19349 38			
ACQ	430 0000	02/18/1993	17702 62	7129 86	10572 76	LT15
	40 0000	01/13/2009	1646 76	1045 20	601 56	ST
840 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		01/13/2009	49262 53			
ACQ	840.0000	04/03/1990	49262 53	5998.80	43263 73	LT15
340.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		09/03/2009	7846.99			
ACQ	340 0000	01/13/2009	7846.99	5837.80	2009 19	ST
1000 0000 KEYCORP NEW COM - 493267108 - MINOR = 50						
SOLD		01/13/2009	7359 95			
ACQ	1000 0000	06/06/1995	7359.95	15675 00	-8315 05	LT15
800 0000 ELI LILLY & CO - 532457108 - MINOR = 50						
SOLD		01/13/2009	30503 82			
ACQ	500 0000	02/13/2003	19064.89	28310 00	-9245 11	LT15
	300 0000	03/16/2005	11438 93	15813 00	-4374 07	LT15
1930 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50						
SOLD		02/10/2009	34906 15			
ACQ	1930.0000	01/13/2009	34906 15	39503.63	-4597 48	ST
500.0000 MEDTRONIC INC COMMON STOCK - 585055106						
SOLD		01/13/2009	16134 95			
ACQ	500 0000	02/29/2008	16134 95	24640 00	-8505 05	ST
55000 0000 MERRILL LYNCH & CO SENIOR NOTE - 590188JP4 - MINOR = 45						
SOLD		01/21/2009	54989 00			
ACQ	55000 0000	06/09/2008	54989 00	55438 29	-449 29	ST
1200.0000 MORGAN STANLEY DEAN WITTER & CO - COM NE - 617446448 - MINOR = 50						
SOLD		01/13/2009	23020 91			
ACQ	800 0000	02/26/2003	15347 27	23730 20	-8382 93	LT15
	400 0000	05/13/2003	7673 64	15121 99	-7448 35	LT15

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TAX PREPARER. 6062
TRUST ADMINISTRATOR: 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1200 0000 NEWMONT MINING CORP NEW - 651639106 - MINOR = 50						
SOLD		01/13/2009	42835 79			
ACQ	1000 0000	07/01/2004	35696 49	38208 00	-2511 51	LT15
	200 0000	02/29/2008	7139.30	10233 64	-3094 34	ST
400 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		01/13/2009	22519.91			
ACQ	400.0000	02/29/2008	22519 91	30698 56	-8178 65	ST
240 0000 PEPSICO INC COM - 713448108						
SOLD		01/13/2009	12352.75			
ACQ	240 0000	02/13/2003	12352 75	9233 28	3119 47	LT15
27000 0000 PEPSICO INC DTD 12/04/07 4 65% 02/15/201 - 713448BG2 - MINOR = 45						
SOLD		11/06/2008	26648 46			
ACQ	27000 0000	06/09/2008	26648 46	27361 39	-712 93	ST
2500 0000 PFIZER INC COM - 717081103						
SOLD		01/13/2009	43574 75			
ACQ	2000 0000	02/13/2003	34859 80	56959 00	-22099 20	LT15
	500 0000	02/26/2003	8714 95	14520 00	-5805 05	LT15
1000 0000 POWERSHARES EXCHANGE-TRADED FUND TRUST -POWERSHARES QQQ TRUST, SERIES 1 NASDAQ-1 - 73935A104 - MINOR = 62						
SOLD		01/13/2009	29642 83			
ACQ	1000.0000	02/13/2003	29642 83	23700 00	5942 83	LT15
30000 0000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1 - 742718DL0 - MINOR = 45						
SOLD		09/11/2009	32310 00			
ACQ	21000.0000	12/16/2008	22617 00	20995 38	1621 62	ST
	7000 0000	12/16/2008	7539 00	7135 81	403 19	ST
	2000 0000	08/10/2009	2154 00	2119 93	34 07	ST
430 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50						
SOLD		09/03/2009	20493 18			
ACQ	430 0000	01/13/2009	20493 18	12774 96	7718 22	ST
1400 0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 50						
SOLD		01/13/2009	67640 62			
ACQ	1400 0000	03/16/2005	67640 62	68981 01	-1340 39	LT15
21434 1910 REGIONS FDS AGGR GRW CL A - 75913Q837 - MINOR = 62						
SOLD		01/13/2009	209840.73			
ACQ	21434 1910	02/27/2003	209840 73	240000 00	-30159 27	LT15
130 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		09/03/2009	7069 20			
ACQ	130 0000	06/06/2006	7069 20	8301 80	-1232 60	LT15
1000 0000 SMITH INTL INC - 832110100 - MINOR = 50						
SOLD		01/13/2009	24818 86			
ACQ	1000.0000	07/01/2004	24818 86	28110 65	-3291 79	LT15
500 0000 SMITH INTL INC - 832110100 - MINOR = 50						
SOLD		09/03/2009	12849 66			
ACQ	500 0000	07/01/2004	12849 66	14055 32	-1205 66	LT15
1500 0000 SOUTHERN CO - 842587107 - MINOR = 50						
SOLD		01/13/2009	51819 75			
ACQ	1500 0000	10/11/2004	51819 75	45780 00	6039.75	LT15
1000 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50						
SOLD		01/13/2009	15376.91			
ACQ	1000.0000	03/16/2005	15376 91	23030 70	-7653 79	LT15
1640 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		06/02/2009	40440 19			
ACQ	1640 0000	01/13/2009	40440 19	39046 76	1393 43	ST
1200 0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		01/13/2009	42762 72			
ACQ	1200 0000	03/16/2005	42762 72	61836 00	-19073 28	LT15
27000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		07/23/2009	27713 88			
ACQ	27000 0000	06/09/2008	27713 88	26782 11	931 77	LT15
340 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		09/03/2009	11991 10			
ACQ	340 0000	01/13/2009	11991 10	7783 04	4208 06	ST
1000 0000 UST INC - 902911106 - MINOR = 50						
SOLD		01/06/2009	69500 00			
ACQ	800 0000	02/22/1993	55600 00	20480 00	35120 00	LT15
	200.0000	10/26/1994	13900.00	5345 00	8555 00	LT15
1600 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		01/13/2009	70751 60			
ACQ	1600 0000	04/13/1993	70751.60	35287 55	35464 05	LT15
29000 0000 UNITED STATES TREASURY NOTE 5 00% DTD 2/15/01 DUE 2/15/2011 - 9128276T4 - MINOR = 30						
SOLD		01/21/2009	31613 40			
ACQ	29000 0000	06/09/2008	31613 40	30227 69	1385 71	ST
85000 0000 UNITED STATES TREASURY N/B 4 25% 11/15/2 - 912828BR0 - MINOR = 30						
SOLD		12/16/2008	97165 63			
ACQ	85000 0000	06/09/2008	97165.63	88112 68	9052 95	ST
102000 0000 UNITED STATES TREASURY N/B 4 25% 11/15/2 - 912828BR0 - MINOR = 30						
SOLD		01/21/2009	116144 53			
ACQ	102000.0000	06/09/2008	116144 53	105667 27	10477 26	ST
27000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/10/2009	27554 76			
ACQ	27000 0000	06/09/2008	27554 76	27189 17	365 59	LT15
188000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		08/06/2009	191040 32			
ACQ	188000 0000	07/17/2009	191040 32	191100 91	-60 59	ST

Statement 13

ACCT H705 1255000624
FROM 10/01/2008
TO 09/30/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROB 10/31/55

PAGE 105
RUN 10/13/2009
09:24.16 AM

TRUST YEAR ENDING 09/30/2009

TAX PREPARER: 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER: 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55000 0000 UNITED STATES TREASURY	4 375%	11/15/2008	- 912828EL0	- MINOR = 30		
SOLD		11/06/2008	55042 96			
ACQ	55000 0000	06/09/2008	55042 96	55552 14	-509 18	ST
17000 0000 UNITED STATES TREASURY	4 875%	05/15/20	- 912828FE5	- MINOR = 30		
SOLD		12/15/2008	17328.05			
ACQ	17000 0000	11/25/2008	17328.05	17337 34	-9.29	ST
28000 0000 UNITED STATES TREASURY	4.875%	05/15/20	- 912828FE5	- MINOR = 30		
SOLD		12/18/2008	28531 56			
ACQ	28000.0000	11/25/2008	28531 56	28555 63	-24.07	ST
58000 0000 UNITED STATES TREASURY	4 875%	05/15/20	- 912828FE5	- MINOR = 30		
SOLD		05/07/2009	58049 85			
ACQ	54000 0000	11/06/2008	54046.41	55001 59	-955 18	ST
	4000 0000	11/25/2008	4003 44	4000 00	3 44	ST
800 0000 VULCAN MATLS CO - 929160109			- MINOR = 50			
SOLD		01/13/2009	46033 74			
ACQ	800 0000	03/16/2005	46033 74	45608 00	425 74	LT15
190 0000 WALGREEN CO COM - 931422109			- MINOR = 5010			
SOLD		09/03/2009	6405 19			
ACQ	190 0000	01/13/2009	6405.19	4940 00	1465 19	ST
370 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		01/13/2009	9120 48			
ACQ	370 0000	03/16/2005	9120 48	11053 75	-1933.27	LT15
55000 0000 WELLS FARGO & CO 4 875%		01/12/2011	- 949746NB3	- MINOR = 45		
SOLD		11/06/2008	54752 50			
ACQ	55000 0000	06/09/2008	54752.50	55792 52	-1040 02	ST
625 0000 WILLIAM WRIGLEY JR CO - 982526105			- MINOR = 50			
SOLD		10/07/2008	50000 00			
ACQ	625 0000	01/01/1985	50000 00	2 00	49998 00	LT15
300 0000 BUNGE LIMITED - G16962105			- MINOR = 50			
SOLD		01/13/2009	14645 91			
ACQ	300 0000	02/29/2008	14645 91	33170 97	-18525 06	ST
368 0000 TRANSOCEAN LTD - H8817H100			- MINOR = 50			
SOLD		01/13/2009	19245.15			
ACQ	368 0000	03/16/2005	19245.15	28188 09	-8942 94	LT15
250 0000 TRANSOCEAN LTD - H8817H100			- MINOR = 50			
SOLD		09/03/2009	18792.01			
ACQ	250 0000	03/16/2005	18792.01	19149 51	-357 50	LT15
TOTALS			3918727 55	3705185 84		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-52769 77	0 00	266311.48	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2589.49			0 00
	-52769 77	0 00	268900 97	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-52769 77	0 00	266311 48	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2589 49			0 00
	-52769 77	0 00	268900 97	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

Statement 13

TRUST CREATED w/w OF George M. MINOS
63-6018531

Prepared By	Initials	Date
Approved By		

Form 940 PF, Part IV

▶ Installment Sale

ACQUIRED: 10-55
SOLD: 4-2-06

Sales Price

150000

Sales Expense

(12676)

Basis

COST

162864

Accumulated depreciation

115589

(47280)

GAIN

90044

Gross Profit %

60.297%

CASH RECEIVED

Profit Recognized

2006

55363

33382

2007

17991

10848

2008

19007

11461

2009

21794

13141

Statement 14