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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JESSE PARKER WILLIAMS FOUNDATION, INC.		A Employer identification number 58-0601653
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3050 PEACHTREE ROAD, NE 260		B Telephone number (404) 658-1112
	City or town, state, and ZIP code ATLANTA, GA 30305		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,755,477.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	556,135.	556,135.		STATEMENT 1
	4 Dividends and interest from securities	383,207.	383,207.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,151,847.			
	b Gross sales price for all assets on line 6a 27,510,545.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	665.	665.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	-211,840.	940,007.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	92,500.	9,250.	0.	83,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	46,400.	4,640.	0.	41,760.
	16a Legal fees STMT 4	1,017.	102.	0.	915.
	b Accounting fees STMT 5	19,425.	1,942.	0.	17,483.
	c Other professional fees STMT 6	157,784.	139,720.	0.	18,064.
	17 Interest				
	18 Taxes STMT 7	11,120.	4,752.	0.	6,369.
	19 Depreciation and depletion	9,043.	904.	0.	
	20 Occupancy	27,035.	2,703.	0.	24,332.
	21 Travel, conferences, and meetings	4,607.	461.	0.	4,146.
	22 Printing and publications				
	23 Other expenses STMT 8	27,216.	2,661.	0.	24,555.
	24 Total operating and administrative expenses. Add lines 13 through 23	396,147.	167,135.	0.	220,874.
	25 Contributions, gifts, grants paid	1,540,846.			1,540,846.
26 Total expenses and disbursements. Add lines 24 and 25	1,936,993.	167,135.	0.	1,761,720.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,148,833.				
b Net investment income (if negative, enter -0-)		772,872.			
c Adjusted net income (if negative, enter -0-)			0.		

29

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			63,444.	15,991.	15,991.
	2 Savings and temporary cash investments			816,396.	933,572.	933,572.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			18,878,303.	18,350,742.	18,104,452.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			11,932,501.	11,042,228.	11,341,178.
	14 Land, buildings, and equipment: basis ▶ 50,672.					
	Less: accumulated depreciation ▶ 21,629.			38,084.	29,043.	29,043.
	15 Other assets (describe ▶ NOTE RECEIVABLE)			323,987.	331,241.	331,241.
	16 Total assets (to be completed by all filers)			32,052,715.	30,702,817.	30,755,477.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			32,052,715.	30,702,817.	
	30 Total net assets or fund balances			32,052,715.	30,702,817.	
31 Total liabilities and net assets/fund balances			32,052,715.	30,702,817.		

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	32,052,715.
2 Enter amount from Part I, line 27a	2	-2,148,833.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT IN RETAINED EARNINGS	3	798,935.
4 Add lines 1, 2, and 3	4	30,702,817.
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	30,702,817.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 27,510,545.		28,662,392.	-1,151,847.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,151,847.

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	-1,151,847.
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))
2008	1,959,776.	33,603,617.	.058320
2007	2,250,945.	38,517,770.	.058439
2006	1,944,226.	36,762,025.	.052887
2005	2,028,106.	36,870,909.	.055006
2004	2,010,371.	36,531,856.	.055031

2 Total of line 1, column (d)	2	.279683
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	.055937
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,960,797.
5 Multiply line 4 by line 3	5	1,564,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,729.
7 Add lines 5 and 6	7	1,571,772.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,761,720.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,729.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,729.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,729.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	65,097.	
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	65,097.	
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	57,368.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 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
c 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) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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

N/A

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 ► WWW.JPWF.ORG	13	X	
14	The books are in care of ► MARY H. JUDSON Telephone no. ► (404) 658-1112 Located at ► 3050 PEACHTREE ROAD, NE; SUITE 260, ATLANTA, GA ZIP+4 ► 30305			
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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 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 2009?	4b	X

Form 990-PF (2009)

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?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		92,500.	6,800.	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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Form 990-PF (2009)

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	27,448,001.
b	Average of monthly cash balances	1b	938,595.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,386,596.
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	28,386,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	425,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,960,797.
6	Minimum investment return. Enter 5% of line 5	6	1,398,040.

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	1,398,040.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,729.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,390,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,390,311.
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	1,390,311.

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	1,761,720.
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	1,761,720.
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	7,729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,753,991.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,390,311.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	218,863.			
b From 2005	244,955.			
c From 2006	180,391.			
d From 2007	371,784.			
e From 2008	295,355.			
f Total of lines 3a through e	1,311,348.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,761,720.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,390,311.
e Remaining amount distributed out of corpus	371,409.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,682,757.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	218,863.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,463,894.			
10 Analysis of line 9:				
a Excess from 2005	244,955.			
b Excess from 2006	180,391.			
c Excess from 2007	371,784.			
d Excess from 2008	295,355.			
e Excess from 2009	371,409.			

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 2009, enter the date of the ruling ▶

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total				▶ 3a 1540846.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	556,135.	
4 Dividends and interest from securities			14	383,207.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	665.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,151,847.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-211,840.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-211,840.	-211,840.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	SUNTRUST 79109022 - SEE ATTACHED STATEMENT A	P	VARIOUS	VARIOUS
b	SUNTRUST 79109023 - SEE ATTACHED STATEMENT B	P	VARIOUS	VARIOUS
c	130.89 SHARES OF JENNISON SMALL CO FUND	P	11/25/08	01/13/09
d	SUNTRUST 79109025 - SEE ATTACHED STATEMENT C	P	VARIOUS	VARIOUS
e	53.313 SHARES OF EURO PACIFIC FUND	P	12/23/08	VARIOUS
f	62.7090 SHARES OF GATEWAY FUND	P	12/31/08	01/13/09
g	28.1040 GATEWAY FUND	P	03/27/09	07/14/09
h	140.5810 SHARES OF ING GLOBAL REAL ESTATE	P	12/31/08	01/13/09
i	58.160 SHARES OF ING GLOBAL REAL ESTATE	P	04/01/09	07/14/09
j	UBS 17860 - SEE ATTACHED STATEMENT D	P	VARIOUS	VARIOUS
k	UBS 17837 - SEE ATTACHED STATEMENT E	P	VARIOUS	VARIOUS
l	UBS 17870 - SEE ATTACHED STATEMENT F	P	VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,146,202.		11,052,849.	93,353.
b 1,084,969.		1,240,461.	-155,492.
c 1,500.		1,330.	170.
d 2,558,437.		3,374,239.	-815,802.
e 1,577.		1,437.	140.
f 1,500.		1,516.	-16.
g 664.		634.	30.
h 1,500.		1,645.	-145.
i 664.		530.	134.
j 1,237,242.		1,105,375.	131,867.
k 6,150,591.		5,878,716.	271,875.
l 5,325,699.		6,003,660.	-677,961.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			93,353.
b			-155,492.
c			170.
d			-815,802.
e			140.
f			-16.
g			30.
h			-145.
i			134.
j			131,867.
k			271,875.
l			-677,961.
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,151,847.
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

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

SOURCE	AMOUNT
SUNTRUST 7919022	314,629.
UBS 17870	241,506.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	556,135.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST 7919022	1,051.	0.	1,051.
SUNTRUST 7919023	108,983.	0.	108,983.
SUNTRUST 7919024	1.	0.	1.
SUNTRUST 7919025	33,922.	0.	33,922.
SUNTRUST 7926076	17,135.	0.	17,135.
SUNTRUST 7926077	19,148.	0.	19,148.
UBS 17837	23,955.	0.	23,955.
UBS 17859	28,337.	0.	28,337.
UBS 17860	78,939.	0.	78,939.
UBS 17865	1,390.	0.	1,390.
UBS 17867	58,430.	0.	58,430.
UBS 17869	11,872.	0.	11,872.
UBS 17870	44.	0.	44.
TOTAL TO FM 990-PF, PART I, LN 4	383,207.	0.	383,207.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST 7919022	665.	665.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	665.	665.	0.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,017.	102.	0.	915.
TO FM 990-PF, PG 1, LN 16A	1,017.	102.	0.	915.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,425.	1,942.	0.	17,483.
TO FORM 990-PF, PG 1, LN 16B	19,425.	1,942.	0.	17,483.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEALTH CONSULTING FEES	20,071.	2,007.	0.	18,064.
INVESTMENT ADMINISTRATION FEES	18,268.	18,268.	0.	0.
INVESTMENT MANAGEMENT FEES-FUNDS	119,445.	119,445.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	157,784.	139,720.	0.	18,064.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES - PAYROLL	7,076.	708.	0.	6,369.	
TAXES-FOREIGN TAXES PAID	4,044.	4,044.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	11,120.	4,752.	0.	6,369.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REPAIRS & MAINTENANCE	483.	48.	0.	435.	
POSTAGE & DELIVERY	718.	72.	0.	646.	
OFFICE PHONE	2,256.	226.	0.	2,030.	
PARKING	1,381.	138.	0.	1,243.	
OFFICE SUPPLIES & EXPENSE	1,705.	170.	0.	1,535.	
MEETINGS	577.	58.	0.	519.	
MISCELLANEOUS	692.	69.	0.	623.	
INSURANCE - GENERAL	9,529.	953.	0.	8,576.	
GIFTS AND FLOWERS	610.	0.	0.	610.	
DUES AND SUBSCRIPTIONS	4,085.	409.	0.	3,676.	
BANK CHARGES	331.	33.	0.	298.	
COMPUTER SERVICES	3,471.	347.	0.	3,124.	
PAYROLL EXPENSE	1,378.	138.	0.	1,240.	
TO FORM 990-PF, PG 1, LN 23	27,216.	2,661.	0.	24,555.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UBS 17860	6,483,355.	6,660,096.		
UBS 17869	1,769,700.	1,567,907.		
UBS 17867	1,742,574.	1,349,567.		
UBS 17859	1,760,756.	1,530,188.		
UBS 17837	4,746,993.	5,394,085.		
UBS 17865	1,847,364.	1,602,609.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,350,742.	18,104,452.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 17870	COST	11,042,228.	11,341,178.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,042,228.	11,341,178.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH B. HAYNES 1180 PEACHTREE STREET, NE ATLANTA, GA 30309	CHAIRMAN 1.00	0.	0.	0.
LUCY VANCE 3370 NANCY CREEK ROAD, NW ATLANTA, GA 30327	VICE-CHAIRMAN 1.00	0.	0.	0.
JENNER WOOD 50 EDGEWOOD AVENUE, 3RD FLOOR ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
LARRY GELLERSTEDT 191 PEACHTREE STREET STE 3600 ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
ELEANOR H. RIDLEY 2982 HABERSHAM ROAD, NW ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
MARY H. JUDSON 3050 PEACHTREE ROAD STE 260 ATLANTA, GA 30305	EXEC DIRECTOR/SECRETARY 30.00	92,500.	6,800.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		92,500.	6,800.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY H. JUDSON
3050 PEACHTREE ROAD, NE, SUITE 260
ATLANTA, GA 30305

TELEPHONE NUMBER

(404) 658-1112

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT PROVIDE AN APPLICATION FORM. RATHER, A FORMAL PROPOSAL TO THE JESSE PARKER WILLIAMS FOUNDATION IS INITIATED BY SUBMITTING A LETTER OF REQUEST. ORGANIZATIONS MAY CONTACT THE STAFF TO DISCUSS THE POTENTIAL OF SUBMITTING A LETTER OF REQUEST; IN FACT, THIS IS RECOMMENDED. IF A LETTER IS SUBMITTED, THE FOLLOWING INFORMATION IS REQUIRED:

1. THE FULL LEGAL NAME OF THE ORGANIZATION;
2. A BRIEF DESCRIPTION OF THE ORGANIZATION AND ITS MISSION AND PROGRAMS;
3. AN OUTLINE OF THE PROPOSED PROJECT, INCLUDING EXPECTED OBJECTIVES AND OUTCOMES;
4. A PROPOSED BUDGET FOR THE PROJECT, INCLUDING AN EXPLANATION OF HOW FOUNDATION FUNDS WILL BE USED, AS WELL AS A LISTING OF OTHER INCOME SOURCES FOR THE PROJECT;
5. THE AMOUNT OF THE ORGANIZATION'S TOTAL BUDGET FOR THE CURRENT FISCAL YEAR; AND
6. SIGNATURES OF THE PRINCIPAL OFFICER OF THE GOVERNING BOARD AND THE CEO.

ANY SUBMISSION DEADLINES

JANUARY 15TH, APRIL 15TH, JULY 15TH AND NOVEMBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE PRINCIPALLY DIRECTED TO THE MEDICAL AND CHARITABLE CARE OF WOMEN, FEMALE CHILDREN, AND MALE CHILDREN UNDER 12. GRANTS ARE GENERALLY LIMITED TO ORGANIZATIONS OPERATING IN METRO ATLANTA.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329	TO SUPPORT PRIMARY CARE CLINIC AT HUGHES SPALDING	PUBLIC	250,000.
COMMUNITY ADVANCED PRACTICE NURSES, INC. 173 BOULEVARD NE ATLANTA, GA 30312	TO SUPPORT HEALTH SERVICES AT THE ATLANTA DAY SHELTER FOR WOMEN AND CHILDREN	PUBLIC	30,000.
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	TO PROVIDE SUPPORT FOR PSYCHIATRIC CARE FOR SENIOR CITIZENS	PUBLIC	48,346.
FAMILIES FIRST 1105 WEST PEACHTREE ST NE ATLANTA, GA 30357	TO PROVIDE SUPPORT FOR CASE MANAGEMENT AND COUNSELING FOR FAMILY PROGRAMS	PUBLIC	50,000.
FOUNDATION OF WESLEY WOODS 1819 CLIFTON ROAD, NE ATLANTA, GA 30329	TO PROVIDE NURSING CARE	PUBLIC	100,000.
GEORGE WEST MENTAL HEALTH FOUNDATION 1903 NORTH DRUID HILLS ROAD NE ATLANTA, GA 30329	TO SUPPORT PRIMARY CARE CLINIC	PUBLIC	50,000.
GEORGIA STATE UNIVERSITY RESEARCH FOUNDATION P.O. BOX 3965 ATLANTA, GA 30302	TO SUPPORT NURSING CARE FOR PROJECT HEALTHY GRANDPARENTS	PUBLIC	55,000.
GOOD SAMARITAN HEALTH CENTER 239 IVAN ALLEN BOULEVARD, NW ATLANTA, GA 30313	TO PROVIDE PATIENT CARE	PUBLIC	100,000.

· JESSE PARKER WILLIAMS FOUNDATION, INC.

58-0601653

GRANT PARK CLINIC 1340 BOULEVARD, SE ATLANTA, GA 30315	TO PROVIDE PATIENT CARE	PUBLIC	100,000.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE NW, SUITE 1200 WASHINGTON, DC 20036	TO PROVIDE EDUCATIONAL SERVICES	PUBLIC	2,500.
JEWISH FAMILY AND CAREER SERVICES OF ATLANTA 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	TO PROVIDE DENTAL CARE AND COUNSELING SERVICES	PUBLIC	155,000.
PLANNED PARENTHOOD OF GEORGIA 75 PEIDMONT AVE. N.E. SUITE 800 ATLANTA, GA 30303	TO PROVIDE HEALTH SERVICES FOR WOMEN	PUBLIC	100,000.
PRESBYTERIAN VILLAGE 2000 EAST-WEST CONNECTOR AUSTELL, GA 30106	TO PROVIDE NURSING CARE	PUBLIC	100,000.
RHODES HOMES INC./ATLANTA 350 BOULEVARD, SE ATLANTA, GA 30312	TO PROVIDE NURSING CARE AND RENOVATION OF JPW WING	PUBLIC	300,000.
VISITING NURSE CORP HOSPICE ATLANTA 1244 PARK VISTA DRIVE ATLANTA, GA 30319	TO PROVIDE NURSING CARE	PUBLIC	100,000.

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

1,540,846.

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

The Jesse Parker Williams Foundation, Inc. has checked "yes" for box 1a(4). The foundation has paid compensation to Mary Judson, the foundation manager and a disqualified person. According to Reg. Section 53.4941(d)-3(c), the payment of compensation by a private foundation to a disqualified person for the performance of personal services which are reasonable and necessary to carry out the exempt purpose of the private foundation **shall not** be an act of self-dealing if such compensation is not excessive. Therefore, the compensation paid to Ms. Judson falls under the exception and is not an act of self-dealing.

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SEIX

PAGE 91

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER: 251

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
25000 0000 AMERICAN EXPRESS		6 150% 8/28/17 - 025816AX7 - MINOR = 30				
SOLD		01/06/2009	24321 75			
ACQ 25000 0000		08/22/2007	24321 75	24935 50	-613 75	LT15
59000 0000 WELLS FARGO CO		5.625% 12/11/17 - 949746NX5 - MINOR = 30				
SOLD		01/06/2009	61246 72			
ACQ 59000 0000		10/10/2008	61246 72	51559 88	9686.84	ST
24000 0000 AMERICAN EXPRESS		6.150% 8/28/17 - 025816AX7 - MINOR = 30				
SOLD		01/07/2009	23526 96			
ACQ 13000 0000		08/22/2007	12743.77	12966.46	-222 69	LT15
11000 0000		10/23/2007	10783 19	11311 96	-528 77	LT15
45000 0000 BANK AMER FDG CORP		5 650% 5/01/18 - 06051GDX4 - MINOR = 30				
SOLD		01/08/2009	44366 40			
ACQ 45000 0000		10/10/2008	44366 40	36991 86	7374 54	ST
60300 0000 CITIGROUP INC		6 125% 5/15/18 - 172967ES6 - MINOR = 30				
SOLD		01/08/2009	59745 60			
ACQ 60000 0000		10/10/2008	59745 60	47654 55	12091 05	ST
55000 0000 JP MORGAN CHASE & CO		6 000% 1/15/18 - 46625HGY0 - MINOR = 30				
SOLD		01/08/2009	57440 35			
ACQ 55000 0000		10/10/2008	57440 35	47885.11	9555 24	ST
60662 1700 MORGAN STANLEY DEA		6 660% 2/15/33 - 61746WGB0 - MINOR = 35				
SOLD		01/09/2009	60242 75			
ACQ .0100		09/25/2007	0 01	0 01	0 00	LT15
60662 1600		09/25/2007	60242 74	62633 68	-2390 94	LT15
212467 5000 US TRSY INFL INDEX		1 375% 7/15/18 - 912828JEL - MINOR = 27				
SOLD		01/09/2009	202474 89			
ACQ 212467 5000		10/08/2008	202474 89	185395.58	17079 31	ST
453 4000 ASSET SECUR CORP		8.63067% 11/13/29 - 045424DP2 - MINOR = 35				
SOLD		01/13/2009	453 40			
ACQ 453 4000		08/08/2008	453.40	494 97	-41 57	ST
212203 3800 US TRSY INFL INDEX		1 375% 7/15/18 - 912828JEL - MINOR = 27				
SOLD		01/13/2009	203781 56			
ACQ 212203 3800		10/08/2008	203781 56	185131 46	18650 10	ST
FOUND UPDATE						
24987 3400 CWMBS INC		4 500% 1/25/19 - 12669FMP5 - MINOR = 35				
SOLD		01/15/2009	24362 66			
ACQ 24987 3400		08/17/2007	24362 66	23589 59	773 07	LT15
56 3300 GMAC COML MTG SECS		6 465% 4/15/34 - 361849QES - MINOR = 35				
SOLD		01/15/2009	56.33			
ACQ 56 3300		10/23/2007	56 33	58 26	-1 93	LT15
7866 2900 GNMA I POOL #782331		6.000% 4/15/38 - 36241KSU3 - MINOR = 25				
SOLD		01/15/2009	7866 29			
ACQ 7866 2900		09/18/2008	7866 29	8038.37	-172.08	ST
375 2200 LB-UBS COML MTG TR		6.510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		01/15/2009	375 22			
ACQ 375 2200		10/23/2007	375 22	387 62	-12 40	LT15
604 3700 MORGAN JP REMIC C10		7 371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		01/15/2009	604 37			
ACQ 604 3700		11/02/2007	604 37	626.85	-22 48	LT15
117 0500 MORGAN STANLEY DEA		6 660% 2/15/33 - 61746WGB0 - MINOR = 35				
SOLD		01/15/2009	117 05			
ACQ 117.0500		09/25/2007	117 05	120 85	-3 80	LT15
45306 6000 WAMU MTG		4 500% 8/25/18 - 92922FBK3 - MINOR = 35				
SOLD		01/16/2009	44315 51			
ACQ 0400		11/08/2007	0 04	0 04	0 00	LT15
31621 4900		11/08/2007	30929 76	30356 64	573 12	LT15
13685.0700		08/17/2007	13385.71	12928.10	457 61	LT15
48 9500 CHASE COML MTG SEC		7 318% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		01/17/2009	48 95			
ACQ 48 9500		09/19/2007	48 95	51 13	-2 18	LT15
52 9900 CS FIRST BOSTON MTG SEC		52 99				
SOLD		01/17/2009	52 99			
ACQ 52 9900		12/12/2007	52.99	54.56	-1.57	LT15
26479.0400 WAMU MTG 2003-S5		5 000% 6/25/18 - 9292273J3 - MINOR = 35				
SOLD		01/20/2009	26114 95			
ACQ 26479.0400		11/13/2007	26114 95	25916 35	198 60	LT15
63000 0000 US TREAS		3 750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		01/21/2009	69587.68			
ACQ 22000 0000		01/07/2009	24300 46	24385 63	-85 17	ST
41000.0000		01/08/2009	45287 22	45500 55	-213 33	ST
218.2700 CWMBS INC		4 500% 1/25/19 - 12669FMP5 - MINOR = 35				
SOLD		01/25/2009	218.28			
ACQ 218 2700		08/17/2007	218 28	206 06	12.22	LT15
308 5800 CITIFINL REMIC 2003		4 282% 1/25/33 - 17306UAQ1 - MINOR = 35				
SOLD		01/25/2009	308 58			
ACQ 308 5800		11/13/2007	308.58	262.29	46 29	LT15
1038 7700 FNMA POOL #929408		5 000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		01/25/2009	1038 77			
ACQ 1038 7700		09/25/2008	1038 77	1018 95	19 82	ST
349.3000 WAMU MTG 2003-S5		5 000% 6/25/18 - 9292273J3 - MINOR = 35				
SOLD		01/25/2009	349 30			
ACQ 349 3000		11/13/2007	349 30	341 88	7 42	LT15
792 2600 WAMU MTG		4 500% 8/25/18 - 92922FBK3 - MINOR = 35				
SOLD		01/25/2009	792 26			
ACQ 792 2600		08/17/2007	792 26	748 44	43 82	LT15

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS PDN/SEIX

PAGE 92
RUN 02/17/2010
08 45.34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
10000 0000 GLAXOSMITHKLINE CAP		5 650% 5/15/18 - 377372AD9 - MINOR = 30				
SOLD		01/28/2009	10844 50			
ACQ 10000 0000		05/06/2008	10844 50	9993 90	850 60	ST
52000 0000 US TREAS		3 750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		01/28/2009	57301 35			
ACQ 5000 0000		01/08/2009	5509 75	5548 85	-39.10	ST
47000 0000		01/08/2009	51791 60	52210 58	-418 98	ST
24000.0000 US TREAS		3.750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		01/29/2009	25970.53			
ACQ 2000 0000		01/08/2009	2164 21	2221.73	-57.52	ST
22000 0000		01/08/2009	23806 32	24492 19	-685.87	ST
142000 0000 US TREAS		4 000% 4/15/10 - 912828DR8 - MINOR = 20				
SOLD		02/04/2009	147729.45			
ACQ 142000 0000		09/26/2007	147729.45	141689 38	6040 07	LT15
42000 0000 US TREAS		2 500% 3/31/13 - 912828HV5 - MINOR = 20				
SOLD		02/04/2009	43583 06			
ACQ 42000 0000		10/28/2008	43583 06	42011 62	1571 44	ST
24000 0000 US TREAS		3.750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		02/04/2009	25726.78			
ACQ 11000 0000		01/08/2009	11791 44	12246 09	-454 65	ST
13000 0000		01/09/2009	13935 34	14576 25	-640 91	ST
9000.0000 PSE&G TRANSITION		6 890% 12/15/17 - 69361YAH6 - MINOR = 35				
SOLD		02/05/2009	9933.75			
ACQ 9000.0000		08/17/2007	9933 75	9686.25	247 50	LT15
48000 0000 FNMA TBA 15YR - 01F042426 - MINOR = 29						
SOLD		02/09/2009	48735 00			
ACQ 48000 0000		01/16/2009	48735 00	49145 63	-410 63	ST
26000 0000 US TREAS		4 875% 4/30/11 - 912828PD7 - MINOR = 20				
SOLD		02/10/2009	28248 51			
ACQ 26000 0000		01/09/2009	28248 51	28473 13	-224 62	ST
22000 0000 US TREAS		4 625% 2/29/12 - 912828GK0 - MINOR = 20				
SOLD		02/10/2009	24139.64			
ACQ 22000 0000		01/15/2009	24139 84	24413 20	-273 36	ST
456 8600 ASSET SECUR CORP		8 63067% 11/13/29 - 045424DF2 - MINOR = 35				
SOLD		02/13/2009	456 86			
ACQ 456 8600		08/08/2008	456 86	498 74	-41 88	ST
11170 2500 FHLMO GOLD #G12977		5 500% 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		02/15/2009	11170 25			
ACQ 11170 2500		12/15/2008	11170 25	11433 80	-263 55	ST
18833 7100 FHLMO GOLD #J05410		5 500% 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		02/15/2009	18833 71			
ACQ 18833 7100		12/12/2008	18833 71	19257 47	-423 76	ST
56 7800 GMAC COML MTG SECS		6.465% 4/15/34 - 361849QE5 - MINOR = 35				
SOLD		02/15/2009	56 78			
ACQ 56 7800		10/23/2007	56 78	58 72	-1 94	LT15
67 8400 LB-UBS COML MTG TR		6.510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		02/15/2009	67 84			
ACQ 67 8400		10/23/2007	67.84	70.08	-2.24	LT15
1344 5800 MORGAN JP REMIC CLO		7 371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		02/15/2009	1344 58			
ACQ 1344 5800		11/02/2007	1344 58	1394 58	-50 00	LT15
10000 0000 BANK AMER PDG CORP		5 650% 5/01/18 - 06051GDX4 - MINOR = 30				
SOLD		02/17/2009	8957 30			
ACQ 10000 0000		10/10/2008	8957 30	8233 56	723 74	ST
49 3000 CHASE COML MTG SEC		7 319% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		02/17/2009	49 30			
ACQ 49 3000		09/19/2007	49 30	51 49	-2 19	LT15
41 7000 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001-CF2 CL-A4 - 22540AJ74 - MINOR = 35						
SOLD		02/17/2009	41 70			
ACQ 41 7000		12/12/2007	41 70	42 94	-1 24	LT15
55000 0000 BEAR STEARNS COML		6 480% 4/15/11 - 07383FFP8 - MINOR = 35				
SOLD		02/18/2009	54871.09			
ACQ 55000 0000		11/09/2007	54871.09	56512 50	-1641 41	LT15
2000.0000 MERRILL LYNCH		6 050% 8/15/12 - 59018YJ36 - MINOR = 30				
SOLD		02/18/2009	1889 90			
ACQ 2000.0000		10/23/2007	1889 90	2052 28	-162 38	LT15
60000.0000 BANK AMER PDG CORP		5 650% 5/01/18 - 06051GDX4 - MINOR = 30				
SOLD		02/19/2009	51098.40			
ACQ 60000 0000		10/10/2008	51098 40	49409 64	1688 76	ST
38000 0000 JANUS CAPITAL GROUP		5 875% 9/15/11 - 47102XAD7 - MINOR = 30				
SOLD		02/19/2009	26600 00			
ACQ 30000 0000		02/09/2007	21000.00	30271 20	-9271 20	LT15
8000 0000		10/23/2007	5600 00	8136 64	-2536 64	LT15
60000 0000 CNH EQUIPMENT TR		5 210% 12/15/11 - 12620HAD9 - MINOR = 35				
SOLD		02/23/2009	59737 50			
ACQ 60000 0000		12/06/2007	59737 50	59994 00	-256 50	LT15
1042000 0000 US TREAS		4.000% 4/15/10 - 912828DR8 - MINOR = 20				
SOLD		02/24/2009	1080908 70			
ACQ 618000 0000		09/12/2007	641076 37	618048 29	23028 08	LT15
424000 0000		09/26/2007	439832 33	423072.50	16759 83	LT15
364.6800 CITIFINL REMIC 2003		4 282% 1/25/33 - 17306UAQ1 - MINOR = 35				
SOLD		02/25/2009	364 68			
ACQ 364 6800		11/13/2007	364 68	309 98	54 70	LT15

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SEIX

PAGE 93

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
3838 3000 FNMA POOL #257281		5 000% 7/01/28 - 31371NXJ9 - MINOR = 25				
SOLD		02/25/2009	3838 30			
ACQ 3838 3000		12/30/2008	3838 30	3919.26	-80.96	ST
7284 1700 FNMA POOL #889634		6 000% 2/01/23 - 31410KLP7 - MINOR = 25				
SOLD		02/25/2009	7284 17			
ACQ 7284 1700		12/16/2008	7284 17	7477 66	-193 49	ST
4619.6600 FNMA POOL #929408		5.000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		02/25/2009	4619 66			
ACQ 4619 6600		09/25/2008	4619 66	4533 54	66 12	ST
1248000 0000 US TREAS		2 500% 3/31/13 - 912828HV5 - MINOR = 20				
SOLD		02/25/2009	1294605 00			
ACQ 253000 0000		10/28/2008	262447 97	253070 03	9377 94	ST
478000 0000		11/26/2008	495850 31	496261 09	-410 78	ST
30000 0000		12/03/2008	31120 31	31630 18	-509 87	ST
179000 0000		12/31/2008	185684 53	190019 69	-4335 16	ST
276000 0000		01/16/2009	286306 88	291277 96	-4971 09	ST
20000 0000		01/20/2009	20746 88	21081 32	-334 45	ST
12000 0000		02/05/2009	12448 13	12451 92	-3 80	ST
84000 0000 WELLS FARGO & CO NEW 4		375% 1/31/13 - 949746NY3 - MINOR = 30				
SOLD		02/25/2009	79207 80			
ACQ 35000 0000		03/10/2008	33003 25	35024 50	-2021 25	ST
49000 0000		03/12/2008	46204 55	48929 93	-2725 38	ST
30000 0000 AUSTIN TEX WTR & WAS 5		250% 5/15/22 - 052476KB3 - MINOR = 38				
SOLD		02/26/2009	32547 30			
ACQ 30000 0000		09/30/2008	32547 30	31457 95	1089 35	ST
20000 0000 CALIFORNIA ST DEPT		5 500% 5/01/16 - 13066YEA3 - MINOR = 38				
SOLD		02/26/2009	22679 00			
ACQ 20000 0000		03/06/2008	22679 00	21817 92	861.08	ST
50000 0000 CALIFORNIA ST DEPT		5 250% 5/01/20 - 13066YJN0 - MINOR = 38				
SOLD		02/26/2009	56325 00			
ACQ 50000 0000		09/18/2008	56325 00	54253 32	2071 68	ST
25000 0000 CHICAGO ILL BRD ED		5 000% 12/01/31 - 167501F75 - MINOR = 38				
SOLD		02/26/2009	27167 00			
ACQ 25000 0000		03/26/2008	27167 00	26612 67	554 33	ST
45000 0000 CINCINNATI OHIO CITY 5		000% 12/01/31 - 172252XV5 - MINOR = 38				
SOLD		02/26/2009	50868 90			
ACQ 45000 0000		03/26/2008	50868 90	48950 64	1918 26	ST
25000 0000 CLARK CNTY WA SCH		5 750% 12/01/15 - 181144PK6 - MINOR = 38				
SOLD		02/26/2009	27864 25			
ACQ 25000 0000		03/20/2008	27864 25	27238 38	625 87	ST
60000 0000 GREENVILLE CNTY SC		5 500% 12/01/28 - 396066AW2 - MINOR = 38				
SOLD		02/26/2009	68683 20			
ACQ 60000 0000		09/30/2008	68683 20	65407 16	3276.04	ST
70000 0000 INDIANAPOLIS IND		5.250% 7/01/33 - 4552805Q6 - MINOR = 38				
SOLD		02/26/2009	78127 70			
ACQ 70000 0000		03/07/2008	78127 70	75850 60	2277 10	ST
40000 0000 LINCOLN NEB ELEC SYS 5		250% 9/01/17 - 534272UZ0 - MINOR = 38				
SOLD		02/26/2009	43855 20			
ACQ 40000 0000		03/13/2008	43855 20	42784 36	1070 84	ST
55000 0000 LOS ANGELES CALIF UN 5		500% 7/01/21 - 544644JC2 - MINOR = 38				
SOLD		02/26/2009	58315 95			
ACQ 55000 0000		09/26/2008	58315 95	57239 12	1076 83	ST
50000 0000 METROPOLITAN TRANSN 5		250% 11/15/32 - 59259RRF3 - MINOR = 38				
SOLD		02/26/2009	57205 00			
ACQ 50000 0000		03/17/2008	57205 00	55357 99	1847 01	ST
30000 0000 NEW JERSEY ECONOMIC		5.000% 6/15/18 - 6459162C0 - MINOR = 38				
SOLD		02/26/2009	33249 90			
ACQ 30000 0000		10/02/2008	33249 90	31813 10	1436 80	ST
40000 0000 NORTH CAROLINA ST		5 000% 3/01/18 - 658256GJ5 - MINOR = 38				
SOLD		02/26/2009	43726 40			
ACQ 40000 0000		09/30/2008	43726 40	42533 07	1193 33	ST
35000 0000 PENNSYLVANIA ST TPK 5		125% 7/15/23 - 709222AX1 - MINOR = 38				
SOLD		02/26/2009	38277 40			
ACQ 35000 0000		03/05/2008	38277 40	37260.57	1016 83	ST
65000 0000 SAN ANTONIO TEX INDP 5		000% 8/15/31 - 796269PR3 - MINOR = 38				
SOLD		02/26/2009	70763 55			
ACQ 65000 0000		03/07/2008	70763 55	69028 93	1734 62	ST
25000 0000 TACOMA WASH ELEC SYS 5		750% 1/01/18 - 873519HR6 - MINOR = 38				
SOLD		02/26/2009	27231 25			
ACQ 25000 0000		03/14/2008	27231 25	26773 99	457 26	ST
35000 0000 TRIBOROUGH BRDG & TU 5		000% 1/01/32 - 89602NGZ1 - MINOR = 38				
SOLD		02/26/2009	38482 50			
ACQ 35000 0000		10/06/2008	38482 50	36931 63	1550.87	ST
45000 0000 UNIVERSITY TEX PERM 4		750% 7/01/30 - 9151152S7 - MINOR = 38				
SOLD		02/26/2009	50257 80			
ACQ 45000 0000		03/18/2008	50257 80	48895.57	1362 23	ST
81000 0000 WELLS FARGO CO		5 625% 12/11/17 - 949746NX5 - MINOR = 30				
SOLD		03/05/2009	73393 29			
ACQ 36000 0000		01/28/2009	32619 24	36541 44	-3922 20	ST
45000 0000		02/25/2009	40774 05	43246 35	-2472 30	ST
509 1700 ASSET SECUR CORP		8 63067% 11/13/29 - 045424DF2 - MINOR = 35				
SOLD		03/13/2009	509 17			
ACQ 509 1700		08/08/2008	509 17	555 85	-46 68	ST

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SRIX

PAGE 94

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21
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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
16000 0000 US TREAS		3 7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/13/2009	17128 06			
ACQ 16000 0000		03/05/2009	17128 06	17185 06	-57 00	ST
15432 2000 FHLMC GOLD #G12977		5 5004 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		03/15/2009	15432 20			
ACQ 15432.2000		12/15/2008	15432 20	15796.30	-364 10	ST
22101 8000 FHLMC GOLD #J05410		5 5004 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		03/15/2009	22101 80			
ACQ 22101 8000		12/12/2008	22101 80	22599 09	-497 29	ST
237 3400 GMAC COML MTG SECS		6 4654 4/15/34 - 361849Q85 - MINOR = 35				
SOLD		03/15/2009	237 34			
ACQ 237 3400		10/23/2007	237 34	245 46	-8 12	LT15
107 2900 LB-UBS COML MTG TR		6 5104 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		03/15/2009	107 29			
ACQ 107 2900		10/23/2007	107 29	110 84	-3 55	LT15
372 6300 MORGAN JP REMIC C10		7 3714 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		03/15/2009	372 63			
ACQ 372 6300		11/02/2007	372 63	386 49	-13 86	LT15
64000 0000 US TREAS		3 7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/16/2009	68279 74			
ACQ 22000 0000		01/09/2009	23471 16	24667 50	-1196 34	ST
42000 0000		01/13/2009	44808 58	47279 53	-2470 95	ST
77 7300 CHASE COML MTG SEC		7 3194 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		03/17/2009	77 73			
ACQ 77 7300		09/19/2007	77 73	81 19	-3 46	LT15
106 7800 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001-CF2 CL-A4 - 22540AJ74 - MINOR = 35						
SOLD		03/17/2009	106 78			
ACQ 106 7800		12/12/2007	106 78	109 95	-3 17	LT15
260000.0000 US TREAS		4 0004 8/31/09 - 912828HB9 - MINOR = 20				
SOLD		03/17/2009	264163 19			
ACQ 260000 0000		02/27/2009	264163 19	264510 25	-347.06	ST
228000 0000 US TREAS		3 7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/17/2009	242569 71			
ACQ 7000 0000		02/17/2009	7447 32	7657 37	-210 05	ST
40000 0000		02/19/2009	42556 09	43062 66	-506 57	ST
45000 0000		03/05/2009	47875 60	48333 00	-457.40	ST
136000 0000		01/09/2009	144690 70	152490 00	-7799 30	ST
36000 0000 US TREAS		3.7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/17/2009	38292 04			
ACQ 36000 0000		01/13/2009	38292 04	40525 31	-2233 27	ST
27000 0000 US TREAS		3.7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/18/2009	29861 26			
ACQ 27000.0000		01/13/2009	29861 26	30393 98	-532.72	ST
14000 0000 US TREAS		3 7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		03/19/2009	15452.99			
ACQ 14000.0000		01/13/2009	15452.99	15759 84	-306 85	ST
590 2600 CITIFINL REMIC 2003		4.2824 1/25/33 - 17306UAQ1 - MINOR = 35				
SOLD		03/25/2009	590 26			
ACQ 590 2600		11/13/2007	590 26	501 72	88 54	LT15
6802.9500 FNMA POOL #257281		5.0004 7/01/28 - 31371JNX9 - MINOR = 25				
SOLD		03/25/2009	6802 95			
ACQ 6802 9500		12/30/2008	6802 95	6946 45	-143 50	ST
11516 7800 FNMA POOL #889634		6 0004 2/01/23 - 31410KLP7 - MINOR = 25				
SOLD		03/25/2009	11516.78			
ACQ 11516 7800		12/16/2008	11516 78	11822 69	-305 91	ST
9512 7300 FNMA POOL #929408		5.0004 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		03/25/2009	9512 73			
ACQ 9512 7300		09/25/2008	9512 73	9342 38	170.35	ST
229 1200 FNMA POOL #971019		4.5004 1/01/24 - 31414NG40 - MINOR = 25				
SOLD		03/25/2009	229 12			
ACQ 229 1200		02/09/2009	229.12	232 68	-3 56	ST
161000 0000 US TREAS		4 0004 8/31/09 - 912828HB9 - MINOR = 20				
SOLD		03/27/2009	163408 17			
ACQ 161000 0000		02/27/2009	163408 17	163792.88	-384 71	ST
491969.5300 FHLMC GOLD #G13492		5 0004 2/01/24 - 3128MCC52 - MINOR = 25				
SOLD		04/01/2009	510879 61			
ACQ 491969 5300		02/26/2009	510879 61	506171 31	4708 30	ST
228687 5500 FHLMC GOLD #G13480		5.0004 2/01/24 - 3128MCCR4 - MINOR = 25				
SOLD		04/01/2009	237477 73			
ACQ 0100		02/26/2009	0 01	0.01	0 00	ST
228687.5400		02/26/2009	237477 72	235619 63	1858.09	ST
14000 0000 US TREAS		3 7504 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		04/02/2009	15165 88			
ACQ 14000 0000		04/02/2009	15165 88	15199 90	-34 02	ST
23000 0000 CAPITAL ONE PRIME AU 4		9404 7/15/12 - 14042CAD6 - MINOR = 35				
SOLD		04/03/2009	23258 75			
ACQ 23000 0000		08/18/2008	23258 75	22769 10	489 65	ST
280000 0000 US TREAS		4 0004 8/15/18 - 912828JH4 - MINOR = 20				
SOLD		04/06/2009	306259 82			
ACQ 26000 0000		10/20/2008	28438 41	26161 59	2276.82	ST
254000 0000		10/10/2008	277821 41	256541 01	21280.40	ST
17000 0000 CAPITAL ONE PRIME AU 4		9404 7/15/12 - 14042CAD6 - MINOR = 35				
SOLD		04/07/2009	17233 75			
ACQ 17000 0000		08/18/2008	17233.75	16829.34	404.41	ST

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SEIX

PAGE 95

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21
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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
30000 0000 CNH 2008-A A4A		4 930% 8/15/14 - 12620LAF5 - MINOR = 35				
SOLD		04/08/2009	27975.00			
ACQ 30000 0000		04/10/2008	27975.00	29997.14	-2022.14	ST
464 2400 ASSET SECUR CORP		8 63067% 11/13/29 - 045424DF2 - MINOR = 35				
SOLD		04/13/2009	464.24			
ACQ 464 2400		08/08/2008	464.24	506.80	-42.56	ST
16833 5000 FHLMC GOLD #G12977		5.506% 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		04/15/2009	16833.50			
ACQ 16833 5000		12/15/2008	16833.50	17230.67	-397.17	ST
20030 4700 FHLMC GOLD #G13492		5 000% 2/01/24 - 3128MCC52 - MINOR = 25				
SOLD		04/15/2009	20030.47			
ACQ 20030 4700		02/26/2009	20030.47	20608.69	-578.22	ST
9159 2500 FHLMC GOLD #G13480		5 000% 2/01/24 - 3128MCCR4 - MINOR = 25				
SOLD		04/15/2009	9159.25			
ACQ 9159 2500		02/26/2009	9159.25	9436.89	-277.64	ST
25380 0300 FHLMC GOLD #J05410		5 500% 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		04/15/2009	25380.03			
ACQ 25380 0300		12/12/2008	25380.03	25951.08	-571.05	ST
57 3400 GMAC COML MTG SECS		6 465% 4/15/34 - 361849QE5 - MINOR = 35				
SOLD		04/15/2009	57.34			
ACQ 57 3400		10/23/2007	57.34	59.30	-1.96	LT15
69 0700 LB-UBS COML MTG TR		6 510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		04/15/2009	69.07			
ACQ 69 0700		10/23/2007	69.07	71.35	-2.28	LT15
517 3900 MORGAN JP REMIC C10		7 371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		04/15/2009	517.39			
ACQ 517.3900		11/02/2007	517.39	536.63	-19.24	LT15
37000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		04/15/2009	37239.80			
ACQ 22000 0000		04/08/2009	22142.58	22023.28	119.30	ST
15000 0000		04/01/2009	15097.22	15099.07	-1.85	ST
42000 0000 HONDA AUTO RECS		5 110% 4/15/12 - 43812RAD0 - MINOR = 35				
SOLD		04/16/2009	43017.19			
ACQ 42000 0000		11/19/2007	43017.19	42068.91	948.28	LT15
50.2600 CHASE COML MTG SEC		7 319% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		04/17/2009	50.26			
ACQ 50 2600		09/19/2007	50.26	52.50	-2.24	LT15
84 9600 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001-CF2 CL-A4 - 22540AJ74 - MINOR = 35						
SOLD		04/17/2009	84.96			
ACQ 84 9600		12/12/2007	84.96	87.48	-2.52	LT15
85000 0000 JP MORGAN CHASE & CO		6 000% 1/15/18 - 46625HGY0 - MINOR = 30				
SOLD		04/20/2009	83303.40			
ACQ 54000 0000		10/10/2008	52922.16	47159.01	5763.15	ST
31000 0000		01/28/2009	30381.24	32511.87	-2130.63	ST
6000 0000 MERRILL LYNCH		6 050% 8/15/12 - 59018YJ36 - MINOR = 30				
SOLD		04/21/2009	5482.50			
ACQ 6000 0000		10/23/2007	5482.50	6156.84	-674.34	LT15
86000 0000 MERRILL LYNCH & CO		6 150% 4/25/13 - 59018YN56 - MINOR = 30				
SOLD		04/21/2009	76016.26			
ACQ 57000 0000		04/23/2008	50382.87	57021.09	-6638.22	ST
29000 0000		01/07/2009	25633.39	29515.62	-3882.23	ST
535 7200 CITIFINL REMIC 2003		4 282% 1/25/33 - 17306UQA1 - MINOR = 35				
SOLD		04/25/2009	535.72			
ACQ 535 7200		11/13/2007	535.72	455.36	80.36	LT15
5693 1100 FNMA POOL #257281		5 000% 7/01/28 - 31371NIX39 - MINOR = 25				
SOLD		04/25/2009	5693.11			
ACQ 5693 1100		12/30/2008	5693.11	5813.20	-120.09	ST
11558 6300 FNMA POOL #889634		6 000% 2/01/23 - 31410KLP7 - MINOR = 25				
SOLD		04/25/2009	11558.63			
ACQ 11558.6300		12/16/2008	11558.63	11865.66	-307.03	ST
12230 4400 FNMA POOL #929408		5 000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		04/25/2009	12230.44			
ACQ 12230 4400		09/25/2008	12230.44	12023.68	206.76	ST
206 1300 FNMA POOL #971019		4 500% 1/01/24 - 31414NG40 - MINOR = 25				
SOLD		04/25/2009	206.13			
ACQ 206 1300		02/09/2009	206.13	209.33	-3.20	ST
36580 4900 ASSET SECUR CORP		8 63067% 11/13/29 - 045424DF2 - MINOR = 35				
SOLD		04/28/2009	40615.78			
ACQ 36580 4900		08/08/2008	40615.78	39934.18	681.60	ST
86000 0000 GENERAL ELEC CAP		5 450% 1/15/13 - 36962GZY3 - MINOR = 30				
SOLD		05/01/2009	85861.54			
ACQ 86000 0000		03/12/2008	85861.54	90402.34	-4540.80	LT15
35000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		05/01/2009	35054.57			
ACQ 35000.0000		04/30/2009	35054.57	35060.16	-5.59	ST
15000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		05/05/2009	15013.43			
ACQ 15000 0000		04/30/2009	15013.43	15025.78	-12.35	ST
29000.0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		05/05/2009	29024.82			
ACQ 29000 0000		04/30/2009	29024.82	29049.84	-25.02	ST
33000 0000 US TREAS		3 125% 9/30/13 - 912828JH3 - MINOR = 20				
SOLD		05/06/2009	34715.63			
ACQ 33000 0000		02/27/2009	34715.63	34768.59	-52.96	ST

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SEIX

PAGE 96

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21
TRUST ADMINISTRATOR: 998
INVESTMENT OFFICER 251

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
6000 0000 US TREAS		1.375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		05/06/2009	6004.67			
ACQ 6000 0000		04/30/2009	6004.67	6010 31	-5 64	ST
33000 0000 BEAR STEARNS COME		6 480% 4/15/11 - 07383FFP8 - MINOR = 35				
SOLD		05/12/2009	33608 44			
ACQ 33000 0000		11/09/2007	33608 44	33907 50	-299 06	LT15
15207 1800 PHLMC GOLD #G12977		5 500% 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		05/15/2009	15207 18			
ACQ 15207 1800		12/15/2008	15207 18	15565 97	-358 79	ST
16457 4400 PHLMC GOLD #J05410		5 500% 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		05/15/2009	16457 44			
ACQ 16457 4400		12/12/2008	16457 44	16827 73	-370 29	ST
69 0400 GMAC COME MTG SECS		6 465% 4/15/34 - 361849QE5 - MINOR = 35				
SOLD		05/15/2009	69 04			
ACQ 69 0400		10/23/2007	69 04	71.40	-2 36	LT15
82.5000 LB-UBS COME MTG TR		6 510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		05/15/2009	82 50			
ACQ 82 5000		10/23/2007	82 50	85 23	-2 73	LT15
787.7100 MORGAN JP REMIC C10		7 371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		05/15/2009	787 71			
ACQ 787 7100		11/02/2007	787 71	817 00	-29.29	LT15
59 9500 CHASE COME MTG SEC		7 319% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		05/17/2009	59 95			
ACQ 59 9500		09/19/2007	59 95	62 62	-2 67	LT15
50 3100 CS FIRST BOSTON MTG SEC		50 3100				
SOLD		05/17/2009	50 31			
ACQ 50.3100		12/12/2007	50 31	51 80	-1 49	LT15
51000.0000 INTL LEASE FIN CORP		5 625% 9/15/10 - 45974VB56 - MINOR = 30				
SOLD		05/20/2009	45900 00			
ACQ 51000.0000		09/11/2007	45900 00	50877 60	-4977 60	LT15
552 3000 CITIFINL REMIC 2003		4 282% 1/25/33 - 17306UAQ1 - MINOR = 35				
SOLD		05/25/2009	552 30			
ACQ 552 3000		11/13/2007	552 30	469 46	82 84	LT15
5855 0400 FNMA POOL #257281		5 000% 7/01/28 - 31371XNJ39 - MINOR = 25				
SOLD		05/25/2009	5855.04			
ACQ 5855 0400		12/30/2008	5855.04	5978 54	-123 50	ST
11046.5600 FNMA POOL #889634		6 000% 2/01/23 - 31410KLP7 - MINOR = 25				
SOLD		05/25/2009	11046 56			
ACQ 11046 5600		12/16/2008	11046 56	11339 98	-293 42	ST
10134.5800 FNMA POOL #929408		5 000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		05/25/2009	10134 58			
ACQ 10134 5800		09/25/2008	10134 58	9973 41	161 17	ST
1242.6600 FNMA POOL #971019		4 500% 1/01/24 - 31414NG40 - MINOR = 25				
SOLD		05/25/2009	1242 66			
ACQ 1242 6600		02/09/2009	1242 66	1261 98	-19 32	ST
83000 0000 US TREAS		4 375% 12/15/10 - 912828EQ9 - MINOR = 20				
SOLD		05/28/2009	87561 48			
ACQ 83000 0000		02/29/2008	87561 48	88751 64	-1190 16	LT15
940000 0000 US TREAS		4 875% 4/30/11 - 912828FD7 - MINOR = 20				
SOLD		05/28/2009	1010019 51			
ACQ 95000 0000		12/03/2008	102076 44	104132 94	-2056 50	ST
12000 0000		01/09/2009	12893 87	13141 45	-247 58	ST
41000 0000		02/18/2009	44054 04	44469 12	-415 08	ST
533000 0000		02/24/2009	572702 55	578119 40	-5416 85	ST
225000.0000		03/17/2009	241759 99	242719 50	-959 51	ST
34000 0000		04/28/2009	36532 62	36664 33	-131.71	ST
413000.0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		05/28/2009	413079 28			
ACQ 182000 0000		04/30/2009	182034 94	182312 82	-277 88	ST
18000 0000		05/12/2009	18003 46	18080 92	-77.46	ST
213000 0000		04/01/2009	213040 89	214406 85	-1365.96	ST
65000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		05/29/2009	67856 23			
ACQ 65000 0000		02/27/2009	67856 23	68483 59	-627 36	ST
95000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		06/02/2009	98591 87			
ACQ 95000.0000		02/27/2009	98591 87	100091 41	-1499 54	ST
133000 0000 US TREAS		3 750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		06/02/2009	133820 33			
ACQ 133000.0000		05/28/2009	133820.33	133992.84	-172 51	ST
21000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		06/03/2009	21853 87			
ACQ 21000 0000		02/27/2009	21853 87	22125 47	-271 60	ST
28000 0000 US TREAS		3 750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		06/03/2009	28395.83			
ACQ 28000 0000		05/28/2009	28395 83	28209.02	186 81	ST
276000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		06/03/2009	276441 11			
ACQ 274000 0000		04/01/2009	274437 91	275809 74	-1371.83	ST
2000 0000		04/01/2009	2003 20	2013 21	-10 01	ST
21000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		06/04/2009	21764 46			
ACQ 21000 0000		02/27/2009	21764 46	22125 47	-361 01	ST

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SEIX

PAGE 97

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
11000 0000 US TREAS		3 750% 11/15/18 - 912828JR2 - MINOR = 20				
SOLD		06/04/2009	11038 63			
ACQ 11000 0000		05/28/2009	11038 63	11082 11	-43 48	ST
483296.6300 FNMA POOL #929408		5 000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		06/09/2009	486015 18			
ACQ 483296 6300		09/25/2008	486015 18	475802 87	10212 31	ST
36000 0000 US TREAS		3 125% 11/30/09 - 912828HJ2 - MINOR = 20				
SOLD		06/10/2009	36473 79			
ACQ 36000 0000		05/29/2009	36473 79	36507 78	-33 99	ST
92000 0000 US TREAS		4 000% 8/15/18 - 912828JH4 - MINOR = 20				
SOLD		06/10/2009	92757 91			
ACQ 22000.0000		10/10/2008	22181 24	22220 09	-38 85	ST
70000.0000		10/10/2008	70576 67	70765 63	-188.96	ST
115000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		06/10/2009	117573 64			
ACQ 115000 0000		02/27/2009	117573 64	121163 28	-3589.64	ST
69000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		06/10/2009	68298 99			
ACQ 69000 0000		04/01/2009	68298 99	69455 74	-1156 75	ST
64000 0000 US TREAS		1 375% 3/15/12 - 912828KG4 - MINOR = 20				
SOLD		06/11/2009	63324 79			
ACQ 64000 0000		03/31/2009	63324 79	64440 00	-1115 21	ST
45847 8200 FNMA POOL #971019		4 500% 1/01/24 - 31414NG40 - MINOR = 25				
SOLD		06/12/2009	46334 96			
ACQ 45847 8200		02/09/2009	46334 96	46560 61	-225 65	ST
17182 8000 FHLMC GOLD #G12977		5 500% 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		06/15/2009	17182 80			
ACQ 17182 8000		12/15/2008	17182 80	17588 21	-405 41	ST
19055 8900 FHLMC GOLD #J05410		5 500% 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		06/15/2009	19055 89			
ACQ 19055 8900		12/12/2008	19055 89	19484 65	-428.76	ST
64 3800 PUBOA 2001 C1		6 136% 3/15/33 - 337368AB0 - MINOR = 35				
SOLD		06/15/2009	64.38			
ACQ 64 3800		05/05/2009	64 38	65 04	-0 66	ST
141 8600 GE CAP COML MTG CO		6 496% 1/15/33 - 36158YAB5 - MINOR = 35				
SOLD		06/15/2009	141 86			
ACQ 117 6800		05/05/2009	117 68	119.36	-1 68	ST
24 1800		05/06/2009	24 18	24 53	-0 35	ST
58 1800 GMAC COML MTG SECS		6 465% 4/15/34 - 361849QE5 - MINOR = 35				
SOLD		06/15/2009	58.18			
ACQ 58 1800		10/23/2007	58.18	60 17	-1 99	LT15
63 2700 LB-UBS COML MTG TR		6 510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		06/15/2009	63 27			
ACQ 63 2700		10/23/2007	63 27	65 36	-2 09	LT15
3885 8300 MORGAN JP REMIC C10		7 371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		06/15/2009	3885 83			
ACQ 3885.8300		11/02/2007	3885 83	4030 33	-144 50	LT15
22000 0000 US TREAS		3 125% 9/30/13 - 912828JM3 - MINOR = 20				
SOLD		06/16/2009	22635 00			
ACQ 22000 0000		06/12/2009	22635 00	22588 74	46 26	ST
61000 0000 US TREAS		1 750% 3/31/14 - 912828KJ8 - MINOR = 20				
SOLD		06/16/2009	58612 22			
ACQ 61000 0000		05/01/2009	58612 22	60161.25	-1549 03	ST
51.0400 CHASE COML MTG SEC		7 319% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		06/17/2009	51.04			
ACQ 51 0400		09/19/2007	51.04	53 31	-2 27	LT15
106 7100 CS FIRST BOSTON MTG SEC		SEC CORP PARTN CTF SER 2001-CF2 CL-A4 - 22540AJ74 - MINOR = 35				
SOLD		06/17/2009	106 71			
ACQ 106 7100		12/12/2007	106 71	109 88	-3 17	LT15
274 1500 CITIFINL REMIC 2003		4 282% 1/25/33 - 17306UAQ1 - MINOR = 35				
SOLD		06/25/2009	274 15			
ACQ 274 1500		11/13/2007	274 15	233 03	41 12	LT15
7794.6800 FNMA POOL #257281		5 000% 7/01/28 - 31371NKJ9 - MINOR = 25				
SOLD		06/25/2009	7794 68			
ACQ 7794.6800		12/30/2008	7794 68	7959 10	-164 42	ST
10065 2300 FNMA POOL #889634		6 000% 2/01/23 - 31410KLP7 - MINOR = 25				
SOLD		06/25/2009	10065 23			
ACQ 10065.2300		12/16/2008	10065 23	10332 59	-267 36	ST
16133.8100 FNMA POOL #929408		5 000% 5/01/38 - 31412MR59 - MINOR = 25				
SOLD		06/25/2009	16133 81			
ACQ 16133 8100		09/25/2008	16133 81	15887 00	246 81	ST
206 3100 FNMA POOL #971019		4 500% 1/01/24 - 31414NG40 - MINOR = 25				
SOLD		06/25/2009	206 31			
ACQ 206 3100		02/09/2009	206 31	209.52	-3.21	ST
100000 0000 US TREAS		3 125% 11/30/09 - 912828HJ2 - MINOR = 20				
SOLD		06/30/2009	101155 92			
ACQ 100000 0000		05/29/2009	101155 92	101410 49	-254 57	ST
13868 8400 FHLMC GOLD #G12977		5 500% 10/01/22 - 3128MBQ67 - MINOR = 25				
SOLD		07/15/2009	13868 84			
ACQ 13868.8400		12/15/2008	13868 84	14196 06	-327.22	ST
27937 9000 FHLMC GOLD #J05410		5 500% 8/01/22 - 3128PHAK7 - MINOR = 25				
SOLD		07/15/2009	27937 90			
ACQ 27937 9000		12/12/2008	27937 90	28566.50	-628 60	ST

Statement A

ACCT 2TTR 7919022
FROM 01/01/2009
TO 09/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS FDN/SBIX

PAGE 98

RUN 02/17/2010
08 45 34 AM

TRUST YEAR ENDING 12/31/2009

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TRUST ADMINISTRATOR 998
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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
174 4600 FUBOA 2001 C1		6.136% 3/15/33 - 337368AB0 - MINOR = 35				
SOLD		07/15/2009	174 46			
ACQ	174.4600	05/05/2009	174 46	176 24	-1 78	ST
167.5600 GE CAP COML MTG CO		6.496% 1/15/33 - 36158YAB5 - MINOR = 35				
SOLD		07/15/2009	167 56			
ACQ	167.5600	05/06/2009	167 56	169 99	-2 43	ST
68 2700 GMAC COML MTG SECS		6.465% 4/15/34 - 361849Q85 - MINOR = 35				
SOLD		07/15/2009	68 27			
ACQ	68.2700	10/23/2007	68 27	70.61	-2 34	LT15
67.1800 LB-UBS COML MTG TR		6.510% 12/15/26 - 52108HCB8 - MINOR = 35				
SOLD		07/15/2009	67 18			
ACQ	67.1800	10/23/2007	67 18	69.40	-2.22	LT15
8880 5700 MORGAN JP REMIC C10		7.371% 8/15/32 - 617059JH4 - MINOR = 35				
SOLD		07/15/2009	8880 57			
ACQ	8880.5700	11/02/2007	8880 57	9210 82	-330 25	LT15
60 7100 CHASE COML MTG SEC		7.319% 10/15/32 - 161505GM8 - MINOR = 35				
SOLD		07/17/2009	60 71			
ACQ	60 7100	09/19/2007	60 71	63 41	-2.70	LT15
50 8900 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001-CF2 CL-A4 - 22540AJ74 - MINOR = 35						
SOLD		07/17/2009	50 89			
ACQ	50 8900	12/12/2007	50 89	52 40	-1 51	LT15
25 5800 GNMA II POOL #690041		6.357% 4/20/58 - 36296F861 - MINOR = 25				
SOLD		07/20/2009	25 58			
ACQ	25 5800	06/16/2009	25.58	27 06	-1 48	ST
26 6100 GNMA II POOL #714605		5.467% 3/20/59 - 36297K3N9 - MINOR = 25				
SOLD		07/20/2009	26 61			
ACQ	26 6100	05/06/2009	26 61	27 21	-0 60	ST
6949 2900 FNMA POOL #257281		5.000% 7/01/28 - 31371NXJ9 - MINOR = 25				
SOLD		07/25/2009	6949 29			
ACQ	6949 2900	12/30/2008	6949 29	7095 88	-146 59	ST
9407 8100 FNMA POOL #889634		6.000% 2/01/23 - 31410XLP7 - MINOR = 25				
SOLD		07/25/2009	9407 81			
ACQ	9407 8100	12/16/2008	9407 81	9657 70	-249 89	ST
18504 7400 FNMA POOL #995238		5.000% 1/01/24 - 31416BS33 - MINOR = 25				
SOLD		07/25/2009	18504 74			
ACQ	18504 7400	06/09/2009	18504 74	18970 25	-465 51	ST
TOTALS			11146202 32	11052849 38		

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	73869.66	0 00	19483 28	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	73869 66	0 00	19483.28	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	73869 66	0.00	19483 28	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	73869 66	0 00	19483 28	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
GEORGIA	N/A	N/A

Statement B

ACCT 2TTR 7919023
PREP 21 ADMN 998 INV 251

SUMTRUST BANK
TAX TRANSACTION DETAIL

PAGE 24
RUN 02/17/2010
08 45 34 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
949 DISTRIBUTION-IN-KIND (CONTINUED)				
FRANKLIN RES INC COM - 354613101 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000029
TR TRAN# = ZY000524003308 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0.00	
GENERAL ELEC CO COM - 369604103 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000030
TR TRAN# = ZY000524003309 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
HOME DEPOT INC COM - 437076102 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000031
TR TRAN# = ZY000524003310 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
INTEL CORP COM - 458140100 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000032
TR TRAN# = ZY000524003311 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
J P MORGAN CHASE & CO - 46625H100 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000034
TR TRAN# = ZY000524003313 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
JOHNSON & JOHNSON COM - 478160104 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000033
TR TRAN# = ZY000524003312 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
KRAFT FOODS INC-ACOM - 50075N104 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000035
TR TRAN# = ZY000524003314 TR CD=950 REG=4 PORT=PRIN	0.00	0 00	0.00	
MICROSOFT CORP COM - 594918104 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000036
TR TRAN# = ZY000524003315 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
NEW YORK COMMUNITY BANCORP INC COM - 649445103 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000037
TR TRAN# = ZY000524003316 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
NUCOR CORP COM - 670346105 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000038
TR TRAN# = ZY000524003317 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0.00	
OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000039
TR TRAN# = ZY000524003318 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
PFIZER INC COM - 717081103 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000040
TR TRAN# = ZY000524003319 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000041
TR TRAN# = ZY000524003320 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	

Statement B

ACCT 2TTR 7919023
PREP 21 ADMN.998 INV 251

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 25
RUN 02/17/2010
08 45 34 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
949 DISTRIBUTION-IN-KIND (CONTINUED)				
QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000042
TR TRAN# = ZY000524003321 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
RAYMOND JAMES FINL INC COM - 754730109 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000043
TR TRAN# = ZY000524003322 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
REPUBLIC SERVICES INC COM - 760759100 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000044
TR TRAN# = ZY000524003323 TR CD=950 REG=4 PORT=PRIN	0.00	0 00	0 00	
SEALED AIR CORP NEW COM - 81211K100 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000045
TR TRAN# = ZY000524003324 TR CD=950 REG=4 PORT=PRIN	0.00	0 00	0 00	
SUNTRUST BANKS INC COM - 867914103 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000046
TR TRAN# = ZY000524003325 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
SYSCO CORP COM - 871829107 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000047
TR TRAN# = ZY000524003326 TR CD=950 REG=4 PORT=PRIN	0 00	0.00	0 00	
TJX COS INC NEW COM - 872540109 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000048
TR TRAN# = ZY000524003327 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
3M CO COM - 88579Y101 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000050
TR TRAN# = ZY000524003329 TR CD=950 REG=4 PORT=PRIN	0 00	0.00	0 00	
WILEY JOHN & SONS CLASS A COM - 968223206 - MINOR = 41				
07/15/09 TRF TO AC AT17860				0907000049
TR TRAN# = ZY000524003328 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
AMDOCS LTD COM SEDOL #2256908 - G02602103 - MINOR = 42				
07/15/09 TRF TO AC AT17860				0907000008
TR TRAN# = ZY000524003287 TR CD=950 REG=4 PORT=PRIN	0 00	0.00	0 00	
COVIDIEN LTD COM - G2552X108 - MINOR = 42				
06/05/09 SOLD 5025 0 UNITS-FEDERAL BASIS 0 00				0906000002
TR TRAN# = RE000051000139 TR CD=950 REG=4 PORT=PRIN	0 00	0.00	0 00	
COVIDIEN PLC COM - G2554F105 - MINOR = 42				
07/15/09 TRF TO AC AT17860				0907000023
TR TRAN# = ZY000524003302 TR CD=950 REG=4 PORT=PRIN	0 00	0 00	0 00	
TOTAL CODE 949 - DISTRIBUTION-IN-KIND				
	0 00	0 00	0 00	
951 RECEIPT OF SECURITIES (FREE RECEIPTS)				
COVIDIEN PLC COM - G2554F105 - MINOR = 42				

Statement B

ACCT 2TTR 7919023
PREP 21 ADMN-998 INV 251

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 26
RUN 02/17/2010
08 45 34 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) COVIDIEN PLC COM - G2554F105 - MINOR = 42 (CONTINUED)				
06/05/09 FREE RECEIPT 5025 UNITS ADJUSTED BY \$189514 52 TR TRAN#RE000051000140 TR CD=951 REG=4 PORT=PRIN				0906000014
TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)	0 00	0 00	0 00	

Statement B

ACCT 2TTR 7919023
FROM 01/01/2009
TO 09/10/2009

SUNTRUST BANK
MUTUAL FUND INCOME SCHEDULE
JESSE PARKER WILLIAMS/BUCKHEAD

PAGE 27

RUN 02/17/2010
08.45.34 AM

TRUST YEAR ENDING 09/10/2009

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

MUTUAL (FACTORED) FUNDS

ANNALY MTG MGMT INC COM - 035710409								
DATE OF TRANSACTION	03/30/09	06/29/09					SUB TOTAL	
UNITS	9,650 00	9,650 00						
NQ DOM DIVS-TC 502	4,825 00	5,790 00					10615 00	
RIDGEWORTH FD-PRIME QLTZ MMKT #500 - 76628T389								
DATE OF TRANSACTION	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09	06/30/09	SUB TOTAL	
	07/31/09							
UNITS	0 00	0 00	0 00	0 00	0 00	0 00		
USGI NQ DIV-TC 1	10.92	4 60	4 47	4 67	3.57	2 79		
	1.05						32.07	
NQ DOM DIVS-TC 502	100 78	42 42	41 21	43 11	32 89	25 70		
	9 73						295 84	
TOTAL								
USGI NQ DIV-TC 1	32.07							
NQ DOM DIVS-TC 502	10,910 84							

Statement B

ACCT 2TTR 7919023
FROM 01/01/2009
TO 09/10/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JBSSE PARKER WILLIAMS/BUCKHEAD

PAGE 28

RUN 02/17/2010
08 45.34 AM

TRUST YEAR ENDING 09/10/2009

TAX PREPARER: 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
1925 0000 KRAFT FOODS INC-ACOM - 50075N104 - MINOR = 41						
SOLD		02/03/2009	55009.84			
ACQ	1925 0000	04/09/2007	55009.84	60954 16	-5944 32	LT15
1275 0000 REPUBLIC SERVICES INC COM - 760759100 - MINOR = 41						
SOLD		02/03/2009	32027.82			
ACQ	1275 0000	09/18/2008	32027 82	31931 67	96.15	ST
2475 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 41						
SOLD		03/03/2009	114170 36			
ACQ	2475 0000	01/01/2003	114170 36	114406 45	-236 09	LT15
2800 0000 BROADRIDGE FINANCIAL SOL COM - 11133T103 - MINOR = 41						
SOLD		03/17/2009	49972 71			
ACQ	2800 0000	09/26/2008	49972 71	44989 00	4983 71	ST
4175 0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 41						
SOLD		03/17/2009	66428.05			
ACQ	2275 0000	05/27/2008	36197 32	159359 43	-123162 11	ST
	1900 0000	11/25/2008	30230 73	35268.18	-5037 45	ST
1325 0000 BROADRIDGE FINANCIAL SOL COM - 11133T103 - MINOR = 41						
SOLD		03/24/2009	24724 36			
ACQ	425 0000	09/26/2008	7930 46	6828.69	1101 77	ST
	900 0000	07/24/2007	16793 90	17407 62	-613 72	LT15
1525 0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		03/24/2009	39666.39			
ACQ	600 0000	07/27/2007	15606 45	16638 00	-1031 55	LT15
	625 0000	11/25/2008	16256 72	13093 75	3162 97	ST
	300 0000	07/13/2007	7803 22	8868 00	-1064 78	LT15
575.0000 HOME DEPOT INC COM - 437076102 - MINOR = 41						
SOLD		04/20/2009	14420 62			
ACQ	575 0000	09/30/2008	14420 62	14425 95	-5 33	ST
3600 0000 BROADRIDGE FINANCIAL SOL COM - 11133T103 - MINOR = 41						
SOLD		04/23/2009	67498.26			
ACQ	2963 0000	07/24/2007	55554 82	57309 75	-1754 93	LT15
	637 0000	06/27/2007	11943 44	12735 41	-791 97	LT15
1150 0000 KRAFT FOODS INC-ACOM - 50075N104 - MINOR = 41						
SOLD		04/23/2009	25644 33			
ACQ	1150 0000	04/09/2007	25644.33	36414 18	-10769 85	LT15
775 0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 41						
SOLD		04/23/2009	39243 67			
ACQ	775 0000	03/07/2007	39243 67	37941 21	1302 46	LT15
700 0000 3M CO COM - 88579Y101 - MINOR = 41						
SOLD		04/29/2009	40227 96			
ACQ	700 0000	01/01/2003	40227 96	51598 47	-11370 51	LT15
1800 0000 DIEBOLD INC COM - 253651103 - MINOR = 41						
SOLD		04/30/2009	48323 71			
ACQ	725 0000	09/18/2008	19463 72	22960.24	-3496 52	ST
	1075 0000	01/01/2003	28859 99	41840.83	-12980.84	LT15
6800 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 41						
SOLD		05/06/2009	141191 56			
ACQ	6800 0000	01/01/2003	141191.56	157933 90	-16742 34	LT15
350 0000 FRANKLIN RES INC COM - 354613101 - MINOR = 41						
SOLD		05/21/2009	21164 65			
ACQ	350 0000	01/20/2009	21164 65	17723 30	3441 35	ST
425.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 41						
SOLD		06/05/2009	31415 83			
ACQ	350 0000	01/20/2009	25871.86	17723.30	8148 56	ST
	75 0000	12/16/2008	5543 97	4688.85	855.12	ST
925 0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		06/05/2009	27963 05			
ACQ	925 0000	07/13/2007	27963 05	27343 00	620.05	LT15
2325 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 41						
SOLD		06/25/2009	23946 88			
ACQ	2325 0000	04/23/2009	23946 88	19390 50	4556 38	ST
830 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		07/01/2009	47268 94			
ACQ	830 0000	01/01/2003	47268 94	46582.00	686 94	LT15
900 0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 41						
SOLD		07/01/2009	51118 68			
ACQ	900.0000	03/07/2007	51118 68	44060 76	7057 92	LT15
1950 0000 COVIDIEN PLC COM - G2554F105 - MINOR = 42						
SOLD		07/01/2009	71758 15			
ACQ	750 0000	12/02/2008	27599 29	25603 50	1995 79	ST
	1200 0000	12/16/2008	44158 86	41981 28	2177 58	ST
750 0000 FRANKLIN RES INC COM - 354613101 - MINOR = 41						
SOLD		07/06/2009	51782 86			
ACQ	500 0000	12/16/2008	34521.91	31259 00	3262 91	ST
	250 0000	09/18/2008	17260 95	21200 48	-3939 53	ST
TOTALS			1084968.68	1240460 86		

Statement B

ACCT 2TTR 7919023
FROM 01/01/2009
TO 09/10/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS/BUCKHEAD
TRUST YEAR ENDING 09/10/2009

PAGE 29
RUN 02/17/2010
08 45 34 AM

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
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SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	-101858 65	0 00	-53633 53	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0 00
	-101858 65	0 00	-53633 53	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-101858 65	0 00	-53633.53	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0 00
	-101858 65	0 00	-53633 53	0 00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
GEORGIA	N/A	N/A

Statement C

ACCT 2TTR 7919025
FROM 01/01/2009
TO 09/10/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS/SMITH ASSET

PAGE 25

RUN 02/17/2010
08:45 36 AM

TRUST YEAR ENDING 09/10/2009

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

LEGEND P - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2500 0000 NATIONAL OILWELL INC COM - 637071101 - MINOR = 41						
SOLD		01/05/2009	71676 34			
ACQ	2500 0000	03/14/2006	71676 34	74781 00	-3104 66	LT15
5100 0000 AEROPOSTALE INC COM - 007865108 - MINOR = 41						
SOLD		01/06/2009	96056 94			
ACQ	5100.0000	11/29/2007	96056 94	128076 30	-32019 36	LT15
600 0000 CEPHALON INC COM - 156708109 - MINOR = 41						
SOLD		01/06/2009	47427 21			
ACQ	600.0000	09/17/2008	47427 21	45478 38	1948 83	ST
3100 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		01/07/2009	165491 02			
ACQ	3100 0000	03/14/2006	165491 02	181176 09	-15685 07	LT15
500 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 41						
SOLD		01/08/2009	34365 80			
ACQ	500.0000	10/12/2006	34365 80	36682 50	-2316 70	LT15
700 0000 INTUITIVE SURGICAL INC COM - 46120E602 - MINOR = 41						
SOLD		01/08/2009	78016 31			
ACQ	700 0000	06/13/2008	78016 31	194910.31	-116894 00	ST
300 0000 APOLLO GROUP INC - 037604105 - MINOR = 41						
SOLD		02/02/2009	25551 45			
ACQ	300 0000	07/30/2008	25551 45	18660 69	6890 76	ST
2400 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 41						
SOLD		02/02/2009	89520 69			
ACQ	2400.0000	01/29/2007	89520 69	108865 68	-19344 99	LT15
7200.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 41						
SOLD		02/02/2009	103938 61			
ACQ	7200 0000	07/30/2008	103938 61	189221 04	-85282 43	ST
2500 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 41						
SOLD		02/02/2009	93184 47			
ACQ	2500 0000	09/16/2008	93184 47	170706 25	-77521 78	ST
1600 0000 OMNICARE INC COM - 681904108 - MINOR = 41						
SOLD		02/02/2009	45352 70			
ACQ	1600 0000	08/28/2008	45352 70	52000.80	-6648 10	ST
5100.0000 NASDAQ OMX GROUP/THE COM - 631103108 - MINOR = 41						
SOLD		02/13/2009	109981 90			
ACQ	3300 0000	09/24/2008	71164.76	109704 87	-38540 11	ST
1800 0000		09/29/2008	38817 14	58063 86	-19246.72	ST
4800 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 41						
SOLD		02/23/2009	89411 49			
ACQ	4800 0000	10/13/2008	89411.49	128409 12	-38997 63	ST
2400 0000 TESORO PETROLEUM CORP COM - 881609101 - MINOR = 41						
SOLD		02/23/2009	34490 92			
ACQ	2400 0000	01/07/2009	34490 92	34869 84	-378 92	ST
7700 0000 NCR CORPORATION COM - 62886E108 - MINOR = 41						
SOLD		03/05/2009	52866 36			
ACQ	7700.0000	10/28/2008	52866 36	129603.32	-76736 96	ST
100 0000 AUTOZONE INC COM - 053332102 - MINOR = 41						
SOLD		03/10/2009	15477 03			
ACQ	100 0000	12/22/2008	15477 03	12997 96	2479.07	ST
1800 0000 BMC SOFTWARE INC COM - 055921100 - MINOR = 41						
SOLD		03/10/2009	51154.99			
ACQ	1800 0000	03/03/2008	51154 99	58343 22	-7188.23	LT15
2100 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 41						
SOLD		03/10/2009	79632 81			
ACQ	2100 0000	07/14/2008	79632 81	174570 27	-94937 46	ST
2100 0000 GENERAL MLS INC COM - 370334104 - MINOR = 41						
SOLD		03/20/2009	98880 25			
ACQ	2100 0000	10/15/2008	98880 25	136380 09	-37499 84	ST
800 0000 MCAFEE INC COM - 579064106 - MINOR = 41						
SOLD		03/20/2009	24927 86			
ACQ	800 0000	11/14/2008	24927 86	23063.52	1864 34	ST
400 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 41						
SOLD		03/25/2009	23607 86			
ACQ	400.0000	01/29/2007	23607 86	26744 64	-3136 78	LT15
6200 0000 KNIGHT CAP GROUP INC COM - 499005106 - MINOR = 41						
SOLD		03/25/2009	90527 55			
ACQ	6200 0000	02/13/2009	90527 55	111867 22	-21339 67	ST
3500 0000 HARRIS CORP DEL COM COM - 413875105 - MINOR = 41						
SOLD		04/16/2009	99628 87			
ACQ	3500 0000	11/04/2008	99628 87	139008 96	-39380 09	ST
10300 0000 EMC CORP MASS COM - 268648102 - MINOR = 41						
SOLD		04/27/2009	124016 00			
ACQ	10300 0000	03/12/2009	124016 00	110505 61	13510 39	ST
6300 0000 VALERO ENERGY CORP COM - 91913Y100 - MINOR = 41						
SOLD		05/05/2009	136525 04			
ACQ	6300 0000	10/10/2008	136525 04	124045 74	12479.30	ST
6600 0000 TESORO PETROLEUM CORP COM - 881609101 - MINOR = 41						
SOLD		05/11/2009	104743 91			
ACQ	3160 0000	01/06/2009	50150 11	46172.02	3978 09	ST
3440 0000		01/07/2009	54593 80	49980 10	4613.70	ST
1400.0000 RED HAT INC COM - 756577102 - MINOR = 41						
SOLD		05/22/2009	26782 28			
ACQ	1400 0000	02/02/2009	26782 28	20689 62	6092 66	ST

Statement C

ACCT 2TTR 7919025
FROM 01/01/2009
TO 09/10/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE PARKER WILLIAMS/SMITH ASSET

PAGE 26

RUN 02/17/2010
08:45.36 AM

TRUST YEAR ENDING 09/10/2009

TAX PREPARER 21
TRUST ADMINISTRATOR 998
INVESTMENT OFFICER 251

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
2300 0000 WATSON WYATT & CO HLDGS CL A COM - 942712100 - MINOR = 41						
SOLD		05/22/2009	85631 85			
ACQ	1510 0000	03/05/2009	56219 17	72790 76	-16571 59	ST
	790 0000	03/06/2009	29412 68	38157 00	-8744 32	ST
2600 0000 AON CORP COM - 037389103 - MINOR = 41						
SOLD		05/08/2009	94037 75			
ACQ	2600 0000	11/20/2008	94037 75	109580.12	-15542 37	ST
1600 0000 CEPHALON INC COM - 156708109 - MINOR = 41						
SOLD		06/08/2009	93944 94			
ACQ	1600.0000	09/17/2008	93944.94	121275 68	-27330 74	ST
500 0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		06/08/2009	31763 73			
ACQ	500 0000	03/14/2006	31763 73	22369 97	9393.76	LT15
200 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41						
SOLD		06/08/2009	29374 90			
ACQ	200 0000	03/25/2009	29374.90	22639 02	6735 88	ST
3300 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 41						
SOLD		06/08/2009	99919 11			
ACQ	3300 0000	12/11/2007	99919.11	158499 00	-58579 89	LT15
2100.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		06/08/2009	110528 13			
ACQ	2100 0000	10/21/2008	110528 13	133348 11	-22819 98	ST
TOTALS			2558437 07	3374238 68		

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	-683819 69	0.00	-131981 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0 00
	-683819 69	0.00	-131981 92	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-683819 69	0.00	-131981 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0 00
	-683819 69	0.00	-131981 92	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
GEORGIA	N/A	N/A

Statement D

Account Number AT 17860 R1
Your Financial Advisor or Contact
BUCKLEY/ OLSEN/ VUICICH
404-848-8500/800-233-0141

Page 7 of 9

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L007205-X

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 345,559.35	\$ 524,782.85	\$ 179,666.52	\$ -443.02	\$ 179,223.50
Long-term Gain/Loss	759,815.89	712,459.48	44,971.95	-92,328.36	-47,356.41
Sub Total:	\$ 1,105,375.24	\$ 1,237,242.33	\$ 224,638.47	\$ -92,771.38	\$ 131,867.09
Total:	\$ 1,105,375.24	\$ 1,237,242.33	\$ 224,638.47	\$ -92,771.38	\$ 131,867.09

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BALL CORP	Trade	1,400,000	05/06/09	07/31/09	68,080.38	55,045.34	13,035.04	1	Y
CHEVRON CORP	Trade	900,000	07/15/09	09/30/09	63,333.62	53,060.09	10,273.53	1	Y
DIEBOLD INC	Trade	100,000	09/18/08	07/16/09	2,723.91	3,166.93	-443.02	1	Y
EOG RESOURCES INC	Trade	725,000	04/23/09	11/18/09	63,654.30	42,821.55	20,832.75	1	Y
OCCIDENTAL PETROLEUM CORP	Trade	550,000	03/17/09	11/18/09	45,802.82	30,259.41	15,543.41	1	Y
	Trade	800,000	03/17/09	11/25/09	56,858.28	44,013.68	22,844.60	1	Y
SUNTRUST BANKS INC	Trade	2,950,000	01/01/09	11/25/09	66,798.37	830.98	65,967.39	1	Y

Continued on page 8

2009 INFO / AT 17860 R1

Statement D

Account Number AT 17860 R1
Your Financial Advisor or Contact
BUCKLEY/ OLSEN/ VUICICH
404-848-8500/800-233-0141

Page 8 of 9

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001206-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WILEY JOHN & SONS INC CL A	Trade	1,525,000		03/04/09	12/23/09	64,872.29	45,704.25	19,168.04	1	Y
	Trade	1,025,000		06/22/09	12/23/09	43,602.68	34,278.77	9,323.91	1	Y
WYETH ***MERGER EFF 10/09***	Exchange	775,000		08/12/09	10/16/09	39,056.20	36,378.35	2,677.85		Y
Total Short-Term Gain/Loss						524,782.85	345,559.35	179,223.50		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BOSTON SCIENTIFIC CORP	Trade	5,225,000		09/07/07	09/25/09	54,935.29	69,701.50	-14,766.21	1	Y
BROADRIDGE FINANCIAL SOLUTIONS INC	Trade	2,275,000		06/27/07	11/18/09	51,255.56	45,483.62	5,771.94	1	Y
CINTAS CORP	Trade	2,175,000		04/09/07	07/16/09	48,803.56	79,624.58	-30,821.02	1	Y
COVIDIEN PLC	Trade	675,000		01/01/03	09/25/09	27,831.35	24,052.09	3,779.26	1	Y
	Trade	625,000		01/01/03	10/22/09	27,146.80	22,270.46	4,876.34	1	Y
	Trade	250,000		06/28/07	10/22/09	10,858.72	10,762.50	96.22	1	Y
DIEBOLD INC	Trade	1,850,000		02/15/08	07/16/09	50,392.15	46,287.56	4,104.59	1	Y
H & R BLOCK INC	Trade	1,750,000		08/30/07	11/25/09	35,808.45	34,801.73	1,006.72	1	Y
INTEL CORP	Trade	2,065,000		09/21/04	07/16/09	37,765.37	44,067.08	-6,301.71	1	Y
	Trade	1,885,000		03/28/06	07/16/09	34,473.46	37,324.72	-2,851.26	1	Y
	Trade	3,315,000		03/28/06	08/05/09	62,652.54	65,640.03	-2,987.49	1	Y
KRAFT FOODS INC CL A	Trade	3,225,000		04/09/07	09/25/09	85,141.04	102,118.01	-16,976.97	1	Y
NEW YORK CMNTY BANCORP	Trade	4,250,000		01/01/03	12/22/09	60,057.33	77,681.03	-17,623.70	1	Y
REPUBLIC SERVICES INC	Trade	1,875,000		01/01/03	07/24/09	48,777.24	37,407.73	11,369.51	1	Y

Continued on page 9

2009 INFO / AT 17860 R1

Statement D

Account Number AT 17860 R1
Your Financial Advisor or Contact
BUCKLEY/ OLSEN/ VUICICH
404-848-8500/800-233-0141

Page 9 of 9

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001207-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TJX COS INC NEW	Trade	1,625,000		07/13/07	08/04/09	57,865 58	48,035 00	9,830 58	1	Y
	Trade	525 000		07/27/07	08/04/09	18,695 04	14,558.25	4,136 79	1	Y
Total Long-Term Gain/Loss						712,459.48	759,815.89	-47,356.41		

Statement D

Account Number AT 17837 F7
Your Financial Advisor or Contact
BUCKLEY/VUICICH/ OLSEN
404-848-8500/800-233-0141

Page 6 of 10

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001192-X

Proceeds from Broker Transactions Details - continued

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
10/30/09	Sell	3,800	WSTN DIGITAL CORP		958102105	131,130.82	00	00
Total						\$ 6,150,591.79	\$ 0.00	\$ 0.00

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 4,453,334.83	\$ 4,761,185.49	\$ 469,873.32	\$ -162,022.66	\$ 307,850.66
Long-term Gain/Loss:	1,425,380.55	1,389,406.35	65,496.21	-101,470.41	-35,974.20
Sub Total:	\$ 5,878,715.38	\$ 6,150,591.84	\$ 535,369.53	\$ -263,493.07	\$ 271,876.46
Total:	\$ 5,878,715.38	\$ 6,150,591.84	\$ 535,369.53	\$ -263,493.07	\$ 271,876.46

Statement E

Account Number AT 17837 F7
Your Financial Advisor or Contact
BUCKLEY/ VUJICICH/ OLSEN
404-848-8500/800-233-0141

Page 7 of 10

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001193-X

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	Trade	2,700,000	12/30/08	08/24/09	123,614.43	120,779.37	2,835.06	1	Y
APACHE CORP	Trade	1,400,000	08/06/09	10/30/09	133,662.82	121,774.24	11,888.58		Y
APPLE INC	Trade	200,000	04/16/09	07/24/09	31,957.27	24,181.04	7,776.23	1	Y
AUTOZONE INC	Trade	800,000	12/22/08	08/24/09	122,059.18	103,983.68	18,075.50	1	Y
AVERY DENNISON CORP	Trade	3,500,000	10/21/09	10/30/09	126,726.14	135,395.75	-8,669.61		Y
BIOGEN IDEC INC	Trade	2,600,000	01/08/09	08/24/09	128,732.30	123,834.62	4,897.68	1	Y
BUJ'S WHSL CLUB INC	Trade	3,700,000	01/06/09	08/24/09	117,517.48	126,333.91	-8,816.43	1	Y
BRISTOL MYERS SQUIBB CO	Trade	5,500,000	11/20/08	10/30/09	121,506.72	111,672.00	9,834.72	1	Y
CISCO SYSTEMS INC	Trade	2,513,000	05/11/09	12/18/09	58,485.30	46,248.00	12,237.30	1	Y
COMMScope INC	Trade	3,530,000	05/05/09	08/24/09	97,946.17	92,424.58	5,521.59	1	Y
	Trade	970,000	05/06/09	08/24/09	26,914.40	26,215.22	699.18	1	Y
CON-WAY INC	Trade	2,900,000	07/24/09	10/30/09	94,366.47	119,052.83	-24,686.36		Y
CONOCOPHILLIPS	Trade	2,500,000	06/08/09	10/30/09	126,914.73	111,825.25	15,089.48	1	Y
DEAN FOODS CO NEW	Trade	795,000	02/24/09	08/24/09	14,164.37	15,784.80	-1,620.43	1	Y
	Trade	5,005,000	02/23/09	08/24/09	89,173.30	98,264.17	-9,090.87	1	Y
DRESSER RAND GROUP INC	Trade	4,300,000	05/22/09	10/30/09	127,154.60	118,575.51	8,579.09	1	Y
FAMILY DOLLAR STORES	Trade	4,200,000	12/03/08	08/24/09	123,438.18	108,005.52	15,432.66	1	Y
FRANKLIN RESOURCES INC	Trade	1,300,000	08/24/09	10/30/09	138,010.82	123,973.98	14,036.84		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	1,900,000	08/24/09	10/30/09	144,307.93	127,621.29	16,686.64		Y

Continued on page 8

2009 INFO / AT 17837 F7

Statement E

Account Number AT 17837 F7
Your Financial Advisor or Contact
BUCKLEY/ VUICICH/ OLSEN
404-848-8500/800-233-0141

Page 8 of 10

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001194-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GEN-PROBE INC	Trade	2,600,000		02/02/09	08/06/09	96,878.44	116,907.18	-20,028.74	1	Y
GOLDMAN SACHS GROUP INC	Trade	800,000		03/25/09	10/30/09	140,175.03	90,556.08	49,618.95	1	Y
HOME DEPOT INC	Trade	4,800,000		06/08/09	10/30/09	122,640.20	117,149.76	5,490.44	1	Y
ILLINOIS TOOL WORKS INC	Trade	2,900,000		08/24/09	10/30/09	135,767.25	123,211.43	12,555.82		Y
INTEL CORP	Trade	1,753,000		04/27/09	10/30/09	33,012.52	27,353.11	5,659.41	1	Y
INTL BUSINESS MACH	Trade	300,000		02/02/09	08/06/09	35,108.42	27,362.19	7,746.23	1	Y
IRON MTN INC NEW	Trade	2,307,000		10/30/09	12/18/09	52,944.97	56,396.91	-3,451.94		Y
JOY GLOBAL INC	Trade	3,100,000		06/08/09	08/24/09	126,477.67	120,562.10	5,915.57	1	Y
KROGER COMPANY	Trade	3,015,000		10/30/09	12/18/09	60,466.68	70,454.52	-9,987.84		Y
L-3 COMMUNICATIONS HOLDINGS CORP	Trade	1,600,000		01/07/09	10/21/09	120,120.91	123,331.52	-3,210.61	1	Y
LENDER PROCESSING SERVICES INC	Trade	3,800,000		08/24/09	10/30/09	152,750.37	132,951.74	19,798.63		Y
MCAFFEE INC	Trade	700,000		11/14/08	08/06/09	29,856.26	20,180.58	9,675.68	1	Y
	Trade	2,700,000		11/04/08	10/30/09	109,462.74	77,839.38	31,623.36	1	Y
MCKESSON CORP	Trade	2,300,000		08/06/09	10/30/09	136,182.48	121,329.14	14,853.34		Y
OMNICARE INC	Trade	4,100,000		08/28/08	08/06/09	94,824.81	133,252.05	-38,427.24	1	Y
PACTIV CORP	Trade	5,300,000		11/04/08	10/30/09	124,817.61	139,056.63	-14,239.02	1	Y
QUALCOMM INC	Trade	1,252,000		10/30/09	12/21/09	56,901.93	52,066.92	4,835.01		Y
RED HAT INC	Trade	1,700,000		02/02/09	10/21/09	46,923.04	25,123.11	21,799.93	1	Y
	Trade	2,235,000		02/02/09	10/30/09	59,351.58	33,029.50	26,322.08	1	Y
	Trade	2,665,000		02/03/09	10/30/09	70,770.45	40,097.59	30,672.86	1	Y

Continued on page 9

2009 INFO / AT 17837 F7

Statement E

Account Number AT 17837 F7
Your Financial Advisor or Contact
BUCKLEY/ VUICICH/ OLSEN
404-848-8500/800-233-0141

Page 9 of 10

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001195-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ROSS STORES INC	Trade	3,200,000		03/20/09	10/30/09	142,968.48	108,554.24	34,414.24	1	Y
SCHEIN HENRY INC	Trade	-2,043,000		10/30/09	12/21/09	106,146.44	108,350.51	-2,204.07		Y
STRAYER EDUCATION INC	Trade	490,000		12/01/08	10/30/09	99,946.60	111,472.60	-11,526.00	1	Y
TD AMERITRADE HOLDING CORP	Trade	6,500,000		06/08/09	10/30/09	127,080.17	122,791.50	4,288.67	1	Y
VALEANT PHARMACEUTICALS INTL	Trade	4,500,000		08/24/09	10/30/09	133,352.71	115,276.50	18,076.21		Y
WHOLE FOODS MARKET INC	Trade	4,400,000		08/24/09	10/30/09	144,286.80	126,524.20	17,762.60		Y
WMS INDUSTRIES INC	Trade	3,000,000		08/24/09	10/30/09	124,187.50	130,251.00	-6,063.50		Y
WSTN DIGITAL CORP	Trade	3,800,000		08/24/09	10/30/09	131,130.82	125,957.08	5,173.74		Y
Total Short-Term Gain/Loss						4,761,185.49	4,453,334.83	307,850.66		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APOLLO GROUP INC CL A	Trade	1,600,000		07/30/08	10/30/09	92,598.09	99,523.68	-6,925.59	1	Y
BECTON DICKINSON & CO	Trade	1,738,000		10/12/06	08/06/09	110,497.64	127,508.37	-17,010.73	1	Y
BMC SOFTWARE INC	Trade	3,500,000		03/03/08	10/30/09	133,435.81	113,445.15	19,990.66	1	Y
CHURCH & DWIGHT CO INC	Trade	2,500,000		12/05/07	10/30/09	140,317.39	141,084.25	-766.86	1	Y
COLGATE PALMOLIVE CO	Trade	1,900,000		01/29/07	10/30/09	151,358.65	138,814.00	12,544.65	1	Y
EXXON MOBIL CORP	Trade	1,500,000		03/14/06	10/30/09	108,795.20	91,100.55	17,694.65	1	Y
HEWLETT PACKARD CO	Trade	582,000		05/19/06	10/30/09	27,721.40	18,735.45	8,985.95	1	Y

Continued on page 10

2009 INFO / AT 17837 F7

Statement E

Account Number AT 17837 F7
Your Financial Advisor or Contact
BUCKLEY/VUICICH/ OLSEN
404-848-8500/800-233-0141

Page 10 of 10

UBS Financial Services Inc.

2009 Informational Tax Statement

C36L001196-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JPMORGAN CHASE & CO	Trade	2,700,000		09/23/08	10/30/09	116,151.01	112,742.28	3,408.73	1	Y
	Trade	800,000		09/29/08	10/30/09	34,415.11	37,044.72	-2,629.61	1	Y
MCDONALDS CORP	Trade	2,000,000		08/05/08	10/30/09	118,805.14	123,271.80	-4,466.66	1	Y
RAYTHEON CO NEW	Trade	133,000		10/27/08	10/30/09	6,068.96	5,957.75	111.21	1	Y
SAIC INC	Trade	7,300,000		10/24/08	10/30/09	132,635.39	129,875.03	2,760.36	1	Y
VARIAN MEDICAL SYSTEMS INC	Trade	2,900,000		02/01/08	07/24/09	100,932.19	155,060.68	-54,128.49	1	Y
WAL MART STORES INC	Trade	2,300,000		07/01/08	10/30/09	115,674.37	131,216.84	-15,542.47	1	Y
Total Long-Term Gain/Loss						1,389,406.35	1,425,380.55	-35,974.20		

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/VUICICH/OLSEN
404-848-8500/800-233-0141

Page 36 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000746-X

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 5,482,074.16	\$ 4,818,383.65	\$ 79,191.60	\$ -742,882.11	\$ -663,690.51
Long-term Gain/Loss	521,586.37	507,315.79	19,916.29	-34,186.87	-14,270.58
Sub Total:	\$ 6,003,660.53	\$ 5,325,699.44	\$ 99,107.89	\$ -777,068.98	\$ -677,961.09
Total:	\$ 6,003,660.53	\$ 5,325,699.44	\$ 99,107.89	\$ -777,068.98	\$ -677,961.09

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACETF 2002-1 A-4 DUE 10/20/23 05 5500 FACTOR 1 000000000000	Trade	20,000 000		03/13/09	10/22/09	22,415.63	20,431.25	1,984.38	1	Y
ALABAMA PWR CO NTS B/E 05 800% 111513 DTD112108 FC051509	Trade	3,000 000		11/14/08	09/02/09	3,323.64	2,995.68	327.96	1	Y
ARCELORMITTAL SA NTS 06 125% 060118 DTD052708 FC120108 CALL MW+40BP	Trade	3,000 000		11/13/08	09/02/09	2,888.88	2,160.00	728.88	1	Y

Continued on page 37

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/VUICICH/OLSEN
404-848-8500/800-233-0141

Page 37 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000747-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BARRICK GOLD CORP 06 950% 040119 DTD032409 FC100109 CALL@MW	Trade	1,000,000		03/19/09	09/02/09	1,152.51	984.93	167.58	1	Y
BERKSHIRE HATHWAY INC 04 600% 051513 DTD111508 FC051509 CALL@MW +20BP	Trade	3,000,000		12/11/08	09/02/09	3,187.23	2,979.30	207.93	1	Y
BHP BILLITON FIN USA LTD 06 500% 040119 DTD032509 FC100109 NTS	Trade	2,000,000		06/02/09	09/02/09	2,292.94	2,179.30	113.64	1	Y
	Trade	2,000,000		06/02/09	09/25/09	2,310.04	2,179.30	130.74	1	Y
	Trade	33,000,000		03/18/09	09/25/09	38,115.66	32,894.07	5,221.59	1	Y
BP CAPITAL PLC NTS 05.250% 110713 DTD110708 FC050709	Trade	6,000,000		11/04/08	09/02/09	6,579.90	5,996.10	583.80	1	Y
CME GROUP INC NTS B/E 05.750% 021514 DTD020909 FC081509	Trade	3,000,000		02/04/09	09/02/09	3,287.31	2,995.17	292.14	1	Y
CREDIT SUISSE FB USA INC 06 500% 011512 DTD011102 FC071502 CALL@MW+30BP	Trade	10,000,000		06/02/09	11/16/09	10,997.10	10,835.10	162.00	1	Y
FHLMC PL G12977 05 5000 DUE 10/01/22 FACTOR 0.501130800000	Trade	573,000,000		12/15/08	10/27/09	358,564.58	465,017.92	-106,453.34	1	
FHLMC PL J05410 05.5000 DUE 08/01/22 FACTOR 0.435359800000	Trade	852,547,000		12/12/08	10/27/09	498,356.89	659,512.68	-161,155.79	1	
FHLMC PL G13631 06.0000 DUE 11/01/23 FACTOR 0.77274700000	Trade	76,000,000		08/06/09	10/28/09	74,281.53	73,436.68	844.85		

Continued on page 38

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MUICICH/OLSEN
404-848-8500/800-233-0141

Page 38 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000748-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA PL 889634 06 0000 DUE 02/01/23 FACTOR 0.571872720000	Trade	396,000 000		12/16/08	10/28/09	278,449 18	354,271 71	-75,822 53	1	
FNMA PL 257281 05 0000 DUE 07/01/28 FACTOR 0.700162470000	Trade	274,000 000		12/30/08	10/26/09	225,703 37	272,284 39	-46,581 02	1	
FNMA PL 995238 05 0000 DUE 01/01/24 FACTOR 0.661381920000	Trade	565,196 000		06/09/09	10/23/09	455,752 70	495,150 66	-39,397 96	1	
FUBOA 2001-C1 A-2 DUE 03/15/33 06 1360 FACTOR 0.813289406543	Trade	45,000 000		05/05/09	09/25/09	40,392 32	40,388 34	3 98	1	Y
GENERAL DYNAMICS CORP 05 250% 020114 DTD121508 FC080109 NTS	Trade	2,000 000		12/08/08	09/02/09	2,189 64	1,990 56	199 08	1	Y
GEORGIA POWER CO NTS 06.000% 110113 DTD111908 FC050109	Trade	1,000.000		11/12/08	09/02/09	1,114 68	999.36	115 32	1	Y
GNMA PL 721379X 05 6520 DUE 06/20/59 FACTOR 1.025473840000	Trade	61,000.000		05/29/09	12/17/09	67,616 86	64,468 37	3,148 49	1	Y
GOLDMAN SACHS GROUP INC 06 150% 040118 DTD040108 FC100108 NTS B/E	Trade	23,000 000		10/14/08	08/11/09	24,170 93	190,900 00	-166,729 07	1	Y
	Trade	45,000 000		10/22/08	08/11/09	47,290 95	38,025 00	9,265 95	1	Y
	Trade	15,000 000		10/27/08	08/11/09	15,763 65	126,000 00	-110,236 35	1	Y
	Trade	10,000 000		06/02/09	08/11/09	10,509.10	9,720 40	788 70	1	Y
GOLDMAN SACHS GROUP NTS 07 500% 021519 DTD020509 FC081509	Trade	22,000 000		01/29/09	08/11/09	25,482 60	21,577 16	3,905 44	1	Y

Continued on page 39

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/VUICICH/OLSEN
404-848-8500/800-233-0141

Page 39 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000749-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP NTS 06 000% 050114 DTD050609 FC110109 B/E	Trade	2,000.000		04/29/09	09/02/09	2,160.52	1,998.58	161.94	1	Y
INTL LEASE FIN CORP NTS 06 375% 032513 DTD032508 FC092508	Trade	2,000.000		10/06/08	08/12/09	1,515.00	1,440.00	75.00	1	Y
	Trade	8,000.000		10/06/08	08/18/09	5,940.00	5,760.00	180.00	1	Y
	Trade	21,000.000		10/06/08	08/20/09	15,855.00	15,120.00	735.00	1	Y
	Trade	20,000.000		10/06/08	08/21/09	15,200.00	14,400.00	800.00	1	Y
INTL LEASE FIN CORP 05.625% 092013 DTD091906 FC032007 MED TERM NTS	Trade	5,000.000		06/04/09	08/18/09	3,668.75	4,050.00	-381.25	1	Y
	Trade	3,000.000		06/04/09	08/18/09	2,190.00	2,430.00	-240.00	1	Y
JEFFERIES GROUP INC NTS 08 500% 071519 DTD063009 FC011510 B/E	Trade	5,000.000		06/25/09	09/02/09	5,222.30	4,945.70	276.60	1	Y
KIMBERLY CLARK CORP NTS 07 500% 110118 DTD110408 FC050109	Trade	1,000.000		10/30/08	09/02/09	1,228.75	996.34	232.41	1	Y
LAFARGE S A NTS B/E 06 500% 071516 DTD071806 FC011507	Trade	54,000.000		12/05/08	08/11/09	50,490.00	37,665.00	12,825.00	1	Y
LBUS 2003-C8 A-3 DUE 11/15/27 04.8300 FACTOR 1 000000000000	Trade	44,000.000		05/01/09	09/11/09	45,167.03	42,759.06	2,407.97	1	Y
METLIFE INC NTS SER A 06 817% 081518 DTD081508 FC021509 CALL MW+45BP	Trade	1,000.000		12/10/08	09/02/09	1,107.55	9,050.00	-7,942.45	1	Y
NOVARTIS SECURITIES 05 125% 021019 DTD021009 FC081009 INVM LT	Trade	2,000.000		02/04/09	09/02/09	2,126.66	1,996.44	130.22	1	Y

Continued on page 40

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/UCICH/OLSEN
404-848-8500/800-233-0141

Page 40 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000750-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ORACLE SYSTEMS CORP NTS 05 750% 041518 DTD040908 FC101508	Trade	4,000 000		04/15/09	09/02/09	4,409.60	3,998.12	411.48	1	Y
PAC GAS & ELEC CO NTS 08 250% 101518 DTD102108 FC041509 CALL@MW T+50BP	Trade	1,000 000		11/13/08	09/02/09	1,252.62	1,044.75	207.87	1	Y
PACCAR INC MED TERM NTS 06 375% 021512 DTD021309 FC081509 B/E	Trade	3,000 000		02/10/09	09/02/09	3,263.64	2,996.76	266.88	1	Y
PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALL@MW +50BP	Trade	3,000 000		10/21/08	09/02/09	3,788.10	2,992.74	795.36	1	Y
PFIZER INC B/E 06 200% 031519 DTD032409 FC091509 +50BP	Trade	3,000 000		03/17/09	09/02/09	3,386.37	2,996.97	389.40	1	Y
PROCTER & GAMBLE CO NTS 04 600% 011514 DTD121808 FC071509 M/W T+50BP	Trade	4,000 000		12/15/08	09/02/09	4,307.44	3,999.12	308.32	1	Y
RIO TINTO FIN USA LTD 6 500% 071518 DTD062708 FC011509 NTS	Trade	4,000 000		12/05/08	09/02/09	4,239.64	2,680.00	1,559.64	1	Y
SMITH INTL INC NTS B/E 09 750% 031519 DTD031909 FC091509	Trade	43,000 000		03/16/09	08/12/09	51,118.40	42,979.36	8,139.04	1	Y
	Trade	12,000 000		03/16/09	08/13/09	14,410.56	11,994.24	2,416.32	1	Y
	Trade	24,000 000		03/16/09	08/26/09	28,918.08	23,988.48	4,929.60	1	Y
	Trade	9,000 000		06/02/09	08/26/09	10,837.17	10,143.18	693.99	1	Y
	Trade	6,000 000		03/16/09	08/26/09	7,224.78	5,997.12	1,227.66	1	Y
STN CALIF EDISON CO 05 750% 031514 DTD101508 FC031509	Trade	3,000 000		10/07/08	09/02/09	3,328.17	2,984.76	343.41	1	Y

Continued on page 41

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MICHI/OOLSEN
404-848-8500/800-233-0141

Page 41 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000751-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRANSCANADA PIPELINES 07 125% 011519 DTD010909 FC071509 NTS B/E	Trade	3,000,000		01/06/09	09/02/09	3,510.42	2,991.31	519.11	1	Y
US TREASURY NOTE 02.125 % DUE 04/30/10	Trade	45,000,000		10/28/09	12/02/09	45,365.47	45,437.85	-72.38		Y
DDT 04/30/08 FC 10/31/08										
US TSY NOTE 04.000 % DUE 08/15/18	Trade	63,000,000		10/10/08	07/30/09	64,904.20	63,688.45	1,215.75	1	Y
DDT 08/15/08 FC 02/15/09	Trade	144,000,000		10/10/08	09/08/09	150,254.42	145,573.61	4,680.81	1	Y
	Trade	13,000,000		11/19/08	09/08/09	13,564.64	13,756.69	-192.05	1	Y
US TSY NOTE 03.125 % DUE 09/30/13	Trade	30,000,000		02/25/09	07/30/09	30,990.74	31,818.75	-828.01	1	Y
DDT 09/30/08 FC 03/31/09	Trade	90,000,000		02/25/09	08/18/09	93,701.65	95,456.25	-1,754.60	1	Y
	Trade	156,000,000		02/25/09	12/02/09	165,140.10	165,457.50	-317.40	1	Y
US TSY NOTE 03.750 % DUE 11/15/18	Trade	31,000,000		01/13/09	09/15/09	31,748.24	34,896.80	-3,148.56	1	Y
DDT 11/15/08 FC 05/15/09	Trade	21,000,000		01/13/09	11/16/09	21,688.16	23,639.77	-1,951.61	1	Y
	Trade	19,000,000		04/02/09	11/16/09	19,684.96	20,628.44	-943.48	1	Y
	Trade	10,000,000		04/02/09	11/16/09	10,327.69	10,857.07	-529.38	1	Y
	Trade	12,000,000		04/06/09	11/16/09	12,432.61	12,876.61	-444.00	1	Y
	Trade	34,000,000		04/06/09	11/17/09	35,272.21	36,483.73	-1,211.52	1	Y
US TSY NOTE 01.375 % DUE 03/15/12	Trade	51,000,000		03/31/09	08/06/09	50,738.85	51,350.63	-611.78	1	Y
DDT 03/15/09 FC 09/15/09	Trade	18,000,000		03/31/09	08/20/09	18,014.71	18,123.75	-109.04	1	Y
	Trade	17,000,000		03/31/09	09/18/09	17,051.74	17,116.88	-65.14	1	Y
US TSY NOTE 03.625 % DUE 08/15/19	Trade	36,000,000		08/26/09	09/15/09	36,525.79	36,503.58	22.21		Y
DDT 08/15/09 FC 02/15/10	Trade	21,000,000		10/23/09	11/09/09	21,252.57	21,274.89	-22.32		Y
	Trade	134,000,000		10/23/09	11/18/09	137,014.46	135,754.05	1,260.41		Y
	Trade	74,000,000		10/26/09	11/18/09	75,664.70	74,618.89	1,045.81		Y
	Trade	69,000,000		10/28/09	11/18/09	70,552.22	70,285.94	266.28		Y
US TSY NOTE 03.125 % DUE 11/30/09	Redemption	1,116,000,000		05/29/09	11/30/09	1,116,000.00	1,131,741.08	-15,741.08	1	Y
DDT 11/30/07 FC 05/31/08										

Continued on page 42

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MUICICH/OLSEN
404-848-8500/800-233-0141

Page 42 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000752.X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
USAOT 2009-1 A-3 DUE 06/17/13 03 0200 FACTOR 1 00000000000000	Trade	55,000,000		04/15/09	08/21/09	56,100.00	54,989.59	1,110.41	1	Y
VERIZON COMMUNICATIONS 08 750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	Trade	5,000,000		10/30/08	09/02/09	6,337.15	4,971.90	1,365.25	1	Y
Total Short-Term Gain/Loss								4,818,383.65	5,482,074.16	-663,690.51

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABORATORIES 05 600% 113017 DTD110907 FC053008 CALL@MW+25BP	Trade	5,000,000		11/06/07	09/02/09	5,504.25	4,984.95	519.30	1	Y
AIR PRODUCTS & CHEMICALS 04 140% 020113 DTD020608 FC080108 NTS	Trade	2,000,000		02/01/08	09/02/09	2,084.56	1,996.44	88.12	1	Y
ASTRAZENECA PLC 05 900% 091517 DTD091207 FC031508 CALL@MW+25BPS	Trade	9,000,000		09/05/07	09/02/09	10,070.19	8,993.88	1,076.31	1	Y
AT&T INC 04 950% 011513 DTD120607 FC071508CALL @T+25BP NTS	Trade	3,000,000		12/03/07	09/02/09	3,200.49	2,997.48	203.01	1	Y
BANK OF N Y MED TERM NTS 04 500% 040113 DTD032708 FC100108 SER G	Trade	1,000,000		03/19/08	09/02/09	1,051.29	998.97	52.32	1	Y

Continued on page 43

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/VUICICH/OLSEN
404-848-8500/800-233-0141

Page 43 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000753-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF N Y MED TERM NTS 04 950% 11/01/12 DTD110107 FC050108 B/E	Trade	3,000,000		10/25/07	09/02/09	3,241.26	2,996.97	244.29	1	Y
BOEING CO NOTES 05 125% 02/15/13 DTD021103 FC081503 MW + 20BP	Trade	3,000,000		02/09/07	09/02/09	3,224.37	2,979.57	244.80	1	Y
GENTE 2005-A A4 DUE 08/01/19 05.1700 FACTOR 1 000000000000	Trade	42,000,000		08/17/07	09/29/09	45,830.86	40,395.47	5,435.39	1	Y
CHASE 2000-3 A-2 DUE 10/15/32 07 3190 FACTOR 0 73386994458	Trade	33,000,000		09/19/07	08/12/09	29,940.82	30,251.11	-310.29	1	Y
CISCO SYSTEMS INC MW 05 500% 02/22/16 DTD022206 FC082206 +20BP NTS	Trade	5,000,000		02/09/07	09/02/09	5,485.35	5,025.05	460.30	1	Y
CME GROUP INC 05 400% 08/01/13 DTD081208 CALL@MAKE WHOLE T+35BP	Trade	3,000,000		08/07/08	09/02/09	3,242.76	2,999.67	243.09	1	Y
CREDIT SUISSE FB USA INC 06 500% 01/15/12 DTD011102 FC071502 CALL@MW+30BP	Trade	5,000,000		02/09/07	09/02/09	5,457.00	5,263.95	193.05	1	Y
	Trade	65,000,000		02/09/07	11/16/09	71,481.15	68,431.35	3,049.80	1	Y
	Trade	8,000,000		10/23/07	11/16/09	8,797.68	8,451.52	346.16	1	Y
CSFB 2001-CF2 A-4 DUE 02/15/34 06 5050 FACTOR 0.804280321471	Trade	26,000,000		12/12/07	08/12/09	25,645.85	26,771.88	-1,126.03	1	Y
DIAGEO CAPITAL PLC NT BE 05 200% 01/30/13 DTD102607 FC073008 CALL@MW+15BP	Trade	1,000,000		10/23/07	09/02/09	1,067.97	999.06	68.91	1	Y

Continued on page 44

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MICHI/OLSEN
404-848-8500/800-233-0141

Page 44 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000754-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
E I DU PONT DE NEMOURS 05 000% 071513 DTD072808 FC011509 CALL@MW +30BP	Trade	3,000 000		07/23/08	09/02/09	3,243.36	2,970.24	273.12	1	Y
EXELON GENERATION CO LLC 06 200% 100117 DTD092807 FC040108 CALL@MW +25BP	Trade	4,000 000		09/25/07	09/02/09	4,287.68	3,993.48	294.20	1	Y
FUND AMERN CO NTS 05 875% 051513 DTD051903 FC111503	Trade	5,000 000		02/09/07	09/02/09	4,729.25	4,988.65	-260.40	1	Y
GENL ELEC CO NTS 05 000% 020113 DTD012803 FC080103	Trade	2,000 000		02/09/07	09/02/09	2,113.30	1,975.12	138.18	1	Y
GENL ELEC CO 05 250% 120617 DTD120607 FC060608	Trade	2,000 000		11/29/07	09/02/09	2,057.78	1,983.90	73.88	1	Y
GLAXOSMITHKLINE CAP INC 05 650% 051518 DTD051308 FC111508	Trade	3,000 000		05/06/08	09/02/09	3,288.51	2,998.17	290.34	1	Y
GOLDMAN SACHS GROUP NTS 07 500% 021519 DTD020509 FC081509	Trade	2,000 000		01/29/08	09/02/09	2,297.34	1,961.56	335.78	1	Y
INTL LEASE FIN CORP 05 250% 011013 DTD011006 FC041506 MTN BE	Trade	7,000 000		02/15/07	08/27/09	5,355.00	6,975.43	-1,620.43	1	Y
	Trade	4,000 000		02/15/07	08/31/09	3,000.00	3,985.96	-985.96	1	Y
	Trade	3,000 000		10/23/07	09/02/09	2,246.25	2,983.68	-737.43	1	Y
	Trade	9,000 000		02/15/07	09/02/09	6,738.75	8,968.41	-2,229.66	1	Y
INTL LEASE FIN CORP 05 625% 092013 DTD091906 FC032007 MED TERM NTS	Trade	2,000 000		02/15/07	08/11/09	1,460.00	2,030.62	-570.62	1	Y
	Trade	6,000 000		02/15/07	08/17/09	4,350.00	6,091.86	-1,741.86	1	Y
	Trade	7,000 000		02/15/07	08/18/09	5,136.25	7,107.17	-1,970.92	1	Y

Continued on page 45

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/VUICICH/OLSEN
404-848-8500/800-233-0141

Page 45 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000755-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JP MO 2000-C10 A2 DUE 08/15/32 07 3710 FACTOR 0 105251783333	Trade	70,000.000	11/02/07	08/27/09	44,506.04	66,901.67	-22,395.63	1	Y
KELLOGG CO CALL@MMW+30BP 04 250% 030613 DTD030308 FC090608 NTS	Trade	2,000.000	03/03/08	09/02/09	2,111.26	1,996.26	115.00	1	Y
LAFARGE COPPEE SPONSORED 06 150% 071511 DTD071806 FC011507 NTS	Trade	2,000.000	04/25/07	08/12/09	2,067.50	2,072.24	-4.74	1	Y
	Trade	3,000.000	10/23/07	08/13/09	3,101.25	3,092.61	8.64	1	Y
	Trade	33,000.000	04/25/07	08/13/09	34,113.75	34,191.96	-78.21	1	Y
MASS 2005-1 A-4 DUE 03/15/15 04.4000 FACTOR 1.00000000000000	Trade	20,000.000	08/15/08	10/07/09	21,346.09	19,475.78	1,870.31	1	Y
MIDAMERICAN ENERGY HLDGS 05 000% 021514 DTD021204 FC081504 NTS B/E	Trade	6,000.000	02/09/07	09/02/09	6,308.22	5,826.54	481.68	1	Y
NTHN TRUST CORP NTS 05 200% 110912 DTD110907 FC050908	Trade	3,000.000	11/06/07	09/02/09	3,240.30	2,994.27	246.03	1	Y
NYSE EURONEXT NTS 04 800% 062813 DTD052908 FC122808	Trade	3,000.000	05/21/08	09/02/09	3,167.01	2,992.77	174.24	1	Y
PRAXAIR INC 04 625% 033015 DTD030708 FC093008 CALL@M-W T+25BP	Trade	4,000.000	03/04/08	09/02/09	4,296.64	3,994.36	302.28	1	Y
SBC COMMUNICATIONS 05 100% 091514 DTD110304 FC031505 @MMW+15BP B/E	Trade	5,000.000	02/07/07	09/02/09	5,419.15	4,877.25	541.90	1	Y

Continued on page 46

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MUICICH/OLSEN
404-848-8500/800-233-0141

Page 46 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000756-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TENDER COVIDIEN INTL 06 000% 101517 DTD102207 CL@M/H T+258PS NTS 144A	Trade	3,000 000		06/23/08	09/02/09	3,285 51	3,021 15	264 36	1	Y
TIME WARNER CABLE INC 05.850% 050117 DTD040907 FC110107 CALL @MW +30	Trade	7,000 000		11/07/07	09/02/09	7,315.00	6,909 42	405 58	1	Y
US TSY NOTE 04.000 % DUE 08/15/18 DTD 08/15/08 FC 02/15/09	Trade	24,000,000		10/19/08	11/18/09	25,378.97	25,396.97	-18 00	1	Y
US TSY NOTE 01 375 % DUE 03/15/12 DTD 03/15/09 FC 09/15/09	Trade	38,000 000		03/31/08	09/15/09	38,124 56	38,261 25	-136 69	1	Y
VEOLIA ENVIRONNEMENT 06 000% 060118 DTD052708 FC120108	Trade	3,000 000		05/21/08	09/02/09	3,179.31	2,988 60	190.71	1	Y
VERIZON COMMUNICATIONS 05 250% 041513 DTD040408 FC101508 INC NTS	Trade	2,000 000		04/01/08	09/02/09	2,161 40	1,991 58	169 82	1	Y
VODAFONE GROUP PLC NTS 05 500% 061511 DTD031606 FC121506 B/E	Trade	6,000 000		04/25/07	09/02/09	6,357 72	6,083 16	274 56	1	Y
WAL MART STORES INC 05 800% 021518 DTD082407 FC021508SENIOR NTS	Trade	8,000,000		08/17/07	09/02/09	8,925 20	7,985 84	939 36	1	Y
WALGREEN CO NTS 4 875% 080113 DTD071708 FC020109	Trade	2,000 000		07/14/08	09/02/09	2,158 68	1,992 18	166 50	1	Y

Continued on page 47

Corrected 03/10/10

2009 INFO / AT 17870 FO

Statement F

Account Number AT 17870 FO
Your Financial Advisor or Contact
BUCKLEY/MUICICH/OLSEN
404-848-8500/800-233-0141

Page 47 of 47

UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000757-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
XEROX CORP NTS B/E 06 350% 051518 DTD042808 FC111508	Trade	3,000.000		04/23/08	09/02/09	3,043.53	2,995.68	47.85	1	Y
XEROX CORP MW +15BP NTS 05 500% 051512 DTD051707 FC111507	Trade	2,000.000		05/14/07	09/02/09	2,079.38	1,992.26	87.12	1	Y
Total Long-Term Gain/Loss						507,315.79	521,586.37	-14,270.58		