Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: JOHN TRAVIS HART CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address): 1064 SEA PALMS WEST DR

Room/suite:

City or town, state, and ZIP code: ST SIMONS ISLAND GA 31522

A Employer identification number: 58-6266000

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,127,914

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,255	26,255		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(42,964)			
	b	Gross sales price for all assets on line 6a 532,807.				
	7	Capital gain net income (from Part IV, line 2)		—		
	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) (attach schedule)				
	11	Other income (attach schedule)	3,138	3,138		
	12	**Total.** Add lines 1 through 11	(13,571)	29,393		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) ADMIN FEES	13,778	13,778.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) EXCISE TAX	2,216	2,216.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,981	3,981		
	22	Printing and publications				
	23	Other expenses (attach schedule) OFC SUPPLIES	331.	331.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,306	20,306.		
	25	Contributions, gifts, grants paid	42,000			42,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,306	20,306.		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(75,877)			
	b	**Net investment income** (if negative, enter -0-)		9,087.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1139	2112	2,112
	2	Savings and temporary cash investments	92,977	81,953	81,953
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	177,111	101,783	104438
	b	Investments—corporate stock (attach schedule)	732,316	633,550	722,596
	c	Investments—corporate bonds (attach schedule)	105,941	107,477	111,072
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ MUTUAL FUNDS)		106,732	105,743
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,109,484	1,033,607	1,127,914
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,109,484	1,033,607	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,109,484	1,033,607	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,109,484	1,033,607	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,109,484
2	Enter amount from Part I, line 27a	2	(75,877)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,033,607
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,033,607

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				
c	SCHEDULE ATTACHED			
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				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

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	(42,964)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006	N/A		
2005			
2004			

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

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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	182
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	182
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	182
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,500		
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	2500
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	2318
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2318 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers. ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GEORGIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ NANCY M. HART Telephone no. ▶ 638-7392

Located at ▶ 1064 SEA PALMS WESTER ST SIMONS IS GEORGIA ZIP+4 ▶ 31522

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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		N/A
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

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	
2	
3 NONE	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	500
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	492
6	**Minimum investment return.** Enter 5% of line 5	6	25

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	25
2a	Tax on investment income for 2009 from Part VI, line 5	2a	182		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	182
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	(157)
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	(157)
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	(157)

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	42,000
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	42,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,000

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					(157)
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				-0-	
b	Total for prior years: 20___,20____,20____			-0-		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	-0-				
b	From 2005	-0-				
c	From 2006	-0-				
d	From 2007	-0-				
e	From 2008	-0-				
f	**Total** of lines 3a through e		-0-			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ ________					
a	Applied to 2008, but not more than line 2a				-0-	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			-0-		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		-0-			
d	Applied to 2009 distributable amount					-0-
e	Remaining amount distributed out of corpus		-0-			
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		-0-			
b	Prior years' undistributed income. Subtract line 4b from line 2b			-0-		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			-0-		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			-0-		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				-0-	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		-0-			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		-0-			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		-0-			
10	Analysis of line 9:					
a	Excess from 2005	-0-				
b	Excess from 2006	-0-				
c	Excess from 2007	-0-				
d	Excess from 2008	-0-				
e	Excess from 2009	-0-				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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		N/A			
(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		NONE			
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DIANE RANCOURT AT SE. GA. REGIONAL MED. CTR CARDIAC REHAB UNIT 912-264-9145

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

FORMS ARE PROVIDED BY DIANE RANCOURT AT CARDIAC REHAB UNIT AT SE. GA MED. CTR.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: ASSISTANCE IN THE FORM OF AWARDS IS MADE TO PATIENTS OF THE CARDIAC REHAB UNIT AT SE. GA. REGIONAL MED. CTR. RECOMMENDED BY A PHYSICIAN.

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*				
S.E. GA REGIONAL MED CTR	N/A	N/A	CARDIAC PATIENT ED. SYSTEM	2560.
"	N/A	N/A	2-BODY EXERCISER	8,000.
"	N/A	N/A	AMBULTORY BLOOD PRESSURE SYSTEM	3,500.
"	N/A	N/A	2-NUSTEP EXERCISE UNITS	7,000.
"	N/A	N/A	PROCEDURE STRETCHER	8,000.
"	N/A	N/A	DINAMAP PRO	3,033.
"	N/A	N/A	TANGO AUTOMATIC BLOOD PRESSURE MONITOR	9,170.
"	N/A	N/A	OTHER	737.
Total . . . . ▶ **3a**				42,000.
b *Approved for future payment*				
		NONE		
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies		NONE			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ____________

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NONE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Nancy Hart | 8-15-2010 | Chairperson

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

JOHN TRAVIS HART CHARITABLE TRUST 58-6266000

OTHER INCOME

COMMON TRUST FUNDS	$2,097.
OTHER MISC	1,041.
FORM 990-PF LINE 11 PART I	$3,138.

TAXES:

FIDUCIARY TAXES	$1,500-
EXCISE TAX	716-
FORM 990-PF LINE 18 PART I	$2,216.

JOHN TRAVIS HART CHARITABLE TRUST 58-6266000

FORM 990-PF PART VIII

LIST OF OFFICERS AND TRUSTEES

NAME & ADDRESS	TITLE	COMPENSATION	EMPLOYEE BENEFIT PLANS	EXPENSE ACCT
NANCY M. HART ST SIMONS ISLAND, GA	PRES	-0-	-0-	-0-
JANICE MIDDLETON BRUNSWICK, GA	TRUSTEE	-0-	-0-	-0-
MICHAEL HODGES ST SIMONS ISLAND, GA	TRUSTEE	-0-	-0-	-0-
LANCE MIDDLETON ATKINSON, GA	TRUSTEE	-0-	-0-	-0-
WILLIAM H MEYER BRUNSWICK, GA	TRUSTEE	-0-	-0-	-0-

Statement Period
January 1 , 2009 - December 31, 2009

Combined Account Number
1652099

AGT JOHN TRAVIS HART CHARIT TR

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500	27,779.250	1.000	27,779.25	2.47	27,779.25	18	3.31	0.07
CUSIP 76628T389								
Acct: 1652099	*27,779.250*	*1.000*	*27,779.25*	*2.47*	*27,779.25*	*18*	*3.31*	*0.07*
Total Short Term Investment Funds			**$27,779.25**	**2.47%**	**$27,779.25**	**$18**	**$3.31**	**0.06%**
Total Short Term Investments			**$27,779.25**	**2.47%**	**$27,779.25**	**$18**	**$3.31**	**0.06%**
Cash								
Cash								
CASH INCOME			531.21		531.21	0	0.00	0.00
			531.21		*531.21*	*0*	*0.00*	*0.00*
Total Cash			**$531.21**		**$531.21**	**$0**	**$0.00**	**0.00%**
Total Cash			**$531.21**		**$531.21**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$28,310.46**	**2.51%**	**$28,310.46**	**$18**	**$3.31**	**0.06%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500	53,642.180	1.000	53,642.18	4.77	53,642.18	35	3.02	0.07
CUSIP. 76628T389								
Acct: 1652099	*53,642.180*	*1.000*	*53,642.18*	*4.77*	*53,642.18*	*35*	*3.02*	*0.07*
Total Short Term Investment Funds			**$53,642.18**	**4.77%**	**$53,642.18**	**$35**	**$3.02**	**0.06%**
Total Short Term Investments			**$53,642.18**	**4.77%**	**$53,642.18**	**$35**	**$3.02**	**0.06%**
FORM 990-PF LINE 2			81,953. COL (b)		81,953 COL (c)			

Statement Period	Combined Account Number
January 1 , 2009 - December 31, 2009	1652099
	AGT JOHN TRAVIS HART CHARIT TR

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds								
Corporate Bonds								
DU PONT E I DE NEMOURS & CO NOTES DTD 11/12/02 4.750% DUE 11/15/12 CONTINUOUSLY CALLABLE CUSIP· 263534BK4 BOND RATING. A2 YIELD TO MATURITY 2.102	55,000.000	107.341	59,037.55	5.25	55,097.35	2,612	333.82	4.42
Acct: 1652099	*55,000.000*	*107.341*	*59,037.55*	*5.25*	*55,097.35*	*2,612*	*333.82*	*4.42*
ELI LILLY & CO SR UNSECD BDS DTD 03/06/09 3.550% DUE 03/06/12 CALLABLE CUSIP 532457BD9 BOND RATING. A1 YIELD TO MATURITY 1.642	50,000.000	104.069	52,034.50	4.62	52,380.00	1,775	567.01	3.41
Acct: 1652099	*50,000 000*	*104.069*	*52,034.50*	*4.62*	*52,380.00*	*1,775*	*567.01*	*3 41*
Total Corporate Bonds FORM 990-PF LINE 10(c)			**$111,072.05** COL (c)	**9.87%**	**$107,477.35** COL (b)	**$4,387**	**$900.83**	**3.95%**
Government Bonds								
FEDERAL FARM CREDIT BANK BONDS DTD 06/27/06 5.375% DUE 07/18/11 CUSIP· 31331VJ80 BOND RATING· AAA YIELD TO MATURITY 1.047	50,000.000	106.625	53,312.50	4.74	51,080.00	2,687	1,216.84	5.04
Acct: 1652099	*50,000.000*	*106.625*	*53,312.50*	*4.74*	*51,080.00*	*2,687*	*1,216.84*	*5.04*
FEDERAL HOME LOAN BANK BDS DTD 08/20/08 4.300% DUE 08/20/12 CALLABLE CUSIP 3133XRYT1 BOND RATING AAA YIELD TO MATURITY 3.399	50,000.000	102.250	51,125.00	4.54	50,703.13	2,150	782.36	4.20
Acct: 1652099	*50,000.000*	*102.250*	*51,125.00*	*4.54*	*50,703.13*	*2,150*	*782.36*	*4.20*
Total Government Bonds FORM 990-PF LINE 10(a)			**$104,437.50** COL (c)	**9.28%**	**$101,783.13** COL (b)	**$4,837**	**$1,999.20**	**4.63%**
Mutual Funds-Fixed Income								

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Bonds** - continued*								
PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP 693390882 BOND RATING N/A YIELD TO MATURITY 0.000	651.516	10.000	6,515.16	0.58	6,711.00	254	0.62	3.90
Acct: 1652099	*651.516*	*10.000*	*6,515.16*	*0.58*	*6,711 00*	*254*	*0.62*	*3.90*
PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP 722005816 BOND RATING N/A YIELD TO MATURITY 0.000	996.931	10.930	10,896.46	0.97	11,183 00	618	1.81	5.67
Acct: 1652099	*996.931*	*10.930*	*10,896.46*	*0.97*	*11,183 00*	*618*	*1.81*	*5.67*
RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP 76628T611 BOND RATING. N/A YIELD TO MATURITY 0.000	1,708.711	9.850	16,830.80	1.50	16,869.00	551	41.19	3.28
Acct: 1652099	*1,708.711*	*9.850*	*16,830.80*	*1.50*	*16,869.00*	*551*	*41.19*	*3.28*
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP 76628T678 BOND RATING N/A YIELD TO MATURITY 0.000	1,459.764	8.640	12,612 36	1.12	12,408 00	709	64.54	5.63
Acct: 1652099	*1,459.764*	*8.640*	*12,612.36*	*1.12*	*12,408 00*	*709*	*64.54*	*5.63*
RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP. 76628T702 BOND RATING N/A YIELD TO MATURITY 0.000	5,640.593	10.440	58,887.79	5.23	59,561.00	2,143	133.81	3.64
Acct: 1652099	*5,640.593*	*10.440*	*58,887.79*	*5.23*	*59,561.00*	*2,143*	*133.81*	*3.64*
Total Mutual Funds-Fixed Income FORM 990-PF LINE 15			$105,742.57	9.40%	$106,732.00	$4,276	$241.97	4.04%
Total Bonds			~~$321,262.12~~	28.55%	~~$316,992.48~~	$13,501	$3,142.00	4.20%

Common Stocks

Energy

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
APACHE CORP COM Symbol APA CUSIP 037411105	67.000	103.170	6,912.39	0.61	4,730.03	40	0.00	0.58
Acct: 1652099	*67.000*	*103.170*	*6,912.39*	*0.61*	*4,730.03*	*40*	*0.00*	*0.58*
CHEVRON CORP COM Symbol CVX CUSIP 166764100	120.000	76.990	9,238.80	0.82	8,916.37	326	0 00	3.53
Acct: 1652099	*120 000*	*76.990*	*9,238.80*	*0.82*	*8,916.37*	*326*	*0.00*	*3.53*
DEVON ENERGY CORP NEW COM Symbol. DVN CUSIP. 25179M103	58.000	73.500	4,263.00	0.38	2,568.67	37	0.00	0.87
Acct: 1652099	*58.000*	*73.500*	*4,263.00*	*0.38*	*2,568 67*	*37*	*0.00*	*0.87*
EXXON MOBIL CORP COM Symbol: XOM CUSIP· 30231G102	134.000	68.190	9,137.46	0.81	5,635.41	225	0.00	2.46
Acct: 1652099	*134.000*	*68.190*	*9,137.46*	*0.81*	*5,635.41*	*225*	*0.00*	*2.46*
HALLIBURTON CO COM Symbol HAL CUSIP 406216101	149.000	30.090	4,483.41	0.40	3,840.76	53	0.00	1.20
Acct: 1652099	*149.000*	*30.090*	*4,483.41*	*0.40*	*3,840.76*	*53*	*0.00*	*1.20*
OCCIDENTAL PETE CORP COM Symbol· OXY CUSIP· 674599105	80.000	81.350	6,508.00	0.58	5,000.96	105	26.40	1.62
Acct: 1652099	*80.000*	*81.350*	*6,508.00*	*0.58*	*5,000 96*	*105*	*26.40*	*1.62*
SCHLUMBERGER LTD COM Symbol· SLB CUSIP· 806857108	57.000	65.090	3,710.13	0.33	4,016.36	47	11.97	1.29
Acct: 1652099	*57.000*	*65 090*	*3,710.13*	*0.33*	*4,016.36*	*47*	*11.97*	*1.29*
TRANSOCEAN LTD CHF15 SHS Symbol. RIG CUSIP. H8817H100	48.000	82.800	3,974.40	0.35	4,109.95	0	0.00	0.00

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Acct: 1652099	*48.000*	*82.800*	*3,974.40*	*0.35*	*4,109.95*	*0*	*0.00*	*0.00*
Total Energy			**$48,227.59**	**4.28%**	**$38,818.51**	**$835**	**$38.37**	**1.73%**
Materials								
FREEPORT-MCMORAN COPPER & GOLD INC COM	55.000	80.290	4,415.95	0.39	1,552.64	33	0.00	0.75
Symbol FCX CUSIP 35671D857 *Acct: 1652099*	*55.000*	*80.290*	*4,415.95*	*0 39*	*1,552.64*	*33*	*0.00*	*0.75*
MONSANTO CO NEW COM	61.000	81.750	4,986.75	0.44	5,244.54	64	0.00	1.30
Symbol MON CUSIP. 61166W101 *Acct: 1652099*	*61.000*	*81.750*	*4,986.75*	*0.44*	*5,244.54*	*64*	*0.00*	*1.30*
NUCOR CORP COM	113.000	46.650	5,271.45	0.47	4,992.33	162	40.68	3.09
Symbol. NUE CUSIP 670346105 *Acct: 1652099*	*113.000*	*46.650*	*5,271.45*	*0.47*	*4,992.33*	*162*	*40.68*	*3.09*
PRAXAIR INC COM	51 000	80.310	4,095.81	0.36	2,987.77	81	0.00	1.99
Symbol. PX CUSIP 74005P104 *Acct: 1652099*	*51.000*	*80.310*	*4,095.81*	*0.36*	*2,987.77*	*81*	*0.00*	*1.99*
Total Materials			**$18,769.96**	**1.66%**	**$14,777.28**	**$341**	**$40.68**	**1.82%**
Industrials								
ABB LTD SWITZERLAND SPONS ADR	253.000	19.100	4,832.30	0.43	4,804.72	0	0.00	0 00
Symbol ABB CUSIP 000375204 *Acct: 1652099*	*253.000*	*19.100*	*4,832.30*	*0.43*	*4,804.72*	*0*	*0.00*	*0.00*
EMERSON ELEC CO COM	92.000	42.600	3,919.20	0.35	3,753.92	123	0.00	3.15
Symbol EMR CUSIP· 291011104 *Acct: 1652099*	*92.000*	*42.600*	*3,919.20*	*0.35*	*3,753.92*	*123*	*0.00*	*3.15*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
FLUOR CORP COM NEW	82.000	45.040	3,693.28	0.33	3,621.97	41	10.25	1.11
Symbol: FLR CUSIP. 343412102 *Acct: 1652099*	*82.000*	*45.040*	*3,693.28*	*0.33*	*3,621.97*	*41*	*10.25*	*1.11*
GENERAL ELEC CO COM	364.000	15.130	5,507.32	0.49	8,924.38	145	36.40	2.64
Symbol· GE CUSIP· 369604103 *Acct: 1652099*	*364 000*	*15.130*	*5,507.32*	*0.49*	*8,924.38*	*145*	*36.40*	*2.64*
HUNT J B TRANS SVCS INC COM	109.000	32.270	3,517.43	0.31	3,565.29	47	0.00	1.36
Symbol: JBHT CUSIP 445658107 *Acct: 1652099*	*109.000*	*32.270*	*3,517.43*	*0.31*	*3,565.29*	*47*	*0.00*	*1.36*
PARKER HANNIFIN CORP COM	117.000	53.880	6,303.96	0.56	6,336.56	117	0.00	1.86
Symbol PH CUSIP: 701094104 *Acct: 1652099*	*117.000*	*53.880*	*6,303.96*	*0.56*	*6,336.56*	*117*	*0.00*	*1.86*
UNION PACIFIC CORP COM	83.000	63.900	5,303.70	0.47	4,541.72	89	22.41	1.69
Symbol: UNP CUSIP 907818108 *Acct: 1652099*	*83.000*	*63.900*	*5,303.70*	*0.47*	*4,541.72*	*89*	*22.41*	*1.69*
UNITED PARCEL SVC INC CL B COM	66.000	57.370	3,786.42	0.34	3,256.16	118	0.00	3.14
Symbol UPS CUSIP 911312106 *Acct: 1652099*	*66.000*	*57.370*	*3,786.42*	*0.34*	*3,256.16*	*118*	*0 00*	*3.14*
UNITED TECHNOLOGIES CORP COM	90.000	69.410	6,246.90	0.56	4,978.50	138	0.00	2.22
Symbol: UTX CUSIP 913017109 *Acct: 1652099*	*90.000*	*69.410*	*6,246.90*	*0.56*	*4,978.50*	*138*	*0.00*	*2.22*
Total Industrials			**$43,110.51**	**3.84%**	**$43,783.22**	**$821**	**$69.06**	**1.90%**

Consumer Discretionary

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
COACH INC COM	113.000	36.530	4,127.89	0.37	3,683.23	33	0.00	0.82
Symbol COH CUSIP. 189754104 *Acct: 1652099*	*113.000*	*36.530*	*4,127.89*	*0.37*	*3,683.23*	*33*	*0.00*	*0.82*
HOME DEPOT INC COM	202.000	28.930	5,843.86	0.52	4,384.23	181	0.00	3.11
Symbol· HD CUSIP 437076102 *Acct: 1652099*	*202.000*	*28.930*	*5,843 86*	*0.52*	*4,384.23*	*181*	*0.00*	*3.11*
KOHLS CORP COM	81.000	53.930	4,368.33	0.39	2,850.66	0	0.00	0.00
Symbol: KSS CUSIP. 500255104 *Acct: 1652099*	*81.000*	*53.930*	*4,368.33*	*0.39*	*2,850.66*	*0*	*0.00*	*0.00*
MCDONALDS CORP COM	87.000	62.440	5,432.28	0.48	3,845.18	191	0.00	3.52
Symbol: MCD CUSIP 580135101 *Acct: 1652099*	*87.000*	*62.440*	*5,432.28*	*0.48*	*3,845.18*	*191*	*0.00*	*3.52*
OMNICOM GROUP COM	94.000	39.150	3,680.10	0.33	3,703.82	56	0.00	1.53
Symbol. OMC CUSIP. 681919106 *Acct: 1652099*	*94.000*	*39.150*	*3,680.10*	*0.33*	*3,703.82*	*56*	*0.00*	*1.53*
TARGET CORP COM	114.000	48.370	5,514.18	0.49	5,168.93	77	0.00	1.41
Symbol TGT CUSIP 87612E106 *Acct: 1652099*	*114.000*	*48.370*	*5,514.18*	*0.49*	*5,168.93*	*77*	*0.00*	*1.41*
WALT DISNEY CO COM	196.000	32.250	6,321.00	0.56	4,684.33	68	68.60	1.08
Symbol· DIS CUSIP 254687106 *Acct: 1652099*	*196.000*	*32.250*	*6,321.00*	*0.56*	*4,684.33*	*68*	*68.60*	*1.08*
Total Consumer Discretionary			**$35,287.64**	**3.14%**	**$28,320.38**	**$609**	**$68.60**	**1.72%**

Consumer Staples

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
CVS CAREMARK CORP								
COM	208.000	32.210	6,699.68	0.60	6,174.06	63	0.00	0.95
Symbol. CVS CUSIP 126650100								
Acct: 1652099	*208.000*	*32.210*	*6,699.68*	*0.60*	*6,174.06*	*63*	*0.00*	*0.95*
PEPSICO INC								
COM	104.000	60.800	6,323.20	0.56	6,126.70	187	46.80	2.96
Symbol PEP CUSIP 713448108								
Acct: 1652099	*104.000*	*60.800*	*6,323.20*	*0.56*	*6,126.70*	*187*	*46.80*	*2.96*
PHILIP MORRIS INTL								
COM	139.000	48.190	6,698.41	0.60	6,686.05	322	42.92	4.81
Symbol. PM CUSIP 718172109								
Acct: 1652099	*139.000*	*48.190*	*6,698.41*	*0.60*	*6,686.05*	*322*	*42.92*	*4.81*
PROCTER & GAMBLE CO								
COM	81.000	60.630	4,911.03	0.44	3,256.98	142	0.00	2.90
Symbol. PG CUSIP· 742718109								
Acct: 1652099	*81.000*	*60.630*	*4,911.03*	*0.44*	*3,256.98*	*142*	*0.00*	*2.90*
WAL-MART STORES INC								
COM	83.000	53.450	4,436.35	0.39	4,036.55	90	22.62	2.04
Symbol: WMT CUSIP. 931142103								
Acct: 1652099	*83.000*	*53.450*	*4,436.35*	*0.39*	*4,036.55*	*90*	*22.62*	*2.04*
Total Consumer Staples			**$29,068.67**	**2.59%**	**$26,280.34**	**$806**	**$112.34**	**2.77%**
Health Care								
ABBOTT LABS								
COM	119.000	53.990	6,424.81	0.57	6,476.66	190	0.00	2.96
Symbol· ABT CUSIP· 002824100								
Acct: 1652099	*119.000*	*53.990*	*6,424.81*	*0.57*	*6,476.66*	*190*	*0.00*	*2.96*
AMGEN INC								
COM	78.000	56.570	4,412.46	0.39	3,904.93	0	0.00	0.00
Symbol. AMGN CUSIP. 031162100								
Acct: 1652099	*78.000*	*56.570*	*4,412.46*	*0.39*	*3,904.93*	*0*	*0.00*	*0.00*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
BAXTER INTL INC COM	56.000	58.680	3,286.08	0.29	3,219.27	64	16.24	1.98
Symbol. BAX CUSIP. 071813109 *Acct: 1652099*	*56.000*	*58.680*	*3,286 08*	*0.29*	*3,219.27*	*64*	*16.24*	*1.98*
EXPRESS SCRIPTS INC COM	81.000	86.420	7,000.02	0.62	4,680.85	0	0.00	0.00
Symbol. ESRX CUSIP. 302182100 *Acct: 1652099*	*81.000*	*86.420*	*7,000.02*	*0.62*	*4,680.85*	*0*	*0.00*	*0.00*
GILEAD SCIENCES INC COM	63.000	43.270	2,726.01	0.24	2,886.52	0	0.00	0.00
Symbol GILD CUSIP 375558103 *Acct: 1652099*	*63.000*	*43.270*	*2,726.01*	*0.24*	*2,886.52*	*0*	*0.00*	*0.00*
JOHNSON & JOHNSON COM	139.000	64.410	8,952.99	0.80	8,788.00	272	0.00	3.04
Symbol JNJ CUSIP. 478160104 *Acct: 1652099*	*139.000*	*64.410*	*8,952.99*	*0 80*	*8,788.00*	*272*	*0.00*	*3.04*
MERCK & CO INC NEW COM	148.000	36.540	5,407.92	0.48	4,597.92	224	56.24	4.16
Symbol. MRK CUSIP 58933Y105 *Acct: 1652099*	*148.000*	*36.540*	*5,407.92*	*0.48*	*4,597.92*	*224*	*56.24*	*4.16*
THERMO FISHER SCIENTIFIC INC COM	71.000	47.690	3,385.99	0.30	3,339.41	0	0.00	0.00
Symbol. TMO CUSIP 883556102 *Acct: 1652099*	*71.000*	*47.690*	*3,385.99*	*0.30*	*3,339.41*	*0*	*0.00*	*0.00*
Total Health Care			**$41,596.28**	**3.69%**	**$37,893.56**	**$752**	**$72.48**	**1.80%**
Financials								
BANK OF AMERICA CORP COM	486.000	15.060	7,319.16	0.65	5,712.56	19	0.00	0.27
Symbol BAC CUSIP 060505104 *Acct: 1652099*	*486.000*	*15.060*	*7,319.16*	*0.65*	*5,712.56*	*19*	*0.00*	*0.27*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
BANK OF NEW YORK MELLON CORP								
COM	162.000	27.970	4,531.14	0.40	5,207.07	58	0.00	1.29
Symbol BK CUSIP 064058100								
Acct: 1652099	*162.000*	*27.970*	*4,531.14*	*0.40*	*5,207.07*	*58*	*0.00*	*1.29*
BERKLEY W R CORP								
COM	111.000	24.640	2,735.04	0.24	3,252.69	26	6.66	0.97
Symbol WRB CUSIP 084423102								
Acct: 1652099	*111.000*	*24.640*	*2,735.04*	*0.24*	*3,252.69*	*26*	*6.66*	*0.97*
GOLDMAN SACHS GROUP INC								
COM	32.000	168.840	5,402.88	0.48	3,512.57	44	0.00	0.83
Symbol GS CUSIP 38141G104								
Acct: 1652099	*32.000*	*168.840*	*5,402.88*	*0.48*	*3,512.57*	*44*	*0.00*	*0.83*
INVESCO LTD								
COM	164.000	23.490	3,852.36	0.34	3,251.71	67	0.00	1.74
Symbol: IVZ CUSIP G491BT108								
Acct: 1652099	*164.000*	*23.490*	*3,852.36*	*0.34*	*3,251.71*	*67*	*0.00*	*1.74*
JP MORGAN CHASE & CO								
COM	247.000	41.670	10,292.49	0.91	8,166.05	49	0.00	0.48
Symbol. JPM CUSIP 46625H100								
Acct: 1652099	*247.000*	*41.670*	*10,292.49*	*0.91*	*8,166.05*	*49*	*0.00*	*0.48*
MORGAN STANLEY								
COM NEW	163.000	29.600	4,824.80	0.43	4,047.79	32	0.00	0.68
Symbol. MS CUSIP 617446448								
Acct: 1652099	*163.000*	*29.600*	*4,824.80*	*0.43*	*4,047.79*	*32*	*0.00*	*0.68*
SCHWAB CHARLES CORP								
COM NEW	224.000	18.820	4,215.68	0.37	3,536.49	53	0.00	1.27
Symbol: SCHW CUSIP 808513105								
Acct: 1652099	*224.000*	*18.820*	*4,215.68*	*0.37*	*3,536.49*	*53*	*0.00*	*1.27*
TRAVELERS COS INC/THE								
COM	82.000	49.860	4,088.52	0.36	3,859.98	108	0.00	2.65
Symbol: TRV CUSIP: 89417E109								
Acct: 1652099	*82.000*	*49.860*	*4,088.52*	*0.36*	*3,859.98*	*108*	*0.00*	*2.65*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
WELLS FARGO & CO NEW COM Symbol: WFC CUSIP 949746101	206.000	26.990	5,559.94	0.49	5,662.54	41	0.00	0.74
Acct: 1652099	*206.000*	*26.990*	*5,559.94*	*0.49*	*5,662.54*	*41*	*0.00*	*0.74*
Total Financials			**$52,822.01**	**4.67%**	**$46,209.45**	**$501**	**$6.66**	**0.94%**
Information Technology								
APPLE INC COM Symbol AAPL CUSIP 037833100	38.000	210.732	8,007.82	0.71	4,920.71	0	0.00	0.00
Acct: 1652099	*38.000*	*210.732*	*8,007.82*	*0.71*	*4,920.71*	*0*	*0.00*	*0.00*
CISCO SYS INC COM Symbol: CSCO CUSIP 17275R102	363.000	23.940	8,690.22	0.77	6,587.64	0	0.00	0.00
Acct: 1652099	*363.000*	*23.940*	*8,690.22*	*0.77*	*6,587.64*	*0*	*0.00*	*0.00*
EMC CORP MASS COM Symbol: EMC CUSIP. 268648102	284.000	17.470	4,961.48	0.44	4,107.60	0	0.00	0.00
Acct: 1652099	*284.000*	*17.470*	*4,961.48*	*0.44*	*4,107.60*	*0*	*0.00*	*0.00*
GOOGLE INC CL A COM Symbol GOOG CUSIP· 38259P508	14.000	619.980	8,679.72	0.77	5,404.62	0	0.00	0.00
Acct: 1652099	*14.000*	*619.980*	*8,679.72*	*0.77*	*5,404.62*	*0*	*0.00*	*0.00*
HARRIS CORP DEL COM Symbol· HRS CUSIP: 413875105	49.000	47.550	2,329.95	0.21	1,769.85	43	0.00	1.85
Acct: 1652099	*49.000*	*47.550*	*2,329.95*	*0.21*	*1,769.85*	*43*	*0.00*	*1.85*
HEWLETT-PACKARD CO COM Symbol: HPQ CUSIP 428236103	212.000	51.510	10,920.12	0.97	7,930.59	67	16.96	0.62
Acct: 1652099	*212.000*	*51.510*	*10,920.12*	*0.97*	*7,930.59*	*67*	*16 96*	*0.62*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
INTEL CORP COM Symbol· INTC CUSIP. 458140100	322.000	20.400	6,568.80	0.58	5,725.33	180	0.00	2.74
Acct: 1652099	*322.000*	*20.400*	*6,568.80*	*0.58*	*5,725.33*	*180*	*0.00*	*2.74*
INTERNATIONAL BUSINESS MACHS CORP COM Symbol IBM CUSIP 459200101	63.000	130.900	8,246.70	0.73	5,369.05	138	0.00	1.68
Acct: 1652099	*63.000*	*130.900*	*8,246.70*	*0.73*	*5,369.05*	*138*	*0.00*	*1.68*
MICROSOFT CORP COM Symbol: MSFT CUSIP 594918104	258.000	30.480	7,863.84	0.70	5,822.65	134	0.00	1.71
Acct: 1652099	*258.000*	*30.480*	*7,863.84*	*0.70*	*5,822.65*	*134*	*0.00*	*1.71*
ORACLE CORP COM Symbol: ORCL CUSIP: 68389X105	221.000	24.530	5,421.13	0.48	4,129.48	44	0.00	0.81
Acct: 1652099	*221.000*	*24.530*	*5,421.13*	*0.48*	*4,129.48*	*44*	*0.00*	*0.81*
QUALCOMM CORP COM Symbol· QCOM CUSIP. 747525103	97.000	46.260	4,487.22	0.40	3,350.26	65	0.00	1.47
Acct: 1652099	*97.000*	*46.260*	*4,487.22*	*0.40*	*3,350.26*	*65*	*0.00*	*1.47*
TEXAS INSTRS INC COM Symbol· TXN CUSIP· 882508104	141.000	26.060	3,674.46	0.33	3,370.51	67	0.00	1.84
Acct: 1652099	*141.000*	*26.060*	*3,674.46*	*0.33*	*3,370.51*	*67*	*0.00*	*1.84*
VISA INC CL A COM Symbol V CUSIP· 92826C839	42.000	87.460	3,673.32	0.33	2,785.94	21	0.00	0.57
Acct: 1652099	*42.000*	*87.460*	*3,673.32*	*0.33*	*2,785.94*	*21*	*0.00*	*0.57*
Total Information Technology			**$83,524.78**	**7.42%**	**$61,274.23**	**$762**	**$16.96**	**0.91%**

Telecommunication Services

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
AT & T INC								
COM	127.000	28.030	3,559.81	0.32	3,307.08	213	0.00	5.99
Symbol T CUSIP 00206R102								
Acct: 1652099	*127.000*	*28.030*	*3,559.81*	*0.32*	*3,307.08*	*213*	*0.00*	*5.99*
VERIZON COMMUNICATIONS								
COM	128.000	33.130	4,240.64	0.38	4,040.61	243	0.00	5.73
Symbol VZ CUSIP 92343V104								
Acct: 1652099	*128.000*	*33.130*	*4,240.64*	*0.38*	*4,040.61*	*243*	*0.00*	*5.73*
Total Telecommunication Services			**$7,800.45**	**0.70%**	**$7,347.69**	**$456**	**$0.00**	**5.85%**
Utilities								
EXELON CORP								
COM	115.000	48.870	5,620.05	0.50	6,423.53	241	0.00	4.30
Symbol. EXC CUSIP 30161N101								
Acct: 1652099	*115.000*	*48.870*	*5,620.05*	*0.50*	*6,423.53*	*241*	*0.00*	*4.30*
Total Utilities			**$5,620.05**	**0.50%**	**$6,423.53**	**$241**	**$0.00**	**4.29%**
Mutual Funds-Equity								
ABERDEEN FDS								
EQUITY LONG SHORT FD INSTL CL	3,324.000	11.100	36,896.40	3.28	36,098.64	0	0.00	0.00
Symbol GGUIX CUSIP. 003020336								
Acct: 1652099	*3,324.000*	*11.100*	*36,896.40*	*3.28*	*36,098.64*	*0*	*0.00*	*0.00*
FORUM FDS ABSOLUTE STRATEGIES FD								
INSTL SHS	2,072.120	10.450	21,653.65	1.92	21,147.53	256	0.00	1.19
Symbol ASFIX CUSIP 34984T600								
Acct: 1652099	*2,072.120*	*10.450*	*21,653.65*	*1.92*	*21,147.53*	*256*	*0.00*	*1.19*
JANUS INVT FD								
PERKINS SMALL CO VALUE FD I SHS	1,819.215	20.960	38,130.75	3.39	36,093.23	0	0.00	0.00
Symbol. JSCOX CUSIP 47103C183								
Acct: 1652099	*1,819 215*	*20.960*	*38,130.75*	*3.39*	*36,093.23*	*0*	*0.00*	*0.00*
MANNING & NAPIER FD INC								
WORLD OPPORTUNITIES SER CL A	6,386.063	8.120	51,854.83	4.61	50,513.76	376	0.00	0.73
Symbol EXWAX CUSIP 563821545								

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Acct: 1652099	*6,386.063*	*8.120*	*51,854.83*	*4.61*	*50,513.76*	*376*	*0.00*	*0.73*
OPPENHEIMER DEVELOPING MKTS CL Y Symbol· ODVYX CUSIP: 683974505	803.702	28.430	22,849.25	2.03	21,651.72	141	0.00	0.62
Acct: 1652099	*803.702*	*28.430*	*22,849.25*	*2.03*	*21,651.72*	*141*	*0.00*	*0.62*
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Symbol· PCRIX CUSIP. 722005667	2,633.957	8.280	21,809.16	1.94	16,225.17	1,306	0.00	5.99
Acct: 1652099	*2,633.957*	*8.280*	*21,809.16*	*1.94*	*16,225.17*	*1,306*	*0.00*	*5.99*
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Symbol SMVTX CUSIP. 76628R615	5,320.080	9.950	52,934.80	4.70	46,069.64	665	0.00	1.26
Acct: 1652099	*5,320.080*	*9.950*	*52,934.80*	*4.70*	*46,069.64*	*665*	*0.00*	*1.26*
RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Symbol: SIEIX CUSIP: 76628R813	3,304.831	12.880	42,566.22	3.78	33,022.96	2,167	0.00	5.09
Acct: 1652099	*3,304.831*	*12.880*	*42,566.22*	*3.78*	*33,022.96*	*2,167*	*0.00*	*5.09*
RIDGEWORTH FD-INTL 130/30 I SHS #242 Symbol. SCEIX CUSIP: 76628R870	2,130.131	6.530	13,909.76	1.24	14,363.71	519	0.00	3.74
Acct: 1652099	*2,130.131*	*6.530*	*13,909.76*	*1.24*	*14,363.71*	*519*	*0.00*	*3.74*
SENTINEL FDS SMALL CO FD-I Symbol SIGWX CUSIP 81728B825	5,973.759	6.370	38,052.84	3.38	34,886.80	0	0.00	0.00
Acct: 1652099	*5,973.759*	*6.370*	*38,052 84*	*3.38*	*34,886.80*	*0*	*0.00*	*0.00*
T ROWE PRICE REAL ESTATE FD SHS Symbol· TRREX CUSIP. 779919109	1,164.874	13.830	16,110.21	1.43	12,348.67	640	0.00	3.98
Acct: 1652099	*1,164.874*	*13.830*	*16,110.21*	*1.43*	*12,348.67*	*640*	*0.00*	*3.98*
Total Mutual Funds-Equity			**$356,767.87**	**31.70%**	**$322,421.83**	**$6,075**	**$0.00**	**1.70%**
Total Common Stocks FORM 990-PF LINE 10 b			**$722,595.81**	**64.19%**	**$633,550.02**	**$12,205**	**$425.15**	**1.68%**
			COL (C)		COL (b)			

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Miscellaneous								
Other Assets								
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP· 997000ND2	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Acct: 1652099	*1.000*	*0.000*	*0.00*	*0.00*	*0.00*	*0*	*0.00*	*0.00*
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Acct: 1652099	*1.000*	*0.000*	*0.00*	*0.00*	*0.00*	*0*	*0.00*	*0.00*
Total Other Assets			**$0.00**	**0.00%**	**$0.00**	**$0**	**$0.00**	**0.00%**
Total Miscellaneous			**$0.00**	**0.00%**	**$0.00**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$1,097,490.11**	**97.49%**	**$1,003,184.68**	**$25,743**	**$3,570.17**	**2.34%**
Total Portfolio			**$1,125,800.57**	**100.00%**	**$1,031,495.14**	**$25,761**	**$3,573.48**	**2.28%**

C H LEAVY IV
President and Editor

W R MAULDEN
Vice President/
General Manager

THE BRUNSWICK NEWS
EST 1902

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PUBLISHER'S AFFIDAVIT

Georgia, Glynn County

Personally appeared before the undersigned attesting authority, Matthew Jones, Classified Manager of The Brunswick News, a daily newspaper published in aforesaid county, who on oath says that the attached advertisement was published in said newspaper on March 1, 2010.

Matthew Jones

Sworn to and subscribed before me

This 22 day of June, 2010.

Alan Broz
Notary Public
My commission expires

Alan Broz
NOTARY PUBLIC
EXPIRES
Oct. 19, 2013

NOTICE

In conformity with Section 6058 of the Internal Revenue code, notice is hereby give that the annual report (Form 990PF) of **The John Travis Hart Charitable Trust** for the fiscal year ending December 31, 2009 is available for inspection by any citizen who so requests such inspection, at the SunTrust Bank, Southeast Georgia 510 Gloucester Street, Brunswick, Georgia during the regular business hours, within 180 days from the date of this notice

The name of its principal manager is Nancy M Hart

Combined Investment Sales and Maturities

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/26/2009	SOLD 293 SHARES OF BANK AMER CORP COM TRADE DATE 1/21/09 SOLD THROUGH OPPENHEIMER & CO. INC. PAID $8.79 BROKERAGE PAID $0.01 SEC FEE TAXABLE TO FEDERAL AND STATE 293 SHARES AT $5.7463	293.00	-9,302.53	1,674.87	-7,627.66
	Acct: 7915083	*293.00*	*-9,302.53*	*1,674.87*	*-7,627.66*

Statement Period
January 1 , 2009 - December 31, 2009

Combined Account Number
1652099
AGT JOHN TRAVIS HART CHARIT TR

Combined Statement

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/2/2009	SOLD 16 SHARES OF ACE LTD CHF 33.74 SHS TRADE DATE 1/28/09 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0.80 BROKERAGE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 16 SHARES AT $48.3332	16.00	-1,002.82	772.53	-230.29
	Acct: 7915083	*16.00*	*-1,002.82*	*772.53*	*-230 29*
2/2/2009	SOLD 67 SHARES OF BERKLEY W R CORP COM TRADE DATE 1/28/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $2.68 BROKERAGE PAID $0.01 SEC FEE TAXABLE TO FEDERAL AND STATE 67 SHARES AT $27.6585	67.00	-2,121.60	1,850.43	-271.17
	Acct: 7915083	*67.00*	*-2,121.60*	*1,850.43*	*-271.17*
2/2/2009	SOLD 24 SHARES OF NORTHERN TR CORP COM TRADE DATE 1/28/09 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $1.20 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 24 SHARES AT $59.1262	24.00	-1,571.40	1,417.82	-153.58
	Acct: 7915083	*24.00*	*-1,571.40*	*1,417.82*	*-153.58*
2/3/2009	SOLD 17.811 SHARES OF DREYFUS BOSTON CO SMALLCAP EQTY TE TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 17.811 SHARES AT $22.57	17.81	-729.00	402.00	-327.00
	Acct: 1652099	*17.81*	*-729.00*	*402.00*	*-327.00*
2/3/2009	SOLD 204.249 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQ #412 TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 204.249 SHARES AT $6.59	204.25	-2,585.80	1,346.00	-1,239.80

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct: 1652099	*204.25*	*-2,585.80*	*1,346.00*	*-1,239.80*
2/3/2009	SOLD 131.051 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 131.051 SHARES AT $6.28	131.05	-1,636.29	823.00	-813.29
	Acct: 1652099	*131.05*	*-1,636.29*	*823.00*	*-813.29*
2/3/2009	SOLD 108.728 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 108.728 SHARES AT $4.01	108.73	-990.76	436.00	-554.76
	Acct: 1652099	*108.73*	*-990.76*	*436.00*	*-554.76*
2/3/2009	SOLD 167.105 SHARES OF T ROWE PRICE REAL ESTATE FD COM TRADE DATE 2/2/09 TAXABLE TO FEDERAL AND STATE 167.105 SHARES AT $9.12	167.11	-4,128.35	1,524.00	-2,604.35
	Acct: 1652099	*167.11*	*-4,128.35*	*1,524.00*	*-2,604.35*
2/5/2009	SOLD 994 SHARES OF VANGUARD INTL EQTY INDX EMRG MKTS TRADE DATE 2/2/09 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $14.91 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 994 SHARES AT $21.2605	994.00	-21,172.20	21,117.91	-54.29
	Acct: 1652099	*994.00*	*-21,172.20*	*21,117.91*	*-54.29*
2/9/2009	SOLD 76 SHARES OF PROCTER & GAMBLE CO COM TRADE DATE 2/4/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $1.52 BROKERAGE PAID $0.02 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 76 SHARES AT $52.8418	76.00	-4,864.76	4,014.44	-850.32

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct: 7915083	*76.00*	*-4,864.76*	*4,014.44*	*-850.32*
3/2/2009	MATURED 50,000 PAR VALUE OF				
	BANKAMERICA CORP 7.125% 03/01/09				
	TRADE DATE 3/1/09				
	TAXABLE TO FEDERAL AND STATE				
	50,000 PAR VALUE AT 100 %	50,000.00	-50,843.50	50,000.00	-843.50
	Acct: 1652099	*50,000.00*	*-50,843.50*	*50,000.00*	*-843.50*
3/3/2009	SOLD 106 SHARES OF				
	AFLAC INC COM				
	TRADE DATE 2/26/09				
	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC.				
	PAID $5.30 BROKERAGE				
	PAID $0.01 SEC FEE				
	TAXABLE TO FEDERAL AND STATE				
	106 SHARES AT $19.5242	106.00	-5,751.08	2,064.26	-3,686.82
	Acct: 7915083	*106.00*	*-5,751.08*	*2,064.26*	*-3,686.82*
3/4/2009	SOLD 119 SHARES OF				
	NIKE INC CL B COM				
	TRADE DATE 2/27/09				
	SOLD THROUGH MORGAN KEEGAN & COMPANY INC.				
	PAID $5.95 BROKERAGE				
	PAID $0.03 SEC FEE				
	SOLD ON THE NEW YORK STOCK EXCHANGE				
	TAXABLE TO FEDERAL AND STATE				
	119 SHARES AT $41.7918	119.00	-6,177.80	4,967.24	-1,210.56
	Acct: 7915083	*119.00*	*-6,177.80*	*4,967.24*	*-1,210.56*
3/4/2009	SOLD 83 SHARES OF				
	NORDSTROM INC COM				
	TRADE DATE 2/27/09				
	SOLD THROUGH LIGHTHOUSE FINANCIAL GROUP LLC				
	PAID $4.15 BROKERAGE				
	PAID $0.01 SEC FEE				
	SOLD ON THE NEW YORK STOCK EXCHANGE				
	TAXABLE TO FEDERAL AND STATE				
	83 SHARES AT $13.3526	83.00	-2,248.10	1,104.11	-1,143.99
	Acct: 7915083	*83.00*	*-2,248.10*	*1,104 11*	*-1,143.99*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Acct: 1652099	*48.000*	*82.800*	*3,974.40*	*0.35*	*4,109.95*	*0*	*0.00*	*0.00*
Total Energy			**$48,227.59**	**4.28%**	**$38,818.51**	**$835**	**$38.37**	**1.73%**
Materials								
FREEPORT-MCMORAN COPPER & GOLD INC COM	55.000	80.290	4,415.95	0.39	1,552.64	33	0.00	0.75
Symbol FCX CUSIP 35671D857 *Acct 1652099*	*55.000*	*80.290*	*4,415.95*	*0 39*	*1,552.64*	*33*	*0.00*	*0.75*
MONSANTO CO NEW COM	61.000	81.750	4,986.75	0.44	5,244 54	64	0.00	1.30
Symbol MON CUSIP 61166W101 *Acct: 1652099*	*61.000*	*81.750*	*4,986.75*	*0.44*	*5,244 54*	*64*	*0.00*	*1.30*
NUCOR CORP COM	113.000	46.650	5,271.45	0.47	4,992.33	162	40.68	3.09
Symbol NUE CUSIP 670346105 *Acct: 1652099*	*113.000*	*46.650*	*5,271.45*	*0.47*	*4,992.33*	*162*	*40.68*	*3.09*
PRAXAIR INC COM	51.000	80.310	4,095.81	0.36	2,987.77	81	0.00	1.99
Symbol PX CUSIP 74005P104 *Acct: 1652099*	*51.000*	*80.310*	*4,095.81*	*0.36*	*2,987.77*	*81*	*0.00*	*1.99*
Total Materials			**$18,769.96**	**1.66%**	**$14,777.28**	**$341**	**$40.68**	**1.82%**
Industrials								
ABB LTD SWITZERLAND SPONS ADR	253.000	19.100	4,832.30	0.43	4,804.72	0	0.00	0.00
Symbol ABB CUSIP 000375204 *Acct: 1652099*	*253.000*	*19.100*	*4,832.30*	*0.43*	*4,804.72*	*0*	*0.00*	*0.00*
EMERSON ELEC CO COM	92.000	42.600	3,919.20	0.35	3,753.92	123	0.00	3.15
Symbol. EMR CUSIP· 291011104 *Acct: 1652099*	*92.000*	*42.600*	*3,919.20*	*0.35*	*3,753.92*	*123*	*0.00*	*3.15*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
3/5/2009	SOLD 47 SHARES OF UNITED TECHNOLOGIES CORP COM TRADE DATE 3/2/09 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $2.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 47 SHARES AT $39.3348 *Acct: 7915083*	47.00 *47.00*	-3,351.11 *-3,351.11*	1,846.38 *1,846.38*	-1,504.73 *-1,504.73*
3/26/2009	TENDER OFFER 55 SHARES OF GENENTECH INC COM TENDERED AT $95.00 PER SHARE TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 58123 TENDER PROCEEDS RECEIVED *Acct: 7915083*	55.00 *55.00*	-4,500.28 *-4,500.28*	5,225.00 *5,225.00*	724.72 *724.72*
4/27/2009	SOLD 47 SHARES OF PROCTER & GAMBLE CO COM TRADE DATE 4/22/09 SOLD THROUGH OPPENHEIMER & CO. INC. PAID $2.35 BROKERAGE PAID $0.06 SEC FEE TAXABLE TO FEDERAL AND STATE 47 SHARES AT $50.0765 *Acct: 7915083*	47.00 *47.00*	-1,983.94 *-1,983.94*	2,351.19 *2,351.19*	367.25 *367.25*
5/14/2009	SOLD 41 SHARES OF INTERNATIONAL BUSINESS MACHS COM TRADE DATE 5/11/09 SOLD THROUGH LABRANCHE FINANCIAL SERVICES PAID $0.82 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 41 SHARES AT $103.1517 *Acct: 7915083*	41.00 *41.00*	-4,275.20 *-4,275.20*	4,228.29 *4,228.29*	-46.91 *-46.91*

Combined Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/18/2009	SOLD 103 SHARES OF ALTRIA GROUP INC COM TRADE DATE 5/13/09 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $4.12 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 103 SHARES AT $17.1892 *Acct: 7915083*	103.00 *103.00*	-2,238.36 *-2,238.36*	1,766.32 *1,766.32*	-472.04 *-472.04*
5/19/2009	SOLD 36.736 SHARES OF DREYFUS BOSTON CO SMALLCAP EQTY TE TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 36.736 SHARES AT $23.71 *Acct: 1652099*	36.74 *36.74*	-1,503.60 *-1,503.60*	871.00 *871.00*	-632.60 *-632.60*
5/19/2009	SOLD 283.543 SHARES OF FORUM FDS ABSOLUTE STRATEGIES INSTL TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 283.543 SHARES AT $9.54 *Acct: 1652099*	283.54 *283.54*	-3,110.47 *-3,110.47*	2,705.00 *2,705.00*	-405.47 *-405.47*
5/19/2009	SOLD 531.669 SHARES OF PIMCO COMMODITY REALRTN STRATEGY USA TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 531.669 SHARES AT $7.01 *Acct: 1652099*	531.67 *531.67*	-3,275.08 *-3,275.08*	3,727.00 *3,727.00*	451.92 *451.92*
5/19/2009	SOLD 268.758 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 268.758 SHARES AT $7.65 *Acct: 1652099*	268.76 *268.76*	-3,111.13 *-3,111.13*	2,056.00 *2,056.00*	-1,055.13 *-1,055.13*
5/19/2009	SOLD 969.115 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 969.115 SHARES AT $10.62	969.12	-9,749.30	10,292.00	542.70

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	Acct: 1652099	*969.12*	*-9,749.30*	*10,292.00*	*542.70*
5/19/2009	SOLD 746.503 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE				
	746.503 SHARES AT $5.29	746.50	-6,802.36	3,949.00	-2,853.36
	Acct: 1652099	*746.50*	*-6,802.36*	*3,949.00*	*-2,853.36*
5/19/2009	SOLD 99.698 SHARES OF T ROWE PRICE REAL ESTATE FD COM TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE				
	99.698 SHARES AT $9.92	99.70	-2,399.73	989.00	-1,410.73
	Acct: 1652099	*99.70*	*-2,399.73*	*989.00*	*-1,410.73*
5/26/2009	SOLD 90 SHARES OF CUMMINS INC COM TRADE DATE 5/20/09 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID $3.60 BROKERAGE PAID $0.08 SEC FEE TAXABLE TO FEDERAL AND STATE				
	90 SHARES AT $33.2533	90.00	-1,681.99	2,989.12	1,307.13
	Acct: 7915083	*90 00*	*-1,681.99*	*2,989.12*	*1,307.13*
5/29/2009	SOLD 291 SHARES OF CORNING INC COM TRADE DATE 5/26/09 SOLD THROUGH BAY CREST PARTNERS LLC PAID $5.82 BROKERAGE PAID $0.11 SEC FEE TAXABLE TO FEDERAL AND STATE				
	291 SHARES AT $14.6139	291.00	-5,551.88	4,246.71	-1,305.17
	Acct: 7915083	*291.00*	*-5,551.88*	*4,246.71*	*-1,305.17*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/4/2009	SOLD 31 SHARES OF C R BARD INC COM TRADE DATE 6/1/09 SOLD THROUGH J. P. MORGAN SECURITIES, INC. PAID $1.24 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $72.5296 *Acct: 7915083*	31.00 *31.00*	-2,588.51 *-2,588.51*	2,247.12 *2,247.12*	-341.39 *-341.39*
6/5/2009	CASH IN LIEU 0.6187 SHARES OF HARRIS STRATEX NETWORKS INC CL A TENDERED AT $5.22 PER SHARE TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 62419 TENDER PROCEEDS RECEIVED *Acct: 7915083*	0.62 *0.62*	-3.32 *-3.32*	3.23 *3.23*	-0.09 *-0.09*
6/8/2009	SOLD 20 SHARES OF HARRIS STRATEX NETWORKS INC CL A TRADE DATE 6/3/09 SOLD THROUGH INVESTMENT TECH GROUP, INC PAID $0.40 BROKERAGE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 20 SHARES AT $5.6113 *Acct: 7915083*	20.00 *20.00*	-107.32 *-107.32*	111.83 *111.83*	4.51 *4.51*
6/25/2009	SOLD 86 SHARES OF LABORATORY CORP AMER HLDGS NEW COM TRADE DATE 6/22/09 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER&SM PAID $2.58 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 86 SHARES AT $65.5041 *Acct: 7915083*	86.00 *86.00*	-6,231.26 *-6,231.26*	5,630.63 *5,630.63*	-600.63 *-600 63*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/4/2009	SOLD 31 SHARES OF C R BARD INC COM TRADE DATE 6/1/09 SOLD THROUGH J. P. MORGAN SECURITIES, INC. PAID $1.24 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $72.5296 *Acct: 7915083*	31.00 *31.00*	-2,588.51 *-2,588.51*	2,247.12 *2,247.12*	-341.39 *-341.39*
6/5/2009	CASH IN LIEU 0.6187 SHARES OF HARRIS STRATEX NETWORKS INC CL A TENDERED AT $5.22 PER SHARE TAXABLE TO FEDERAL AND STATE CORPORATE ACTION ID: 62419 TENDER PROCEEDS RECEIVED *Acct: 7915083*	0.62 *0.62*	-3.32 *-3.32*	3.23 *3.23*	-0.09 *-0.09*
6/8/2009	SOLD 20 SHARES OF HARRIS STRATEX NETWORKS INC CL A TRADE DATE 6/3/09 SOLD THROUGH INVESTMENT TECH GROUP, INC PAID $0.40 BROKERAGE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 20 SHARES AT $5.6113 *Acct: 7915083*	20.00 *20.00*	-107.32 *-107.32*	111.83 *111.83*	4.51 *4.51*
6/25/2009	SOLD 86 SHARES OF LABORATORY CORP AMER HLDGS NEW COM TRADE DATE 6/22/09 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER&SM PAID $2.58 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 86 SHARES AT $65.5041 *Acct: 7915083*	86.00 *86.00*	-6,231.26 *-6,231.26*	5,630.63 *5,630.63*	-600.63 *-600.63*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/21/2009	SOLD 440.263 SHARES OF DREYFUS BOSTON CO SMALLCAP EQTY TE TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE				
	440.263 SHARES AT $25.65	440.26	-14,932.45	11,292.75	-3,639.70
	Acct: 1652099	*440.26*	*-14,932.45*	*11,292.75*	*-3,639.70*
7/21/2009	SOLD 64.085 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE				
	64.085 SHARES AT $8.52	64.09	-741.46	546.00	-195.46
	Acct: 1652099	*64.09*	*-741.46*	*546.00*	*-195.46*
7/21/2009	SOLD 66.372 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE				
	66.372 SHARES AT $11.33	66.37	-667.70	752.00	84.30
	Acct: 1652099	*66.37*	*-667.70*	*752.00*	*84.30*
7/21/2009	SOLD 100.172 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE				
	100.172 SHARES AT $5.83	100.17	-912.80	584.00	-328.80
	Acct: 1652099	*100.17*	*-912.80*	*584.00*	*-328.80*
8/7/2009	SOLD 220 SHARES OF DIRECTV GROUP INC COM TRADE DATE 8/4/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $11.00 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	220 SHARES AT $26.1369	220.00	-5,476.73	5,738.97	262.24
	Acct: 7915083	*220.00*	*-5,476.73*	*5,738.97*	*262.24*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/20/2009	SOLD 93 SHARES OF ACE LTD CHF 33.74 SHS TRADE DATE 8/17/09 SOLD THROUGH WEEDEN AND CO. PAID $2.79 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	93 SHARES AT $48.2072	93.00	-5,197.74	4,480.36	-717.38
	Acct: 7915083	*93.00*	*-5,197.74*	*4,480.36*	*-717.38*
9/4/2009	SOLD 75 SHARES OF NORTHERN TR CORP COM TRADE DATE 9/1/09 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $1.50 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE				
	75 SHARES AT $56.9052	75.00	-4,185.99	4,266.28	80.29
	Acct: 7915083	*75.00*	*-4,185.99*	*4,266.28*	*80.29*
10/1/2009	SOLD 99 SHARES OF AT & T INC COM TRADE DATE 9/28/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $2.97 BROKERAGE PAID $0.07 SEC FEE TAXABLE TO FEDERAL AND STATE				
	99 SHARES AT $27.4467	99.00	-3,084.89	2,714.18	-370.71
	Acct: 7915083	*99.00*	*-3,084.89*	*2,714.18*	*-370.71*
10/1/2009	SOLD 145 SHARES OF GENERAL ELEC CO COM TRADE DATE 9/28/09 SOLD THROUGH WEEDEN AND CO. PAID $4.35 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	145 SHARES AT $16.7655	145.00	-5,324.36	2,426.59	-2,897.77
	Acct: 7915083	*145.00*	*-5,324.36*	*2,426.59*	*-2,897.77*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/1/2009	SOLD 84 SHARES OF VERIZON COMMUNICATIONS COM TRADE DATE 9/28/09 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID $2.52 BROKERAGE PAID $0.07 SEC FEE TAXABLE TO FEDERAL AND STATE				
	84 SHARES AT $30.3459	84.00	-3,170.92	2,546.47	-624.45
	Acct: 7915083	*84.00*	*-3,170.92*	*2,546.47*	*-624.45*
10/1/2009	SOLD 50 SHARES OF WAL-MART STORES INC COM TRADE DATE 9/28/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $1.00 BROKERAGE PAID $0.06 SEC FEE TAXABLE TO FEDERAL AND STATE				
	50 SHARES AT $49.4126	50.00	-2,659.00	2,469.57	-189.43
	Acct: 7915083	*50.00*	*-2,659.00*	*2,469.57*	*-189.43*
10/2/2009	SOLD 118 SHARES OF CONOCOPHILLIPS COM TRADE DATE 9/29/09 SOLD THROUGH COWEN AND COMPANY,LLC PAID $3.54 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	118 SHARES AT $45.316	118.00	-6,525.25	5,343.61	-1,181.64
	Acct: 7915083	*118.00*	*-6,525.25*	*5,343.61*	*-1,181.64*
10/2/2009	SOLD 42 SHARES OF EXXON MOBIL CORP COM TRADE DATE 9/29/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $0.84 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	42 SHARES AT $69.2392	42.00	-3,213.84	2,907.14	-306.70
	Acct: 7915083	*42.00*	*-3,213.84*	*2,907.14*	*-306.70*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/7/2009	SOLD 91 SHARES OF				
	EDISON INTL COM				
	TRADE DATE 10/2/09				
	SOLD THROUGH PERSHING LLC				
	PAID $1.82 BROKERAGE				
	PAID $0.08 SEC FEE				
	SOLD ON THE NEW YORK STOCK EXCHANGE				
	TAXABLE TO FEDERAL AND STATE				
	91 SHARES AT $32.5746	91.00	-4,099.44	2,962.39	-1,137.05
	Acct: 7915083	*91.00*	*-4,099.44*	*2,962.39*	*-1,137.05*
10/8/2009	SOLD 113 SHARES OF				
	EDISON INTL COM				
	TRADE DATE 10/5/09				
	SOLD THROUGH JONES TRADING INSTITUTAL SVC				
	PAID $2.26 BROKERAGE				
	PAID $0.09 SEC FEE				
	SOLD ON THE OVER THE COUNTER				
	TAXABLE TO FEDERAL AND STATE				
	113 SHARES AT $32.6014	113.00	-4,278.43	3,681.61	-596.82
	Acct: 7915083	*113.00*	*-4,278.43*	*3,681.61*	*-596.82*
10/28/2009	FULL CALL				
	50,000 $1 PV				
	FED FARM CR BK 4.875% 10/28/13				
	ON 10/28/09 AT $1.00				
	TAXABLE TO FEDERAL ONLY				
	CORPORATE ACTION ID: 66904	50,000.00	-50,328.13	50,000.00	-328.13
	Acct: 1652099	*50,000.00*	*-50,328.13*	*50,000.00*	*-328.13*
11/2/2009	SOLD 50 SHARES OF				
	C R BARD INC COM				
	TRADE DATE 10/28/09				
	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC.				
	PAID $1.50 BROKERAGE				
	PAID $0.10 SEC FEE				
	TAXABLE TO FEDERAL AND STATE				
	50 SHARES AT $75.8596	50.00	-4,088.50	3,791.38	-297.12
	Acct: 7915083	*50.00*	*-4,088.50*	*3,791 38*	*-297.12*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 71 SHARES OF INVESCO LTD COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.55 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	71 SHARES AT $22.98	71.00	-1,927.17	1,627.98	-299.19
	Acct: 1652099	*71.00*	*-1,927.17*	*1,627.98*	*-299.19*
11/9/2009	SOLD 19 SHARES OF TRANSOCEAN LTD CHF15 SHS TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.95 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	19 SHARES AT $85.08	19.00	-2,193.98	1,615.52	-578.46
	Acct: 1652099	*19.00*	*-2,193.98*	*1,615.52*	*-578.46*
11/9/2009	SOLD 81 SHARES OF ABB LTD SPONS ADR TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.05 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	81 SHARES AT $19.45	81.00	-2,188.92	1,571.35	-617.57
	Acct: 1652099	*81.00*	*-2,188.92*	*1,571.35*	*-617.57*
11/9/2009	SOLD 62 SHARES OF AT & T INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.10 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	62 SHARES AT $25.85	62.00	-1,640.94	1,599.56	-41 38
	Acct: 1652099	*62.00*	*-1,640.94*	*1,599.56*	*-41.38*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 58 SHARES OF ABBOTT LABS COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.90 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 58 SHARES AT $51.50	58.00	-3,279.70	2,984.02	-295.68
	Acct: 1652099	*58.00*	*-3,279.70*	*2,984.02*	*-295.68*
11/9/2009	SOLD 1,622.353 SHARES OF ALLIANZ FDS NFJ SMALLCAP VALUE FD TRADE DATE 11/6/09 TAXABLE TO FEDERAL AND STATE 1,622.353 SHARES AT $23.48	1,622.35	-41,936.00	38,092.85	-3,843.15
	Acct: 1652099	*1,622.35*	*-41,936.00*	*38,092.85*	*-3,843.15*
11/9/2009	SOLD 25 SHARES OF AMGEN INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.25 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 25 SHARES AT $54.7801	25.00	-1,251.58	1,368.21	116.63
	Acct: 1652099	*25.00*	*-1,251.58*	*1,368.21*	*116.63*
11/9/2009	SOLD 29 SHARES OF APACHE CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.45 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 29 SHARES AT $98.5145	29.00	-2,200.52	2,855.39	654.87
	Acct: 1652099	*29.00*	*-2,200.52*	*2,855.39*	*654.87*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 18 SHARES OF APPLE INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.90 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE				
	18 SHARES AT $193.8774	18.00	-3,194.99	3,488.80	293.81
	Acct: 1652099	*18.00*	*-3,194.99*	*3,488.80*	*293.81*
11/9/2009	SOLD 218 SHARES OF BANK OF AMERICA CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $10.90 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	218 SHARES AT $14.94	218.00	-3,511.06	3,245.93	-265.13
	Acct: 1652099	*218.00*	*-3,511.06*	*3,245.93*	*-265.13*
11/9/2009	SOLD 57 SHARES OF BANK OF NEW YORK MELLON CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.85 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	57 SHARES AT $26.8148	57.00	-2,618.64	1,525.55	-1,093.09
	Acct: 1652099	*57.00*	*-2,618.64*	*1,525.55*	*-1,093.09*
11/9/2009	SOLD 21 SHARES OF BAXTER INTL INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.05 BROKERAGE PAID $0.03 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	21 SHARES AT $55.05	21.00	-1,227.16	1,154.97	-72.19
	Acct: 1652099	*21 00*	*-1,227.16*	*1,154.97*	*-72.19*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 42 SHARES OF BERKLEY W R CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.10 BROKERAGE PAID $0.03 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	42 SHARES AT $24.74	42.00	-1,325.78	1,036.95	-288.83
	Acct: 1652099	*42.00*	*-1,325.78*	*1,036.95*	*-288.83*
11/9/2009	SOLD 31 SHARES OF CVS CAREMARK CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.55 BROKERAGE PAID $0.02 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	31 SHARES AT $29.58	31.00	-1,039.36	915.41	-123.95
	Acct: 1652099	*31.00*	*-1,039.36*	*915.41*	*-123.95*
11/9/2009	SOLD 62 SHARES OF CHEVRON CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.10 BROKERAGE PAID $0.13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	62 SHARES AT $77.03	62.00	-4,614.61	4,772.63	158.02
	Acct: 1652099	*62.00*	*-4,614.61*	*4,772.63*	*158.02*
11/9/2009	SOLD 163 SHARES OF CISCO SYS INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.15 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE				
	163 SHARES AT $23.7501	163.00	-3,313.61	3,863.02	549.41
	Acct: 1652099	*163.00*	*-3,313.61*	*3,863.02*	*549.41*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 47 SHARES OF COACH INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.35 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	47 SHARES AT $33.85	47.00	-1,531.97	1,588.55	56.58
	Acct: 1652099	*47.00*	*-1,531.97*	*1,588.55*	*56.58*
11/9/2009	SOLD 69 SHARES OF CONAGRA FOODS INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.45 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	69 SHARES AT $21.34	69.00	-1,217.79	1,468.97	251.18
	Acct: 1652099	*69.00*	*-1,217.79*	*1,468.97*	*251.18*
11/9/2009	SOLD 17 SHARES OF DANAHER CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.85 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	17 SHARES AT $71.7864	17.00	-886.16	1,219.48	333.32
	Acct: 1652099	*17.00*	*-886.16*	*1,219.48*	*333.32*
11/9/2009	SOLD 26 SHARES OF DEVON ENERGY CORP NEW COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.30 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	26 SHARES AT $67.88	26.00	-1,151 48	1,763.53	612.05
	Acct· 1652099	*26.00*	*-1,151 48*	*1,763.53*	*612.05*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 90 SHARES OF WALT DISNEY CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.50 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	90 SHARES AT $28.51	90.00	-2,385.54	2,561.33	175.79
	Acct: 1652099	*90.00*	*-2,385.54*	*2,561.33*	*175.79*
11/9/2009	SOLD 103 SHARES OF EMC CORP MASS COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.15 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	103 SHARES AT $16.65	103.00	-1,815.12	1,709.75	-105.37
	Acct: 1652099	*103.00*	*-1,815.12*	*1,709.75*	*-105.37*
11/9/2009	SOLD 46 SHARES OF EMERSON ELEC CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.30 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	46 SHARES AT $41.15	46.00	-2,183.48	1,890.55	-292.93
	Acct: 1652099	*46.00*	*-2,183.48*	*1,890.55*	*-292.93*
11/9/2009	SOLD 43 SHARES OF EXELON CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.15 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	43 SHARES AT $46.67	43.00	-2,560.83	2,004.60	-556.23
	Acct: 1652099	*43.00*	*-2,560.83*	*2,004.60*	*-556.23*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 40 SHARES OF EXPRESS SCRIPTS INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.00 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 40 SHARES AT $84.7601	40.00	-2,324.61	3,388.31	1,063.70
	Acct: 1652099	*40.00*	*-2,324.61*	*3,388.31*	*1,063.70*
11/9/2009	SOLD 66 SHARES OF EXXON MOBIL CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.30 BROKERAGE PAID $0.13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 66 SHARES AT $72.22	66.00	-5,008.59	4,763.09	-245.50
	Acct: 1652099	*66.00*	*-5,008.59*	*4,763.09*	*-245.50*
11/9/2009	SOLD 30 SHARES OF FREEPORT-MCMORAN COPPER & GOLD COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.50 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 30 SHARES AT $79.36	30.00	-1,044.77	2,379.23	1,334.46
	Acct: 1652099	*30.00*	*-1,044.77*	*2,379.23*	*1,334.46*
11/9/2009	SOLD 102 SHARES OF GENERAL ELEC CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.10 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 102 SHARES AT $15.34	102.00	-3,478.74	1,559.54	-1,919.20
	Acct: 1652099	*102.00*	*-3,478.74*	*1,559.54*	*-1,919.20*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 28 SHARES OF GILEAD SCIENCES INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.40 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 28 SHARES AT $46.2901	28.00	-1,301.66	1,294.68	-6.98
	Acct: 1652099	*28.00*	*-1,301.66*	*1,294.68*	*-6.98*
11/9/2009	SOLD 11 SHARES OF GOLDMAN SACHS GROUP INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.55 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 11 SHARES AT $171.62	11.00	-1,432.69	1,887.21	454.52
	Acct: 1652099	*11.00*	*-1,432.69*	*1,887.21*	*454.52*
11/9/2009	SOLD 8 SHARES OF GOOGLE INC CL A COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.40 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 8 SHARES AT $549.72	8.00	-3,857.69	4,397.24	539.55
	Acct: 1652099	*8.00*	*-3,857.69*	*4,397.24*	*539.55*
11/9/2009	SOLD 78 SHARES OF HALLIBURTON CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.90 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 78 SHARES AT $30.81	78.00	-3,666.86	2,399.21	-1,267.65
	Acct: 1652099	*78.00*	*-3,666.86*	*2,399.21*	*-1,267.65*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 34 SHARES OF HARRIS CORP DEL COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.70 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 34 SHARES AT $44.39	34.00	-1,437.41	1,507.52	70.11
	Acct: 1652099	*34.00*	*-1,437.41*	*1,507.52*	*70.11*
11/9/2009	SOLD 105 SHARES OF HEWLETT-PACKARD CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.25 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 105 SHARES AT $49.0523	105.00	-4,477.55	5,145.10	667.55
	Acct: 1652099	*105.00*	*-4,477.55*	*5,145.10*	*667.55*
11/9/2009	SOLD 75 SHARES OF HOME DEPOT INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.75 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 75 SHARES AT $26.14	75.00	-1,875.06	1,956.69	81.63
	Acct: 1652099	*75.00*	*-1,875.06*	*1,956.69*	*81.63*
11/9/2009	SOLD 22 SHARES OF HUNT J B TRANS SVCS INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.10 BROKERAGE PAID $0.02 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 22 SHARES AT $31.45	22.00	-709.25	690.78	-18.47
	Acct. 1652099	*22.00*	*-709.25*	*690.78*	*-18.47*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 109 SHARES OF INTEL CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.45 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 109 SHARES AT $18.9501 *Acct: 1652099*	109.00 *109.00*	-2,481.44 *-2,481.44*	2,060.05 *2,060.05*	-421.39 *-421.39*
11/9/2009	SOLD 26 SHARES OF INTERNATIONAL BUSINESS MACHS COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.30 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 26 SHARES AT $123.19 *Acct: 1652099*	26.00 *26.00*	-2,481.95 *-2,481.95*	3,201.56 *3,201.56*	719.61 *719.61*
11/9/2009	SOLD 92 SHARES OF JP MORGAN CHASE & CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.60 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 92 SHARES AT $43.1792 *Acct: 1652099*	92.00 *92.00*	-4,026.99 *-4,026.99*	3,967.78 *3,967.78*	-59.21 *-59.21*
11/9/2009	SOLD 53 SHARES OF JOHNSON & JOHNSON COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.65 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 53 SHARES AT $60.19 *Acct: 1652099*	53.00 *53.00*	-3,515.24 *-3,515.24*	3,187.33 *3,187.33*	-327.91 *-327.91*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 29 SHARES OF KOHLS CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.45 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 29 SHARES AT $56.44	29.00	-1,020.61	1,635.26	614.65
	Acct: 1652099	*29.00*	*-1,020.61*	*1,635.26*	*614.65*
11/9/2009	SOLD 52 SHARES OF KRAFT FOODS INC CL A COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.60 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 52 SHARES AT $26.72	52.00	-1,490.58	1,386.80	-103.78
	Acct: 1652099	*52.00*	*-1,490.58*	*1,386.80*	*-103.78*
11/9/2009	SOLD 48 SHARES OF MCDONALDS CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.40 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 48 SHARES AT $61.69	48.00	-2,672.62	2,958.64	286.02
	Acct: 1652099	*48.00*	*-2,672.62*	*2,958.64*	*286.02*
11/9/2009	SOLD 63 SHARES OF MERCK & CO INC NEW COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.15 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 63 SHARES AT $32.64	63.00	-3,172.62	2,053.11	-1,119.51
	Acct: 1652099	*63.00*	*-3,172.62*	*2,053.11*	*-1,119.51*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 154 SHARES OF MICROSOFT CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7.70 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 154 SHARES AT $28.4601 *Acct: 1652099*	154.00 *154.00*	-4,011.28 *-4,011.28*	4,375.04 *4,375.04*	363.76 *363.76*
11/9/2009	SOLD 19 SHARES OF MONSANTO CO NEW COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.95 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 19 SHARES AT $69.13 *Acct: 1652099*	19.00 *19.00*	-2,258.33 *-2,258.33*	1,312.48 *1,312.48*	-945.85 *-945.85*
11/9/2009	SOLD 78 SHARES OF MORGAN STANLEY COM NEW TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.90 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 78 SHARES AT $32.39 *Acct: 1652099*	78.00 *78.00*	-2,181.29 *-2,181.29*	2,522.45 *2,522.45*	341.16 *341.16*
11/9/2009	SOLD 23 SHARES OF NUCOR CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.15 BROKERAGE PAID $0.03 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 23 SHARES AT $39.21 *Acct: 1652099*	23.00 *23.00*	-1,088.76 *-1,088.76*	900.65 *900.65*	-188.11 *-188.11*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 37 SHARES OF OCCIDENTAL PETE CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.85 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	37 SHARES AT $80.41	37.00	-2,847.88	2,973.24	125.36
	Acct: 1652099	*37.00*	*-2,847.88*	*2,973.24*	*125.36*
11/9/2009	SOLD 106 SHARES OF ORACLE CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.30 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE				
	106 SHARES AT $21.4201	106.00	-2,115.75	2,265.17	149.42
	Acct: 1652099	*106.00*	*-2,115.75*	*2,265.17*	*149.42*
11/9/2009	SOLD 34 SHARES OF PARKER HANNIFIN CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.70 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	34 SHARES AT $56.08	34.00	-1,823.56	1,904.97	81.41
	Acct: 1652099	*34.00*	*-1,823.56*	*1,904.97*	*81.41*
11/9/2009	SOLD 47 SHARES OF PEPSICO INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.35 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	47 SHARES AT $61.56	47.00	-2,975.21	2,890.89	-84.32
	Acct: 1652099	*47.00*	*-2,975.21*	*2,890.89*	*-84.32*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 29 SHARES OF PHILIP MORRIS INTL COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.45 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	29 SHARES AT $48.60	29.00	-1,581.30	1,407.91	-173.39
	Acct: 1652099	*29.00*	*-1,581.30*	*1,407.91*	*-173.39*
11/9/2009	SOLD 437.401 SHARES OF PIMCO COMMODITY REALRTN STRATEGY USA TRADE DATE 11/6/09 TAXABLE TO FEDERAL AND STATE				
	437.401 SHARES AT $8.08	437.40	-2,813.75	3,534.20	720.45
	Acct: 1652099	*437.40*	*-2,813.75*	*3,534.20*	*720.45*
11/9/2009	SOLD 20 SHARES OF PRAXAIR INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.00 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	20 SHARES AT $81.58	20.00	-1,186.00	1,630.56	444.56
	Acct: 1652099	*20.00*	*-1,186.00*	*1,630.56*	*444.56*
11/9/2009	SOLD 43 SHARES OF PROCTER & GAMBLE CO COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.15 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	43 SHARES AT $61.24	43.00	-1,729.02	2,631.10	902.08
	Acct: 1652099	*43.00*	*-1,729.02*	*2,631.10*	*902.08*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 51 SHARES OF QUALCOMM CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.55 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 51 SHARES AT $43.8601 *Acct: 1652099*	51.00 *51.00*	-2,268.01 *-2,268.01*	2,234.26 *2,234.26*	-33.75 *-33.75*
11/9/2009	SOLD 41 SHARES OF RAYTHEON CO NEW COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.05 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 41 SHARES AT $47.43 *Acct: 1652099*	41.00 *41.00*	-2,159.54 *-2,159.54*	1,942.53 *1,942.53*	-217.01 *-217.01*
11/9/2009	SOLD 1,083.162 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 11/6/09 TAXABLE TO FEDERAL AND STATE 1,083.162 SHARES AT $9.91 *Acct: 1652099*	1,083.16 *1,083.16*	-9,748.21 *-9,748.21*	10,734.14 *10,734.14*	985.93 *985.93*
11/9/2009	SOLD 1,745.332 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 11/6/09 TAXABLE TO FEDERAL AND STATE 1,745.332 SHARES AT $13.09 *Acct: 1652099*	1,745.33 *1,745.33*	-17,558.04 *-17,558.04*	22,846.40 *22,846.40*	5,288.36 *5,288.36*
11/9/2009	SOLD 96.284 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 11/6/09 TAXABLE TO FEDERAL AND STATE 96.284 SHARES AT $6.76 *Acct: 1652099*	96.28 *96.28*	-877.37 *-877.37*	650.88 *650.88*	-226.49 *-226.49*

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Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 384.988 SHARES OF				
	T ROWE PRICE REAL ESTATE FD				
	TRADE DATE 11/6/09				
	TAXABLE TO FEDERAL AND STATE				
	384.988 SHARES AT $12.19	384.99	-8,957.93	4,693.00	-4,264.93
	Acct: 1652099	*384.99*	*-8,957.93*	*4,693.00*	*-4,264.93*
11/9/2009	SOLD 26 SHARES OF				
	SCHLUMBERGER LTD COM				
	TRADE DATE 11/6/09				
	SOLD THROUGH BNY BROKERAGE INC (ESI)				
	PAID $1.30 BROKERAGE				
	PAID $0.05 SEC FEE				
	SOLD ON THE NEW YORK STOCK EXCHANGE				
	TAXABLE TO FEDERAL AND STATE				
	26 SHARES AT $64.04	26.00	-2,476.28	1,663.69	-812.59
	Acct: 1652099	*26.00*	*-2,476.28*	*1,663.69*	*-812.59*
11/9/2009	SOLD 67 SHARES OF				
	SCHWAB CHARLES CORP COM NEW				
	TRADE DATE 11/6/09				
	SOLD THROUGH BNY BROKERAGE INC (ESI)				
	PAID $3.35 BROKERAGE				
	PAID $0.03 SEC FEE				
	SOLD ON THE OVER THE COUNTER				
	TAXABLE TO FEDERAL AND STATE				
	67 SHARES AT $17.035	67.00	-1,057.79	1,137.97	80.18
	Acct: 1652099	*67.00*	*-1,057.79*	*1,137.97*	*80.18*
11/9/2009	SOLD 43 SHARES OF				
	TJX COS INC COM NEW				
	TRADE DATE 11/6/09				
	SOLD THROUGH BNY BROKERAGE INC (ESI)				
	PAID $2.15 BROKERAGE				
	PAID $0.05 SEC FEE				
	SOLD ON THE NEW YORK STOCK EXCHANGE				
	TAXABLE TO FEDERAL AND STATE				
	43 SHARES AT $38.28	43.00	-1,424.54	1,643.84	219.30
	Acct: 1652099	*43.00*	*-1,424.54*	*1,643.84*	*219.30*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 51 SHARES OF TARGET CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.55 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 51 SHARES AT $49.57	51.00	-3,169.41	2,525.45	-643.96
	Acct: 1652099	*51.00*	*-3,169.41*	*2,525.45*	*-643.96*
11/9/2009	SOLD 65 SHARES OF TEXAS INSTRS INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.25 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 65 SHARES AT $24.07	65.00	-2,055.92	1,561.26	-494.66
	Acct: 1652099	*65.00*	*-2,055.92*	*1,561.26*	*-494.66*
11/9/2009	SOLD 31 SHARES OF THERMO FISHER SCIENTIFIC INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.55 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 31 SHARES AT $44.93	31 00	-1,832.06	1,391.24	-440.82
	Acct: 1652099	*31.00*	*-1,832.06*	*1,391.24*	*-440.82*
11/9/2009	SOLD 40 SHARES OF TRAVELERS COS INC/THE COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.00 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 40 SHARES AT $51.82	40.00	-2,097.20	2,070.74	-26.46
	Acct: 1652099	*40.00*	*-2,097.20*	*2,070 74*	*-26.46*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 39 SHARES OF UNION PACIFIC CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.95 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 39 SHARES AT $62.13	39.00	-2,942.46	2,421.05	-521.41
	Acct: 1652099	*39.00*	*-2,942.46*	*2,421.05*	*-521.41*
11/9/2009	SOLD 27 SHARES OF UNITED PARCEL SVC INC CL B COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.35 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 27 SHARES AT $54.72	27.00	-1,475.01	1,476.05	1.04
	Acct: 1652099	*27.00*	*-1,475.01*	*1,476 05*	*1.04*
11/9/2009	SOLD 48 SHARES OF UNITED TECHNOLOGIES CORP COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.40 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 48 SHARES AT $64.97	48.00	-3,188.04	3,116.07	-71.97
	Acct: 1652099	*48.00*	*-3,188.04*	*3,116.07*	*-71.97*
11/9/2009	SOLD 59 SHARES OF VERIZON COMMUNICATIONS COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.95 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 59 SHARES AT $29.50	59.00	-2,227.20	1,737.50	-489.70
	Acct: 1652099	*59.00*	*-2,227.20*	*1,737.50*	*-489 70*

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/9/2009	SOLD 24 SHARES OF VISA INC CL A COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.20 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	24 SHARES AT $79.55	24.00	-1,591.96	1,907.94	315.98
	Acct: 1652099	*24.00*	*-1,591.96*	*1,907.94*	*315.98*
11/9/2009	SOLD 40 SHARES OF WAL-MART STORES INC COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.00 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	40 SHARES AT $51.12	40.00	-1,958.96	2,042.75	83.79
	Acct: 1652099	*40.00*	*-1,958.96*	*2,042.75*	*83.79*
11/9/2009	SOLD 62 SHARES OF WELLS FARGO & CO NEW COM TRADE DATE 11/6/09 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.10 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE				
	62 SHARES AT $27.00	62.00	-1,896.26	1,670.85	-225.41
	Acct: 1652099	*62.00*	*-1,896.26*	*1,670.85*	*-225.41*
11/18/2009	FULL CALL 25,000 $1 PV FED FARM CR BK 3.375% 11/18/11 ON 11/18/09 AT $1.00 TAXABLE TO FEDERAL ONLY				
	CORPORATE ACTION ID: 67590	25,000.00	-25,000.00	25,000.00	
	Acct· 1652099	*25,000.00*	*-25,000 00*	*25,000 00*	

Combined Investment Sales and Maturities *- continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/25/2009	SOLD 31 SHARES OF DANAHER CORP COM TRADE DATE 11/20/09 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0.62 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE 31 SHARES AT $71.4119 *Acct: 1652099*	31.00 *31.00*	-1,189.78 *-1,189.78*	2,213.09 *2,213.09*	1,023.31 *1,023.31*
11/25/2009	SOLD 107 SHARES OF KRAFT FOODS INC CL A COM TRADE DATE 11/20/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID $5.35 BROKERAGE PAID $0.08 SEC FEE TAXABLE TO FEDERAL AND STATE 107 SHARES AT $27.2777 *Acct: 1652099*	107.00 *107.00*	-2,993.91 *-2,993.91*	2,913.28 *2,913.28*	-80.63 *-80.63*
12/29/2009	SOLD 165 SHARES OF CONAGRA FOODS INC COM TRADE DATE 12/23/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $3.30 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 165 SHARES AT $23.2094 *Acct: 1652099*	165.00 *165.00*	-2,912.10 *-2,912.10*	3,826.15 *3,826.15*	914.05 *914.05*
12/29/2009	SOLD 87 SHARES OF RAYTHEON CO NEW COM TRADE DATE 12/23/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $1.74 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 87 SHARES AT $52.0503 *Acct: 1652099*	87.00 *87.00*	-4,400.77 *-4,400.77*	4,526.52 *4,526.52*	125.75 *125.75*

Combined Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/29/2009	SOLD 95 SHARES OF TJX COS INC COM NEW TRADE DATE 12/23/09 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC. PAID $1.90 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE OVER THE COUNTER TAXABLE TO FEDERAL AND STATE				
	95 SHARES AT $37.0169	95.00	-2,548.31	3,514.62	966.31
	Acct: 1652099	*95.00*	*-2,548.31*	*3,514.62*	*966.31*
Total Investment Sales and Maturities			**-$575,770.97**	**$532,806.69**	**-$42,964.28**

FORM 990-PF PART IV LINE 2