Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

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

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Termination
- [ ] Amended return
- [ ] Application pending

Please use IRS label or print or type. See specific Instructions.

C
Howard & Ethel B Ross TUA #2
#30-9748-00-2
PO Box 2918
Clearwater, FL 33757-2918

D Employer Identification Number 59-7109127

E Telephone number (727) 592-6855

G Gross receipts $ 1,698,512.

F Name and address of principal officer

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c) (3)◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► N/A

H(c) Group exemption number ►

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ►

L Year of Formation 1998 **M** State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: It is a "Supporting Organization"

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	2
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,833.	-158,332.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,833.	-158,332.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	110,703.	81,518.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	70,070.	61,290.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ►		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,586.	1,650.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	182,359.	144,458.
	19	Revenue less expenses Subtract line 18 from line 12	-180,526.	-302,790.
			Beginning of Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	3,628,800.	3,326,010.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances Subtract line 21 from line 20	3,628,800.	3,326,010.

RECEIVED
APR 28 2010
OGDEN, UT
IRS

SCANNED MAY 12 2010

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

► Regions Bank as Co-Trustee
Colleen Dauterman
Signature of officer

4-22-10
Date

► Colleen Dauterman Trust Officer
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ►

Date 4/15/2010

Check if self-employed ► [ ]

Preparer's identifying number (see instructions) N/A

Firm's name (or yours if self-employed), address, and ZIP + 4 ► Davidson, Jamieson & Cristini, P.L.
1956 Bayshore Blvd.
Dunedin, FL 34698

EIN ► N/A

Phone no ► (727) 734-5437

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

P 19

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

It is a "Supporting Organization"

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 112,988. including grants of $ 81,518.) (Revenue $ -158,965.)

All Net "Ordinary Income" generated by the Organization's Endowment Fund Assets is distributed to the Julliard School, New York City, NY, for use by that organization to provide Scholarships to worthy and needy students of the Piano and Composition for the Piano.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ► 112,988.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A* .	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If 'Yes,' complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If 'Yes,' complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions 'Yes'? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11		X
	• Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*			
	• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*			
	• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organizaiton's liability for uncertain tax positions under FIN 48? *If 'Yes,' complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statement for the tax year? *If 'Yes,' complete Schedule D, Parts XI, XII, and XIII*	12		X
12A	Was the organization included in consolidated, independent audited financial statement for the tax year? *If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional* — 12 A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If 'Yes,' complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If 'Yes,' complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection comittee member, or to a person related to such an individual? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transation with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

			Line	Yes	No
1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)					
3a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b If 'Yes,' enter the name of the foreign country ►					
See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?			6b		
7 **Organizations that may receive deductible contributions under section 170(c).**					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7d				
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8 **Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 **Sponsoring organizations maintaining donor advised funds.**					
a Did the organization make any taxable distributions under section 4966?			9a		
b Did the organization make any distribution to a donor, donor advisor, or related person?			9b		
10 **Section 501(c)(7) organizations.** Enter					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 **Section 501(c)(12) organizations.** Enter:					
a Gross income from other members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management and Disclosure** *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body . . . **1a** 2			
b Enter the number of voting members that are independent **1b**			
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6 Does the organization have members or stockholders?	6		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

		Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O			
12a Does the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done*	12c		
13 Does the organization have a written whistleblower policy?	13		X
14 Does the organization have a written document retention and destruction policy?	14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official See Schedule O	15a	X	
b Other officers of key employees of the organization	15b		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

► Regions Morgan Keegan Trust PO Box 2918 Clearwater FL 33757-2918 (727) 592-6907

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organizations's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees See instructions for definition of 'key employees '
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order. individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
Harry B. Jamieson Co-Trustee	1	X						30,645.	0.	0.
Regions Morgan Keegan Trus Co-Trustee	1		X					30,645.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(cont.)*

(A) Name and Title	(B) Average hours per week	(C) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099 MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total							►	61,290.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ► 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation
None ,		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ► 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contribns included in lns 1a-1f	$				
	h Total. Add lines 1a-1f ►					
PROGRAM SERVICE REVENUE		Business Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f ►					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►		116,792.			116,792.
	4 Income from investment of tax-exempt bond proceeds ►					
	5 Royalties ►					
	6a Gross Rents	(i) Real: / (ii) Personal:				
	b Less: rental expenses	(i) Real: / (ii) Personal:				
	c Rental income or (loss)	(i) Real: / (ii) Personal:				
	d Net rental income or (loss) ►					
	7a Gross amount from sales of assets other than inventory	(i) Securities: 1,581,720. / (ii) Other:				
	b Less cost or other basis and sales expenses	(i) Securities: 1,856,844. / (ii) Other:				
	c Gain or (loss)	(i) Securities: -275,124. / (ii) Other:				
	d Net gain or (loss) ►		-275,124.			-275,124.
	8a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events ►					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities ►					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory ►					
	Miscellaneous Revenue	Business Code				
	11a					
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d ►					
	12 Total revenue. See instructions ►		-158,332.	0.	0.	-158,332.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S. See Part IV, line 21	81,518.	81,518.		
2 Grants and other assistance to individuals in the U.S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	61,290.	30,645.	30,645.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	1,650.	825.	825.	
d Lobbying				
e Prof fundraising svcs See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a				
b				
c				
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	144,458.	112,988.	31,470.	0.
26 **Joint costs.** Check here ► ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash – non-interest-bearing		1	
	2	Savings and temporary cash investments	455,016.	2	130,589.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less: accumulated depreciation — 10b		10c	
	11	Investments – publicly-traded securities	3,173,784.	11	3,195,421.
	12	Investments – other securities See Part IV, line 11		12	
	13	Investments – program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets** Add lines 1 through 15 (must equal line 34)	3,628,800.	16	3,326,010.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► ☐ and complete lines 27 through 29 and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ► ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	3,628,800.	30	3,326,010.
	31	Paid-in or capital surplus, or land, building, and equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,628,800.	33	3,326,010.
	34	Total liabilities and net assets/fund balances	3,628,800.	34	3,326,010.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	**2a**		X
b	Were the organization's financial statements audited by an independent accountant?	**2b**		X
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	**2c**		
d	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both. [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	**3a**		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	**3b**		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: Howard & Ethel B Ross TUA #2 #30-9748-00-2

Employer identification number: 59-7109127

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [X] Type I b [ ] Type II c [ ] Type III – Functionally integrated d [ ] Type III– Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)		X
(ii) a family member of a person described in (i) above?	11 g (ii)		X
(iii) a 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)		X

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the US? Yes	(vi) No	(vii) Amount of Support
Julliard School	13-1624067	Educational		X					81,518.
Total									81,518.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ')						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions)	12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%

16a **33-1/3 support test – 2009.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ► ☐

b **33-1/3 support test – 2008.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ► ☐

17a **10%-facts-and-circumstances test – 2009** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants').						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33-1/3 support tests – 2009.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: Howard & Ethel B Ross TUA #2

Employer identification number: 59-7109127

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States See Part IV

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ► [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Julliard School 60 Kennedy Center Plaza New York City, NY 01123	13-1624067		81,518.	0.			To Provide Scollarship Aid to Students of the Piano

2 Enter total number of section 501(c)(3) and government organizations . ► 1

3 Enter total number of other organizations ► 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I, Line 2 - Grantmaker's Description of How Grants are Used

Regular Correspondence and Site Visits to meet Scholarship Recipients and Review their Progress.

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization Howard & Ethel B Ross TUA #2
#30-9748-00-2

Employer identification number 59-7109127

Form 990, Part VI, Line 11 - Form 990 Review Process

Form 990 is Prepared by one of the Organization's Trustees, and Reviewed and Signed by the Account Administrator of the Organization's Other Trustee prior to filing.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, Exec. Dir., or Top Mgtment

All Financial Actions of the Trust are audited periodically by Regions Bank Internal & Independent Auditors, as well as by representatives of the Office of the Comptroller of the Currency

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

All of the Organization's Governing, Financial and Tax Related Documents are available for Inspection, During Normal Business Hours, and the Clearwater, Florida, (Countryside Branch) Offices of the Trust Department of the Organization's Corporate Trustee, Regions Morgan Keegan Trust COmpany.

ACCT H705 3455000441
FROM 01/01/2009
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ROSS, HOWARD & ETHEL TUA #2

TRUST YEAR ENDING 12/31/2009

RUN 02/09/2010
04 45:57 PM

TAX PREPARER. 6605
TRUST ADMINISTRATOR· 77
INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5000 0000 ALABAMA POWER CO SERIES 07-D DTD 12/12/ - 010392EY0 - MINOR = 45						
SOLD		07/07/2009	5341 75			
ACQ	5000 0000	03/05/2009	5341 75	5051.15	290.60	ST
1200 0000 ALCOA INC COM - 013817101 - MINOR = 50						
SOLD		02/09/2009	10178 10			
ACQ	700.0000	01/28/2004	5937.23	24181 99	-18244 77	LT15
	500 0000	02/14/2008	4240.88	17804.10	-13563 23	ST
2000 0000 BANK AMER CORP - 060505104						
SOLD		02/09/2009	13819.92			
ACQ	1200.0C00	11/10/1998	8291 95	35886.00	-27594.05	LT15
	800.0000	11/13/2000	5527.97	18957 00	-13429 03	LT15
400 0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		06/17/2009	27515.29			
ACQ	400 0000	11/13/2000	27515.29	15398.44	12116 85	LT15
300 0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		09/14/2009	21266 45			
ACQ	300 0000	11/13/2000	21266.45	11548 83	9717.62	LT15
500 0000 CHUBB CORP - 171232101 - MINOR = 50						
SOLD		06/17/2009	20179.48			
ACQ	500.0000	01/11/2000	20179.48	14004 38	6175.10	LT15
1000.0000 CITIGROUP INC COM - 172967101 - MINOR = 31000						
SOLD		02/09/2009	3959.97			
ACQ	1000.0000	01/22/2001	3959.97	51477 66	-47517.69	LT15
7000.0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		07/07/2009	7237 23			
ACQ	5000.0000	03/05/2009	5169 45	5002.85	166.60	ST
	2000 0000	05/07/2009	2067.78	2047.62	20 16	ST
500 0000 DANAHER CORP - 235851102 - MINOR = 50						
SOLD		09/14/2009	33889.12			
ACQ	500.0000	05/26/2005	33889.12	27275 00	6614.12	LT15
5000.0000 DEERE JOHN CAPITAL CORP SERIES: MTN DTD 12/17/07 4.95% 12/17/2012 - 24422EQM4 - MINOR = 45						
SOLD		05/27/2009	5161.45			
ACQ	5000.0000	03/06/2009	5161.45	5125.05	36.40	ST
2000 0000 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		12/14/2009	2073.78			
ACQ	2000.0000	03/05/2009	2073.78	2055 18	18.60	ST
1000 0000 DELL INC - 24702R101						
SOLD		02/09/2009	9491 74			
ACQ	1000.0000	11/12/2002	9491.74	29800 00	-20308.26	LT15
8000.0000 WALT DISNEY CO DTD 12/22/08 4.5% 12/15/2 - 254687AW6 - MINOR = 45						
SOLD		08/12/2009	8412.00			
ACQ	5000.0000	03/05/2009	5257.50	5123.15	134.35	ST
	1000.0000	05/07/2009	1051 50	1050.28	1.22	ST
	2000.0000	07/07/2009	2103 00	2104.86	-1.86	ST
7000.0000 DOMINION RES INC VA NEW SERIES· C 5 15% - 25746UAW9 - MINOR = 45						
SOLD		07/01/2009	7144.90			
ACQ	5000.0000	03/05/2009	5103.50	4745 10	358 40	ST
	2000.0000	05/15/2009	2041 40	1984 18	57.22	ST
400 0000 EXXON MOBIL CORP - 30231G102						
SOLD		06/17/2009	28575.26			
ACQ	400.0000	12/01/1997	28575.26	12175 00	16400.26	LT15
250 0000 EXXON MOBIL CORP - 30231G102						
SOLD		09/14/2009	17439.65			
ACQ	250.0000	12/01/1997	17439.65	7609.38	9830.27	LT15
1000.0000 F P L GROUP INC - 302571104 - MINOR = 50						
SOLD		09/14/2009	54878.58			
ACQ	1000.0000	04/22/1998	54878.58	30443 75	24434.83	LT15
623.8000 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		04/15/2009	623.80			
ACQ	623.8000	03/05/2009	623.80	647.97	-24 17	ST
561 4500 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		05/15/2009	561 45			
ACQ	561.4500	03/05/2009	561.45	583.21	-21.76	ST
492 0800 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		06/15/2009	492 08			
ACQ	492 0800	03/05/2009	492 08	511 15	-19 07	ST
590.5100 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		07/15/2009	590.51			
ACQ	590.5100	03/05/2009	590 51	613 39	-22 88	ST
337 2500 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		08/17/2009	337 25			
ACQ	337 2500	03/05/2009	337 25	350 32	-13 07	ST
277.7600 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		09/15/2009	277.76			
ACQ	277 7600	03/05/2009	277.76	288 52	-10.76	ST
240 9000 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		10/15/2009	240.90			
ACQ	240 9000	03/05/2009	240.90	250 24	-9 34	ST
277 0000 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		11/16/2009	277 00			
ACQ	277 0000	03/05/2009	277.00	287.73	-10 73	ST
311.2400 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037 - 3128M6AM0 - MINOR = 35						
SOLD		12/15/2009	311 24			
ACQ	311 2400	03/05/2009	311.24	323 30	-12 06	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 77
INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1920.1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		04/15/2009	1920.13			
ACQ	1920 1300	03/05/2009	1920.13	1984.63	-64 50	ST
1980 4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		05/15/2009	1980 48			
ACQ	1980 4800	03/05/2009	1980.48	2047.01	-66.53	ST
2258 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		06/15/2009	2258.51			
ACQ	2258.5100	03/05/2009	2258.51	2334.38	-75.87	ST
2010.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		07/15/2009	2010 90			
ACQ	2010.9000	03/05/2009	2010.90	2078.45	-67.55	ST
1602 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		08/17/2009	1602 22			
ACQ	1602 2200	03/05/2009	1602 22	1656 04	-53 82	ST
1160.6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		09/15/2009	1160 64			
ACQ	1160.6400	03/05/2009	1160 64	1199.63	-38 99	ST
1063 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		10/15/2009	1063.81			
ACQ	1063 8100	03/05/2009	1063.81	1099.55	-35.74	ST
1329 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		11/16/2009	1329.32			
ACQ	1329 3200	03/05/2009	1329.32	1373 98	-44.66	ST
1573 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		12/15/2009	1573.12			
ACQ	1573 1200	03/05/2009	1573.12	1625.97	-52.85	ST
1000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5.75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30						
SOLD		12/14/2009	1096 62			
ACQ	1000.0000	03/05/2009	1096.62	1107 76	-11.14	ST
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 03/07/08 2.75% 04/11/2011 - 31398APG1 - MINOR = 30						
SOLD		12/14/2009	2056.38			
ACQ	2000.0000	03/05/2009	2056.38	2052.48	3.90	ST
641 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		04/27/2009	641.50			
ACQ	641.5000	03/05/2009	641 50	661 15	-19.65	ST
619 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		05/26/2009	619 71			
ACQ	619 7100	03/05/2009	619.71	638 69	-18.98	ST
685.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		06/25/2009	685.25			
ACQ	685.2500	03/05/2009	685.25	706.24	-20.99	ST
651.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		07/27/2009	651 12			
ACQ	651.1200	03/05/2009	651.12	671.06	-19.94	ST
531.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		08/25/2009	531 28			
ACQ	531 2800	03/05/2009	531 28	547 55	-16.27	ST
416.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		09/25/2009	416.90			
ACQ	416.9000	03/05/2009	416.90	429.67	-12.77	ST
351.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		10/26/2009	351.97			
ACQ	351.9700	03/05/2009	351.97	362 75	-10.78	ST
400.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		11/25/2009	400.99			
ACQ	400.9900	03/05/2009	400.99	413 27	-12.28	ST
22538.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		12/14/2009	23929.16			
ACQ	22538.1400	03/05/2009	23929.16	23228.36	700 80	ST
372.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35						
SOLD		12/28/2009	372.98			
ACQ	372.9800	03/05/2009	372.98	384.40	-11.42	ST
455.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		04/27/2009	455 09			
ACQ	455.0900	03/05/2009	455.09	469.95	-14 86	ST
385.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		05/26/2009	385.28			
ACQ	385.2800	03/05/2009	385.28	397.86	-12.58	ST
568.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		06/25/2009	568 66			
ACQ	568.6600	03/05/2009	568 66	587.23	-18.57	ST
332 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		07/27/2009	332.44			
ACQ	332 4400	03/05/2009	332 44	343 30	-10 86	ST
286 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		08/25/2009	286.50			
ACQ	286.5000	03/05/2009	286.50	295 86	-9 36	ST
219.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		09/25/2009	219 47			
ACQ	219.4700	03/05/2009	219 47	226 64	-7 17	ST
171 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		10/26/2009	171.68			
ACQ	171 6800	03/05/2009	171.68	177 29	-5.61	ST

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TRUST ADMINISTRATOR· 77
INVESTMENT OFFICER. 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
210 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		11/25/2009	210 60			
ACQ	210 6000	03/05/2009	210.60	217.48	-6 88	ST
272 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35						
SOLD		12/28/2009	272 50			
ACQ	272.5000	03/05/2009	272.50	281.40	-8.90	ST
4267 0900 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		04/27/2009	4267 09			
ACQ	4267 0900	03/05/2009	4267 09	4422 44	-155 35	ST
3518 4700 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		05/26/2009	3518 47			
ACQ	3518.4700	03/05/2009	3518 47	3646 56	-128 09	ST
2751 0900 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		06/25/2009	2751 09			
ACQ	2751.0900	03/05/2009	2751 09	2851.25	-100 16	ST
2489.0800 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		07/27/2009	2489 08			
ACQ	2489.0800	03/05/2009	2489 08	2579.70	-90.62	ST
1476 9400 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		08/25/2009	1476.94			
ACQ	1476 9400	03/05/2009	1476.94	1530.71	-53.77	ST
1953.8500 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		09/25/2009	1953.85			
ACQ	1953 8500	03/05/2009	1953.85	2024.98	-71 13	ST
841.9200 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		10/26/2009	841 92			
ACQ	841.9200	03/05/2009	841.92	872.57	-30.65	ST
3642 7300 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		11/25/2009	3642.73			
ACQ	3642 7300	03/05/2009	3642.73	3775 35	-132 62	ST
2248 8100 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35						
SOLD		12/28/2009	2248.81			
ACQ	2248.8100	03/05/2009	2248 81	2330.68	-81.87	ST
600.0000 GENENTECH INC COM NEW - 368710406 - MINOR = 50						
SOLD		03/13/2009	56351.74			
ACQ	600.0000	06/15/2007	56351.74	46032.00	10319 74	LT15
2000.0000 GENERAL ELEC CO COM - 369604103						
SOLD		02/09/2009	25499.84			
ACQ	1400.0000	12/01/1997	17849.89	34650 00	-16800.11	LT15
	600 0000	11/12/2002	7649.95	14562 00	-6912.05	LT15
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		12/14/2009	1066.84			
ACQ	1000 0000	03/05/2009	1066.84	926 39	140.45	ST
1000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012 - 36967HAH0 - MINOR = 30						
SOLD		12/14/2009	1020.20			
ACQ	1000.0000	03/05/2009	1020 20	1003.02	17.18	ST
1000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625% 07/15/2011 - 38146FAF8 - MINOR = 30						
SOLD		12/14/2009	1012.17			
ACQ	1000 0000	03/05/2009	1012 17	1001.23	10 94	ST
1000 0000 HSBC FINANCE CORP 4.625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD		12/14/2009	1027 78			
ACQ	1000.0000	03/05/2009	1027 78	922 38	105 40	ST
375.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		09/14/2009	17129.55			
ACQ	375 0000	01/11/2000	17129.55	16784.58	344.97	LT15
8000.0000 HEWLETT-PACKARD CO DTD 03/03/08 4.5% 03/ - 428236AQ6 - MINOR = 45						
SOLD		09/11/2009	8509.36			
ACQ	5000.0000	03/05/2009	5318.35	5118.65	199 70	ST
	2000 0000	05/07/2009	2127.34	2091.00	36.34	ST
	1000.0000	07/07/2009	1063 67	1050 04	13 63	ST
1400 0000 HOME DEPOT INC COM - 437076102 - MINOR = 50						
SOLD		02/09/2009	32213 81			
ACQ	800 0000	07/20/2000	18407.89	46514 00	-28106.11	LT15
	600.0000	11/13/2000	13805 92	21798.00	-7992 08	LT15
1200.0000 HUBBELL INC CLASS B - 443510201 - MINOR = 50						
SOLD		06/17/2009	40330.00			
ACQ	1200 0000	04/23/2002	40330 00	41136 00	-806 00	LT15
150 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001						
SOLD		09/14/2009	17813.05			
ACQ	150.0000	04/23/2002	17813.05	13289.70	4523.35	LT15
150000 0000 INTERNATIONAL BUSINESS MACHS 5 375% DTD 2/1/99 DUE 2/1/2009 - 459200AT8 - MINOR = 45						
SOLD		02/01/2009	150000.00			
ACQ	150000 0000	04/24/2002	150000 00	150000 00	0 00	LT15
CHANGED 08/17/09 MDL						
200000 0000 LEHMAN BROS HLDGS INC 7 2% 08/15/200 - 524908BQ2 - MINOR = 45						
SOLD		02/25/2009	24500.00			
ACQ	200000 0000	03/19/2001	24500 00	206194 00	-181694 00	LT15
1000 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		06/17/2009	30319.21			
ACQ	1000 0000	11/12/2002	30319 21	32113 00	-1793 79	LT15
1500 0000 MEADWESTVACO CORPORATION - 583334107 - MINOR = 50						
SOLD		09/14/2009	33621.18			
ACQ	1200 0000	04/23/2002	26896 94	37731.96	-10835 02	LT15
	300 0000	11/12/2002	6724 24	6246 00	478 24	LT15

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6605
TRUST ADMINISTRATOR. 77
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
650 0000 METLIFE INC COM - 59156R108 - MINOR = 50						
SOLD		02/09/2009	20239.91			
ACQ	650.0000	07/11/2005	20239 91	29731 00	-9491 09	LT15
400 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		09/14/2009	9984.74			
ACQ	400 0000	07/20/2000	9984 74	14962.50	-4977 76	LT15
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD		12/14/2009	1013.01			
ACQ	1000 0000	10/22/2009	1013 01	999 11	13.90	ST
8000 0000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1 - 742718DL0 - MINOR = 45						
SOLD		09/11/2009	8616 00			
ACQ	5000 0000	03/05/2009	5385 00	5278 00	107 00	ST
	1000 0000	05/07/2009	1077.00	1062 74	14.26	ST
	2000 0000	07/07/2009	2154 00	2128 92	25.08	ST
1000 0000 RAYTHEON CO COM - 755111507 - MINOR = 50						
SOLD		09/14/2009	46115.81			
ACQ	1000 0000	02/18/2003	46115 81	28520.00	17595 81	LT15
300 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		09/14/2009	13976.64			
ACQ	300.0000	11/12/2002	13976 64	9681 00	4295 64	LT15
2000.0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		09/14/2009	51684 66			
ACQ	1000.0000	11/13/2000	25842.33	26780 00	-937.67	LT15
	1000.0000	11/12/2002	25842.33	31570 00	-5727.67	LT15
8000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		07/23/2009	8211.52			
ACQ	8000 0000	03/05/2009	8211.52	7867.04	344 48	ST
200 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		09/14/2009	14886.11			
ACQ	200 0000	01/28/2004	14886.11	16202 00	-1315 89	LT15
7000 0000 UNITED STATES TREASURY NOTE 5.00% DTD 2/15/01 DUE 2/15/2011 - 9128276T4 - MINOR = 30						
SOLD		12/14/2009	7370.23			
ACQ	7000 0000	03/05/2009	7370.23	7568 48	-198 25	ST
17000 0000 UNITED STATES TREASURY N/B 4.25% 11/15/2 - 912828BR0 - MINOR = 30						
SOLD		11/09/2009	18575 16			
ACQ	7000.0000	03/05/2009	7648.60	7811.29	-162 69	ST
	2000 0000	05/07/2009	2185 31	2197.43	-12.12	ST
	2000.0000	07/07/2009	2185.31	2175.93	9 38	ST
	6000.0000	10/06/2009	6555.94	6567 66	-11 72	ST
89000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		05/07/2009	91009.45			
ACQ	24000 0000	03/05/2009	24541 87	24627.19	-85.32	ST
	65000.0000	04/23/2009	66467.58	66602.15	-134.57	ST
9000 0000 UNITED STATES TREASURY 3.5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/10/2009	9184.92			
ACQ	9000.0000	04/23/2009	9184.92	9221 83	-36 91	ST
59000.0000 UNITED STATES TREASURY 3.5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		07/07/2009	60101.64			
ACQ	26000.0000	04/23/2009	26485 47	26640.86	-155 39	ST
	2000 0000	05/26/2009	2037 34	2044.84	-7 50	ST
	31000.0000	06/23/2009	31578.83	31628 48	-49.65	ST
188000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		10/06/2009	190247 19			
ACQ	32000.0000	06/23/2009	32382 50	32648 75	-266.25	ST
	156000.0000	09/21/2009	157864.69	158071.88	-207 19	ST
7000.0000 UNITED STATES TREASURY 3.5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		11/09/2009	7060 97			
ACQ	7000.0000	09/21/2009	7060 97	7092 97	-32 00	ST
87000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		12/11/2009	87506 37			
ACQ	87000 0000	09/21/2009	87506 37	88155.47	-649 10	ST
10000 0000 UNITED STATES TREASURY 4 875% 05/15/20 - 912828FE5 - MINOR = 30						
SOLD		05/07/2009	10008.59			
ACQ	10000 0000	03/05/2009	10008 59	10088 67	-80 08	ST
16000 0000 UNITED STATES TREASURY DTD 10/31/07 3 62 - 912828HF0 - MINOR = 30						
SOLD		10/05/2009	16038 12			
ACQ	13000 0000	05/07/2009	13030.97	13200 59	-169 62	ST
	3000 0000	07/07/2009	3007.15	3031 99	-24 84	ST
12000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		10/27/2009	12429 84			
ACQ	12000 0000	03/05/2009	12429 84	13057 97	-628 13	ST
36000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		11/09/2009	37417 50			
ACQ	3000 0000	03/05/2009	3118 13	3264 49	-146 37	ST
	4000 0000	05/07/2009	4157 50	4217 97	-60 47	ST
	9000 0000	06/10/2009	9354 38	8988.75	365 63	ST
	3000 0000	07/07/2009	3118.13	3098.09	20 03	ST
	17000 0000	10/06/2009	17669 38	17916 40	-247 03	ST
4008 0800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		12/14/2009	4054.43			
ACQ	4008.0800	11/10/2009	4054 43	4076.83	-22 40	ST
600 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50						
SOLD		09/14/2009	17140.53			
ACQ	600 0000	04/13/1998	17140 53	5232 19	11908 34	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD		02/09/2009	43421.55			
ACQ	1000 0000	12/01/1997	43421 55	35328 12	8093.43	LT15
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		03/20/2009	660 81			
ACQ			660.81		660 81	LT15
CHANGED 01/12/10 MW						
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		09/10/2009	1313.38			
ACQ			1313 38		1313 38	LT15
CHANGED 01/12/10 MW						
		TOTALS	1581705.66	1856844.58		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-15478.65	0.00	-259660.28	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	14.57			0.00
	-15478.65	0.00	-259645.71	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-15478 65	0 00	-259660.28	0.00	0 00	0.00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	14.57			0.00
	-15478 65	0 00	-259645.71	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	674 47 674 47	1 00 1 00	0 20	0 03
TOTAL CASH AND EQUIVALENTS	**674.47** **674.47**		**0.20**	**0.03**
TOTAL INCOME ASSETS	**674.47** **674.47**		**0.20**	**0.03**

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	129,914 36 129,914 36	1 00 1 00	38 97	0 03
TOTAL CASH AND EQUIVALENTS	**129,914.36** **129,914.36**		**38.97**	**0.03**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
00206R102 AT&T INC	T	2 560 000	71,756 80 58,529 00	28 03 22 86	4,300 80	5 99
002824100 ABBOTT LABS	ABT	1 300 000	70,187 00 58 194 17	53 99 44 76	2,080 00	2 96
009158106 AIR PRODS & CHEMS INC	APD	300 000	24 318 00 19 878 00	81 06 66 26	540 00	2 22
064058100 BANK OF NEW YORK MELLON CORP	BK	800 000	22 376 00 23 070 56	27 97 28 84	288 00	1 29
086516101 BEST BUY INC	BBY	800 000	31,568 00 29,262 56	39 46 36 58	448 00	1 42
110122108 BRISTOL MYERS SQUIBB CO	BMY	2 000 000	50 500 00 73,043 59	25 25 36 52	2,560 00	5 07
12189T104 BURLINGTON NORTHERN SANTE FE CORP	BNI	500 000	49 310 00 45,129 10	98 62 90 26	800 00	1 62

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
166764100 CHEVRON CORP	CVX	848 000	65,287 52 32,644 70	76 99 38 50	2,306 56	3 53
171232101 CHUBB CORP	CB	1,100 000	54,098 00 30,809 62	49 18 28 01	1,540 00	2 85
189054109 CLOROX CO	CLX	450 000	27,450 00 25,370 19	61 00 56 38	900 00	3 28
20825C104 CONOCOPHILLIPS	COP	1,342 000	68,535 94 38,053 62	51 07 28 36	2,684 00	3 92
237194105 DARDEN RESTAURANTS INC	DRI	850 000	29,809 50 28,904 05	35 07 34 00	850 00	2 85
244199105 DEERE & COMPANY	DE	800 000	43,272 00 29,000 00	54 09 36 25	896 00	2 07
25746U109 DOMINION RES INC VA NEW	D	1,000 000	38,920 00 35,190 00	38 92 35 19	1 750 00	4 50
291011104 EMERSON ELECTRIC CO	EMR	1,000 000	42,600 00 27,200 00	42 60 27 20	1 340 00	3 15
30161N101 EXELON CORP	EXC	500 000	24,435 00 24,279 10	48 87 48 56	1 050 00	4 30
30231G102 EXXON MOBIL CORP	XOM	850 000	57,961 50 25,871 87	68 19 30 44	1,428 00	2 46
372460105 GENUINE PARTS CO	GPC	1,500 000	56,940 00 45,069 00	37 96 30 05	2,400 00	4 21
428236103 HEWLETT-PACKARD CO	HPQ	875 000	45,071 25 31,698 93	51 51 36 23	280 00	0 62
458140100 INTEL CORP	INTC	2,000 000	40,800 00 81,911 44	20 40 40 96	1 120 00	2 75
459200101 INTERNATIONAL BUSINESS MACHINES	IBM	350 000	45,815 00 31,009 30	130 90 88 60	770 00	1 68
46625H100 J P MORGAN CHASE & CO	JPM	1,800 000	75,006 00 50,523 46	41 67 28 07	360 00	0 48

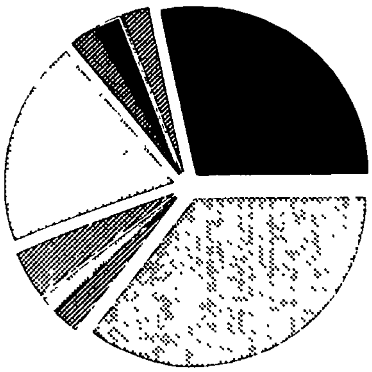
DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
478160104 JOHNSON & JOHNSON	JNJ	900 000	57,969 00 52,564 01	64 41 58 40	1,764 00	3 04
532457108 ELI LILLY & CO	LLY	600 000	21,426 00 32,314 92	35 71 53 86	1,176 00	5 49
532716107 LIMITED BRANDS	LTD	2,000 000	38,480 00 31,999 00	19 24 16 00	1 200 00	3 12
580135101 MCDONALDS CORP	MCD	900 000	56,196 00 32,477 76	62 44 36 09	1,980 00	3 52
585055106 MEDTRONIC INC	MDT	800 000	35,184 00 37,978 00	43 98 47 47	656 00	1 86
594918104 MICROSOFT CORP	MSFT	1 600 000	48,768 00 55,006 25	30 48 34 38	832 00	1 71
617446448 MORGAN STANLEY GROUP INC	MS	1,000 000	29,600 00 49,325 23	29 60 49 33	200 00	0 68
655844108 NORFOLK SOUTHERN CORP	NSC	600 000	31,452 00 29,495 10	52 42 49 16	816 00	2 59
704326107 PAYCHEX INC	PAYX	1,300 000	39,832 00 44,405 66	30 64 34 16	1 612 00	4 05
713448108 PEPSICO INC	PEP	750 000	45 600 00 32,902 50	60 80 43 87	1,350 00	2 96
74005P104 PRAXAIR INC	PX	350 000	28,108 50 25,473 35	80 31 72 78	560 00	1 99
742718109 PROCTER & GAMBLE CO	PG	1 500 000	90,945 00 55,353 34	60 63 36 90	2,640 00	2 90
743263105 PROGRESS ENERGY INC	PGN	700 000	28,707 00 30,896 95	41 01 44 14	1,736 00	6 05
842587107 SOUTHERN CO	SO	2,000 000	66,640 00 34,089 44	33 32 17 04	3,500 00	5 25
863667101 STRYKER CORP	SYK	900 000	45 333 00 36,192 47	50 37 40 21	540 00	1 19

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
87612E106 TARGET CORP	TGT	1,000 000	48,370 00 41,520 50	48 37 41 52	680 00	1 41
88579Y101 3M CO	MMM	650 000	53,735 50 50,786 50	82 67 78 13	1,326 00	2 47
89417E109 TRAVELERS COMPANIES, INC	TRV	800 000	39,888 00 43,488 00	49 86 54 36	1 056 00	2 65
91324P102 UNITED HEALTH GROUP INC	UNH	1,400 000	42,672 00 12,208 43	30 48 8 72	42 00	0 10
92343V104 VERIZON COMMUNICATIONS	VZ	1,000 000	33,130 00 52,183 96	33 13 52 18	1,900 00	5 73
931422109 WALGREEN CO	WAG	1,500 000	55,080 00 46,871 25	36 72 31 25	825 00	1 50
94106L109 WASTE MANAGEMENT INC	WM	1,000 000	33,810 00 30,538 50	33 81 30 54	1,160 00	3 43
949746101 WELLS FARGO & CO	WFC	1,600 000	43,184 00 44,511 92	26 99 27 82	320 00	0 74
TOTAL EQUITIES			2,050,127.51 1,747,225.30		58,562.36	2.86

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Aaa	411, 458 99	28 3%
Aa1	36, 941 13	2 5%
Aa2	35, 378 33	2 4%
A1	37, 062 63	2 6%
A2	287, 978 89	19 9%
A3	68, 834 92	4 7%
Baa1	24, 795 96	1 7%
Baa2	35, 887 86	2 5%
NOT RATED	513, 788 11	35 4%
Total	1, 452, 126 82	100 0%

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
00206RAM4						
AT&T INC DTD 05/13/08 5 6%	A2	11,000 000	11,527 56	104 80	616 00	5 34
05/15/2018			11,203 47	101 85		4 89
002824AU4						
ABBOTT LABS DTD 3/3/09 5 125%	A1	12,000 000	12,551 64	104 60	615 00	4 90
04/01/2019			12,429 32	103 58		4 51
05565QBF4						
BP CAPITAL MARKETS PLC NORMAL	Aa1	11,000 000	11,981 53	108 92	577 50	4 82
5 25% 11/07/2013			11,891 78	108 11		2 79
149123BQ3						
CATERPILLAR INC DTD 12/05/08	A2	10,000 000	12,199 30	121 99	790 00	6 48
7 9% 12/15/2018			11,180 31	111 80		4 84
17313YAJ0						
CITIGROUP INC FDIC GUARANTEED	Aaa	54,000 000	54,423 90	100 79	1,215 00	2 23
DTD 08/06/2009 2 25% 12/10/2012			55,037 88	101 92		1 97
20030NAZ4						
COMCAST CORP DTD 06/18/09 5 7%	Baa1	12,000 000	12,588 48	104 90	684 00	5 43
07/01/2019			12,342 96	102 86		5 04
22546QAA5						
CREDIT SUISSE NEW YORK DTD	Aa1	23,000 000	24 959 60	108 52	1,265 00	5 07
5/4/09 5 5% 05/01/2014			24,428 86	106 21		3 37
264399DW3						
DUKE ENERGY CORP CALLABLE 6 25%	A3	8 000 000	8,648 96	108 11	500 00	5 78
01/15/2012			8,507 23	106 34		2 16
369550AL2						
GENERAL DYNAMICS CORP 4 5%	A2	100,000 000	102,581 00	102 58	4,500 00	4 39
08/15/2010			97,582 00	97 58		0 34
369604AY9						
GENERAL ELECTRIC CO 5%	Aa2	23,000 000	24,333 08	105 80	1,150 00	4 73
02/01/2013			23,124 68	100 54		3 02
38141EA33						
GOLDMAN SACHS GROUP INC DTD	A1	11,000 000	12,031 47	109 38	660 00	5 49
5/6/09 6% 05/01/2014			11,488 91	104 44		3 64
40429CCV2						
HSBC FINANCE CORP 4 625%	A3	24,000 000	24 595 68	102 48	1,110 00	4 51
09/15/2010			23,607 90	98 37		1 08
42809HAB3						
HESS CORPORATION DTD 2/3/09	Baa2	10 000 000	12,059 60	120 60	812 50	6 74
8 125% 02/15/2019			11,965 35	119 65		5 25
487836AZ1						
KELLOGG CO DTD 12/03/07 5 125%	A3	11,000 000	11,937 86	108 53	563 75	4 72
12/03/2012			11,738 32	106 71		2 10
58013MEE0						
MCDONALDS CORP SERIES MTN DTD	A3	11 000 000	11,794 42	107 22	588 50	4 99
02/29/08 5 35% 03/01/2018			11,736 32	106 69		4 29

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	A2	11,000 000	11,851 84 11,167 95	107 74 101 53	756 25	6 38 5 69
61744AAN0 MORGAN STANLEY CALLABLE 4 25% 05/15/2010	A2	100,000 000	101,229 00 96,424 00	101 23 96 42	4,250 00	4 20 0 93
61746SBS7 MORGAN STANLEY 5 05% 01/21/2011	A2	24,000 000	24,892 56 24,199 40	103 72 100 83	1,212 00	4 87 1 49
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A2	11,000 000	11,893 09 11,701 91	108 12 106 38	632 50	5 32 4 56
713448BJ6 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018	Aa2	9,000 000	11,045 25 11,090 12	122 73 123 22	711 00	6 44 4 72
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	Baa1	12,000 000	12,207 48 11,989 32	101 73 99 91	690 00	5 65 5 52
723622403 PIONEER BOND FUND CLASS Y FD #0703	**	25,908 325	234 211 26 250,000 00	9 04 9 65	14,975 01	6 39
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	10,000 000	11,744 10 11,786 51	117 44 117 87	775 00	6 60 5 37
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	11,000 000	11,804 54 11,312 66	107 31 102 84	591 25	5 01 4 20
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	11,000 000	12,084 16 12,132 20	109 86 110 29	742 50	6 14 5 30
921937207 VANGUARD SHORT TERM BOND FUND #132	**	14,567 869	151,797 19 149,999 99	10 42 10 30	4 384 93	2 89
92343VAC8 VERIZON COMMUNICATIONS 5 55% 02/15/2016	A3	11,000 000	11,858 00 11,433 03	107 80 103 94	610 50	5 15 4 10
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A1	12,000 000	12 479 52 11,574 67	104 00 96 46	690 00	5 53 5 10
TOTAL CORPORATES		**SUB-TOTAL**	**967,312.07** **963,077.05**		**46,668.19**	**4.82**

** Rating Not Available

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
TREASURIES						
9128276T4 UNITED STATES TREASURY NOTE 5% 02/15/2011	Aaa	23,000 000	24,104 23 24,555 97	104 80 106 77	1,150 00	4 77 0 71
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018	Aaa	60,147 600	60,269 70 61,178 78	100 20 101 71	827 03	1 37 1 35
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011	Aaa	80,000 000	79,478 40 79,890 62	99 35 99 86	600 00	0 75 1 10
TOTAL TREASURIES		**SUB-TOTAL**	**163,852.33** **165,625.37**		**2,577.03**	**1.57**
AGENCIES						
24424DAA7 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012	Aaa	35,000 000	36,066 80 36,117 85	103 05 103 19	1,006 25	2 79 1 61
3134A4JT2 FEDERAL HOME LOAN MORTGAGE CORP 5 75% 01/15/2012	Aaa	33 000 000	35,928 75 36 481 32	108 88 110 55	1,897 50	5 28 1 32
31398APG1 FEDERAL NATIONAL MORTGAGE ASSN DTD 03/07/08 2 75% 04/11/2011	Aaa	47,000 000	48,175 00 48 351 72	102 50 102 88	1,292 50	2 68 0 78
31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023	**	10,400 590	10,880 68 10 740 22	104 62 103 27	520 03	4 78 2 91
31413QU55 FEDERAL NATIONAL MTG ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037	**	49,949 790	52 985 74 51,768 27	106 08 103 64	2,996 99	5 66 3 24
36967HAH0 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012	Aaa	30,000 000	30 420 60 30,334 86	101 40 101 12	660 00	2 17 1 61
38146FAF8 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625% 07/15/2011	Aaa	30,000 000	30,268 20 30,185 65	100 89 100 62	487 50	1 61 1 04
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6 79% 05/23/2012	Aaa	11,000 000	12,323 41 12,527 67	112 03 113 89	746 90	6 06 1 64
TOTAL AGENCIES		**SUB-TOTAL**	**257,049.18** **256,507.56**		**9,607.67**	**3.74**

** Rating Not Available

REGIONS MORGAN KEEGAN
TRUST

ACCOUNT STATEMENT

ACCOUNT NUMBER· **3455000441**

STATEMENT PERIOD OCTOBER 01, 2009 THROUGH DECEMBER 31, 2009

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
3128M6AM0 FEDERAL HOME LOAN MTG CORP POOL #G04212 DTD 04/01/08 6% 11/01/2037	**	13,610 660	14,457 11 14,138 08	106 22 103 88	816 64	5 65 3 22
3128MCAH8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024	**	47,259 960	49,456 13 48 847 60	104 65 103 36	2,363 00	4 78 2 93
TOTAL MISCELLANEOUS		**SUB-TOTAL**	**63,913.24** **62,985.68**		**3,179.64**	**4.97**
TOTAL FIXED			**1,452,126.82** **1,448,195.66**		**62,032.53**	**4.27**
TOTAL PRINCIPAL ASSETS			**3,632,168.69** **3,325,335.32**		**120,633.86**	**3.32**

** Rating Not Available