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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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ANGELO S FESTORAZZI/ITEM 7 TUV MARG.

1255000250

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

Room/suite

C/O REGIONS BANK, P.O. BOX 11647

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

A Employer identification number

63-6086678

B Telephone number (see page 10 of the instructions)

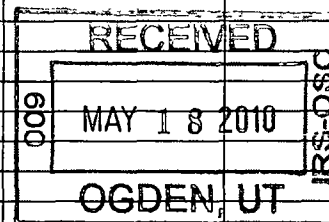
(251) 438-8077

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) ▶ \$ 2,522,613.

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	284.	284.		STMT 1
4 Dividends and interest from securities	66,276.	66,276.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-269,811.			
b Gross sales price for all assets on line 6a	1,757,333.			
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)				
12 Total. Add lines 1 through 11	-203,251.	66,560.		
13 Compensation of officers, directors, trustees, etc.	23,332.	18,666.		4,666.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	239.	NONE	NONE	239.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,624.	425.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	26,195.	19,091.	NONE	4,905.
25 Contributions, gifts, grants paid	102,097.			102,097.
26 Total expenses and disbursements. Add lines 24 and 25	128,292.	19,091.	NONE	107,002.
27 Subtract line 26 from line 12	-331,543.			
a Excess of revenue over expenses and disbursements		47,469.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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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				
	2	Savings and temporary cash investments		110,009.	89,769.	89,769.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 5	91,274.	173,884.	171,886.
	b	Investments - corporate stock (attach schedule)	STMT 6	1,810,966.	1,326,955.	1,394,459.
	c	Investments - corporate bonds (attach schedule)	STMT 8	718,443.	564,735.	594,054.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 11		243,381.	272,445.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,730,692.	2,398,724.	2,522,613.	
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				
	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		2,730,692.	2,398,724.	
	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)		2,730,692.	2,398,724.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,730,692.	2,398,724.		

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	2,730,692.
2	Enter amount from Part I, line 27a	2	-331,543.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,399,149.
5	Decreases not included in line 2 (itemize) ▶	5	425.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,398,724.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-269,811.	
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	106,100.	2,602,926.	0.04076181958
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.04076181958
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	0.04076181958
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,251,452.
5 Multiply line 4 by line 3	5	91,773.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	475.
7 Add lines 5 and 6	7	92,248.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	107,002.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	475.
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	475.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	475.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,100.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,100.
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	625.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 480. Refunded	11	145.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 14 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
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	X
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 ☐		
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. ☐		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 15		23,332.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	2,203,647.
b	Average of monthly cash balances	1b	82,091.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,285,738.
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	NONE
3	Subtract line 2 from line 1d	3	2,285,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,286.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,251,452.
6	Minimum investment return. Enter 5% of line 5	6	112,573.

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	112,573.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	475.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,098.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	112,098.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,098.

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	107,002.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,002.
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	475.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,527.

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				112,098.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			22,947.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>107,002.</u>				
a Applied to 2008, but not more than line 2a			22,947.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				84,055.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				28,043.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total.			▶ 3a	102,097.
b Approved for future payment				
Total.			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	284.		
4 Dividends and interest from securities			14	66,276.		
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			18	-269,811.		
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)				-203,251.		
13 Total. Add line 12, columns (b), (d), and (e)				-203,251.		

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

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.)
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NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				733.	
4,201.00		4000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 4,004.00				05/09/2008 197.00	11/09/2009
1,052.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00				02/26/2009 52.00	11/09/2009
2,104.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,012.00				06/08/2009 92.00	11/09/2009
13,699.00		560. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 31,955.00				02/27/2008 -18,256.00	07/02/2009
7,835.00		125. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 7,961.00				07/19/2006 -126.00	05/12/2009
2,219.00		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,911.00				07/19/2006 308.00	08/10/2009
7,384.00		7000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 7,037.00				01/15/2008 347.00	05/27/2009
1,055.00		1000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 1,003.00				12/09/2008 52.00	05/27/2009
6,283.00		130. ALLERGAN INC PROPERTY TYPE: SECURITIES 5,988.00				03/15/2006 295.00	05/12/2009
3,306.00		3000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 2,998.00				11/06/2008 308.00	11/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,865.00		565. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 25,521.00					09/18/2007 -10,656.00	11/19/2009
4,473.00		170. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 4,846.00					10/08/2009 -373.00	11/19/2009
3,750.00		100. BEST BUY INC PROPERTY TYPE: SECURITIES 3,024.00					01/28/2009 726.00	08/05/2009
6,417.00		195. CVS CORP PROPERTY TYPE: SECURITIES 7,399.00					05/17/2007 -982.00	05/12/2009
1,005.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00					09/21/2009 -11.00	10/06/2009
2,926.00		3000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 3,049.00					09/21/2009 -123.00	11/09/2009
1,222.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,024.00					12/09/2008 198.00	11/09/2009
2,443.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 2,213.00					06/08/2009 230.00	11/09/2009
7,237.00		330. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 7,589.00					02/06/2008 -352.00	08/05/2009
7,749.00		7000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 6,938.00					09/17/2007 811.00	09/11/2009
3,321.00		3000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 3,179.00					07/07/2009 142.00	09/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,459.00		210. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 6,309.00				08/08/2008 1,150.00	08/05/2009
3,128.00		3000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 3,033.00				07/08/2009 95.00	11/09/2009
3,284.00		3000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 3,035.00				07/07/2009 249.00	11/09/2009
8,006.00		8000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 8,002.00				10/05/2005 4.00	02/27/2009
4,046.00		4000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 3,984.00				09/17/2007 62.00	04/23/2009
4,046.00		4000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 3,995.00				12/09/2008 51.00	04/23/2009
1,078.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,017.00				05/27/2009 61.00	10/06/2009
3,264.00		3000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 3,048.00				05/27/2009 216.00	11/09/2009
10,649.00		300. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 11,034.00				05/08/2008 -385.00	05/12/2009
7,226.00		7000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES 7,178.00				01/30/2008 48.00	05/27/2009
1,032.00		1000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES 954.00				12/09/2008 78.00	05/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,751.00		24000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES 24,197.00				01/12/2009 554.00	10/26/2009
8,250.00		8000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 8,196.00				07/07/2009 54.00	10/26/2009
1,037.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,036.00				11/09/2009 1.00	12/14/2009
5,285.00		390. DELL INC PROPERTY TYPE: SECURITIES 10,647.00				06/28/2006 -5,362.00	08/10/2009
8,412.00		8000. WALT DISNEY CO DTD 12/22/08 4.5% 1 PROPERTY TYPE: SECURITIES 8,019.00				12/18/2008 393.00	08/12/2009
2,103.00		2000. WALT DISNEY CO DTD 12/22/08 4.5% 1 PROPERTY TYPE: SECURITIES 2,052.00				06/08/2009 51.00	08/12/2009
9,186.00		9000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 8,522.00				09/17/2007 664.00	07/01/2009
3,270.00		3000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 3,118.00				10/05/2005 152.00	11/09/2009
7,340.00		600. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 10,797.00				02/27/2008 -3,457.00	05/12/2009
2,693.00		180. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,510.00				02/27/2008 183.00	08/05/2009
7,469.00		140. EATON CORP PROPERTY TYPE: SECURITIES 13,598.00				06/13/2008 -6,129.00	08/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
74.00		74.23 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 72.00			P 2.00	08/15/2006	01/15/2009
82.00		81.54 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 79.00			P 3.00	08/15/2006	02/17/2009
106.00		105.6 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 103.00			P 3.00	08/15/2006	03/16/2009
139.00		139.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 135.00			P 4.00	08/15/2006	04/15/2009
139.00		138.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 134.00			P 5.00	08/15/2006	05/15/2009
131.00		131.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 127.00			P 4.00	08/15/2006	06/15/2009
146.00		145.81 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 142.00			P 4.00	08/15/2006	07/15/2009
117.00		116.73 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 113.00			P 4.00	08/15/2006	08/17/2009
103.00		102.87 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 100.00			P 3.00	08/15/2006	09/15/2009
106.00		105.6 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 103.00			P 3.00	08/15/2006	10/15/2009
93.00		93.33 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 91.00			P 2.00	08/15/2006	11/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
105.00		104.86 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 102.00				08/15/2006 3.00	12/15/2009
430.00		430.11 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 454.00				09/08/2009 -24.00	10/15/2009
509.00		508.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 537.00				09/08/2009 -28.00	11/16/2009
537.00		537.37 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 567.00				09/08/2009 -30.00	12/15/2009
205.00		204.89 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 204.00				01/09/2006 1.00	01/15/2009
183.00		182.72 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 182.00				01/09/2006 1.00	02/17/2009
781.00		780.71 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 778.00				01/09/2006 3.00	03/16/2009
108.00		107.63 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 107.00				01/09/2006 1.00	04/15/2009
247.00		247.3 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 246.00				01/09/2006 1.00	05/15/2009
302.00		302.48 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 301.00				01/09/2006 1.00	06/15/2009
213.00		213.36 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 212.00				01/09/2006 1.00	07/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
290.00		289.87 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 289.00				01/09/2006 1.00	08/17/2009
257.00		257.46 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 256.00				01/09/2006 1.00	09/15/2009
16.00		15.86 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 16.00				01/09/2006	10/15/2009
16.00		15.93 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 16.00				01/09/2006	11/16/2009
12,201.00		11491.87 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 11,445.00				01/09/2006 756.00	12/14/2009
117.00		116.56 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 116.00				01/09/2006 1.00	12/15/2009
174.00		174.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 182.00				06/08/2009 -8.00	07/15/2009
151.00		150.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 157.00				06/08/2009 -6.00	08/17/2009
97.00		97.44 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 102.00				06/08/2009 -5.00	09/15/2009
78.00		78.35 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 82.00				06/08/2009 -4.00	10/15/2009
88.00		87.6 FEDERAL HOME LOAN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 91.00				06/08/2009 -3.00	11/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
87.00		86.65 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 90.00				06/08/2009 -3.00	12/15/2009
228.00		227.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 241.00				09/08/2009 -13.00	10/15/2009
267.00		267.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 283.00				09/08/2009 -16.00	11/16/2009
209.00		208.96 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 222.00				09/08/2009 -13.00	12/15/2009
9.00		8.63 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 9.00				11/27/2006 01/15/2009	
10.00		10.28 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 10.00				11/27/2006 02/17/2009	
19.00		19.38 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 19.00				11/27/2006 03/16/2009	
18.00		17.8 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 18.00				11/27/2006 04/15/2009	
19.00		18.78 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 19.00				11/27/2006 05/15/2009	
20.00		19.69 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 19.00				11/27/2006 1.00	06/15/2009
21.00		20.73 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 20.00				11/27/2006 1.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		15.69 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 16.00					11/27/2006	08/17/2009
13.00		12.73 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 13.00					11/27/2006	09/15/2009
14.00		14.21 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 14.00					11/27/2006	10/15/2009
14.00		13.84 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 14.00					11/27/2006	11/16/2009
12.00		12.49 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 12.00					11/27/2006	12/15/2009
475.00		475.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 470.00					12/11/2006	01/15/2009 5.00
606.00		606.19 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 599.00					12/11/2006	02/17/2009 7.00
868.00		868.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 858.00					12/11/2006	03/16/2009 10.00
968.00		968.15 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 957.00					12/11/2006	04/15/2009 11.00
981.00		980.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 970.00					12/11/2006	05/15/2009 11.00
877.00		876.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 867.00					12/11/2006	06/15/2009 10.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
926.00		926.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 916.00				12/11/2006 10.00	07/15/2009
788.00		787.78 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 779.00				12/11/2006 9.00	08/17/2009
645.00		644.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 638.00				12/11/2006 7.00	09/15/2009
585.00		584.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 578.00				12/11/2006 7.00	10/15/2009
674.00		673.86 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 666.00				12/11/2006 8.00	11/16/2009
571.00		570.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 565.00				12/11/2006 6.00	12/15/2009
179.00		178.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 187.00				09/08/2009 -8.00	10/15/2009
189.00		189.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 198.00				09/08/2009 -9.00	11/16/2009
9,670.00		9108.18 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,537.00				09/08/2009 133.00	12/14/2009
199.00		198.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 208.00				09/08/2009 -9.00	12/15/2009
248.00		247.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 250.00				05/09/2007 -2.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
834.00		834.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 841.00					05/09/2007 -7.00	02/17/2009
952.00		952.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 960.00					05/09/2007 -8.00	03/16/2009
1,075.00		1075.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,084.00					05/09/2007 -9.00	04/15/2009
864.00		864.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 871.00					05/09/2007 -7.00	05/15/2009
657.00		657.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 663.00					05/09/2007 -6.00	06/15/2009
769.00		768.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 775.00					05/09/2007 -6.00	07/15/2009
1,354.00		1353.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,365.00					05/09/2007 -11.00	08/17/2009
908.00		908.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 916.00					05/09/2007 -8.00	09/15/2009
870.00		870.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 877.00					05/09/2007 -7.00	10/15/2009
31,302.00		29469.74 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 29,718.00					05/09/2007 1,584.00	11/09/2009
631.00		630.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 636.00					05/09/2007 -5.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		195.16 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 200.00					06/08/2009 -5.00	07/15/2009
149.00		148.59 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 152.00					06/08/2009 -3.00	08/17/2009
90.00		89.96 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 92.00					06/08/2009 -2.00	09/15/2009
78.00		77.88 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 80.00					06/08/2009 -2.00	10/15/2009
89.00		89.3 FEDERAL HOME LOAN MORTGAGE CORP POO PROPERTY TYPE: SECURITIES 91.00					06/08/2009 -2.00	11/16/2009
4,708.00		4434.56 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 4,541.00					06/08/2009 167.00	12/14/2009
101.00		101.26 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 104.00					06/08/2009 -3.00	12/15/2009
324.00		324.14 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 328.00					12/10/2007 -4.00	01/15/2009
760.00		760.19 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 768.00					12/10/2007 -8.00	02/17/2009
883.00		883.4 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 893.00					12/10/2007 -10.00	03/16/2009
646.00		646.48 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 653.00					12/10/2007 -7.00	04/15/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
684.00		684.46 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 692.00				12/10/2007 -8.00	05/15/2009
698.00		697.88 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 705.00				12/10/2007 -7.00	06/15/2009
608.00		607.76 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 614.00				12/10/2007 -6.00	07/15/2009
502.00		502.39 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 508.00				12/10/2007 -6.00	08/17/2009
364.00		364.1 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 368.00				12/10/2007 -4.00	09/15/2009
259.00		259.16 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 262.00				12/10/2007 -3.00	10/15/2009
323.00		323. FEDERAL HOME LOAN MORTGAGE CORP POO PROPERTY TYPE: SECURITIES 326.00				12/10/2007 -3.00	11/16/2009
366.00		365.89 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 370.00				12/10/2007 -4.00	12/15/2009
77.00		76.64 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 75.00				02/15/2007 2.00	01/15/2009
97.00		97.31 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 96.00				02/15/2007 1.00	02/17/2009
127.00		127.02 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 125.00				02/15/2007 2.00	03/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
188.00		188.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 185.00				02/15/2007 3.00	04/15/2009
151.00		151.29 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 149.00				02/15/2007 2.00	05/15/2009
155.00		154.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 152.00				02/15/2007 3.00	06/15/2009
130.00		129.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				02/15/2007 2.00	07/15/2009
117.00		116.74 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 115.00				02/15/2007 2.00	08/17/2009
103.00		102.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 101.00				02/15/2007 2.00	09/15/2009
112.00		111.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 110.00				02/15/2007 2.00	10/15/2009
118.00		118.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 116.00				02/15/2007 2.00	11/16/2009
106.00		105.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 104.00				02/15/2007 2.00	12/15/2009
86.00		85.88 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 85.00				12/10/2007 1.00	01/15/2009
132.00		131.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 130.00				12/10/2007 2.00	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
213.00		212.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 211.00				12/10/2007 2.00	03/16/2009
208.00		208.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 206.00				12/10/2007 2.00	04/15/2009
215.00		215.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 213.00				12/10/2007 2.00	05/15/2009
212.00		211.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 210.00				12/10/2007 2.00	06/15/2009
197.00		196.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 195.00				12/10/2007 2.00	07/15/2009
184.00		183.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 182.00				12/10/2007 2.00	08/17/2009
134.00		134.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 133.00				12/10/2007 1.00	09/15/2009
127.00		126.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 126.00				12/10/2007 1.00	10/15/2009
112.00		111.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 111.00				12/10/2007 1.00	11/16/2009
148.00		147.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 146.00				12/10/2007 2.00	12/15/2009
41.00		41.04 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 40.00				10/16/2007 1.00	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
93.00		93.4 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 92.00				10/16/2007 1.00	02/17/2009
143.00		143.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 141.00				10/16/2007 2.00	03/16/2009
168.00		168.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 165.00				10/16/2007 3.00	04/15/2009
114.00		114.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 112.00				10/16/2007 2.00	05/15/2009
134.00		133.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 131.00				10/16/2007 3.00	06/15/2009
162.00		162.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 159.00				10/16/2007 3.00	07/15/2009
110.00		109.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 107.00				10/16/2007 3.00	08/17/2009
68.00		67.66 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 66.00				10/16/2007 2.00	09/15/2009
70.00		69.7 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 68.00				10/16/2007 2.00	10/15/2009
120.00		120.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 118.00				10/16/2007 2.00	11/16/2009
89.00		89.16 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 87.00				10/16/2007 2.00	12/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
332.00		331.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 341.00				06/08/2009 -9.00	07/15/2009
242.00		242.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 249.00				06/08/2009 -7.00	08/17/2009
215.00		215.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 221.00				06/08/2009 -6.00	09/15/2009
147.00		147.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 151.00				06/08/2009 -4.00	10/15/2009
213.00		213.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 219.00				06/08/2009 -6.00	11/16/2009
216.00		216.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 222.00				06/08/2009 -6.00	12/15/2009
45.00		44.96 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 45.00				01/09/2006 01/15/2009	
177.00		177.38 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 176.00				01/09/2006 1.00	02/17/2009
77.00		77.41 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 77.00				01/09/2006 03/16/2009	
520.00		520.42 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 517.00				01/09/2006 3.00	04/15/2009
267.00		266.51 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 265.00				01/09/2006 2.00	05/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
266.00		266.05 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 264.00				01/09/2006 2.00	06/15/2009
300.00		299.85 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 298.00				01/09/2006 2.00	07/15/2009
230.00		229.89 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 228.00				01/09/2006 2.00	08/17/2009
142.00		142.23 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 141.00				01/09/2006 1.00	09/15/2009
28.00		27.54 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 27.00				01/09/2006 1.00	10/15/2009
204.00		203.79 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 203.00				01/09/2006 1.00	11/16/2009
27.00		27.4 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 27.00				01/09/2006	12/15/2009
3,284.00		3000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 3,292.00				01/12/2009 -8.00	10/26/2009
13,135.00		12000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 12,225.00				12/10/2007 910.00	10/26/2009
5,473.00		5000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 5,404.00				07/07/2009 69.00	10/26/2009
444.00		444.33 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 442.00				03/07/2007 2.00	01/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
978.00		978. FEDERAL NATL MTGE ASSN POOL #725424 PROPERTY TYPE: SECURITIES 974.00					03/07/2007 4.00	02/25/2009
1,400.00		1400.33 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,394.00					03/07/2007 6.00	03/25/2009
1,487.00		1487.22 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,480.00					03/07/2007 7.00	04/27/2009
1,494.00		1494.18 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,487.00					03/07/2007 7.00	05/26/2009
1,658.00		1657.64 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,650.00					03/07/2007 8.00	06/25/2009
1,504.00		1504.13 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,497.00					03/07/2007 7.00	07/27/2009
1,235.00		1234.63 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,229.00					03/07/2007 6.00	08/25/2009
825.00		824.6 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 821.00					03/07/2007 4.00	09/25/2009
726.00		726.48 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 723.00					03/07/2007 3.00	10/26/2009
722.00		721.6 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 718.00					03/07/2007 4.00	11/25/2009
773.00		772.84 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 769.00					03/07/2007 4.00	12/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
45.00		45.13 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 45.00				04/09/2007	01/26/2009
80.00		80.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 80.00				04/09/2007	02/25/2009
112.00		112.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 111.00				04/09/2007	03/25/2009
125.00		124.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 123.00				04/09/2007	04/27/2009
116.00		115.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 115.00				04/09/2007	05/26/2009
150.00		150.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 149.00				04/09/2007	06/25/2009
133.00		133.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 132.00				04/09/2007	07/27/2009
90.00		89.5 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 89.00				04/09/2007	08/25/2009
83.00		83.41 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 83.00				04/09/2007	09/25/2009
65.00		64.73 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 64.00				04/09/2007	10/26/2009
79.00		79.17 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 78.00				04/09/2007	11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
74.00		74.33 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 74.00				04/09/2007	12/28/2009
287.00		286.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 277.00				06/18/2007	01/26/2009
						10.00	
415.00		414.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 401.00				06/18/2007	02/25/2009
						14.00	
603.00		602.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 582.00				06/18/2007	03/25/2009
						21.00	
590.00		589.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 570.00				06/18/2007	04/27/2009
						20.00	
643.00		643.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 622.00				06/18/2007	05/26/2009
						21.00	
549.00		549.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 531.00				06/18/2007	06/25/2009
						18.00	
651.00		650.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 629.00				06/18/2007	07/27/2009
						22.00	
558.00		558.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 539.00				06/18/2007	08/25/2009
						19.00	
404.00		403.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 390.00				06/18/2007	09/25/2009
						14.00	
457.00		457.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 442.00				06/18/2007	10/26/2009
						15.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
392.00		391.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 379.00				06/18/2007 13.00	11/25/2009
411.00		411.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 397.00				06/18/2007 14.00	12/28/2009
450.00		449.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 469.00				06/08/2009 -19.00	07/27/2009
323.00		322.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 337.00				06/08/2009 -14.00	08/25/2009
300.00		299.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 313.00				06/08/2009 -13.00	09/25/2009
190.00		190.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 198.00				06/08/2009 -8.00	10/26/2009
136.00		136.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 142.00				06/08/2009 -6.00	11/25/2009
131.00		130.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 137.00				06/08/2009 -6.00	12/28/2009
95.00		95.18 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 95.00				01/09/2006 01/26/2009	
71.00		71.46 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 71.00				01/09/2006 02/25/2009	
191.00		191. FEDERAL NATIONAL MTG ASSN POOL #847 PROPERTY TYPE: SECURITIES 190.00				01/09/2006 1.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
196.00		196.45 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 195.00				01/09/2006 1.00	04/27/2009
166.00		165.87 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 165.00				01/09/2006 1.00	05/26/2009
166.00		165.61 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 164.00				01/09/2006 2.00	06/25/2009
95.00		95.35 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 95.00				01/09/2006	07/27/2009
169.00		168.94 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 168.00				01/09/2006 1.00	08/25/2009
126.00		125.82 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 125.00				01/09/2006 1.00	09/25/2009
207.00		206.51 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 205.00				01/09/2006 2.00	10/26/2009
55.00		55.39 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 55.00				01/09/2006	11/25/2009
166.00		165.85 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 165.00				01/09/2006 1.00	12/28/2009
94.00		94.05 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 95.00				01/09/2006 -1.00	01/26/2009
15.00		15.47 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 16.00				01/09/2006 -1.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
738.00		738.32 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 748.00				01/09/2006 -10.00	03/25/2009
16.00		15.57 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 16.00				01/09/2006	04/27/2009
445.00		444.61 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 451.00				01/09/2006 -6.00	05/26/2009
180.00		179.74 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 182.00				01/09/2006 -2.00	06/25/2009
14.00		14.32 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 15.00				01/09/2006 -1.00	07/27/2009
15.00		14.79 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 15.00				01/09/2006	08/25/2009
16.00		15.79 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 16.00				01/09/2006	09/25/2009
303.00		303.4 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 308.00				01/09/2006 -5.00	10/26/2009
476.00		475.65 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 482.00				01/09/2006 -6.00	11/25/2009
800.00		800.02 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 811.00				01/09/2006 -11.00	12/28/2009
442.00		441.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 445.00				05/07/2007 -3.00	01/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
835.00		835.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 841.00					05/07/2007 -6.00	02/25/2009
1,132.00		1132.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,141.00					05/07/2007 -9.00	03/25/2009
1,040.00		1040.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,048.00					05/07/2007 -8.00	04/27/2009
816.00		816.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 822.00					05/07/2007 -6.00	05/26/2009
932.00		931.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 939.00					05/07/2007 -7.00	06/25/2009
963.00		963.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 970.00					05/07/2007 -7.00	07/27/2009
762.00		762.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 768.00					05/07/2007 -6.00	08/25/2009
760.00		759.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 765.00					05/07/2007 -5.00	09/25/2009
633.00		633.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 638.00					05/07/2007 -5.00	10/26/2009
612.00		611.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 616.00					05/07/2007 -4.00	11/25/2009
542.00		542.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 547.00					05/07/2007 -5.00	12/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
688.00		687.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 685.00				08/27/2007 3.00	01/26/2009
1,359.00		1359.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,355.00				08/27/2007 4.00	02/25/2009
789.00		789.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 787.00				08/27/2007 2.00	03/25/2009
563.00		562.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 561.00				08/27/2007 2.00	04/27/2009
936.00		935.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 933.00				08/27/2007 3.00	05/26/2009
1,173.00		1173.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,169.00				08/27/2007 4.00	06/25/2009
1,209.00		1209.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,205.00				08/27/2007 4.00	07/27/2009
1,063.00		1062.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,059.00				08/27/2007 4.00	08/25/2009
1,078.00		1077.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,074.00				08/27/2007 4.00	09/25/2009
372.00		371.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 371.00				08/27/2007 1.00	10/26/2009
301.00		301.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 300.00				08/27/2007 1.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		517.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 516.00					08/27/2007 1.00	12/28/2009
9.00		9.25 FEDERAL NATIONAL MTG ASSN POOL #917 PROPERTY TYPE: SECURITIES 9.00					10/16/2007	01/26/2009
20.00		20.17 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 20.00					10/16/2007	02/25/2009
31.00		30.58 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 31.00					10/16/2007	03/25/2009
65.00		65.06 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 65.00					10/16/2007	04/27/2009
53.00		52.91 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 53.00					10/16/2007	05/26/2009
23.00		22.86 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 23.00					10/16/2007	06/25/2009
42.00		42.28 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 42.00					10/16/2007	07/27/2009
42.00		42.36 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 42.00					10/16/2007	08/25/2009
95.00		95.42 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 96.00					10/16/2007 -1.00	09/25/2009
153.00		153.16 FEDERAL NATIONAL MTG ASSN POOL #9 PROPERTY TYPE: SECURITIES 153.00					10/16/2007	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
127.00		126.54 FEDERAL NATIONAL MTG ASSN POOL #9 PROPERTY TYPE: SECURITIES 127.00					10/16/2007	11/25/2009
68.00		67.73 FEDERAL NATIONAL MTG ASSN POOL #91 PROPERTY TYPE: SECURITIES 68.00					10/16/2007	12/28/2009
32.00		31.65 FEDERAL NATL MTG ASSN POOL #938289 PROPERTY TYPE: SECURITIES 31.00					10/16/2007	01/26/2009
128.00		127.68 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 125.00					10/16/2007	02/25/2009
151.00		150.67 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 147.00					10/16/2007	03/25/2009
172.00		171.77 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 168.00					10/16/2007	04/27/2009
144.00		144.43 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 141.00					10/16/2007	05/26/2009
166.00		165.93 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 162.00					10/16/2007	06/25/2009
148.00		147.71 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 145.00					10/16/2007	07/27/2009
109.00		109.15 FEDERAL NATL MTG ASSN POOL #93828 PROPERTY TYPE: SECURITIES 107.00					10/16/2007	08/25/2009
84.00		83.89 FEDERAL NATL MTG ASSN POOL #938289 PROPERTY TYPE: SECURITIES 82.00					10/16/2007	09/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
84.00		84.49 FEDERAL NATL MTG ASSN POOL #938289 PROPERTY TYPE: SECURITIES 83.00				10/16/2007 1.00	10/26/2009
82.00		81.9 FEDERAL NATL MTG ASSN POOL #938289 PROPERTY TYPE: SECURITIES 80.00				10/16/2007 2.00	11/25/2009
82.00		81.87 FEDERAL NATL MTG ASSN POOL #938289 PROPERTY TYPE: SECURITIES 80.00				10/16/2007 2.00	12/28/2009
195.00		195.32 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 197.00				12/10/2007 -2.00	01/26/2009
351.00		351.22 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 355.00				12/10/2007 -4.00	02/25/2009
530.00		529.88 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 535.00				12/10/2007 -5.00	03/25/2009
676.00		675.57 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 683.00				12/10/2007 -7.00	04/27/2009
645.00		645.11 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 652.00				12/10/2007 -7.00	05/26/2009
581.00		581.12 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 587.00				12/10/2007 -6.00	06/25/2009
869.00		868.68 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 878.00				12/10/2007 -9.00	07/27/2009
639.00		638.74 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 645.00				12/10/2007 -6.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
634.00		634.49 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 641.00					12/10/2007 -7.00	09/25/2009
240.00		239.67 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 242.00					12/10/2007 -2.00	10/26/2009
372.00		371.9 FEDERAL NATL MTG ASSN POOL #938134 PROPERTY TYPE: SECURITIES 376.00					12/10/2007 -4.00	11/25/2009
348.00		348.42 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 352.00					12/10/2007 -4.00	12/28/2009
286.00		286.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 288.00					11/08/2007 -2.00	01/26/2009
587.00		586.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 591.00					11/08/2007 -4.00	02/25/2009
602.00		602.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 607.00					11/08/2007 -5.00	03/25/2009
787.00		786.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 792.00					11/08/2007 -5.00	04/27/2009
614.00		614.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 619.00					11/08/2007 -5.00	05/26/2009
670.00		669.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 674.00					11/08/2007 -4.00	06/25/2009
965.00		965.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 972.00					11/08/2007 -7.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
797.00		796.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 802.00				11/08/2007 -5.00	08/25/2009
552.00		552.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 556.00				11/08/2007 -4.00	09/25/2009
568.00		567.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 572.00				11/08/2007 -4.00	10/26/2009
555.00		554.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 559.00				11/08/2007 -4.00	11/25/2009
457.00		457.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 461.00				11/08/2007 -4.00	12/28/2009
133.00		133.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 137.00				06/08/2009 -4.00	07/27/2009
95.00		95.2 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 98.00				06/08/2009 -3.00	08/25/2009
129.00		128.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 132.00				06/08/2009 -3.00	09/25/2009
73.00		73.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 75.00				06/08/2009 -2.00	10/26/2009
171.00		171.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 176.00				06/08/2009 -5.00	11/25/2009
53.00		52.94 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 54.00				06/08/2009 -1.00	12/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		540.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 554.00					06/08/2009 -13.00	07/27/2009
363.00		363.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 372.00					06/08/2009 -9.00	08/25/2009
187.00		187.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 192.00					06/08/2009 -5.00	09/25/2009
160.00		159.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 163.00					06/08/2009 -3.00	10/26/2009
187.00		187.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 192.00					06/08/2009 -5.00	11/25/2009
278.00		278.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 285.00					06/08/2009 -7.00	12/28/2009
214.00		213.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 223.00					06/08/2009 -9.00	07/27/2009
173.00		173.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 181.00					06/08/2009 -8.00	08/25/2009
123.00		122.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 128.00					06/08/2009 -5.00	09/25/2009
119.00		118.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 124.00					06/08/2009 -5.00	10/26/2009
130.00		129.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 135.00					06/08/2009 -5.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
134.00		133.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 139.00					06/08/2009 -5.00	12/28/2009
70,897.00		5111.55 FIDELITY ADVISOR DIVERSIFIED INT PROPERTY TYPE: SECURITIES 117,031.00					01/17/2008 -46,134.00	08/05/2009
15,959.00		380. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 21,792.00					10/27/2008 -5,833.00	11/19/2009
7,395.00		80. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 5,613.00					05/14/2008 1,782.00	03/11/2009
15,715.00		170. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 13,948.00					09/18/2007 1,767.00	03/11/2009
15,151.00		280. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 23,344.00					02/15/2008 -8,193.00	05/07/2009
1,776.00		130. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,442.00					02/27/2008 -2,666.00	01/28/2009
8,526.00		624. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 20,124.00					08/16/2004 -11,598.00	01/28/2009
6,391.00		6000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,086.00		5% 02/01/201			10/05/2005 305.00	11/09/2009
1,067.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,005.00		5% 02/01/201			10/05/2005 62.00	12/14/2009
1,088.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,027.00					06/08/2009 61.00	10/06/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,298.00		3000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 3,073.00					06/08/2009 225.00	11/09/2009
8,163.00		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 11,224.00					05/08/2008 -3,061.00	05/12/2009
4,098.00		4000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 3,946.00					10/05/2005 152.00	11/09/2009
8,053.00		360. HALLIBURTON CO PROPERTY TYPE: SECURITIES 17,239.00					05/08/2008 -9,186.00	05/12/2009
3,628.00		3000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 3,571.00					09/21/2009 57.00	11/09/2009
1,064.00		1000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 979.00					12/09/2008 85.00	09/11/2009
7,446.00		7000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 7,038.00					04/18/2008 408.00	09/11/2009
2,127.00		2000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 2,058.00					06/08/2009 69.00	09/11/2009
2,832.00		3000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 3,013.00					08/19/2008 -181.00	01/28/2009
4,741.00		5000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 4,944.00					12/09/2008 -203.00	01/28/2009
5,834.00		310. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,397.00					10/06/2006 -563.00	08/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,341.00		80. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,002.00				08/02/2004 339.00	08/05/2009
1,106.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				04/27/2009 112.00	10/06/2009
3,283.00		3000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 2,981.00				04/27/2009 302.00	11/09/2009
3,621.00		60. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,370.00				08/16/2004 251.00	08/05/2009
6,715.00		275. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 7,161.00				02/15/2008 -446.00	05/27/2009
3,265.00		3000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 3,010.00				11/29/2007 255.00	11/09/2009
15,835.00		785. LOWES CO PROPERTY TYPE: SECURITIES 19,493.00				10/26/2007 -3,658.00	01/28/2009
73,615.00		5640.986 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 94,608.00				09/25/2008 -20,993.00	08/05/2009
3,246.00		3000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 3,046.00				05/09/2008 200.00	11/09/2009
4,317.00		4000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 3,985.00				07/23/2009 332.00	11/09/2009
8,436.00		11000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES 10,179.00				09/17/2007 -1,743.00	01/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,217.00		260. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,456.00					02/27/2008 -1,239.00	08/05/2009
3,111.00		3000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 3,000.00					01/24/2006 111.00	11/09/2009
3,023.00		3000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 3,010.00					10/13/2009 13.00	11/09/2009
1,018.00		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 1,003.00					10/13/2009 15.00	12/14/2009
67,787.00		3116.65 MUNDER M/C CORE GROWTH FUND CL Y PROPERTY TYPE: SECURITIES 59,398.00					08/10/2009 8,389.00	10/08/2009
3,485.00		249.257 OPPENHEIMER MAIN ST SMALL CAP FD PROPERTY TYPE: SECURITIES 5,033.00					05/14/2008 -1,548.00	05/12/2009
126,032.00		9015.163 OPPENHEIMER MAIN ST SMALL CAP F PROPERTY TYPE: SECURITIES 194,815.00					05/09/2008 -68,783.00	05/12/2009
7,215.00		340. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 7,721.00					10/10/2007 -506.00	08/05/2009
3,291.00		3000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 2,999.00					04/02/2008 292.00	11/09/2009
2,333.00		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,010.00					08/16/2004 323.00	08/05/2009
3,748.00		3000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 3,300.00					11/06/2008 448.00	11/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,080.00		4000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 3,996.00				10/22/2009 84.00	11/09/2009
1,013.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				10/22/2009 14.00	12/14/2009
3,187.00		3000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 3,130.00				07/07/2009 57.00	11/09/2009
12,067.00		1023.453 PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 14,492.00				09/25/2008 -2,425.00	05/27/2009
80,192.00		6801.666 PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 108,370.00				05/14/2008 -28,178.00	05/27/2009
8,471.00		8000. PROCTER & GAMBLE CO MAKE WHOLE 4.6 PROPERTY TYPE: SECURITIES 8,043.00				12/16/2008 428.00	05/15/2009
5,013.00		110. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,262.00				09/18/2007 751.00	08/05/2009
47,929.00		4100. RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 71,376.00				05/09/2008 -23,447.00	05/12/2009
7,406.00		7000. SHELL INTL FIN MAKE WHOLE 6.375% 1 PROPERTY TYPE: SECURITIES 7,404.00				05/18/2009 2.00	05/20/2009
3,113.00		3000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 3,108.00		6.375% 0		10/05/2005 5.00	11/09/2009
1,054.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,029.00		6.375% 0		10/05/2005 25.00	12/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,181.00		654. SYSCO CORP COM PROPERTY TYPE: SECURITIES 20,157.00					02/27/2008 -4,976.00	05/21/2009
3,532.00		3000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 3,537.00					09/28/2009 -5.00	11/09/2009
10,264.00		10000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES 9,722.00					10/17/2007 542.00	07/23/2009
1,082.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 969.00					08/27/2007 113.00	10/06/2009
3,214.00		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 2,907.00					08/27/2007 307.00	11/09/2009
5,636.00		5000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 5,480.00					12/09/2008 156.00	10/26/2009
18,034.00		16000. TENNESSEE VALLEY AUTHORITY SER A PROPERTY TYPE: SECURITIES 16,683.00					05/03/2006 1,351.00	10/26/2009
9,017.00		8000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 8,982.00					07/07/2009 35.00	10/26/2009
6,794.00		130. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 5,582.00					03/11/2009 1,212.00	08/05/2009
6,734.00		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,844.00					10/03/2008 -1,110.00	08/05/2009
4,284.00		60. 3M CO COM PROPERTY TYPE: SECURITIES 4,990.00					07/19/2004 -706.00	08/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,745.00		120. TIFFANY & CO PROPERTY TYPE: SECURITIES 5,112.00				05/08/2008 -1,367.00	08/10/2009
3,265.00		3000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 3,290.00				08/11/2009 -25.00	11/09/2009
6,891.00		150. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 5,868.00				03/27/2006 1,023.00	08/05/2009
3,249.00		3000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 2,926.00				09/05/2007 323.00	11/09/2009
3,251.00		3000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 3,123.00				10/05/2005 128.00	11/09/2009
10,988.00		9000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 10,414.00				06/10/2009 574.00	10/26/2009
8,033.00		8000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 9,106.00				01/30/2009 -1,073.00	10/26/2009
3,012.00		3000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 2,887.00				06/08/2009 125.00	10/26/2009
3,106.00		3000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES 3,098.00				12/03/2008 8.00	01/12/2009
44,889.00		44000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 44,815.00				12/03/2008 74.00	06/08/2009
92,838.00		91000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 92,941.00				05/27/2009 -103.00	06/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,205.00		10000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 10,212.00		3.5% 02/			05/27/2009 -7.00	06/10/2009
29,541.00		29000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 29,547.00		3.5% 02/			05/27/2009 -6.00	07/07/2009
46,641.00		46000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 46,725.00		3.5% 02/			08/10/2009 -84.00	09/08/2009
66,776.00		66000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 66,825.00		3.5% 02/			10/06/2009 -49.00	10/08/2009
38,221.00		38000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 38,335.00		3.5% 02/			11/09/2009 -114.00	12/11/2009
1,086.00		1000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 1,113.00		4.125% 05			12/09/2008 -27.00	10/06/2009
25,948.00		24000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 25,557.00		4.125% 0			12/09/2008 391.00	10/19/2009
11,893.00		11000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 11,674.00		4.125% 0			07/07/2009 219.00	10/19/2009
8,007.00		8000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 8,000.00		4.875% 05			11/06/2008 7.00	05/07/2009
11,026.00		11000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 11,000.00					06/08/2009 26.00	10/05/2009
11,394.00		11000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 11,916.00					01/29/2009 -522.00	10/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,172.00		4000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 4,327.00				01/29/2009 -155.00	10/28/2009
6,258.00		6000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 6,057.00				07/07/2009 201.00	10/28/2009
3,778.00		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,591.00				10/26/2005 187.00	08/05/2009
6,396.00		6000. UNITED TECH CORP 6.35% DTD 2/26/01 PROPERTY TYPE: SECURITIES 6,268.00				03/07/2007 128.00	03/18/2009
1,066.00		1000. UNITED TECH CORP 6.35% DTD 2/26/01 PROPERTY TYPE: SECURITIES 1,048.00				12/09/2008 18.00	03/18/2009
7,192.00		230. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 8,583.00				08/30/2004 -1,391.00	08/05/2009
3,236.00		3000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 3,022.00				11/08/2007 214.00	11/09/2009
3,120.00		3000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 3,030.00				10/30/2007 90.00	11/09/2009
1,049.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00				10/30/2007 39.00	12/14/2009
2,457.00		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 2,293.00				10/26/2005 164.00	08/10/2009
1,059.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 1,015.00				12/09/2008 44.00	09/21/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,410.00		7000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,961.00		5.875% 04/05/2			09/17/2007 449.00	09/21/2009
3,176.00		3000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,115.00		5.875% 04/05/2			06/08/2009 61.00	09/21/2009
10,451.00		335. WALGREEN CO COM PROPERTY TYPE: SECURITIES 13,758.00					09/18/2007 -3,307.00	05/12/2009
15,005.00		575. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 19,959.00					11/16/2007 -4,954.00	12/10/2009
3,653.00		140. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 4,044.00					10/26/2009 -391.00	12/10/2009
2,450.00		60. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 3,302.00					02/15/2008 -852.00	08/10/2009
298.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					298.00	06/18/2009
TOTAL GAIN(LOSS)							----- -269,811. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	284.	284.
	-----	-----
TOTAL	284.	284.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	3,265.	3,265.
DOMESTIC DIVIDENDS	21,205.	21,205.
CORPORATE INTEREST	37,651.	37,651.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE OID INCOME ON USGI	3,889. 43.	3,889. 43.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS	13. 210.	13. 210.
TOTAL	66,276.	66,276.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	239.			239.
TOTALS	239.	NONE	NONE	239.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39.	39.
FEDERAL TAX PAYMENT - PRIOR YE	1,099.	
FEDERAL ESTIMATES - PRINCIPAL	1,100.	
FOREIGN TAXES ON QUALIFIED FOR	386.	386.
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TOTALS	2,624.	425.
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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP 2.25% 12/10/12	34,653.	34,267.
JOHN DEERE 2.875% 6/19/12	21,751.	21,640.
FED NAT MORTG 5% 3/15/16	13,257.	13,043.
TVA 6.79% 5/23/12	21,506.	21,286.
US TREASURY 6.25% 8/15/23	6,121.	5,972.
US TREASURY 4.375% 2/15/38	5,988.	5,760.
US INDEX BOND 1.375% 7/15/18	34,657.	34,153.
US TREASURY .75% 11/30/11	35,951.	35,765.
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TOTALS	173,884.	171,886.
	=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
 FORM 990PF, PART II - CORPORATE STOCK
 =====

63-6086678

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT&T	27,671.	20,322.
ABBOTT LABS	19,392.	19,436.
AIR PRODS & CHEMS	12,056.	17,023.
ALLERGAN	12,670.	19,533.
AMERICAN EXPRESS	32,519.	23,704.
BANK OF AMERICA	16,889.	16,265.
BEST BUY	17,480.	21,111.
CVS	17,453.	14,817.
CHEVRON	10,337.	16,553.
CISCO	14,018.	16,758.
CITRIX	12,457.	18,308.
DARDEN RESTAURANTS	22,081.	21,743.
DELL INC	18,741.	16,729.
DEVON ENERGY	25,938.	22,785.
WALT DISNEY	16,831.	21,608.
E M C CORP MASS	10,836.	18,081.
EATON	15,824.	18,768.
EXELON	27,736.	20,281.
EXXON MOBIL	22,096.	20,798.
GOLDMAN SACHS	18,825.	18,572.
HALLIBURTON	17,747.	20,311.
HESS CORP	21,814.	22,083.
INTEL	21,138.	21,114.
J P MORGAN CHASE	14,500.	16,251.
JOHNSON & JOHNSON	19,214.	21,577.
JUNIPER NETWORKS	17,316.	17,736.
MICROSOFT	17,427.	19,812.
MONSANTO	20,578.	22,890.
NORFOLK	26,088.	23,327.

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
 FORM 990PF, PART II - CORPORATE STOCK
 =====

63-6086678

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
ORACLE	21,903.	24,407.
PEPSICO	17,641.	20,429.
PHILIP MORRIS INTL	15,004.	17,830.
PROCTOR & GAMBLE	16,716.	18,795.
PRUDENTIAL FINANCIAL	33,514.	19,904.
QUALCOMM	18,328.	22,991.
ROBERT HALF INTL	19,849.	21,785.
SCHLUMBERGER	14,081.	16,923.
STATE STREET CORP	18,214.	19,158.
STRYKER CORP	20,458.	23,019.
THERMO FISHER SCIENTIFIC	16,360.	16,930.
3M	21,293.	22,321.
TIFFANY & CO	21,085.	21,285.
TRAVELERS	12,224.	16,703.
UNITED TECHNOLOGIES	14,875.	20,129.
VERIZON COMM	23,822.	23,522.
WAL MART	14,168.	16,730.
WALGREEN	15,529.	17,736.
XTO ENERGY	21,465.	18,147.
TRANSOCEAN	14,797.	14,076.
ARTISAN FDS SMALL CAP VALUE	76,242.	89,924.
ARTISAN FDS MID CAP VALUE FD	77,355.	90,859.
BLACKROCK OPPORTUNITIES	88,836.	90,935.
BUFFALO SMALL CAP FD	77,504.	87,005.
ISHARES RUSSELL 1000 VALUE	88,020.	74,620.
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TOTALS	1,326,955.	1,394,459.
	=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
FORM 990PF, PART II - CORPORATE BONDS
=====

63-6086678

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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FED HM LN MORTG #G11769 5%	4,592.	4,972.
FED HM LN MORTG #G11650 5%	24,393.	24,316.
FED HM LN MORTG #G02227 6%	4,309.	4,397.
FED HM LN MORTG #G02251 6%	9,504.	9,527.
FED HM LN MORTG #G11980 5%	528.	562.
FED HM LN MORTG #G12335 5%	29,249.	31,099.
FED HM LN MORTG #G03616 6%	19,029.	19,997.
FED HM LN MORTG #G12559 5%	5,066.	5,409.
FED HM LN MORTG #G12593 5%	5,423.	5,754.
FED HM LN MORTG #G12581 5%	2,797.	2,994.
FED HM LN MORTG #G13174 5%	8,489.	8,643.
FED HM LN MORTG #J05840 5%	3,862.	4,086.
FED NAT MORTG #725424 5.5%	45,552.	48,095.
FED NAT MORTG #725598 5.5%	5,386.	5,711.
FED NAT MORTG #745079 5%	21,497.	23,388.
FED NAT MORTG #831811 6%	13,143.	13,381.
FED NAT MORTG #847931 5%	4,686.	4,959.
FED NAT MORTG #852029 6%	8,909.	9,351.
FED NAT MORTG #888029 6%	26,013.	27,425.
FED NAT MORTG #888677 5.5%	24,886.	26,465.
FED NAT MORTG #917142 6%	3,616.	3,829.
FED NAT MORTG #938289 5.5%	3,200.	3,427.
FED NAT MORTG #938134 6%	20,507.	21,528.
FED NAT MORTG #959596 6%	27,416.	28,879.
FED NAT MORTG #963451 5%	4,566.	4,652.
FED NAT MORTG #985616 5.5%	8,606.	8,836.
FED NAT MORTG #995265 5.5%	4,223.	4,298.
AT&T 5.6% 5/15/18	6,977.	7,336.
ABBOTT LABS 5.125% 4/01/19	6,972.	7,322.

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
 FORM 990PF, PART II - CORPORATE BONDS
 =====

63-6086678

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BP CAPITAL 5.25% 11/07/13	7,228.	7,625.
CVS 6.125% 9/15/39	8,131.	7,929.
CATERPILLAR 7.9% 12/15/18	6,042.	7,320.
COMCAST 5.7% 7/01/19	7,077.	7,343.
CONOCOPHILLIPS 6.5% 2/01/39	6,823.	7,769.
CREDIT SUISSE 5.5% 5/01/14	7,100.	7,596.
DUKE ENERGY 6.25% 1/15/12	7,319.	7,568.
GE 5% 2/01/13	14,196.	14,811.
GOLDMAN SACHS 6% 5/01/14	7,138.	7,656.
HSBC FINANCE 4.625% 9/15/10	6,944.	7,174.
HESS CORP 8.125% 2/15/19	7,151.	7,236.
J P MORGAN 6.3% 4/23/19	6,929.	7,701.
KELLOGG 5.125% 12/03/12	7,100.	7,597.
MCDONALDS 5.35% 3/01/18	7,136.	7,506.
MERRILL LYNCH 6.875% 4/25/18	6,975.	7,542.
MORGAN STANLEY 5.05% 1/21/11	6,951.	7,260.
MORGAN STANLEY 5.625% 9/23/19	7,023.	7,051.
ORACLE 5.75% 4/15/18	7,063.	7,568.
PEPSICO 7.9% 11/01/18	6,890.	7,364.
PETROBRAS 5.75% 1/20/20	6,994.	7,121.
PFIZER 4.45% 3/15/12	7,033.	7,404.
SUNTRUST 6.375% 4/01/11	7,086.	7,276.
TALISMAN ENERGY 7.75% 6/01/19	7,000.	7,046.
TARGET CORP 5.375% 5/01/17	6,480.	7,512.
TIME WARNER CBL 6.75% 7/01/18	7,668.	7,690.
TRAVELERS 6.25% 6/15/37	6,813.	7,400.
US BANK 6.375% 8/01/11	7,332.	7,525.
VERIZON COMM 5.55% 2/15/16	6,882.	7,546.
WACHOVIA 5.75% 6/15/17	6,835.	7,280.

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
FORM 990PF, PART II - CORPORATE BONDS
=====

63-6086678

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	564,735. =====	594,054. =====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TEVA PHARMACEUTICAL	C	18,053.	22,472.
AMERICAN EUROPACIFIC GROWTH	C	111,551.	123,896.
THORNBURG INTL VALUE FD #209	C	113,777.	126,081.
ROUNDING ADJUSTMENT	C		-4.
		-----	-----
TOTALS		243,381.	272,445.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
NET ADJUSTMENTS AND ACCRUALS	421.
ROUNDING	4.

TOTAL	425.
	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

STATEMENT 13

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ANGELO S FESTORAZZI/ITEM 7 TUV MARG.

63-6086678

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: REGIONS BANK
TRUSTEE

ADDRESS: 11 NORTH WATER STREET
MOBILE, AL 36602

TELEPHONE NUMBER: (251)438-8077

STATEMENT 14

ANGELO S FESTORAZZI/ITEM 7 TUV MARG.

63-6086678

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

11 NORTH WATER STREET

MOBILE, AL 36602

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 23,332.

TOTAL COMPENSATION:

23,332.

=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CURTIS INSTITUTE OF MUSIC

C/O MS. ELIZABETH A. WRIGHT

ADDRESS:

1726 LOCUST STREET

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TWO \$2,000 MUSICAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

PROVIDENCE HOSPITAL

ADDRESS:

HUMAN RESOURCES

MOBILE, AL 36685-0429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 98,097.

TOTAL GRANTS PAID:

102,097.

=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	11/09/2009	1,052.00	1,000.00	52.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	06/08/2009	11/09/2009	2,104.00	2,012.00	92.00
1000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	12/09/2008	05/27/2009	1,055.00	1,003.00	52.00
170. BANK OF NEW YORK	10/08/2009	11/19/2009	4,473.00	4,846.00	-373.00
100. BEST BUY INC	01/28/2009	08/05/2009	3,750.00	3,024.00	726.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	10/06/2009	1,005.00	1,016.00	-11.00
3000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	11/09/2009	2,926.00	3,049.00	-123.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/09/2008	11/09/2009	1,222.00	1,024.00	198.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	06/08/2009	11/09/2009	2,443.00	2,213.00	230.00
3000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	07/07/2009	09/11/2009	3,321.00	3,179.00	142.00
210. CITRIX SYSTEM INC	08/08/2008	08/05/2009	7,459.00	6,309.00	1,150.00
3000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	11/09/2009	3,128.00	3,033.00	95.00
3000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	07/07/2009	11/09/2009	3,284.00	3,035.00	249.00
4000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	12/09/2008	04/23/2009	4,046.00	3,995.00	51.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	10/06/2009	1,078.00	1,017.00	61.00
3000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	11/09/2009	3,264.00	3,048.00	216.00
1000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	12/09/2008	05/27/2009	1,032.00	954.00	78.00
24000. JOHN DEERE CAPITAL					
Totals	CORP INSD: FDIC DTD 12/19/08 2.875% 06/				

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8000. JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875%	06/07/07/2009	10/26/2009	24,751.00	24,197.00	554.00
1000. JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875%	06/07/07/2009	10/26/2009	8,250.00	8,196.00	54.00
8000. WALT DISNEY CO DTD 12/22/08 4.5% 12/15/2	06/11/09/2009	12/14/2009	1,037.00	1,036.00	1.00
2000. WALT DISNEY CO DTD 12/22/08 4.5% 12/15/2	12/18/2008	08/12/2009	8,412.00	8,019.00	393.00
430.11 FEDERAL HOME LOAN MORTGAGE CORP POOL #G	06/08/2009	08/12/2009	2,103.00	2,052.00	51.00
508.5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G	09/08/2009	10/15/2009	430.00	454.00	-24.00
537.37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G	09/08/2009	11/16/2009	509.00	537.00	-28.00
174.3 FEDERAL HOME LOAN MTG CORP POOL #G02227	09/08/2009	12/15/2009	537.00	567.00	-30.00
150.91 FEDERAL HOME LOAN MTG CORP POOL #G02227	06/08/2009	07/15/2009	174.00	182.00	-8.00
97.44 FEDERAL HOME LOAN MTG CORP POOL #G02227	06/08/2009	08/17/2009	151.00	157.00	-6.00
78.35 FEDERAL HOME LOAN MTG CORP POOL #G02227	06/08/2009	09/15/2009	97.00	102.00	-5.00
87.6 FEDERAL HOME LOAN MTG CORP POOL #G02227	06/08/2009	10/15/2009	78.00	82.00	-4.00
86.65 FEDERAL HOME LOAN MTG CORP POOL #G02227	06/08/2009	11/16/2009	88.00	91.00	-3.00
227.58 FEDERAL HOME LOAN MTG CORP POOL #G02251	06/08/2009	12/15/2009	87.00	90.00	-3.00
267.27 FEDERAL HOME LOAN MTG CORP POOL #G02251	09/08/2009	10/15/2009	228.00	241.00	-13.00
208.96 FEDERAL HOME LOAN MTG CORP POOL #G02251	09/08/2009	11/16/2009	267.00	283.00	-16.00
178.59 FEDERAL HOME LOAN MTG CORP POOL #G02408	09/08/2009	12/15/2009	209.00	222.00	-13.00
Totals	11/01/06 5.5%	10/15/2009	179.00	187.00	-8.00

ANGELO S FESTORAZZI/ITEM 7 TUV MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
189.16 FEDERAL HOME LOAN					
MTG CORP POOL #G02408 DTD 11/01/06 5.5%	08/2009	11/16/2009	189.00	198.00	-9.00
9108.18 FEDERAL HOME LOAN					
MTG CORP POOL #G02408 DTD 11/01/06 5.5%	08/2009	12/14/2009	9,670.00	9,537.00	133.00
198.51 FEDERAL HOME LOAN					
MTG CORP POOL #G02408 DTD 11/01/06 5.5%	08/2009	12/15/2009	199.00	208.00	-9.00
195.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	07/15/2009	195.00	200.00	-5.00
148.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	08/17/2009	149.00	152.00	-3.00
89.96 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	09/15/2009	90.00	92.00	-2.00
77.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	10/15/2009	78.00	80.00	-2.00
89.3 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	11/16/2009	89.00	91.00	-2.00
4434.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	12/14/2009	4,708.00	4,541.00	167.00
101.26 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/06	08/2009	12/15/2009	101.00	104.00	-3.00
331.66 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	07/15/2009	332.00	341.00	-9.00
242.27 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	08/17/2009	242.00	249.00	-7.00
215.03 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	09/15/2009	215.00	221.00	-6.00
147.34 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	10/15/2009	147.00	151.00	-4.00
213.47 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	11/16/2009	213.00	219.00	-6.00
216.47 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/2009	12/15/2009	216.00	222.00	-6.00
3000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	01/12/2009	10/26/2009	3,284.00	3,292.00	-8.00
5000. FEDERAL NATIONAL					
Totals MORTGAGE ASSN 5% 03/1					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
449.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	07/06/09	10/26/2009	5,473.00	5,404.00	69.00
322.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	07/06/09	07/27/2009	450.00	469.00	-19.00
299.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	08/08/09	08/25/2009	323.00	337.00	-14.00
190.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	09/08/09	09/25/2009	300.00	313.00	-13.00
136.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/08/09	10/26/2009	190.00	198.00	-8.00
130.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	11/08/09	11/25/2009	136.00	142.00	-6.00
133.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	12/08/09	12/28/2009	131.00	137.00	-6.00
95.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	07/27/2009	133.00	137.00	-4.00
128.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	08/25/2009	95.00	98.00	-3.00
73.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	09/25/2009	129.00	132.00	-3.00
171.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	10/26/2009	73.00	75.00	-2.00
52.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	11/25/2009	171.00	176.00	-5.00
540.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/09	12/28/2009	53.00	54.00	-1.00
363.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	08/08/09	07/27/2009	541.00	554.00	-13.00
187.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	08/08/09	08/25/2009	363.00	372.00	-9.00
159.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	09/08/09	09/25/2009	187.00	192.00	-5.00
187.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	10/08/09	10/26/2009	160.00	163.00	-3.00
Totals	08/08/2009	11/25/2009	187.00	192.00	-5.00

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
278.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #985616 DTD 06/01/05	08/08/2009	12/28/2009	278.00	285.00	-7.00
213.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	07/27/2009	214.00	223.00	-9.00
173.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	08/25/2009	173.00	181.00	-8.00
122.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	09/25/2009	123.00	128.00	-5.00
118.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	10/26/2009	119.00	124.00	-5.00
129.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	11/25/2009	130.00	135.00	-5.00
133.76 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/05	08/08/2009	12/28/2009	134.00	139.00	-5.00
80. GENENTECH INC COM NEW	05/14/2008	03/11/2009	7,395.00	5,613.00	1,782.00
130. GENERAL ELEC CO COM	02/27/2008	01/28/2009	1,776.00	4,442.00	-2,666.00
1000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	06/08/2009	10/06/2009	1,088.00	1,027.00	61.00
3000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	06/08/2009	11/09/2009	3,298.00	3,073.00	225.00
3000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	11/09/2009	3,628.00	3,571.00	57.00
1000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	12/09/2008	09/11/2009	1,064.00	979.00	85.00
2000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	06/08/2009	09/11/2009	2,127.00	2,058.00	69.00
3000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	2,832.00	3,013.00	-181.00
5000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	12/09/2008	01/28/2009	4,741.00	4,944.00	-203.00
1000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	10/06/2009	1,106.00	994.00	112.00
3000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	11/09/2009	3,283.00	2,981.00	302.00
5640.986 MFS RESH INTL FD	09/25/2008	08/05/2009	73,615.00	94,608.00	-20,993.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4000. MERRILL LYNCH & CO					
INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	11/09/2009	4,317.00	3,985.00	332.00
3000. MORGAN STANLEY					
SERIES: MTN DTD 9/23/09 5	10/13/2009	11/09/2009	3,023.00	3,010.00	13.00
1000. MORGAN STANLEY					
SERIES: MTN DTD 9/23/09 5	10/13/2009	12/14/2009	1,018.00	1,003.00	15.00
3116.65 MUNDER M/C CORE	08/10/2009	10/08/2009	67,787.00	59,398.00	8,389.00
249.257 OPPENHEIMER MAIN					
ST SMALL CAP FD CL Y	05/14/2008	05/12/2009	3,485.00	5,033.00	-1,548.00
4000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	11/09/2009	4,080.00	3,996.00	84.00
1000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	12/14/2009	1,013.00	999.00	14.00
3000. PFIZER INC DTD					
3/24/09 4.45% 03/15/2012	07/07/2009	11/09/2009	3,187.00	3,130.00	57.00
1023.453 PIONEER SELECT	09/25/2008	05/27/2009	12,067.00	14,492.00	-2,425.00
8000. PROCTER & GAMBLE CO					
MAKE WHOLE 4.6% 01/1	12/16/2008	05/15/2009	8,471.00	8,043.00	428.00
7000. SHELL INTL FIN MAKE					
WHOLE 6.375% 12/15/2	05/18/2009	05/20/2009	7,406.00	7,404.00	2.00
3000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/28/2009	11/09/2009	3,532.00	3,537.00	-5.00
5000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	12/09/2008	10/26/2009	5,636.00	5,480.00	156.00
8000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	07/07/2009	10/26/2009	9,017.00	8,982.00	35.00
130. TEVA PHARMACEUTICAL	03/11/2009	08/05/2009	6,794.00	5,582.00	1,212.00
150. THERMO ELECTRON CORP	10/03/2008	08/05/2009	6,734.00	7,844.00	-1,110.00
3000. TIME WARNER CABLE					
6.75% 07/01/2018	08/11/2009	11/09/2009	3,265.00	3,290.00	-25.00
9000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	10/26/2009	10,988.00	10,414.00	574.00
8000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	10/26/2009	8,033.00	9,106.00	-1,073.00
3000. UNITED STATES					
Totals TREASURY N/B DTD 02/15/08					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Short-term Capital Gains and Losses

63-6086678

Description	Date 06/06/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. UNITED STATES		10/26/2009	3,012.00	2,887.00	125.00
TREASURY 3.5% 02/15/2010	12/03/2008	01/12/2009	3,106.00	3,098.00	8.00
44000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/03/2008	06/08/2009	44,889.00	44,815.00	74.00
91000. UNITED STATES					
TREASURY 3.5% 02/15/2010	05/27/2009	06/08/2009	92,838.00	92,941.00	-103.00
10000. UNITED STATES					
TREASURY 3.5% 02/15/2010	05/27/2009	06/10/2009	10,205.00	10,212.00	-7.00
29000. UNITED STATES					
TREASURY 3.5% 02/15/2010	05/27/2009	07/07/2009	29,541.00	29,547.00	-6.00
46000. UNITED STATES					
TREASURY 3.5% 02/15/2010	08/10/2009	09/08/2009	46,641.00	46,725.00	-84.00
66000. UNITED STATES					
TREASURY 3.5% 02/15/2010	10/06/2009	10/08/2009	66,776.00	66,825.00	-49.00
38000. UNITED STATES					
TREASURY 3.5% 02/15/2010	11/09/2009	12/11/2009	38,221.00	38,335.00	-114.00
1000. UNITED STATES					
TREASURY 4.125% 05/15/20	12/09/2008	10/06/2009	1,086.00	1,113.00	-27.00
24000. UNITED STATES					
TREASURY 4.125% 05/15/20	12/09/2008	10/19/2009	25,948.00	25,557.00	391.00
11000. UNITED STATES					
TREASURY 4.125% 05/15/20	07/07/2009	10/19/2009	11,893.00	11,674.00	219.00
8000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/06/2008	05/07/2009	8,007.00	8,000.00	7.00
11000. UNITED STATES					
TREASURY DTD 10/31/07 3.62	06/08/2009	10/05/2009	11,026.00	11,000.00	26.00
11000. UNITED STATES					
TREASURY N/B DTD 05/15/08	01/29/2009	10/27/2009	11,394.00	11,916.00	-522.00
4000. UNITED STATES					
TREASURY N/B DTD 05/15/08	01/29/2009	10/28/2009	4,172.00	4,327.00	-155.00
6000. UNITED STATES					
TREASURY N/B DTD 05/15/08	07/07/2009	10/28/2009	6,258.00	6,057.00	201.00
1000. UNITED TECH CORP					
6.35% DTD 2/26/01 DUE 3/1/2011	12/09/2008	03/18/2009	1,066.00	1,048.00	18.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
4000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	11/09/2009	4,201.00	4,004.00	197.00
560. AETNA U S HEALTHCARE	02/27/2008	07/02/2009	13,699.00	31,955.00	-18,256.00
125. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	EXP 19/2006	05/12/2009	7,835.00	7,961.00	-126.00
30. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	EXP 19/2006	08/10/2009	2,219.00	1,911.00	308.00
7000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	7,384.00	7,037.00	347.00
130. ALLERGAN INC	03/15/2006	05/12/2009	6,283.00	5,988.00	295.00
3000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	11/09/2009	3,306.00	2,998.00	308.00
565. BANK OF NEW YORK	09/18/2007	11/19/2009	14,865.00	25,521.00	-10,656.00
195. CVS CORP	05/17/2007	05/12/2009	6,417.00	7,399.00	-982.00
330. CISCO SYSTEMS COM STK	02/06/2008	08/05/2009	7,237.00	7,589.00	-352.00
7000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	09/17/2007	09/11/2009	7,749.00	6,938.00	811.00
8000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	10/05/2005	02/27/2009	8,006.00	8,002.00	4.00
4000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	09/17/2007	04/23/2009	4,046.00	3,984.00	62.00
300. DARDEN RESTAURANTS	05/08/2008	05/12/2009	10,649.00	11,034.00	-385.00
7000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	12/30/2008	05/27/2009	7,226.00	7,178.00	48.00
390. DELL INC	06/28/2006	08/10/2009	5,285.00	10,647.00	-5,362.00
9000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	09/17/2007	07/01/2009	9,186.00	8,522.00	664.00
3000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	10/05/2005	11/09/2009	3,270.00	3,118.00	152.00
600. E M C CORP MASS COM	02/27/2008	05/12/2009	7,340.00	10,797.00	-3,457.00
180. E M C CORP MASS COM	02/27/2008	08/05/2009	2,693.00	2,510.00	183.00
140. EATON CORP	06/13/2008	08/05/2009	7,469.00	13,598.00	-6,129.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
74.23 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	01/15/2009		74.00	72.00	2.00
81.54 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	02/17/2009		82.00	79.00	3.00
105.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	03/16/2009		106.00	103.00	3.00
139.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	04/15/2009		139.00	135.00	4.00
138.52 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	05/15/2009		139.00	134.00	5.00
131.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	06/15/2009		131.00	127.00	4.00
145.81 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	07/15/2009		146.00	142.00	4.00
116.73 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	08/17/2009		117.00	113.00	4.00
102.87 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/15/2009		103.00	100.00	3.00
105.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	10/15/2009		106.00	103.00	3.00
93.33 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	11/16/2009		93.00	91.00	2.00
104.86 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	12/15/2009		105.00	102.00	3.00
204.89 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	01/15/2009	205.00	204.00	1.00
182.72 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	02/17/2009	183.00	182.00	1.00
780.71 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	03/16/2009	781.00	778.00	3.00
107.63 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	04/15/2009	108.00	107.00	1.00
247.3 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	05/15/2009	247.00	246.00	1.00
302.48 FEDERAL HOME LN MTG					
Totals CORP POOL #A41642 5.					

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ANGELO S FESTORAZZI/ITEM 7 TUV MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
213.36 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	06/15/2009	302.00	301.00	1.00
289.87 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	07/15/2009	213.00	212.00	1.00
257.46 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	08/17/2009	290.00	289.00	1.00
15.86 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	09/15/2009	257.00	256.00	1.00
15.93 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	10/15/2009	16.00	16.00	
11491.87 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	11/16/2009	16.00	16.00	
116.56 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	12/14/2009	12,201.00	11,445.00	756.00
8.63 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	12/15/2009	117.00	116.00	1.00
10.28 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	01/15/2009	9.00	9.00	
19.38 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	02/17/2009	10.00	10.00	
17.8 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	03/16/2009	19.00	19.00	
18.78 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	04/15/2009	18.00	18.00	
19.69 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	05/15/2009	19.00	19.00	
20.73 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	06/15/2009	20.00	19.00	1.00
15.69 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	07/15/2009	21.00	20.00	1.00
12.73 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	08/17/2009	16.00	16.00	
14.21 FEDERAL HOME LOAN MTG CORP POOL #G11980	11/27/2006	09/15/2009	13.00	13.00	
Totals	11/27/2006	10/15/2009	14.00	14.00	

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13.84 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	11/16/2009	14.00	14.00	
12.49 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	12/15/2009	12.00	12.00	
475.41 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2009	475.00	470.00	5.00
606.19 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/17/2009	606.00	599.00	7.00
868.05 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/16/2009	868.00	858.00	10.00
968.15 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2009	968.00	957.00	11.00
980.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/15/2009	981.00	970.00	11.00
876.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2009	877.00	867.00	10.00
926.23 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2009	926.00	916.00	10.00
787.78 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/17/2009	788.00	779.00	9.00
644.83 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2009	645.00	638.00	7.00
584.88 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2009	585.00	578.00	7.00
673.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/16/2009	674.00	666.00	8.00
570.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2009	571.00	565.00	6.00
247.55 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2009	248.00	250.00	-2.00
834.26 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/17/2009	834.00	841.00	-7.00
952.2 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/16/2009	952.00	960.00	-8.00
1075.13 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G02931					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 05/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
864.16 FEDERAL HOME LOAN		04/15/2009	1,075.00	1,084.00	-9.00
MTG CORP POOL #G02931	05/09/2007	05/15/2009	864.00	871.00	-7.00
657.07 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2009	657.00	663.00	-6.00
768.84 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2009	769.00	775.00	-6.00
1353.93 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/17/2009	1,354.00	1,365.00	-11.00
908.34 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/15/2009	908.00	916.00	-8.00
870.07 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	10/15/2009	870.00	877.00	-7.00
29469.74 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	11/09/2009	31,302.00	29,718.00	1,584.00
630.89 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	11/16/2009	631.00	636.00	-5.00
324.14 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	01/15/2009	324.00	328.00	-4.00
760.19 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	02/17/2009	760.00	768.00	-8.00
883.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	03/16/2009	883.00	893.00	-10.00
646.48 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	04/15/2009	646.00	653.00	-7.00
684.46 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	05/15/2009	684.00	692.00	-8.00
697.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	06/15/2009	698.00	705.00	-7.00
607.76 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	07/15/2009	608.00	614.00	-6.00
502.39 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	08/17/2009	502.00	508.00	-6.00
364.1 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	09/15/2009	364.00	368.00	-4.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
259.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	10/15/2009	259.00	262.00	-3.00
323. FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	11/16/2009	323.00	326.00	-3.00
365.89 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	12/15/2009	366.00	370.00	-4.00
76.64 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	01/15/2009	77.00	75.00	2.00
97.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	02/17/2009	97.00	96.00	1.00
127.02 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	03/16/2009	127.00	125.00	2.00
188.32 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	04/15/2009	188.00	185.00	3.00
151.29 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	05/15/2009	151.00	149.00	2.00
154.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	06/15/2009	155.00	152.00	3.00
129.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	07/15/2009	130.00	128.00	2.00
116.74 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	08/17/2009	117.00	115.00	2.00
102.55 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2009	103.00	101.00	2.00
111.81 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2009	112.00	110.00	2.00
118.25 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/16/2009	118.00	116.00	2.00
105.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2009	106.00	104.00	2.00
85.88 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	01/15/2009	86.00	85.00	1.00
131.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	02/17/2009	132.00	130.00	2.00
212.75 FEDERAL HOME LOAN					
Totals	MTG CORP POOL #G12593 DTD 02/01/07 5%	0			

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 12/16/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
208.04 FEDERAL HOME LOAN		03/16/2009	213.00	211.00	2.00
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	04/15/2009	208.00	206.00	2.00
215.14 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	05/15/2009	215.00	213.00	2.00
211.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	06/15/2009	212.00	210.00	2.00
196.93 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	07/15/2009	197.00	195.00	2.00
183.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	08/17/2009	184.00	182.00	2.00
134.42 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	09/15/2009	134.00	133.00	1.00
126.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	10/15/2009	127.00	126.00	1.00
111.68 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	11/16/2009	112.00	111.00	1.00
147.53 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/12/07	12/15/2009	148.00	146.00	2.00
41.04 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	01/15/2009	41.00	40.00	1.00
93.4 FEDERAL HOME LOAN MTG					
CORP POOL #G12581 DTD 02/01/07 5%	02/10/07	02/17/2009	93.00	92.00	1.00
143.43 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	03/16/2009	143.00	141.00	2.00
168.36 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	04/15/2009	168.00	165.00	3.00
114.3 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	05/15/2009	114.00	112.00	2.00
133.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	06/15/2009	134.00	131.00	3.00
162.32 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	07/15/2009	162.00	159.00	3.00
109.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/12/07	08/17/2009	110.00	107.00	3.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUV MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
67.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/30/07	09/15/2009	68.00	66.00	2.00
69.7 FEDERAL HOME LOAN MTG					
CORP POOL #G12581 DTD 02/01/07	5/30/07	10/15/2009	70.00	68.00	2.00
120.25 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/30/07	11/16/2009	120.00	118.00	2.00
89.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/30/07	12/15/2009	89.00	87.00	2.00
44.96 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	01/15/2009	45.00	45.00	
177.38 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	02/17/2009	177.00	176.00	1.00
77.41 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	03/16/2009	77.00	77.00	
520.42 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	04/15/2009	520.00	517.00	3.00
266.51 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	05/15/2009	267.00	265.00	2.00
266.05 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	06/15/2009	266.00	264.00	2.00
299.85 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	07/15/2009	300.00	298.00	2.00
229.89 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	08/17/2009	230.00	228.00	2.00
142.23 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	09/15/2009	142.00	141.00	1.00
27.54 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	10/15/2009	28.00	27.00	1.00
203.79 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	11/16/2009	204.00	203.00	1.00
27.4 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	12/15/2009	27.00	27.00	
12000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	10/26/2009	13,135.00	12,225.00	910.00
444.33 FEDERAL NATL MTGE					
Totals ASSN POOL #725424 DTD 04/01/04 5.5% 04/					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 03/07/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
978. FEDERAL NATL MTGE		01/26/2009	444.00	442.00	2.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	02/25/2009	978.00	974.00	4.00
1400.33 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2009	1,400.00	1,394.00	6.00
1487.22 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	04/27/2009	1,487.00	1,480.00	7.00
1494.18 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/26/2009	1,494.00	1,487.00	7.00
1657.64 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2009	1,658.00	1,650.00	8.00
1504.13 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/27/2009	1,504.00	1,497.00	7.00
1234.63 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2009	1,235.00	1,229.00	6.00
824.6 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/25/2009	825.00	821.00	4.00
726.48 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/26/2009	726.00	723.00	3.00
721.6 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/25/2009	722.00	718.00	4.00
772.84 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/28/2009	773.00	769.00	4.00
45.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/26/2009	45.00	45.00	
80.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2009	80.00	80.00	
112.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2009	112.00	111.00	1.00
124.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/27/2009	125.00	123.00	2.00
115.57 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/26/2009	116.00	115.00	1.00
150.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2009	150.00	149.00	1.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
133.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	07/27/2009	133.00	132.00	1.00
89.5 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	08/25/2009	90.00	89.00	1.00
83.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	09/25/2009	83.00	83.00	
64.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	10/26/2009	65.00	64.00	1.00
79.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	11/25/2009	79.00	78.00	1.00
74.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/01/2009	12/28/2009	74.00	74.00	
286.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	01/26/2009	287.00	277.00	10.00
414.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	02/25/2009	415.00	401.00	14.00
602.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	03/25/2009	603.00	582.00	21.00
589.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	04/27/2009	590.00	570.00	20.00
643.32 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	05/26/2009	643.00	622.00	21.00
549.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	06/25/2009	549.00	531.00	18.00
650.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	07/27/2009	651.00	629.00	22.00
558.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	08/25/2009	558.00	539.00	19.00
403.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	09/25/2009	404.00	390.00	14.00
457.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	10/26/2009	457.00	442.00	15.00
391.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2009	11/01/2009	11/25/2009	392.00	379.00	13.00
411.02 FEDERAL NATIONAL Totals	11/01/05				

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95.18 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/28/2009	411.00	397.00	14.00
71.46 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/26/2009	95.00	95.00	
191. FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	02/25/2009	71.00	71.00	
196.45 FEDERAL NATIONAL ASSN POOL #847931 5	01/09/2006	03/25/2009	191.00	190.00	1.00
165.87 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/27/2009	196.00	195.00	1.00
165.61 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/26/2009	166.00	165.00	1.00
95.35 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2009	166.00	164.00	2.00
168.94 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/27/2009	95.00	95.00	
125.82 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2009	169.00	168.00	1.00
206.51 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/25/2009	126.00	125.00	1.00
55.39 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/26/2009	207.00	205.00	2.00
165.85 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/25/2009	55.00	55.00	
94.05 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/28/2009	166.00	165.00	1.00
15.47 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/26/2009	94.00	95.00	-1.00
738.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2009	15.00	16.00	-1.00
15.57 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2009	738.00	748.00	-10.00
444.61 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/27/2009	16.00	16.00	
Totals	01/09/2006	05/26/2009	445.00	451.00	-6.00

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
179.74 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	06/25/2009	180.00	182.00	-2.00
14.32 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	07/27/2009	14.00	15.00	-1.00
14.79 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	08/25/2009	15.00	15.00	
15.79 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	09/25/2009	16.00	16.00	
303.4 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	10/26/2009	303.00	308.00	-5.00
475.65 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	11/25/2009	476.00	482.00	-6.00
800.02 FEDERAL NATL MTG					
ASSN POOL #852029 6% 01	01/09/2006	12/28/2009	800.00	811.00	-11.00
441.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	01/26/2009	442.00	445.00	-3.00
835.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	02/25/2009	835.00	841.00	-6.00
1132.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	03/25/2009	1,132.00	1,141.00	-9.00
1040.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	04/27/2009	1,040.00	1,048.00	-8.00
816.2 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	05/26/2009	816.00	822.00	-6.00
931.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	06/25/2009	932.00	939.00	-7.00
963.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	07/27/2009	963.00	970.00	-7.00
762.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	08/25/2009	762.00	768.00	-6.00
759.76 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	09/25/2009	760.00	765.00	-5.00
633.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	05/07/2007	10/26/2009	633.00	638.00	-5.00
611.86 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #888					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 05/07/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
542.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/25/2009	612.00	616.00	-4.00
687.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/28/2009	542.00	547.00	-5.00
1359.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	688.00	685.00	3.00
789.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	1,359.00	1,355.00	4.00
562.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	789.00	787.00	2.00
935.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/27/2009	563.00	561.00	2.00
1173.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	936.00	933.00	3.00
1209.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	1,173.00	1,169.00	4.00
1062.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	1,209.00	1,205.00	4.00
1077.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	1,063.00	1,059.00	4.00
371.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	1,078.00	1,074.00	4.00
301.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/26/2009	372.00	371.00	1.00
517.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/25/2009	301.00	300.00	1.00
9.25 FEDERAL NATIONAL MTG ASSN POOL #917142 DTD 06/01/07 6%	08/27/2007	12/28/2009	517.00	516.00	1.00
20.17 FEDERAL NATIONAL MTG ASSN POOL #917142 DTD 06/01/07 6%	06/10/16/2007	01/26/2009	9.00	9.00	
30.58 FEDERAL NATIONAL MTG ASSN POOL #917142 DTD 06/01/07 6%	06/10/16/2007	02/25/2009	20.00	20.00	
65.06 FEDERAL NATIONAL MTG ASSN POOL #917142 DTD 06/01/07 6%	06/10/16/2007	03/25/2009	31.00	31.00	
Totals	06/10/16/2007	04/27/2009	65.00	65.00	

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
52.91 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	05/26/2009	53.00	53.00	
22.86 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	06/25/2009	23.00	23.00	
42.28 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	07/27/2009	42.00	42.00	
42.36 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	08/25/2009	42.00	42.00	
95.42 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	09/25/2009	95.00	96.00	-1.00
153.16 FEDERAL NATIONAL					
MTG ASSN POOL #917142 DTD 06/01/07	06/01/07	10/26/2009	153.00	153.00	
126.54 FEDERAL NATIONAL					
MTG ASSN POOL #917142 DTD 06/01/07	06/01/07	11/25/2009	127.00	127.00	
67.73 FEDERAL NATIONAL MTG					
ASSN POOL #917142 DTD 06/01/07 6%	06/01/07	12/28/2009	68.00	68.00	
31.65 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	01/26/2009	32.00	31.00	1.00
127.68 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	02/25/2009	128.00	125.00	3.00
150.67 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	03/25/2009	151.00	147.00	4.00
171.77 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	04/27/2009	172.00	168.00	4.00
144.43 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	05/26/2009	144.00	141.00	3.00
165.93 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	06/25/2009	166.00	162.00	4.00
147.71 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	07/27/2009	148.00	145.00	3.00
109.15 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	08/25/2009	109.00	107.00	2.00
83.89 FEDERAL NATL MTG					
ASSN POOL #938289 DTD 06/01/07 5.5%	06/01/07	09/25/2009	84.00	82.00	2.00
84.49 FEDERAL NATL MTG					
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date 10/16/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
81.9 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/07	10/16/2007	10/26/2009	84.00	83.00	1.00
81.87 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/07	10/16/2007	11/25/2009	82.00	80.00	2.00
195.32 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/07	10/16/2007	12/28/2009	82.00	80.00	2.00
351.22 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	01/26/2009	195.00	197.00	-2.00
529.88 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	02/25/2009	351.00	355.00	-4.00
675.57 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	03/25/2009	530.00	535.00	-5.00
645.11 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	04/27/2009	676.00	683.00	-7.00
581.12 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	05/26/2009	645.00	652.00	-7.00
868.68 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	06/25/2009	581.00	587.00	-6.00
638.74 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	07/27/2009	869.00	878.00	-9.00
634.49 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	08/25/2009	639.00	645.00	-6.00
239.67 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	09/25/2009	634.00	641.00	-7.00
371.9 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	10/26/2009	240.00	242.00	-2.00
348.42 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/07	10/16/2007	11/25/2009	372.00	376.00	-4.00
286.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/16/2007	12/28/2009	348.00	352.00	-4.00
586.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/16/2007	01/26/2009	286.00	288.00	-2.00
602.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/16/2007	02/25/2009	587.00	591.00	-4.00
Totals		03/25/2009	602.00	607.00	-5.00

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ANGELO S FESTORAZZI/ITEM 7 TUW MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
786.73 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	04/27/2009	787.00	792.00	-5.00
614.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	05/26/2009	614.00	619.00	-5.00
669.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	06/25/2009	670.00	674.00	-4.00
965.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	07/27/2009	965.00	972.00	-7.00
796.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	08/25/2009	797.00	802.00	-5.00
552.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	09/25/2009	552.00	556.00	-4.00
567.9 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	10/26/2009	568.00	572.00	-4.00
554.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	11/25/2009	555.00	559.00	-4.00
457.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	12/28/2009	457.00	461.00	-4.00
5111.55 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	01/17/2008	08/05/2009	70,897.00	117,031.00	-46,134.00
380. FIRSTENERGY CORP COM	10/27/2008	11/19/2009	15,959.00	21,792.00	-5,833.00
170. GENENTECH INC COM NEW	09/18/2007	03/11/2009	15,715.00	13,948.00	1,767.00
280. GENERAL DYNAMICS CORP	02/15/2008	05/07/2009	15,151.00	23,344.00	-8,193.00
624. GENERAL ELEC CO COM	08/16/2004	01/28/2009	8,526.00	20,124.00	-11,598.00
6000. GENERAL ELECTRIC CO	10/05/2005	11/09/2009	6,391.00	6,086.00	305.00
1000. GENERAL ELECTRIC CO	10/05/2005	12/14/2009	1,067.00	1,005.00	62.00
60. GOLDMAN SACHS GROUP	05/08/2008	05/12/2009	8,163.00	11,224.00	-3,061.00
4000. HSBC FINANCE CORP					
4.625% 09/15/2010	10/05/2005	11/09/2009	4,098.00	3,946.00	152.00
360. HALLIBURTON CO	05/08/2008	05/12/2009	8,053.00	17,239.00	-9,186.00
7000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	7,446.00	7,038.00	408.00
310. INTEL CORP COM	10/06/2006	08/05/2009	5,834.00	6,397.00	-563.00
80. JP MORGAN CHASE & CO	08/02/2004	08/05/2009	3,341.00	3,002.00	339.00
60. JOHNSON & JOHNSON COM	08/16/2004	08/05/2009	3,621.00	3,370.00	251.00
Totals					

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ANGELO S FESTORAZZI/ITEM 7 TUV MARG.
Schedule D Detail of Long-term Capital Gains and Losses

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
275. JUNIPER NETWORKS	02/15/2008	05/27/2009	6,715.00	7,161.00	-446.00
3000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201					
785. LOWES CO	11/29/2007	11/09/2009	3,265.00	3,010.00	255.00
3000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	10/26/2007	01/28/2009	15,835.00	19,493.00	-3,658.00
11000. MERRILL LYNCH & CO 6.11% 01/29/2037	05/09/2008	11/09/2009	3,246.00	3,046.00	200.00
260. MICROSOFT CORP COM	09/17/2007	01/30/2009	8,436.00	10,179.00	-1,743.00
3000. MORGAN STANLEY	02/27/2008	08/05/2009	6,217.00	7,456.00	-1,239.00
9015.163 OPPENHEIMER MAIN	01/24/2006	11/09/2009	3,111.00	3,000.00	111.00
340. ORACLE CORPORATION	05/09/2008	05/12/2009	126,032.00	194,815.00	-68,783.00
3000. ORACLE CORPORATION	10/10/2007	08/05/2009	7,215.00	7,721.00	-506.00
40. PEPSICO INC COM	04/02/2008	11/09/2009	3,291.00	2,999.00	292.00
3000. PEPSICO INC DTD	08/16/2004	08/05/2009	2,333.00	2,010.00	323.00
10/24/08 7.9% 11/01/2018					
6801.666 PIONEER SELECT	11/06/2008	11/09/2009	3,748.00	3,300.00	448.00
110. QUALCOMM INC	05/14/2008	05/27/2009	80,192.00	108,370.00	-28,178.00
4100. RMK MID CAP GROWTH	09/18/2007	08/05/2009	5,013.00	4,262.00	751.00
3000. SUNTRUST BANK	05/09/2008	05/12/2009	47,929.00	71,376.00	-23,447.00
ATLANTA 6.375% 04/01/2					
1000. SUNTRUST BANK	10/05/2005	11/09/2009	3,113.00	3,108.00	5.00
ATLANTA 6.375% 04/01/2					
654. SYSCO CORP COM	10/05/2005	12/14/2009	1,054.00	1,029.00	25.00
10000. TARGET CORP	02/27/2008	05/21/2009	15,181.00	20,157.00	-4,976.00
CALLABLE 5.375% 05/01/2017					
1000. TARGET CORP CALLABLE	10/17/2007	07/23/2009	10,264.00	9,722.00	542.00
5.375% 05/01/2017					
3000. TARGET CORP CALLABLE	08/27/2007	10/06/2009	1,082.00	969.00	113.00
5.375% 05/01/2017					
16000. TENNESSEE VALLEY	08/27/2007	11/09/2009	3,214.00	2,907.00	307.00
AUTHORITY SER A PUTABLE					
60. 3M CO COM	05/03/2006	10/26/2009	18,034.00	16,683.00	1,351.00
	07/19/2004	08/05/2009	4,284.00	4,990.00	-706.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

733.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

733.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

733.00

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