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A/C 15012000073

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TRUST U/W EDWARD P. STILES FOR LSU MEDICAL SCHOOL IN SHREVEPORT		A Employer identification number 72-6055035
	Number and street (or P O box number if mail is not delivered to street address), 333 TEXAS ST., LASH30202J		B Telephone number (318) 429-1604
	City or town, state, and ZIP code SHREVEPORT, LA 71101-9903		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,599,816. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		121.	121.		STATEMENT 1
4 Dividends and interest from securities		29,914.	29,914.		STATEMENT 2
5a Gross rents		3,850.	3,850.		STATEMENT 3
b Net rental income or (loss) 3,850.					
6a Net gain or (loss) from sale of assets not on line 10		7,640.			
b Gross sales price for all assets on line 6a 317,868.					
7 Capital gain net income (from Part IV, line 2)			7,640.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		77,733.	77,733.		STATEMENT 4
12 Total. Add lines 1 through 11		119,258.	119,258.		
13 Compensation of officers, directors, trustees, etc.		19,497.	19,497.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,570.	3,570.		0.
c Other professional fees					
17 Interest					
18 Taxes		15,106.	3,850.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		536.	536.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,709.	27,453.		0.
25 Contributions, gifts, grants paid		254,232.			254,232.
26 Total expenses and disbursements. Add lines 24 and 25		292,941.	27,453.		254,232.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<173,683.>			
b Net investment income (if negative, enter -0-)			91,805.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	401,983.	226,297.	226,297.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	376,700.	360,074.	380,683.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 10	152,551.	171,179.	188,706.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	445,538.	445,538.	377,235.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	200,023.	200,024.	1,426,895.
	16 Total assets (to be completed by all filers)	1,576,795.	1,403,112.	2,599,816.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	106,501.	106,501.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,470,294.	1,296,611.		
30 Total net assets or fund balances	1,576,795.	1,403,112.		
31 Total liabilities and net assets/fund balances	1,576,795.	1,403,112.		

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)	1,576,795.
2 Enter amount from Part I, line 27a	<173,683.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,403,112.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,403,112.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE	P	VARIOUS	VARIOUS
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 317,868.		310,228.	7,640.
b			
c			
d			
e			

(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			7,640.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	165,280.	2,862,878.	.057732
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.057732
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	.057732
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,470,641.
5 Multiply line 4 by line 3	5	142,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	918.
7 Add lines 5 and 6	7	143,553.
8 Enter qualifying distributions from Part XII, line 4	8	254,232.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	918.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	918.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	918.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,560.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,642.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 920. Refunded <input type="checkbox"/>	11	3,722.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JAY PIERSON</u> Telephone no. ► <u>(318) 429-1703</u> Located at ► <u>REGIONS MORGAN KEEGAN IN SHREVEPORT, LA</u> ZIP+4 ► <u>71101-9903</u>			
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		0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS MORGAN KEEGAN	TRUSTEE			
333 TEXAS ST., LASH30202J				
SHREVEPORT, LA 71101-9903	40.00	19,497.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

0

0.

**TRUST U/W EDWARD P. STILES FOR LSU
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	952,922.
b	Average of monthly cash balances	1b	378,695.
c	Fair market value of all other assets	1c	1,176,648.
d	Total (add lines 1a, b, and c)	1d	2,508,265.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,508,265.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,624.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,470,641.
6	Minimum investment return. Enter 5% of line 5	6	123,532.

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

1	Minimum investment return from Part X, line 6	1	123,532.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	918.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,614.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,614.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	254,232.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	254,232.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	918.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	253,314.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				122,614.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				27,660.
f Total of lines 3a through e	27,660.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	254,232.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				122,614.
e Remaining amount distributed out of corpus	131,618.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,278.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	159,278.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	27,660.			
e Excess from 2009	131,618.			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

TRUST U/W EDWARD P. STILES FOR LSU
MEDICAL SCHOOL IN SHREVEPORT

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<p>a Paid during the year</p> <p>LSU MEDICAL SCHOOL IN SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103</p>	<p>N/A</p>	<p>A SCHOOL-SEC 170(B)(1)((A)(ii)</p>	<p>RESEARCH ON HEART DISEASE AND CANCER</p>	<p>254,232.</p>
<p>Total</p>			<p>► 3a</p>	<p>254,232.</p>
<p>b Approved for future payment</p> <p>NONE</p>				
<p>Total</p>			<p>► 3b</p>	<p>0.</p>

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Paid Preparer's Use Only	Signature of officer or trustee <i>SA VP: Trans Officer</i>	Date <i>1/13/11</i>	Title <i>SA VP: Trans Officer</i>
	Preparer's signature <i>Bailey Sugarbory GA</i>	Date <i>JAN 12 2011</i>	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code	COLE, EVANS & PETERSON POST OFFICE DRAWER 1768 SHREVEPORT, LA 71166-1768		Preparer's identifying number P00024753
			EIN ▶ 72-0506596
			Phone no. (318) 222-8367

Form **990-PF** (2009)

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

SOURCE	AMOUNT
REGIONS MORGAN KEEGAN - MONEY MARKET	121.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	121.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS MORGAN KEEGAN - DIVIDENDS AND INTEREST FROM SECURITIES	29,914.	0.	29,914.
TOTAL TO FM 990-PF, PART I, LN 4	29,914.	0.	29,914.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS	1	3,850.
TOTAL TO FORM 990-PF, PART I, LINE 5A		3,850.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET)	77,733.	77,733.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77,733.	77,733.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COLE, EVANS & PETERSON, CPAS	3,570.	3,570.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,570.	3,570.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PRIOR YEAR SECTION 4940 TAX	5,696.	0.		0.	
SECTION 4940 TAX ESTIMATES	5,560.	0.		0.	
PROPERTY TAXES	3,850.	3,850.		0.	
TO FORM 990-PF, PG 1, LN 18	15,106.	3,850.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	536.	536.		0.	
TO FORM 990-PF, PG 1, LN 23	536.	536.		0.	

FOOTNOTES				STATEMENT	8
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FORM 990-PF, PART VII-B, QUESTION 1(A)(2)

THE TRUSTEE, REGIONS BANK, INVESTS VARYING AMOUNTS OF THE TRUST'S PRINCIPAL IN INTEREST-BEARING ACCOUNTS AND MUTUAL FUNDS THAT ARE SPONSORED BY THE BANK.

THE EARNINGS ON THESE INVESTMENTS ARE COMPARABLE TO THE EARNINGS OF SIMILAR INVESTMENTS SPONSORED BY OTHER INSTITUTIONS.

FORM 990-PF, PART VII-B, QUESTION 1(A)(4)

THE TRUSTEE, REGIONS BANK, IS PAID FOR ITS TRUSTEE SERVICES.

TRUST U/W EDWARD P. STILES FOR LSU MEDIC

72-6055035

SEE FORM 990-PF, PART VIII. THE FEES ARE AT THE
BANK'S STANDARD RATES.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS U.S. TREASURIES & AGENCIES	X		360,074.	380,683.
TOTAL U.S. GOVERNMENT OBLIGATIONS			360,074.	380,683.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			360,074.	380,683.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	171,179.	188,706.
TOTAL TO FORM 990-PF, PART II, LINE 10C	171,179.	188,706.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	445,538.	377,235.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,538.	377,235.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	11,365.	11,365.	443,416..
REAL ESTATE INTERESTS	188,657.	188,658.	983,478..
MISCELLANEOUS PROPERTY	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	200,023.	200,024.	1,426,895.

Tax Return Carryovers to 2010

NAME: TRUST U/W EDWARD P. STILES FOR LSU MEDICAL SCHOOL IN ID Number: 72-6055035

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ACCOUNT STATEMENT

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ACCOUNT NUMBER 5012000073

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. Stiles Trust 72-6055035
DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
	AT&T INC DTD 05/13/08 5.6% 05/15/2018				
10/09/09	SOLD 1,000 UNITS AT&T INC DTD 05/13/08 5.6% 05/15/2018 ON 10/06/2009 AT 106 374 THRU J P MORGAN SECURITIES INC	1,063.74		986 17-	77 57
	ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019				
03/25/10	SOLD 2,000 UNITS ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019 ON 03/22/2010 AT 106 181 THRU CREDIT SUISSE FIRST BOSTON LLC	2,123 62		1,995 30-	128 32
03/30/10	SOLD 2,000 UNITS ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019 ON 03/26/2010 AT 104 72 THRU CHASE SECURITIES, INC	2,094.40		1,990 72-	103 68
04/20/10	SOLD 1,000 UNITS ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019 ON 04/15/2010 AT 105 714 THRU CANTOR FITZGERALD - CASTLEOAK SEC	1,057 14		995 05-	62 09
	BP CAPITAL MARKETS PLC NORMAL 5.25% 11/07/2013				
04/07/10	SOLD 5,000 UNITS BP CAPITAL MARKETS PLC NORMAL 5.25% 11/07/2013 ON 04/01/2010 AT 110 039 THRU CREDIT SUISSE FIRST BOSTON LLC	5,501 95		5,197 64-	304.31
	BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014				
05/06/10	SOLD 6,000 UNITS BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 ON 04/29/2010 AT 102.375 THRU MORGAN STANLEY DW INC	6,142 50		6,034 47-	108 03
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018				
05/13/10	SOLD 1,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 ON 05/10/2010 AT 124 155 THRU J P MORGAN SECURITIES INC	1,241 55		998 32-	243.23

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ACCOUNT NUMBER. 5012000073

STATEMENT PERIOD. SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. STILES TRUST 72-6055035

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/16/09	CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016 SOLD 5,000 UNITS CISCO SYSTEMS INC CALLABLE 5 5% 02/22/2016 ON 09/11/2009 AT 110 70 THRU CREDIT SUISSE FIRST BOSTON LLC	5,535 00		5,062 55-	472 45
04/12/10	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 SOLD 1,000 UNITS CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 ON 04/07/2010 AT 101.324 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,013 24		1,019 22-	5 98-
07/13/10	SOLD 1,000 UNITS CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 ON 07/08/2010 AT 102.873 THRU G X. CLARKE AND COMPANY	1,028 73		1,024 90-	3 83
04/12/10	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019 SOLD 1,000 UNITS COMCAST CORP DTD 06/18/09 5.7% 07/01/2019 ON 04/07/2010 AT 104 136 THRU J P. MORGAN SECURITIES INC	1,041.36		1,049 65-	8 29-
04/12/10	JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012 SOLD 1,000 UNITS JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2.875% 06/19/2012 ON 04/07/2010 AT 103 168 THRU CANTOR CLEARING SERV	1,031 68		1,037.90-	6 22-
02/12/10	DUKE ENERGY CORP CALLABLE 6.25% 01/15/2012 SOLD 5,000 UNITS DUKE ENERGY CORP CALLABLE 6 25% 01/15/2012 ON 02/09/2010 AT 109 514 THRU CANTOR CLEARING SERV	5,475 70		5,256 80-	218 90
09/15/09	FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5.5% 01/01/2038 PAYMENT ON 22,052 33 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 01/01/2038 ORIGINAL FACE VALUE 30,000 00 FHLMC PC GOLD COMB 30	342.49		332 59-	9 90
10/15/09	PAYMENT ON 21,709 84 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 01/01/2038 ORIGINAL FACE VALUE 30,000 00 FHLMC PC GOLD COMB 30	288 36		280 02-	8 34

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ACCOUNT NUMBER. **5012000073**

STATEMENT PERIOD: SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. STILES TRUST 72-6055035
DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/16/09	PAYMENT ON 21,421 48 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 01/01/2038 ORIGINAL FACE VALUE 30,000 00 FHLMC PC GOLD COMB 30	334 69		325 02-	9 67
12/15/09	PAYMENT ON 21,086 79 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 01/01/2038 ORIGINAL FACE VALUE 30,000 00 FHLMC PC GOLD COMB 30	401 13		389 53-	11 60
12/17/09	SOLD 20,685 66 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 01/01/2038 ON 12/14/2009 AT 106 1719 THRU MORGAN STANLEY DW INC ORIGINAL FACE VALUE 30,000 00	21,962 35		20,087 72-	1,874 63
09/15/09	FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 PAYMENT ON 23,214 2 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	543 57		543 40-	0 17
10/15/09	PAYMENT ON 22,670 63 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	282 91		282 82-	0 09
11/16/09	PAYMENT ON 22,387 72 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	410 21		410 08-	0 13
12/15/09	PAYMENT ON 21,977 51 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	489 99		489 84-	0 15
01/15/10	PAYMENT ON 21,487 52 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	279 58		279 49-	0 09
02/16/10	PAYMENT ON 21,207 94 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	208 43		208 37-	0 06

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ACCOUNT NUMBER: 5012000073

STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. STILES TRUST 72-6055035

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/10	PAYMENT ON 20,999 51 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	1,597 73		1,597 23-	0 50
04/15/10	PAYMENT ON 19,401 78 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	398 90		398 78-	0 12
05/17/10	PAYMENT ON 19,002 88 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	531 09		530 92-	0 17
06/15/10	PAYMENT ON 18,471 79 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	395 80		395 68-	0 12
07/15/10	PAYMENT ON 18,075 99 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	182 03		181 97-	0 06
08/16/10	PAYMENT ON 17,893 96 UNITS FEDERAL HOME LOAN MTG CORP POOL #G04413 6% 06/01/2038 ORIGINAL FACE VALUE 27,000 00 FHLMC PC GOLD COMB 30	273 45		273 36-	0 09
	FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023				
09/15/09	PAYMENT ON 59,913 96 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,280 09		1,247 29-	32 80
10/15/09	PAYMENT ON 58,633 87 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,363 12		1,328 19-	34 93
11/16/09	PAYMENT ON 57,270 75 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,358 22		1,323 42-	34 80

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STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. Stiles Trust 72-6055035

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/09	PAYMENT ON 55,912 53 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,568 46		1,528 27-	40 19
01/15/10	PAYMENT ON 54,344 07 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,748 21		1,703 41-	44 80
02/16/10	PAYMENT ON 52,595 86 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,372 16		1,337 00-	35 16
03/15/10	PAYMENT ON 51,223 7 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,424 25		1,387 75-	36 50
04/15/10	PAYMENT ON 49,799 45 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,428.10		1,391 50-	36 60
05/17/10	PAYMENT ON 48,371 35 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,353 15		1,318 48-	34 67
06/15/10	PAYMENT ON 47,018 2 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,306 68		1,273 20-	33 48
07/15/10	PAYMENT ON 45,711 52 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,403 81		1,367 84-	35 97

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STATEMENT PERIOD SEPTEMBER 01, 2009 THROUGH AUGUST 31, 2010

E.P. STILES TRUST

72-6055035

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/16/10	PAYMENT ON 44,307.71 UNITS FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 ORIGINAL FACE VALUE 76,000 00 FHLMC PC GOLD COMB 15	1,265 65		1,233 22-	32 43
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016				
04/12/10	SOLD 1,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 ON 04/07/2010 AT 108.983 THRU CANTOR CLEARING SERV	1,089 83		1,106 05-	16 22-
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
09/25/09	PAYMENT ON 83,768 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000.00 FNMA PASS-THRU LNG 30 YEAR	3,381 55		3,370 45-	11.10
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
10/26/09	PAYMENT ON 80,387.15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	458 92		457 41-	1 51
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
11/25/09	PAYMENT ON 79,928.23 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	614 32		612 30-	2 02
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
12/28/09	PAYMENT ON 79,313.91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	1,358 60		1,354 14-	4 46
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
01/25/10	PAYMENT ON 77,955 31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	656.63		654 48-	2 15
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
02/25/10	PAYMENT ON 77,298 68 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	875 22		872 35-	2 87
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				
03/25/10	PAYMENT ON 76,423 46 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	2,353 25		2,345 53-	7 72
	FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037				

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DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/26/10	PAYMENT ON 74,070 21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	1,839 61		1,833 57-	6 04
05/25/10	PAYMENT ON 72,230 6 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	5,104 55		5,087 80-	16 75
06/25/10	PAYMENT ON 67,126 05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	1,319 80		1,315 47-	4 33
07/26/10	PAYMENT ON 65,806 25 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	787 22		784 64-	2 58
08/25/10	PAYMENT ON 65,019 03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 ORIGINAL FACE VALUE 95,000 00 FNMA PASS-THRU LNG 30 YEAR	1,674 44		1,668.95-	5 49
09/25/09	FEDERAL NATIONAL MTG ASSN POOL #963737 5.5% 06/01/2038 PAYMENT ON 40,701 97 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	1,084 20		1,053 88-	30 32
10/26/09	PAYMENT ON 39,617 77 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	638 31		620 46-	17 85
11/25/09	PAYMENT ON 38,979 46 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	619 43		602 11-	17 32
12/28/09	PAYMENT ON 38,360 03 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	938 64		912 39-	26 25

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/25/10	PAYMENT ON 37,421 39 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	814 37		791 59-	22 78
02/25/10	PAYMENT ON 36,607 02 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	886 59		861 79-	24 80
03/25/10	PAYMENT ON 35,720 43 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	484 97		471 41-	13 56
04/26/10	PAYMENT ON 35,235 46 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	941 50		915 17-	26 33
05/25/10	PAYMENT ON 34,293 96 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	1,440 31		1,400 03-	40 28
06/25/10	PAYMENT ON 32,853 65 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	1,246 20		1,211 34-	34 86
07/26/10	PAYMENT ON 31,607 45 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	562 11		546 39-	15 72
08/25/10	PAYMENT ON 31,045 34 UNITS FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU LNG 30 YEAR	753 55		732 47-	21 08
	FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022				
09/25/09	PAYMENT ON 12,145 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	512 90		513 78-	0 88-

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/26/09	PAYMENT ON 11,632.38 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	267.60		268.06-	0.46
11/25/09	PAYMENT ON 11,364.78 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	356.78		357.39-	0.61-
12/28/09	PAYMENT ON 11,008 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	397.50		398.18-	0.68
01/25/10	PAYMENT ON 10,610.5 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	727.78		729.03-	1.25-
02/25/10	PAYMENT ON 9,882.72 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	407.50		408.20-	0.70
03/25/10	PAYMENT ON 9,475.22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	305.95		306.48-	0.53
04/26/10	PAYMENT ON 9,169.27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	326.86		327.42-	0.56
05/25/10	PAYMENT ON 8,842.41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 ORIGINAL FACE VALUE 21,000.00 FNMA PASS-THRU INT 15 YEAR	257.43		257.87-	0.44

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/10	PAYMENT ON 8,584 98 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	459 54		460 33-	0 79-
07/26/10	PAYMENT ON 8,125 44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	573 30		574 29-	0 99-
08/25/10	PAYMENT ON 7,552 14 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 ORIGINAL FACE VALUE 21,000 00 FNMA PASS-THRU INT 15 YEAR	418 48		419 20-	0 72-
09/25/09	FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 PAYMENT ON 24,153 97 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	124 00		121 33-	2 67
10/26/09	PAYMENT ON 24,029 97 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	581 15		568 62-	12 53
11/25/09	PAYMENT ON 23,448 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	643 78		629 90-	13 88
12/28/09	PAYMENT ON 22,805 04 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	596 48		583 62-	12 86
01/25/10	PAYMENT ON 22,208 56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	406 64		397 87-	8 77
02/25/10	PAYMENT ON 21,801 92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	357 30		349 60-	7 70

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/25/10	PAYMENT ON 21,444 62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	515 62		504 50-	11 12
04/26/10	PAYMENT ON 20,929 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	631 92		618 29-	13 63
05/25/10	PAYMENT ON 20,297 08 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	461 90		451 94-	9 96
06/25/10	PAYMENT ON 19,835 18 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	537 28		525 70-	11 58
07/26/10	PAYMENT ON 19,297 9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	445 82		436 21-	9 61
08/25/10	PAYMENT ON 18,852 08 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 ORIGINAL FACE VALUE 31,000 00 FNMA PASS-THRU INT 15 YEAR	930 44		910 38-	20 06
04/12/10	GENERAL ELECTRIC CO 5% 02/01/2013 SOLD 1,000 UNITS GENERAL ELECTRIC CO 5% 02/01/2013 ON 04/07/2010 AT 107 618 THRU SCOTT and STRINGFELLOW INV CORP	1,076 18		1,072 89-	3 29
02/12/10	HSBC FINANCE CORP 4.625% 09/15/2010 SOLD 6,000 UNITS HSBC FINANCE CORP 4 625% 09/15/2010 ON 02/09/2010 AT 102.13 THRU CHASE SECURITIES, INC	6,127 80		6,008 64-	119 16
08/12/10	HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019 SOLD 1,000 UNITS HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019 ON 08/09/2010 AT 129 651 THRU SCOTT and STRINGFELLOW INV CORP	1,296 51		1,192 40-	104 11

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/16/09	HEWLETT-PACKARD CO DTD 03/03/08 4.5% 03/01/2013 SOLD 6,000 UNITS HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/01/2013 ON 09/11/2009 AT 106 367 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV	6,382 02		5,998 14-	383 88
02/09/10	KELLOGG CO DTD 12/03/07 5.125% 12/03/2012 SOLD 2,000 UNITS KELLOGG CO DTD 12/03/07 5 125% 12/03/2012 ON 02/08/2010 AT 108 245 THRU CANTOR CLEARING SERV	2,164 90		2,022.48-	142 42
02/10/10	SOLD 3,000 UNITS KELLOGG CO DTD 12/03/07 5 125% 12/03/2012 ON 02/09/2010 AT 108 178 THRU MORGAN STANLEY DW INC	3,245 34		3,033 72-	211 62
08/12/10	KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016 SOLD 1,000 UNITS KRAFT FOODS INC DTD 02/08/2010 4 125% 02/09/2016 ON 08/09/2010 AT 107 143 THRU CONVERGEX	1,071 43		1,005 97-	65 46
05/25/10	MCDONALDS CORP SERIES: MTN DTD 02/29/08 5.35% 03/01/2018 SOLD 5,000 UNITS MCDONALDS CORP SERIES MTN DTD 02/29/08 5 35% 03/01/2018 ON 05/20/2010 AT 111 932 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV	5,596 60		4,953 05-	643 55
08/12/10	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 SOLD 1,000 UNITS MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 ON 08/09/2010 AT 109 977 THRU J P MORGAN SECURITIES INC	1,099 77		996 36-	103 41
11/13/09	MORGAN STANLEY 5.05% 01/21/2011 SOLD 1,000 UNITS MORGAN STANLEY 5 05% 01/21/2011 ON 11/09/2009 AT 103 711 THRU SCOTT and STRINGFELLOW INV CORP	1,037 11		987 80-	49 31
05/06/10	SOLD 6,000 UNITS MORGAN STANLEY 5 05% 01/21/2011 ON 04/30/2010 AT 102 645 THRU MORGAN STANLEY DW INC	6,158 70		5,977 88-	180 82

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	PEPSICO INC DTD 10/24/08 7.9% 11/01/2018				
04/12/10	SOLD 1,000 UNITS PEPSICO INC DTD 10/24/08 7 9% 11/01/2018 ON 04/07/2010 AT 123 601 THRU MORGAN STANLEY DW INC	1,236 01		1,241 20-	5 19
07/13/10	SOLD 1,000 UNITS PEPSICO INC DTD 10/24/08 7 9% 11/01/2018 ON 07/08/2010 AT 128 646 THRU J P MORGAN SECURITIES INC	1,286 46		1,283 63-	2 83
	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020				
04/12/10	SOLD 1,000 UNITS PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020 ON 04/07/2010 AT 102 80 THRU CONVERGEX	1,028 00		999 11 -	28 89
	PFIZER INC DTD 3/24/09 4.45% 03/15/2012				
02/09/10	SOLD 5,000 UNITS PFIZER INC DTD 3/24/09 4 45% 03/15/2012 ON 02/04/2010 AT 106 609 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV.	5,330 45		5,043 07 -	287 38
	TARGET CORP CALLABLE 5.375% 05/01/2017				
10/09/09	SOLD 1,000 UNITS TARGET CORP CALLABLE 5 375% 05/01/2017 ON 10/06/2009 AT 108 18 THRU SCOTT and STRINGFELLOW INV CORP	1,081.80		983 80-	98 00
	TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037				
10/09/09	SOLD 1,000 UNITS TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 ON 10/06/2009 AT 111 402 THRU SCOTT and STRINGFELLOW INV CORP	1,114 02		948 85-	165 17
	US BANK NA 6.375% 08/01/2011				
05/06/10	SOLD 5,000 UNITS US BANK NA 6 375% 08/01/2011 ON 04/29/2010 AT 106 241 THRU CREDIT SUISSE FIRST BOSTON LLC	5,312 05		5,228 05-	84 00
	UNITED STATES TREASURY 6.25% 08/15/2023				
05/13/10	SOLD 1,000 UNITS UNITED STATES TREASURY 6 25% 08/15/2023 ON 05/10/2010 AT 123 293 THRU FTN FINANCIAL SECURITIES	1,232 93		1,221 25-	11 68

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/10	UNITED STATES TREASURY N/B DTD 02/15/08 4.375% 02/15/2038 SOLD 6,000 UNITS UNITED STATES TREASURY N/B DTD 02/15/08 4 375% 02/15/2038 ON 05/19/2010 AT 102.8125 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV	6,168 75		6,405 50-	236 75-
12/14/09	UNITED STATES TREASURY 3.5% 02/15/2010 SOLD 40,000 UNITS UNITED STATES TREASURY 3 5% 02/15/2010 ON 12/11/2009 AT 100 582 THRU G X. CLARKE AND COMPANY	40,232 81		40,668 93-	436 12-
11/13/09	UNITED STATES TREASURY 4.125% 05/15/2015 SOLD 16,000 UNITS UNITED STATES TREASURY 4 125% 05/15/2015 ON 11/02/2009 AT 108 4922 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV	17,358 75		16,707 03-	651 72
10/06/09	UNITED STATES TREASURY DTD 10/31/07 3.625% 10/31/2009 SOLD 5,000 UNITS UNITED STATES TREASURY DTD 10/31/07 3 625% 10/31/2009 ON 10/05/2009 AT 100 2383 THRU G X. CLARKE AND COMPANY	5,011 92		5,077 15-	65 23-
10/09/09	UNITED STATES TREASURY N/B DTD 05/15/08 3.875% 05/15/2018 SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 05/15/08 3 875% 05/15/2018 ON 10/06/2009 AT 105 375 THRU CITIGROUP GLOBAL MARKETS INC	1,053 75		1,087 85-	34 10-
10/28/09	SOLD 5,000 UNITS UNITED STATES TREASURY N/B DTD 05/15/08 3 875% 05/15/2018 ON 10/27/2009 AT 103 582 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV.	5,179.10		5,439 26-	260 16-
11/10/09	SOLD 5,000 UNITS UNITED STATES TREASURY N/B DTD 05/15/08 3 875% 05/15/2018 ON 11/09/2009 AT 103 9375 THRU BANC/AMERICA SECUR LLC,MONTGOMERY DIV	5,196 88		4,959.37-	237 51
05/13/10	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 SOLD 1,006 7 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 ON 05/10/2010 AT 102 2461 THRU MORGAN STANLEY DW INC ORIGINAL FACE VALUE 1,000 00	1,029 31		1,024 29-	5 02

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07/13/10	SOLD 1,011 29 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 ON 07/08/2010 AT 102 4688 THRU G X CLARKE AND COMPANY ORIGINAL FACE VALUE 1,000 00	1,036 26		1,036 74-	0 48
01/14/10	UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011 SOLD 14,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011 ON 01/11/2010 AT 99 7383 THRU FTN FINANCIAL SECURITIES	13,963 36		13,980 86-	17 50
02/12/10	SOLD 15,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011 ON 02/09/2010 AT 100 043 THRU BARCLAYS CAPITAL INC FIXED INCOME	15,006 44		14,983 01-	23 43
04/12/10	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011 ON 04/07/2010 AT 99.7539 THRU BARCLAYS CAPITAL INC FIXED INCOME	997 54		998 63-	1 09
04/28/10	SOLD 6,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011 ON 04/26/2010 AT 99 9492 THRU FTN FINANCIAL SECURITIES	5,996 96		5,994 33-	2 63
06/11/10	SOLD 16,000 UNITS UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011 ON 06/08/2010 AT 100 1992 THRU BARCLAYS CAPITAL INC FIXED INCOME	16,031 87		16,038 12-	6 25
10/09/09	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017 SOLD 1,000 UNITS WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017 ON 10/06/2009 AT 106 168 THRU J P MORGAN SECURITIES INC	1,061 68		890 02-	171 66
09/24/09	WAL MART STORES INC 5.875% 04/05/2027 SOLD 6,000 UNITS WAL MART STORES INC 5 875% 04/05/2027 ON 09/21/2009 AT 105 851 THRU CREDIT SUISSE FIRST BOSTON LLC	6,351 06		5,943 18-	407 88
TOTAL SALES		317,867.81	0.00	310,228.00-	7,639.81