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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

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 OCT 1, 2009, and ending SEP 30, 2010

6 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 CREATED U/W OF GEORGE MARINOS		A Employer identification number 63-6018531
	Number and street (or P.O. box number if mail is not delivered to street address) P. O. DRAWER 1628		B Telephone number (251) 690-1415
	City or town, state, and ZIP code MOBILE, AL 36633-1628		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code MOBILE, AL 36633-1628		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6178713.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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))		(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 ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		115803.	112743.		
4 Dividends and interest from securities		52772.	53475.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		215869.			
b Gross sales price for all assets on line 6a 3018614.					
7 Capital gain net income (from Part IV, line 2)			228850.		
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		99.	99.		Statement 1
12 Total. Add lines 1 through 11		384543.	395167.		
13 Compensation of officers, directors, trustees, etc		52809.	52809.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		394.	0.		394.
b Accounting fees Stmt 3		2555.	0.		2555.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		3711.	81.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		282.	122.		160.
24 Total operating and administrative expenses. Add lines 13 through 23		59751.	53012.		3109.
25 Contributions, gifts, grants paid		500000.			500000.
26 Total expenses and disbursements. Add lines 24 and 25		559751.	53012.		503109.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-175208.			
b Net investment income (if negative, enter -0-)			342155.		
c Adjusted net income (if negative, enter -0-)				N/A	

TRUST CREATED U/W OF GEORGE MARINOS
#1255000624

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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				
	2 Savings and temporary cash investments	83674.	149888.	149888.	
	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 ▶ 14316.				
	Less: allowance for doubtful accounts ▶	35845.	14316.	14316.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations Stmt 6	443800.	496061.	506583.	
	b Investments - corporate stock Stmt 7	1867086.	2274664.	2838692.	
	c Investments - corporate bonds Stmt 8	1218760.	1151179.	1232709.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans Stmt 9	1059917.	672766.	713712.	
	13 Investments - other Stmt 10	725000.	500000.	722509.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ Statement 11)	5.	5.	304.	
	16 Total assets (to be completed by all filers)	5434087.	5258879.	6178713.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	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	5519235.	5519235.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	-85148.	-260356.	
30 Total net assets or fund balances	5434087.	5258879.			
31 Total liabilities and net assets/fund balances	5434087.	5258879.			

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	5434087.
2 Enter amount from Part I, line 27a	2	-175208.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5258879.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5258879.

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 STATEMENT 13 ATTACHED	P		
b STATEMENT 14 ATTACHED: INSTALLMENT SALE	P		
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 3005633.		2789764.	215869.
b 12981.			12981.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			215869.
b			12981.
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	228850.
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	699985.	10178324.	.068772
2007	2850.	7173510.	.000397
2006	333500.	7090194.	.047037
2005	332041.	6774341.	.049015
2004	326139.	6735665.	.048420

2 Total of line 1, column (d)	2	.213641
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	.042728
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6341283.
5 Multiply line 4 by line 3	5	270950.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3422.
7 Add lines 5 and 6	7	274372.
8 Enter qualifying distributions from Part XII, line 4	8	503109.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3422.
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	3422.
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	3422.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7408.
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	7408.
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	3986.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3986. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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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?	13		X

Website address ► **NONE**

14 The books are in care of ► **REGIONS BANK** Telephone no. ► **(251) 690-1415**
 Located at ► **11 NORTH WATER STREET 28TH FLOOR, MOBILE, AL** ZIP+4 ► **36602**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

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

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

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

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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

If "Yes" to 6b, file Form 8870

X

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 BANK	TRUSTEE			
11 NORTH WATER STREET 28TH FLOOR				
MOBILE, AL 36602	2.00	52809.	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

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0

0.

7

07401102 700276 27 67275

0000 04050 EXHIBIT 00000000 00000000 00000000

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	6200592.
b	Average of monthly cash balances	1b	236955.
c	Fair market value of all other assets	1c	304.
d	Total (add lines 1a, b, and c)	1d	6437851.
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	6437851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6341283.
6	Minimum investment return. Enter 5% of line 5	6	317064.

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	317064.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3422.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	313642.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	313642.
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	313642.

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	503109.
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	503109.
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	3422.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	499687.

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.

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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				313642.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			496418.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 503109.				
a Applied to 2008, but not more than line 2a			496418.	
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				6691.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see 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				306951.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income

[illegible]

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:

Part XVII

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

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

[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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>[Signature]</u>		Date <u>11/15/10</u>	Title <u>VP & Trust Officer</u>	
	Paid Preparer's Use Only	Preparer's signature <u>[Signature]</u>	Date <u>11/3/2010</u>	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code <u>CHERRY, BEKAERT & HOLLAND, L.L.P.</u> <u>917 WESTERN AMERICA CIRCLE, SUITE 210</u> <u>MOBILE, AL 36609</u>				EIN <u>[blank]</u> Phone no. <u>(251) 343-3700</u>

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
LATE CHARGES	99.	99.		
Total to Form 990-PF, Part I, line 11	99.	99.		

Form 990-PF	Legal Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADAMS, BAILEY, GORDON	394.	0.		394.
To Fm 990-PF, Pg 1, ln 16a	394.	0.		394.

Form 990-PF	Accounting Fees		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHERRY, BEKAERT & HOLLAND, L.L.P.-MOBILE, AL #56-0574444	2405.	0.		2405.
REGIONS MORGAN KEEGAN TRUST	150.	0.		150.
To Form 990-PF, Pg 1, ln 16b	2555.	0.		2555.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX -FY 9/30/2010	3560.	0.		0.	
FOREIGN TAXES	81.	81.		0.	
AD VALOREM TAX	70.	0.		0.	
To Form 990-PF, Pg 1, ln 18	3711.	81.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COLLECTION FEES: NOTE PAYMENTS	122.	122.		0.	
WIRE FEES: CHARITABLE DISTRIBUTIONS	160.	0.		160.	
To Form 990-PF, Pg 1, ln 23	282.	122.		160.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
STMT 15, PG 14 ATTACHED: U.S. GOVT OBLIGATIONS	X		496061.	506583.	
Total U.S. Government Obligations			496061.	506583.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			496061.	506583.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
STMT 15, PG 10 ATTACHED: COMMON STOCK	2274664.	2838692.	
Total to Form 990-PF, Part II, line 10b	2274664.	2838692.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
STMT 15, PG 14 ATTACHED: CORPORATE BONDS	1151179.	1232709.	
Total to Form 990-PF, Part II, line 10c	1151179.	1232709.	

Form 990-PF	Mortgage Loans	Statement	9
Description	Book Value	Fair Market Value	
STMT 15, PG 14 ATTACHED: MORTGAGE BACKED SECURITIES	672766.	713712.	
Total to Form 990-PF, Part II, line 12	672766.	713712.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
STMT 15, PG 10 ATTACHED: MUTUAL FUNDS-EQUITY	FMV	500000.	722509.
Total to Form 990-PF, Part II, line 13		500000.	722509.

Form 990-PF	Other Assets		Statement 11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
STMT 15, PG 15 ATTACHED: MINERAL INTERSTS	4.	4.	303.
STMT 15, PG 15 ATTACHED: REAL ESTATE/MINERAL	1.	1.	1.
To Form 990-PF, Part II, line 15	5.	5.	304.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 12
-------------	--	--------------

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ST. PETER POOR ARGOS ARGOS, GREECE	NONE RELIGIOUS	PUBLIC CHARITY	50000.
ST. NICKOLAS POOR, ARGOS ARGOS, GREECE	NONE RELIGIOUS	PUBLIC CHARITY	50000.
ST. PETER FOR THE ORPHANS EDUCATION ARGOS, GREECE	NONE CHARITABLE	PUBLIC CHARITY	50000.
ST. NICKOLAS GREEK ORTHODOX CHURCH ARGOS, GREECE	NONE RELIGIOUS	PUBLIC CHARITY	50000.
BALDWIN COUNTY TUBERCULOSIS SOCIETY 1205 MIXON AVENUE BAY MINETTE, AL 36507	NONE SCIENTIFIC RESEARCH	PUBLIC CHARITY	50000.

SACRED FEMININE CONVENT OF LIFE, LADIES MONASTERY PATMOS, GREECE	NONE RELIGIOUS	PUBLIC CHARITY	25000.
ARCHBISHOP OF MOBOLE FOR ST. MARY'S ORPTHANAGE P. O. BOX 1966 MOBILE, AL 36633	NONE CHARITABLE	PUBLIC CHARITY	12500.
PROTESTANT CHILDRENS HOME P. O. BOX 361767 BIRMINGHAM, AL 35236	CHARITABLE	PUBLIC CHARITY	12500.
LITTLE SISTERS OF THE POOR HOME FOR THE AGED 1655 MCGILL AVENUE MOBILE, AL 36604	CHARITABLE	PUBLIC CHARITY	25000.
MOBILE FEMALE BENEVOLENT SOCIETY 1257 GOVERNMENT STREET MOBILE, AL 36604	CHARITABLE	PUBLIC CHARITY	50000.
GREEK ARCHDIOCESE OF NORTH AND SOUTH AMERICA 10 EAST 79TH STREET NEW YORK, NY 10021	RELIGIOUS	PUBLIC CHARITY	25000.
ECUMENCIAL PATRIARCH OF THE GREEK ORTHOOX CHURCH (CONTSTANTINOPLE, TURKEY) - 10 EAST 79TH STREET NEW YORK, NY 10021	RELIGIOUS	PUBLIC CHARITY	50000.
GREEK ORTHODOX CHURCH OF THE ANNUNCIATION 500 SO. ANN STREET MOBILE, AL 36604	RELIGIOUS	PUBLIC CHARITY	50000.

Total to Form 990-PF, Part XV, line 3a

500000.

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GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1890 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/04/2010	47528.17			
ACQ	1520 0000	01/13/2009	38223 71	38915 65	-691 94	LT15
	200 0000	09/03/2009	5029 44	5094 00	-64 56	ST
	170 0000	01/22/2010	4275 02	4355 06	-80 04	ST
6000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45						
SOLD		09/13/2010	6890 70			
ACQ	3000 0000	06/09/2008	3445 35	2989 44	455 91	LT15
	3000 0000	08/06/2009	3445 35	3154 10	291 25	LT15
90 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		01/22/2010	4942 81			
ACQ	90 0000	02/29/2008	4942 81	4822 20	120 61	LT15
15000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		03/22/2010	15927 15			
ACQ	3000 0000	02/26/2009	3185 43	2987.01	198 42	LT15
	8000 0000	02/26/2009	8494 48	7997 04	497 44	LT15
	4000 0000	08/06/2009	4247 24	4190 12	57 12	ST
9000.0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		03/26/2010	9424 80			
ACQ	8000 0000	02/26/2009	8377.60	7965 36	412 24	LT15
	1000 0000	02/27/2009	1047 20	995.05	52 15	LT15
7000.0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		04/15/2010	7399 98			
ACQ	7000 0000	02/27/2009	7399 98	6965 35	434 63	LT15
600 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 3101						
SOLD		03/04/2010	43010 37			
ACQ	600 0000	01/13/2009	43010 37	34049 52	8960 85	LT15
820 0000 AIRTRAN HLDGS INC - 00949P108 - MINOR = 50						
SOLD		09/29/2010	5961 29			SUB TRUST 1255001507
ACQ	800.0000	02/04/2010	5815 89	3696 00	2119.89	ST
	20 0000	07/28/2010	145 40	95 19	50 21	ST
20 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		07/28/2010	1217 57			SUB TRUST 1255001507
ACQ	20.0000	02/04/2010	1217 57	1157 35	60 22	ST
160 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/22/2010	6188.72			
ACQ	160 0000	01/13/2009	6188 72	3089 38	3099 34	LT15
40 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50						
SOLD		08/20/2010	1727 98			SUB TRUST 1255001507
ACQ	30 0000	02/04/2010	1295 99	1136.63	159 36	ST
	10 0000	07/28/2010	432 00	386 60	45 39	ST
650 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 5010						
SOLD		08/20/2010	7169 37			SUB TRUST 1255001507
ACQ	630 0000	02/04/2010	6948 77	7515 02	-566 25	ST
	20 0000	07/28/2010	220 60	248.39	-27 79	ST
40 0000 ARCH COAL INC COM - 039380100 - MINOR = 50						
SOLD		08/20/2010	964 38			SUB TRUST 1255001507
ACQ	30 0000	02/04/2010	723 29	632 69	90 59	ST
	10 0000	07/28/2010	241.10	220 40	20.70	ST
29000 0000 BP CAPITAL MARKETS PLC NORMAL 5.25% 11/0 - 05565QBPF4 - MINOR = 45						
SOLD		04/01/2010	31911.31			
ACQ	27000 0000	11/06/2008	29710 53	26982 45	2728 08	LT15
	2000 0000	08/06/2009	2200 78	2156 91	43 87	ST
5000 0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3 - 05565QBN7 - MINOR = 45						
SOLD		09/29/2010	5032.25			
ACQ	5000 0000	09/28/2010	5032.25	4985 80	46 45	ST
1563 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101						
SOLD		11/23/2009	41716.62			
ACQ	943 0000	05/13/2003	25168 76	27008 54	-1839 78	LT15
	610 0000	01/13/2009	16280 96	15378 10	902 86	ST
	10 0000	09/03/2009	266 90	281.40	-14 50	ST
6000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45						
SOLD		09/13/2010	6280 02			
ACQ	6000 0000	03/31/2010	6280 02	6020 14	259 88	ST
20 0000 BARRICK GOLD CORP - 067901108 - MINOR = 55						
SOLD		07/28/2010	797 98			SUB TRUST 1255001507
ACQ	20 0000	02/04/2010	797 98	683.14	114.84	ST
20 0000 BARRICK GOLD CORP - 067901108 - MINOR = 55						
SOLD		08/20/2010	893 18			SUB TRUST 1255001507
ACQ	20.0000	02/04/2010	893 18	683 14	210 04	ST
1290 0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		02/04/2010	45991 90			
ACQ	1200 0000	02/10/2009	42783.16	34851 96	7931 20	ST
	90 0000	01/22/2010	3208 74	3356 91	-148 17	ST
64000 0000 BLACKROCK INC DTD 12/10/2009 3 5% 12/10/ - 09247XAD3 - MINOR = 45						
SOLD		04/29/2010	65520 00			
ACQ	33000 0000	02/10/2010	33783 75	33198 74	585 01	ST
	31000 0000	02/11/2010	31736 25	31154 97	581 28	ST
230 0000 BRINKER INTL INC - 109641100 - MINOR = 50						
SOLD		07/28/2010	3693 75			SUB TRUST 1255001507
ACQ	230 0000	02/04/2010	3693 75	3769 01	-75 26	ST
5000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45						
SOLD		09/13/2010	5804 85			
ACQ	5000 0000	02/10/2010	5804 85	5540 45	264 40	ST

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GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45						
SOLD		09/13/2010	7406 21			
ACQ	7000.0000	04/16/2010	7406 21	7223 68	182 53	ST
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45						
SOLD		12/14/2009	1231 54			
ACQ	1000.0000	08/10/2009	1231 54	1207 52	24 02	ST
5000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45						
SOLD		09/13/2010	6529 90			
ACQ	5000 0000	12/03/2008	6529.90	4993 30	1536 60	LT15
50 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 50						
SOLD		07/28/2010	3492.95			
ACQ	50 0000	02/04/2010	3492 95	2491 00	SUB TRUST 1255001507 1001.95	ST
40.0000 CIMAREX ENERGY CO - 171798101 - MINOR = 50						
SOLD		08/20/2010	2731.16			
ACQ	40.0000	02/04/2010	2731 16	1992.80	SUB TRUST 1255001507 738.36	ST
15000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD		09/13/2010	15471 60			
ACQ	15000 0000	12/15/2009	15471 60	15217.65	253 95	ST
110.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		01/22/2010	4570.55			
ACQ	110.0000	01/13/2009	4570 55	2478 04	2092 51	LT15
1150 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		02/04/2010	47766 82			
ACQ	1150 0000	01/13/2009	47766 82	25906.73	21860 09	LT15
20 0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50						
SOLD		08/20/2010	745 38			
ACQ	10 0000	02/04/2010	372 69	345.60	SUB TRUST 1255001507 27.09	ST
	10.0000	07/28/2010	372 69	369 50	3.19	ST
40.0000 COGNIZANT TECHNOLOGY SOLUTIO CL A - 192446102 - MINOR = 50						
SOLD		07/28/2010	2169.16			
ACQ	40 0000	02/04/2010	2169 16	1736 80	SUB TRUST 1255001507 432 36	ST
5000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45						
SOLD		09/13/2010	5627 25			
ACQ	3000 0000	07/08/2009	3376 35	3030 24	346 11	LT15
	2000 0000	08/06/2009	2250 90	2109 96	140 94	LT15
120.0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 50						
SOLD		07/28/2010	5882 30			
ACQ	120 0000	02/04/2010	5882 30	4480 80	SUB TRUST 1255001507 1401 50	ST
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45						
SOLD		12/14/2009	2093 80			
ACQ	2000 0000	08/06/2009	2093.80	2145 82	-52 02	ST
9000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45						
SOLD		09/13/2010	9982 62			
ACQ	5000 0000	07/07/2009	5545.90	5208 25	337 65	LT15
	4000 0000	08/06/2009	4436.72	4245.18	191 54	LT15
190 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		01/22/2010	6889 50			
ACQ	190.0000	01/13/2009	6889.50	4900 48	1989 02	LT15
1330 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		03/30/2010	59489 61			
ACQ	1330 0000	01/13/2009	59489 61	34303 36	25186.25	LT15
4000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		12/14/2009	4147 56			
ACQ	4000.0000	08/06/2009	4147 56	4091 78	55 78	ST
11000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		09/13/2010	11423 83			
ACQ	6000 0000	12/17/2008	6231 18	6090 81	140 37	LT15
	5000 0000	08/06/2009	5192.65	5081 17	111 48	LT15
3470 0000 DELL INC - 24702R101						
SOLD		08/31/2010	41075 07			
ACQ	2850 0000	01/13/2009	33736 01	30921.36	2814 65	LT15
	620.0000	01/22/2010	7339 06	8568 34	-1229.28	ST
40 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		01/22/2010	2804 08			
ACQ	40.0000	02/29/2008	2804 08	4090.25	-1286.17	LT15
680 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		03/30/2010	43720.46			
ACQ	360.0000	02/29/2008	23146.13	36812 27	-13666 14	LT15
	220 0000	01/13/2009	14144.85	14173 81	-28 96	LT15
	100 0000	09/03/2009	6429 48	6149.00	280.48	ST
210 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		01/22/2010	6325 32			
ACQ	210 0000	01/13/2009	6325.32	4512 52	1812 80	LT15
1590 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		08/31/2010	50957.67			
ACQ	1590.0000	01/13/2009	50957 67	34166 24	16791 43	LT15
40 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50						
SOLD		07/28/2010	800 78			
ACQ	40 0000	02/04/2010	800 78	724.00	SUB TRUST 1255001507 76 78	ST
30000 0000 DUKE ENERGY CORP CALLABLE 6 25% 01/15/20 - 264399DW3 - MINOR = 45						
SOLD		02/09/2010	32854 20			
ACQ	27000 0000	06/09/2008	29568 78	27780 09	1788 69	LT15
	3000 0000	08/07/2009	3285 42	3190 32	95 10	ST

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		01/22/2010	169 11			
ACQ	10 0000	01/13/2009	169 11	114 70	54 41	LT15
100 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		01/22/2010	6628.11			
ACQ	60 0000	01/13/2009	3976.87	2972.11	1004 76	LT15
	40 0000	09/03/2009	2651.24	2132 00	519 24	ST
10 0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 50						
SOLD		07/28/2010	590 59			
ACQ	10 0000	02/04/2010	590 59	564 92		SUB TRUST 1255001507
10 0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 50						
SOLD		08/20/2010	649 28			
ACQ	10 0000	02/04/2010	649 28	564 92		SUB TRUST 1255001507
1030 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		08/31/2010	41434 02			
ACQ	720.0000	03/16/2005	28963 59	33177.60	-4214 01	LT15
	180 0000	09/03/2009	7240 90		-1609 70	ST
	130 0000	01/22/2010	5229 54	6112 60	-883 06	ST
10 4800 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		10/15/2009	10 48			
ACQ	10 4800	08/07/2008	10 48	10 48	0 00	LT15
15 1900 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		11/16/2009	15 19			
ACQ	15 1900	08/07/2008	15 19	15.18	0 01	LT15
18 1500 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		12/15/2009	18 15			
ACQ	18 1500	08/07/2008	18.15	18.14	0.01	LT15
10 3500 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		01/15/2010	10 35			
ACQ	10 3500	08/07/2008	10 35	10 35	0.00	LT15
7 7200 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		02/16/2010	7 72			
ACQ	7 7200	08/07/2008	7 72	7 72	0 00	LT15
59 1800 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		03/15/2010	59 18			
ACQ	59 1800	08/07/2008	59.18	59 16	0 02	LT15
14 7700 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		04/15/2010	14 77			
ACQ	14 7700	08/07/2008	14 77	14 77	0 00	LT15
19 6700 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		05/17/2010	19 67			
ACQ	19 6700	08/07/2008	19 67	19 66	0 01	LT15
14.6600 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		06/15/2010	14 66			
ACQ	14 6600	08/07/2008	14.66	14 66	0 00	LT15
6.7400 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		07/15/2010	6 74			
ACQ	6 7400	08/07/2008	6 74	6 74	0.00	LT15
10 1300 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		08/16/2010	10 13			
ACQ	10 1300	08/07/2008	10 13	10.13	0 00	LT15
634 8800 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		09/13/2010	684.60			
ACQ	634 8800	08/07/2008	684 60	634 66	49 94	LT15
17.7300 FEDERAL HOME LOAN MTG CORP POOL #G04413 - 3128M6GW2 - MINOR = 35						
SOLD		09/15/2010	17 73			
ACQ	17 7300	08/07/2008	17 73	17.72	0.01	LT15
465 3500 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		10/15/2009	465 35			
ACQ	465 3500	08/06/2009	465 35	481 64	-16 29	ST
542 3800 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		11/16/2009	542.38			
ACQ	542 3800	08/06/2009	542 38	561 36	-18 98	ST
529 2400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		12/15/2009	529 24			
ACQ	529 2400	08/06/2009	529 24	547 76	-18 52	ST
618 8100 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		01/15/2010	618 81			
ACQ	618 8100	08/06/2009	618 81	640.47	-21 66	ST
450.7000 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		02/16/2010	450 70			
ACQ	450.7000	08/06/2009	450 70	466.47	-15 77	ST
591 6100 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		03/15/2010	591 61			
ACQ	591.6100	08/06/2009	591 61	612 32	-20.71	ST
392 6600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		04/15/2010	392 66			
ACQ	392 6600	08/06/2009	392.66	406.40	-13.74	ST
414 8400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		05/17/2010	414 84			
ACQ	414 8400	08/06/2009	414 84	429 36	-14 52	ST
419 9600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		06/15/2010	419 96			
ACQ	419 9600	08/06/2009	419 96	434 66	-14.70	ST

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
476.2800 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		07/15/2010	476.28			
ACQ	476.2800	08/06/2009	476.28	492.95	-16.67	ST
425 1400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		08/16/2010	425.14			
ACQ	425 1400	08/06/2009	425.14	440.02	-14.88	LT15
545 0600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35						
SOLD		09/15/2010	545.06			
ACQ	545.0600	08/06/2009	545.06	564.14	-19.08	LT15
53 8100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		10/15/2009	53.81			
ACQ	53 8100	08/07/2008	53.81	52.43	1.38	LT15
53 6100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		11/16/2009	53.61			
ACQ	53 6100	08/07/2008	53.61	52.24	1.37	LT15
61 9100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		12/15/2009	61.91			
ACQ	61 9100	08/07/2008	61.91	60.32	1.59	LT15
69 0100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		01/15/2010	69.01			
ACQ	69 0100	08/07/2008	69.01	67.24	1.77	LT15
54 1600 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		02/16/2010	54.16			
ACQ	54 1600	08/07/2008	54.16	52.77	1.39	LT15
56 2200 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		03/15/2010	56.22			
ACQ	56.2200	08/07/2008	56.22	54.78	1.44	LT15
56 3700 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		04/15/2010	56.37			
ACQ	56 3700	08/07/2008	56.37	54.93	1.44	LT15
53 4100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		05/17/2010	53.41			
ACQ	53.4100	08/07/2008	53.41	52.04	1.37	LT15
51 5800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		06/15/2010	51.58			
ACQ	51.5800	08/07/2008	51.58	50.26	1.32	LT15
55 4100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		07/15/2010	55.41			
ACQ	55 4100	08/07/2008	55.41	53.99	1.42	LT15
49 9600 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		08/16/2010	49.96			
ACQ	49 9600	08/07/2008	49.96	48.68	1.28	LT15
71 4300 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35						
SOLD		09/15/2010	71.43			
ACQ	71 4300	08/07/2008	71.43	69.60	1.83	LT15
1267 8400 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		10/15/2009	1267.84			
ACQ	1267 8400	06/09/2008	1267.84	1283.29	-15.45	LT15
1091 7400 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		11/16/2009	1091.74			
ACQ	1091 7400	06/09/2008	1091.74	1105.05	-13.31	LT15
1511.8800 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		12/15/2009	1511.88			
ACQ	1511 8800	06/09/2008	1511.88	1530.31	-18.43	LT15
1298 4100 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		01/15/2010	1298.41			
ACQ	1298 4100	06/09/2008	1298.41	1314.23	-15.82	LT15
1418.1800 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		02/16/2010	1418.18			
ACQ	1418 1800	06/09/2008	1418.18	1435.46	-17.28	LT15
7911 6400 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		03/15/2010	7911.64			
ACQ	7911 6400	06/09/2008	7911.64	8008.06	-96.42	LT15
2206 7400 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		04/15/2010	2206.74			
ACQ	2206 7400	06/09/2008	2206.74	2233.63	-26.89	LT15
1890 1400 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		05/17/2010	1890.14			
ACQ	1890 1400	06/09/2008	1890.14	1913.18	-23.04	LT15
1883 1500 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		06/15/2010	1883.15			
ACQ	1883 1500	06/09/2008	1883.15	1906.10	-22.95	LT15
1772 8000 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		07/15/2010	1772.80			
ACQ	1772 8000	06/09/2008	1772.80	1794.41	-21.61	LT15
1970 7500 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		08/16/2010	1970.75			
ACQ	1970.7500	06/09/2008	1970.75	1994.77	-24.02	LT15
58400 0900 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		09/13/2010	62974.00			
ACQ	58400.0900	06/09/2008	62974.00	59111.84	3862.16	LT15
1469 7100 FEDERAL HOME LOAN MTG CORP POOL #G08257 DTD 03/01/08 6% 03/01/2038 - 3128MJJB7 - MINOR = 35						
SOLD		09/15/2010	1469.71			
ACQ	1469 7100	06/09/2008	1469.71	1487.62	-17.91	LT15

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GEORGE MARINOS TR U/W PROB 10/31/55

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4576 6800 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		10/15/2009	4576 68			
ACQ	4576.6800	06/09/2008	4576 68	4529 48	47 20	LT15
7966 9800 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		11/16/2009	7966 98			
ACQ	7966 9800	06/09/2008	7966 98	7884 82	82 16	LT15
7504 5900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		12/15/2009	7504 59			
ACQ	7504.5900	06/09/2008	7504 59	7427 20	77 39	LT15
5640 8700 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		01/15/2010	5640 87			
ACQ	5640.8700	06/09/2008	5640 87	5582 70	58 17	LT15
6177 0200 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		02/16/2010	6177 02			
ACQ	6177 0200	06/09/2008	6177 02	6113 32	63 70	LT15
5125 6400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		03/15/2010	5125 64			
ACQ	5125 6400	06/09/2008	5125 64	5072 78	52 86	LT15
5997 2900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		04/15/2010	5997 29			
ACQ	5997 2900	06/09/2008	5997 29	5935 44	61 85	LT15
4284 6500 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		05/17/2010	4284 65			
ACQ	4284 6500	06/09/2008	4284 65	4240 46	44 19	LT15
3685 6000 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		06/15/2010	3685 60			
ACQ	3685 6000	06/09/2008	3685 60	3647 59	38 01	LT15
5271 6100 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		07/15/2010	5271 61			
ACQ	5271.6100	06/09/2008	5271 61	5217 25	54 36	LT15
6556 7900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		08/16/2010	6556 79			
ACQ	6556.7900	06/09/2008	6556 79	6489 17	67 62	LT15
9467 7700 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35						
SOLD		09/15/2010	9467 77			
ACQ	9467 7700	06/09/2008	9467 77	9370 13	97 64	LT15
3000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5.75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30						
SOLD		12/14/2009	3289 86			
ACQ	3000 0000	08/06/2009	3289 86	3253 55	36 31	ST
8000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30						
SOLD		09/13/2010	8554 32			
ACQ	5000.0000	06/09/2008	5346 45	5120 03	226 42	LT15
	3000 0000	08/06/2009	3207 87	3163 65	44 22	LT15
2369 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5% 11/01/2036 - 31368HMY6 - MINOR = 35						
SOLD		10/26/2009	2369 84			
ACQ	2369 8400	06/09/2008	2369 84	2341 33	28 51	LT15
2332 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5% 11/01/2036 - 31368HMY6 - MINOR = 35						
SOLD		11/25/2009	2332 76			
ACQ	2332 7600	06/09/2008	2332 76	2304 69	28 07	LT15
113683 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5% 11/01/2036 - 31368HMY6 - MINOR = 35						
SOLD		12/14/2009	120699 88			
ACQ	113683 4800	06/09/2008	120699 88	112315 72	8384 16	LT15
2564 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5 5% 11/01/2036 - 31368HMY6 - MINOR = 35						
SOLD		12/28/2009	2564 62			
ACQ	2564 6200	06/09/2008	2564 62	2533 76	30 86	LT15
4936 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		10/26/2009	4936 99			
ACQ	4936 9900	06/09/2008	4936 99	4995 62	-58 63	LT15
7734 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		11/25/2009	7734 86			
ACQ	7734 8600	06/09/2008	7734 86	7826 71	-91 85	LT15
6350 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		12/28/2009	6350 90			
ACQ	6350 9000	06/09/2008	6350 90	6426 32	-75 42	LT15
5802 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		01/25/2010	5802 67			
ACQ	5802 6700	06/09/2008	5802 67	5871 58	-68 91	LT15
5423 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		02/25/2010	5423 97			
ACQ	5423 9700	06/09/2008	5423 97	5488 38	-64 41	LT15
5058 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		03/25/2010	5058 33			
ACQ	5058 3300	06/09/2008	5058 33	5118 40	-60 07	LT15
4967 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		04/26/2010	4967 28			
ACQ	4967 2800	06/09/2008	4967 28	5026 27	-58 99	LT15
16322 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		05/25/2010	16322 03			
ACQ	16322 0300	06/09/2008	16322 03	16515 85	-193 82	LT15
18858 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		06/25/2010	18858 28			
ACQ	18858 2800	06/09/2008	18858 28	19082 22	-223 94	LT15
5649 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		07/26/2010	5649 12			
ACQ	5649 1200	06/09/2008	5649 12	5716 20	-67 08	LT15

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3538 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		08/25/2010	3538.22			
ACQ	3538.2200	06/09/2008	3538.22	3580.24	-42.02	LT15
5506 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35						
SOLD		09/27/2010	5506.55			
ACQ	5506 5500	06/09/2008	5506.55	5571.94	-65.39	LT15
1136 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		10/26/2009	1136.76			
ACQ	1136 7600	06/09/2008	1136.76	1125.57	11.19	LT15
1692 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		11/25/2009	1692.76			
ACQ	1692 7600	06/09/2008	1692.76	1676.10	16.66	LT15
1203 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		12/28/2009	1203.31			
ACQ	1203 3100	06/09/2008	1203.31	1191.47	11.84	LT15
1956 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		01/25/2010	1956.32			
ACQ	1956.3200	06/09/2008	1956.32	1937.06	19.26	LT15
952 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		02/25/2010	952.24			
ACQ	952.2400	06/09/2008	952.24	942.87	9.37	LT15
855 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		03/25/2010	855.36			
ACQ	855 3600	06/09/2008	855.36	846.94	8.42	LT15
1322 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		04/26/2010	1322.92			
ACQ	1322 9200	06/09/2008	1322.92	1309.90	13.02	LT15
746 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		05/25/2010	746.98			
ACQ	746 9800	06/09/2008	746.98	739.63	7.35	LT15
1955 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		06/25/2010	1955.08			
ACQ	1955.0800	06/09/2008	1955.08	1935.83	19.25	LT15
1471.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		07/26/2010	1471.83			
ACQ	1471 8300	06/09/2008	1471.83	1457.34	14.49	LT15
1343 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		08/25/2010	1343.13			
ACQ	1343 1300	06/09/2008	1343.13	1329.91	13.22	LT15
2040 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35						
SOLD		09/27/2010	2040.54			
ACQ	2040.5400	06/09/2008	2040.54	2020.45	20.09	LT15
2000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30						
SOLD		12/14/2009	2056.38			
ACQ	2000 0000	08/06/2009	2056.38	2036.52	19.86	ST
15000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30						
SOLD		09/13/2010	15208.65			
ACQ	15000 0000	08/06/2009	15208.65	15133.87	74.78	LT15
19 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		10/26/2009	19.32			
ACQ	19 3200	08/07/2008	19.32	19.26	0.06	LT15
25.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		11/25/2009	25.87			
ACQ	25.8700	08/07/2008	25.87	25.79	0.08	LT15
57 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		12/28/2009	57.20			
ACQ	57 2000	08/07/2008	57.20	57.01	0.19	LT15
27 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		01/25/2010	27.65			
ACQ	27 6500	08/07/2008	27.65	27.56	0.09	LT15
36 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		02/25/2010	36.85			
ACQ	36 8500	08/07/2008	36.85	36.73	0.12	LT15
99 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		03/25/2010	99.08			
ACQ	99 0800	08/07/2008	99.08	98.75	0.33	LT15
77.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		04/26/2010	77.46			
ACQ	77.4600	08/07/2008	77.46	77.21	0.25	LT15
214.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		05/25/2010	214.93			
ACQ	214 9300	08/07/2008	214.93	214.22	0.71	LT15
55.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		06/25/2010	55.57			
ACQ	55 5700	08/07/2008	55.57	55.39	0.18	LT15
33 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		07/26/2010	33.15			
ACQ	33 1500	08/07/2008	33.15	33.04	0.11	LT15
70.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		08/25/2010	70.50			
ACQ	70 5000	08/07/2008	70.50	70.27	0.23	LT15
29 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35						
SOLD		09/27/2010	29.85			
ACQ	29 8500	08/07/2008	29.85	29.75	0.10	LT15

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		10/26/2009	24.09			
ACQ	24 0900	08/07/2008	24.09	23.42	0.67	LT15
23 3700 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		11/25/2009	23.37			
ACQ	23.3700	08/07/2008	23.37	22.72	0.65	LT15
1412 1300 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		12/14/2009	1499.29			
ACQ	1412 1300	08/07/2008	1499.29	1372.63	126.66	LT15
35 4200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35						
SOLD		12/28/2009	35.42			
ACQ	35 4200	08/07/2008	35.42	34.43	0.99	LT15
18 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		10/26/2009	18.75			
ACQ	18 7500	08/07/2008	18.75	18.35	0.40	LT15
20 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		11/25/2009	20.77			
ACQ	20 7700	08/07/2008	20.77	20.32	0.45	LT15
19 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		12/28/2009	19.24			
ACQ	19 2400	08/07/2008	19.24	18.82	0.42	LT15
13 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		01/25/2010	13.12			
ACQ	13.1200	08/07/2008	13.12	12.84	0.28	LT15
11 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		02/25/2010	11.53			
ACQ	11 5300	08/07/2008	11.53	11.28	0.25	LT15
16 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		03/25/2010	16.63			
ACQ	16 6300	08/07/2008	16.63	16.27	0.36	LT15
20 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		04/26/2010	20.38			
ACQ	20.3800	08/07/2008	20.38	19.94	0.44	LT15
14 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		05/25/2010	14.90			
ACQ	14 9000	08/07/2008	14.90	14.58	0.32	LT15
17 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		06/25/2010	17.33			
ACQ	17 3300	08/07/2008	17.33	16.96	0.37	LT15
14 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		07/26/2010	14.38			
ACQ	14 3800	08/07/2008	14.38	14.07	0.31	LT15
30 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		08/25/2010	30.01			
ACQ	30 0100	08/07/2008	30.01	29.36	0.65	LT15
26 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35						
SOLD		09/27/2010	26.13			
ACQ	26 1300	08/07/2008	26.13	25.57	0.56	LT15
980 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		11/23/2009	41208.70			
ACQ	810 0000	01/13/2009	34060.25	38282.87	-4222.62	ST
	170.0000	09/03/2009	7148.45	7656.80	-508.35	ST
40.0000 FLOWSERVE CORP - 34354P105 - MINOR = 50						
SOLD		07/28/2010	3829.15			
ACQ	40 0000	02/04/2010	3829.15	3684.40	144.75	ST
2630 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/08/2010	1.96			
ACQ	2630	02/29/2008	1.96	2.46	-0.50	LT15
379 0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		08/20/2010	2895.57			
ACQ	167 7650	02/29/2008	1281.73	1568.03	-286.30	LT15
	129 6220	01/13/2009	990.32	1041.35	-51.03	LT15
	50 4080	09/03/2009	385.12	393.92	-8.80	ST
	31 2050	01/22/2010	238.41	247.41	-9.00	ST
610 0000 FRONTIER OIL CORP - 35914P105 - MINOR = 50						
SOLD		08/20/2010	7240.63			
ACQ	610 0000	07/28/2010	7240.63	7569.80	-329.17	ST
3000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		12/14/2009	3200.52			
ACQ	3000 0000	08/06/2009	3200.52	3138.66	61.86	ST
8000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		09/13/2010	8657.36			
ACQ	5000 0000	01/21/2009	5410.85	5062.53	348.32	LT15
	3000 0000	08/06/2009	3246.51	3106.96	139.55	LT15
2000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012 - 36967HAH0 - MINOR = 30						
SOLD		12/14/2009	2040.40			
ACQ	2000 0000	08/06/2009	2040.40	2011.22	29.18	ST
11000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012 - 36967HAH0 - MINOR = 30						
SOLD		09/13/2010	11286.44			
ACQ	5000 0000	01/21/2009	5130.20	5016.52	113.68	LT15
	6000 0000	08/06/2009	6156.24	6023.68	132.56	LT15
7000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45						
SOLD		09/13/2010	8179.08			
ACQ	7000 0000	05/20/2010	8179.08	7653.68	525.40	ST

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TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45						
SOLD		09/13/2010	5546 75			
ACQ	3000 0000	05/27/2009	3328.05	3050.51	277 54	LT15
	2000 0000	08/06/2009	2218.70	2135.23	83 47	LT15
3000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1.625% 07/15/2011 - 38146FAF8 - MINOR = 30						
SOLD		12/14/2009	3036 51			
ACQ	3000 0000	08/06/2009	3036 51	3013 25	23 26	ST
10000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1.625% 07/15/2011 - 38146FAF8 - MINOR = 30						
SOLD		09/13/2010	10109.60			
ACQ	5000 0000	01/21/2009	5054 80	5000 15	54 65	LT15
	5000 0000	08/06/2009	5054.80	5011 71	43 09	LT15
20 0000 GUESS? INC - 401617105 - MINOR = 50						
SOLD		08/20/2010	783 78			
ACQ	20 0000	02/04/2010	783 78	770 00		
2000 0000 HSBC FINANCE CORP 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD		12/14/2009	2055 56			
ACQ	2000 0000	08/12/2009	2055 56	2036 83	18 73	ST
62000 0000 HSBC FINANCE CORP 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD		02/09/2010	63320 60			
ACQ	55000 0000	06/09/2008	56171 50	54997 80	1173.70	LT15
	7000 0000	08/12/2009	7149 10	7102 39	46 71	ST
620 0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		01/22/2010	19612 02			
ACQ	620 0000	06/06/2006	19612 02	22812 90	-3200 88	LT15
80 0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		01/22/2010	4787 13			
ACQ	80 0000	06/02/2009	4787 13	5332 73	-545 60	ST
2000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45						
SOLD		12/14/2009	2422 34			
ACQ	2000 0000	09/21/2009	2422.34	2377 70	44 64	ST
5000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45						
SOLD		09/13/2010	6427 90			
ACQ	5000 0000	09/21/2009	6427 90	5885 22	542.68	ST
10 0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 50						
SOLD		07/28/2010	1070 98			
ACQ	10 0000	02/04/2010	1070.98	956 20		
80 0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 50						
SOLD		09/29/2010	8440.69			
ACQ	70 0000	02/04/2010	7385.60	6693 40	692 20	ST
	10 0000	08/20/2010	1055.09	975 10	79.99	ST
120 0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		07/28/2010	3483.56			
ACQ	120 0000	02/04/2010	3483 56	3680 84	-197.28	ST
30 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		01/22/2010	753 92			
ACQ	30 0000	01/13/2009	753 92	515.10	238.82	LT15
12000 0000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD		02/08/2010	12989 40			
ACQ	9000 0000	06/09/2008	9742 05	9107 20	634.85	LT15
	3000 0000	08/11/2009	3247 35	3210 54	36 81	ST
18000 0000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD		02/09/2010	19472 04			
ACQ	18000 0000	06/09/2008	19472 04	18214 21	1257 83	LT15
7000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45						
SOLD		09/13/2010	7479 50			
ACQ	1000 0000	02/05/2010	1068 50	1005 38	63 12	ST
	6000 0000	02/05/2010	6411 00	6032 65	378 35	ST
300 0000 LEGG MASON INC - 524901105 - MINOR = 50						
SOLD		07/28/2010	8690 91			
ACQ	300 0000	02/04/2010	8690 91	7428 00		
30000 0000 MCDONALDS CORP SERIES MTN DTD 02/29/08 - 58013MEE0 - MINOR = 45						
SOLD		05/20/2010	33579 60			
ACQ	27000 0000	06/09/2008	30221.64	26673 84	3547 80	LT15
	3000 0000	08/10/2009	3357 96	3184 84	173.12	ST
140 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50						
SOLD		07/28/2010	6570 08			
ACQ	140 0000	02/04/2010	6570 08	8059 79	-1489 71	ST
2000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45						
SOLD		12/14/2009	2201 74			
ACQ	2000 0000	08/10/2009	2201.74	2055 85	145 89	ST
5000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45						
SOLD		09/13/2010	5543 55			
ACQ	4000 0000	07/23/2009	4434 84	3985 44	449 40	LT15
	1000 0000	08/10/2009	1108 71	1026 04	82 67	LT15
330 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		01/22/2010	9649 40			
ACQ	330 0000	01/13/2009	9649 40	6596 11	3053.29	LT15
3000 0000 MORGAN STANLEY 5.05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD		12/14/2009	3113 28			
ACQ	3000 0000	08/06/2009	3113 28	3068.77	44 51	ST
61000 0000 MORGAN STANLEY 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD		04/30/2010	62613 45			
ACQ	55000 0000	06/09/2008	56454 75	55080 37	1374.38	LT15
	6000 0000	08/06/2009	6158 70	6091 20	67 50	ST

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 MOSAIC CO - 61945A107 - MINOR = 50						
SOLD		08/20/2010	1693 18			
ACQ	30 0000	02/04/2010	1693 18	1633 80	SUB TRUST 1255001507 59 38	ST
210 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50						
SOLD		08/20/2010	7994 56			
ACQ	180.0000	02/04/2010	6852 48	7747 15	SUB TRUST 1255001507 -894 67	ST
	30 0000	07/28/2010	1142.08	1123.20	18 88	ST
30 0000 NEWMONT MINING CORP NEW - 651639106 - MINOR = 50						
SOLD		07/28/2010	1656 87			
ACQ	30 0000	02/04/2010	1656.87	1313 93	SUB TRUST 1255001507 342 94	ST
50 0000 NOBLE ENERGY INC - 655044105 - MINOR = 50						
SOLD		08/20/2010	3350.44			
ACQ	50.0000	02/04/2010	3350.44	3659.90	SUB TRUST 1255001507 -309 46	ST
10 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50						
SOLD		01/22/2010	498 41			
ACQ	10 0000	09/03/2009	498 41	452 80	45 61	ST
310 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		01/22/2010	7527 01			
ACQ	310.0000	02/29/2008	7527.01	5840 40	1686 61	LT15
7000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45						
SOLD		09/13/2010	8246 00			
ACQ	4000.0000	06/09/2008	4712 00	4031 34	680 66	LT15
	3000 0000	08/06/2009	3534 00	3251 48	282.52	LT15
5000 0000 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD		09/13/2010	6588 25			
ACQ	4000 0000	11/06/2008	5270 60	4372 61	897 99	LT15
	1000 0000	08/06/2009	1317.65	1215 47	102 18	LT15
3000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45						
SOLD		12/14/2009	3039.03			
ACQ	3000.0000	10/22/2009	3039.03	2997 33	41 70	ST
5000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD		09/13/2010	5360 50			
ACQ	5000.0000	10/22/2009	5360 50	4995 55	364 95	ST
22704 3390 PIONEER SELECT MID CAP GROWTH Y - 72387T793 - MINOR = 62						
SOLD		01/29/2010	323536 83			
ACQ	22704 3390	01/13/2009	323536.83	225000 00	98536 83	LT15
10 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 50						
SOLD		07/28/2010	1228.57			
ACQ	10 0000	02/04/2010	1228.57	1065 50	SUB TRUST 1255001507 163 07	ST
30 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		01/22/2010	1812 61			
ACQ	30 0000	01/13/2009	1812.61	1792 20	20 41	LT15
180 0000 QEP RESOURCES INC - 74733V100 - MINOR = 50						
SOLD		07/28/2010	5520 53			
ACQ	180 0000	02/04/2010	5520 53	4878 17	SUB TRUST 1255001507 642.36	ST
90 0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		01/22/2010	4231 83			
ACQ	90 0000	02/29/2008	4231.83	3802 49	429 34	LT15
100 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 50						
SOLD		08/20/2010	3348 95			
ACQ	80 0000	02/04/2010	2679.16	3717 59	SUB TRUST 1255001507 -1038 43	ST
	20 0000	07/28/2010	669 79	763 00	-93 21	ST
30 0000 ROSS STORES INC - 778296103 - MINOR = 50						
SOLD		07/28/2010	1595.97			
ACQ	30 0000	02/04/2010	1595.97	1361 10	SUB TRUST 1255001507 234 87	ST
80.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		01/22/2010	5238 41			
ACQ	80.0000	06/06/2006	5238.41	5108.80	129.61	LT15
180 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		01/22/2010	9844.34			
ACQ	80.0000	01/13/2009	4375.26	3248.37	1126 89	LT15
	100 0000	09/03/2009	5469 08	4143.00	1326.08	ST
5000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45						
SOLD		09/13/2010	6253.50			
ACQ	5000 0000	09/28/2009	6253 50	5836.69	416 81	ST
7000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		09/13/2010	8064.49			
ACQ	4000 0000	06/09/2008	4608 28	3967 72	640 56	LT15
	3000 0000	08/10/2009	3456.21	3121 75	334 46	LT15
30 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		01/22/2010	1702 51			
ACQ	30 0000	09/03/2009	1702 51	1525.50	177 01	ST
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		01/22/2010	4729 03			
ACQ	100 0000	01/13/2009	4729.03	3588 87	1140.16	LT15
110 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		01/22/2010	9046 49			
ACQ	110 0000	01/13/2009	9046 49	6213 90	2832 59	LT15
90 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		01/22/2010	3688 73			
ACQ	90 0000	01/13/2009	3688 73	2060.22	1628 51	LT15
7000 0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45						
SOLD		09/13/2010	8261 33			
ACQ	7000 0000	08/11/2009	8261.33	7624 66	636 67	LT15

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16000 0000 UNITED STATES TREASURY NOTE 5 00% DTD 2/15/01 DUE 2/15/2011 - 9128276T4 - MINOR = 30						
SOLD		12/14/2009	16846 24			
ACQ	7000 0000	06/09/2008	7370 23	7138 46	231 77	LT15
	9000 0000	08/06/2009	9476 01	9415 89	60 12	ST
45000.0000 UNITED STATES TREASURY N/B 4 25% 11/15/2 - 912828BR0 - MINOR = 30						
SOLD		11/09/2009	49169 53			
ACQ	39000 0000	06/09/2008	42613 59	40278 45	2335 14	LT15
	6000 0000	08/06/2009	6555 94	6430 92	125 02	ST
187000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		12/11/2009	188088 40			
ACQ	111000 0000	06/09/2008	111646.06	111572 66	73 40	LT15
	12000 0000	07/17/2009	12069 84	12187 68	-117 84	ST
	64000 0000	10/06/2009	64372 50	64765 00	-392 50	ST
64000 0000 UNITED STATES TREASURY DTD 10/31/07 3 62 - 912828HF0 - MINOR = 30						
SOLD		10/05/2009	64152 50			
ACQ	58000.0000	05/07/2009	58138 20	58894.93	-756 73	ST
	6000 0000	08/06/2009	6014.30	6000 00	14 30	ST
32000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		10/27/2009	33146 25			
ACQ	28000 0000	01/29/2009	29002 97	30286 66	-1283.69	ST
	4000 0000	08/06/2009	4143 28	4053 35	89 93	ST
96000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		11/09/2009	99780 00			
ACQ	56000 0000	06/20/2008	58205 00	54880.00	3325 00	LT15
	28000 0000	06/10/2009	29102 50	27965 00	1137 50	ST
	12000 0000	08/06/2009	12472 50	12159 49	313 01	ST
19206 9100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		09/13/2010	20198 76			
ACQ	19206 9100	11/10/2009	20198 76	19533.45	665 31	ST
31000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		04/26/2010	30984 26			
ACQ	31000 0000	12/14/2009	30984 26	30957 62	26.64	ST
250000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		08/31/2010	251201.16			
ACQ	187000 0000	12/14/2009	187898 47	186744 34	1154.13	ST
	63000 0000	04/30/2010	63302 69	62975 39	327 30	ST
27000 0000 UNITED STATES TREASURY DTD 02/16/2010 3 - 912828MP2 - MINOR = 30						
SOLD		05/19/2010	27616 99			
ACQ	27000 0000	05/03/2010	27616 99	26865 00	751 99	ST
14000.0000 UNITED STATES TREASURY DTD 02/16/2010 3 - 912828MP2 - MINOR = 30						
SOLD		09/13/2010	15025 93			
ACQ	14000 0000	05/03/2010	15025 93	13930 00	1095 93	ST
60.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		01/22/2010	4169 47			
ACQ	60 0000	02/29/2008	4169 47	4235.85	-66 38	LT15
20 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 50						
SOLD		07/28/2010	650 38			
ACQ	20 0000	02/04/2010	650 38	618 40	31.98	ST
6000 0000 VERIZON COMMUNICATIONS 5.55% 02/15/201 - 92343VAC8 - MINOR = 45						
SOLD		09/13/2010	6466.62			
ACQ	3000 0000	06/09/2008	3233.31	3005.24	228.07	LT15
	3000 0000	08/10/2009	3233 31	3173 98	59 33	LT15
2000.0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45						
SOLD		12/14/2009	2097 88			
ACQ	2000.0000	08/10/2009	2097 88	2069 17	28 71	ST
5000 0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45						
SOLD		09/13/2010	5633 40			
ACQ	2000 0000	06/09/2008	2253 36	1958.78	294 58	LT15
	3000 0000	08/10/2009	3380 04	3095 24	284 80	LT15
1680 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		12/11/2009	42217 29			
ACQ	1630 0000	03/16/2005	40960 82	48696 25	-7735 43	LT15
	50.0000	09/03/2009	1256 47	1327 00	-70 53	ST
1180 0000 XTO ENERGY CORP - 98385X106 - MINOR = 50						
SOLD		01/20/2010	55322 53			
ACQ	1050 0000	01/13/2009	49227 68	38855.04	10372 64	LT15
	130 0000	09/03/2009	6094.86	4849 00	1245 86	ST
550 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		08/18/2010	30011.87			
ACQ	500 0000	11/23/2009	27283 52	42929.20	-15645.68	ST
	50 0000	01/22/2010	2728 35	4330.24	-1601 89	ST
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		11/19/2009	19 25			
ACQ			19 25		19 25	LT15
CHANGED 01/12/10 MW						
TOTALS			3005633 02	2789764 03		

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER 6062
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER. 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
----------------------	--------	------	-------------	------------	-----------	------

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-223 96	0 00	216092 96	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0 00
	-223 96	0 00	216092 96	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-223 96	0 00	216092 96	0.00	0.00	0.00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0 00
	-223 96	0 00	216092 96	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A

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TRUST CREATED w/ W OF George M. MINDS
63-6018531

Initials	Date
Prepared By	
Approved By	

Form 940 PF, Part IV



Installment Sale

ACQUIRED: 10-55
SOLD: 4-2-06

Sales Price

150000

Sales Expense

(12676)

BASIS

COST

162814

Accumulated depreciation

115589

(47280)

GAIN

90044

Gross Profit %

60.297%

CASH RECEIVED

Profit Recognized

2006

55363

33387

2007

17951

10848

2008

29007

11461

2009

21794

13141

2010

21529

12981

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STATEMENT PERIOD OCTOBER 01 2009 THROUGH SEPTEMBER 30 2010

CASH SUMMARY

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146				
REGIONS TRUST MONEY MARKET	27,232.94	1.00	10.89	0.04
DEPOSIT ACCOUNT	27,232.94	1.00	0.91	
TOTAL CASH AND EQUIVALENTS	27,232.94		10.89	0.04
	27,232.94		0.91	
TOTAL INCOME ASSETS	27,232.94		10.89	0.04
	27,232.94		0.91	

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990146				
REGIONS TRUST MONEY MARKET	108,207.08	1.00	43.28	0.04
DEPOSIT ACCOUNT	108,207.08	1.00	3.61	
TOTAL CASH AND EQUIVALENTS	108,207.08		43.28	0.04
	108,207.08		3.61	

Principal cash activity 9/29/10

14448.43

122,655.51

149,888.45

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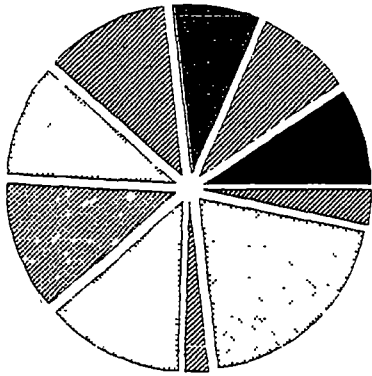
ACCOUNT STATEMENT

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STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	323,633.20	9.1%
CONSUMER STAPLES	329,815.10	9.2%
ENERGY	301,090.00	8.4%
FINANCIALS	429,129.75	12.0%
HEALTH CARE	373,172.30	10.4%
INDUSTRIALS	435,692.70	12.2%
INFORMATION TECHNOLOGY	465,096.67	13.0%
MATERIALS	79,427.50	2.2%
MUTUAL FUNDS	722,508.83	20.2%
All Others-Combined	116,039.10	3.3%
Total	3,575,605.15	100.0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
168615102 CHICOS FAS INC	CHS	880.000	9,257.60 9,173.98	10.52 10.42	140.80	1.52
189754104 COACH INC	COH	210.000	9,021.60 7,257.60	42.96 34.56	126.00 31.50	1.40
22410J106 CRACKER BARREL OLD COUNTRY STORE INC	CBRL	80.000	4,060.80 2,987.20	50.76 37.34	70.40	1.73
25470M109 DISH NETWORK CORP -A	DISH	440.000	8,452.40 7,951.95	19.21 18.07		
364760108 GAP INC DEL	GPS	450.000	8,388.00 8,761.07	18.64 19.47	180.00	2.15

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ACCOUNT NUMBER. M59485

STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
401617105 GUESS? INC	GES	300 000	12,189 00 11,464 14	40 63 38 21	192 00	1 58
413086109 HARMAN INTL INDS INC	HAR	250 000	8,352 50 8,749 53	33 41 35 00		
577081102 MATTEL INC	MAT	1,800 000	42,228 00 40,448 16	23 46 22 47	1,350 00	3 20
580645109 MCGRAW HILL INC	MHP	1,350 000	44,631 00 46,585 40	33 06 34 51	1,269 00	2 84
778296103 ROSS STORES INC	ROST	150 000	8,199 00 6,850 08	54 66 45 67	96 00	1 17
855030102 STAPLES INC	SPLS	2,400 000	50,208 00 56,780 40	20 92 23 66	864 00 216 00	1 72
886547108 TIFFANY & CO	TIF	1,170 000	54,978 30 26,782 82	46 99 22 89	1,170 00 292 50	2 13
917047102 URBAN OUTFITTERS INC	URBN	350 000	11,004 00 10,821 96	31 44 30 92		
918204108 VF CORP	VFC	650 000	52,663 00 46,682 22	81 02 71 82	1,560 00	2.96
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	323,633.20 291,296.51		7,018.20 540.00	2.17
CONSUMER STAPLES						
126650100 CVS/CAREMARK CORPORATION	CVS	1,710 000	53,813 70 38,726 44	31 47 22 65	598 50	1 11
189054109 CLOROX CO	CLX	120 000	8,011 20 7,882 28	66 76 65 69	264.00	3 30
471109108 JARDEN CORP	JAH	280 000	8,716 40 8,516 36	31 13 30 42	92 40 23 10	1 06
713448108 PEPSICO INC	PEP	800 000	53,152 00 31,581 52	66 44 39.48	1,536 00	2 89
718172109 PHILIP MORRIS INTERNATIONAL INC	PM	1,020 000	57,140 40 37,153 80	56 02 36 43	2,611 20 652 80	4 57

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ACCOUNT STATEMENT

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
742718109 PROCTER & GAMBLE CO	PG	800 000	47,976 00 42,636 20	59 97 53 30	1,541 60	3 21
931142103 WAL MART STORES INC	WMT	900 000	48,168 00 45,369 75	53 52 50 41	1,089 00	2 26
931422109 WALGREEN CO	WAG	1,330 000	44,555 00 34,892 90	33 50 26 24	931 00	2 09
G16962105 BUNGE LIMITED	BG	140 000	8,282 40 8,180 60	59 16 58 43	128 80	1 56
TOTAL CONSUMER STAPLES		SUB-TOTAL	329,815.10 254,939.85		8,792.50 675.90	2 67
ENERGY						
037411105 APACHE CORPORATION	APA	450 000	43,992 00 47,845 71	97 76 106 32	270 00	0 61
13342B105 CAMERON INTL CORP	CAM	100.000	4,296 00 3,829 00	42 96 38.29		
166764100 CHEVRON CORP	CVX	640 000	51,872 00 19,751 72	81 05 30 86	1,843 20	3 55
171798101 CIMAREX ENERGY CO	XEC	60 000	3,970 80 2,989 19	66 18 49 82	19 20	0 48
30231G102 EXXON MOBIL CORP	XOM	720 000	44,488 80 11,916 52	61 79 16 55	1,267 20	2 85
406216101 HALLIBURTON CO	HAL	1,530 000	50,597 10 35,280 10	33 07 23 06	550 80	1 09
42809H107 HESS CORPORATION	HES	810 000	47,887 20 49,136 62	59 12 60 66	324 00	0 68
655044105 NOBLE ENERGY INC	NBL	120 000	9,010 80 8,730 17	75 09 72 75	86 40	0 96
806857108 SCHLUMBERGER LTD	SLB	730 000	44,975 30 43,620 15	61 61 59 75	613 20 153 30	1 36
TOTAL ENERGY		SUB-TOTAL	301,090.00 223,099.18		4,974.00 153.30	1.65

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STATEMENT PERIOD: OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
025816109 AMERICAN EXPRESS CO	AXP	1,200 000	50,436 00 23,170 31	42 03 19.31	864 00	1 71
03076C106 AMERIPRISE FINANCIAL INC	AMP	270 000	12,779.10 10,229 68	47 33 37 89	194 40	1 52
060505104 BANK OF AMERICA CORP	BAC	3,180 000	41,665 95 48,649 22	13.10 15 30	127 20	0 31
12497T101 CB RICHARD ELLIS GROUP INC A	CBG	500 000	9,140 00 7,325 52	18 28 14 65		
38141G104 GOLDMAN SACHS GROUP INC	GS	310.000	44,819 80 26,435 69	144.58 85.28	434.00	0 97
45865V100 INTERCONTINENTAL EXCHANGE INC	ICE	80 000	8,375 60 7,668 50	104 72 95 86	<i>Sold 9/29/10 deleted</i>	
46625H100 J P MORGAN CHASE & CO	JPM	1,210 000	46,052 60 23,232 18	38 06 19 20	242 00	0 53
47102X105 JANUS CAPITAL GROUP INC	JNS	780 000	8,541.00 8,682 60	10 95 11 13	31 20	0.37
57636Q104 MASTERCARD, INC	MA	40.000	8,960 00 8,851 60	224 00 221 29	24 00	0 27
631103108 NASDAQ OMX GROUP INC	NDAQ	210 000	4,080 30 3,889 18	19 43 18 52		
744320102 PRUDENTIAL FINANCIAL INC	PRU	940 000	50,929 20 28,135 45	54.18 29 93	658 00	1 29
857477103 STATE STREET CORP	STT	1,100 000	41,426 00 46,131 40	37 66 41 94	44 00 11 00	0 11
89417E109 TRAVELERS COMPANIES, INC	TRV	990 000	51,579 00 41,847 53	52.10 42.27	1,425.60	2 76
92826C839 VISA INC - CLASS A SHRS	V	560 000	41,585 60 48,627 43	74 26 86 83	280 00 23.33	0 67
989701107 ZIONS BANCORPORATION	ZION	410 000	8,757 60 8,609 26	21 36 21 00	16 40	0 19
TOTAL FINANCIALS		SUB- TOTAL	429,129.75 341,485.55		4,340 30 34.33	1.01

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ACCOUNT STATEMENT

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
002824100 ABBOTT LABS	ABT	880 000	45,971 20 44,583 40	52 24 50 66	1,548 80	3.37
018490102 ALLERGAN INC	AGN	930 000	61,872 90 45,181 78	66 53 48 58	186 00	0 30
151020104 CELGENE CORP	CELG	220 000	12,674 20 12,231 19	57 61 55 60		
302182100 EXPRESS SCRIPTS INC	ESRX	180 000	8,766 00 7,632 90	48 70 42 41		
478160104 JOHNSON & JOHNSON	JNJ	760 000	47,089 60 10,810 85	61 96 14 22	1,641 60	3 49
58933Y105 MERCK & CO INC NEW	MRK	1,300 000	47,853 00 45,252 61	36 81 34.81	1,976 00 494 00	4.13
863667101 STRYKER CORP	SYK	880 000	44,044 00 35,732 05	50 05 40 60	528 00 132 00	1 20
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	TEVA	840 000	44,310 00 39,184 39	52 75 46 65	520 80	1 18
883556102 THERMO FISHER SCIENTIFIC, INC	TMO	1,020 000	48,837 60 36,606 48	47 88 35 89		
92532F100 VERTEX PHARMACEUTICALS INC	VRTX	340 000	11,753.80 12,807 27	34 57 37 67		
TOTAL HEALTH CARE		SUB-TOTAL	373,472.30 290,922.92	364,794.70 282,354.42	6,401.20 626.00	1.72
INDUSTRIALS						
001765106 AMR CORP	AMR	1,180 000	7,398 60 8,322 20	6 27 7 05		
00949P108 AIRTRAN PLDGS INC	AAI	820 000	6,027 00 3,781 19	7 35 4 62		
149123101 CATERPILLAR INC	CAT	870 000	68,451 60 44,991 09	78 68 51 71	1,531 20	2 24
210795308 CONTINENTAL AIRLS INC CL B	CAL	180 000	4,471 20 4,448 05	24 84 24 71		

*Sold
9/29/10 delisted*

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ACCOUNT STATEMENT

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STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
278058102 EATON CORP	ETN	730 000	60,217 70 36,160 62	82 49 49.54	1,693 60	2 81
29266R108 ENERGIZER HOLDINGS INC	ENR	180 000	12,101 40 10,168 62	67 23 56 49		
369604103 GENERAL ELECTRIC CO	GE	3,000 000	48,750 00 55,312 20	16 25 18 44	1,440 00 360 00	2.95
469814107 JACOBS ENGR GROUP DEL	JEC	220 000	8,514 00 8,003 90	38 70 36 36		
655844108 NORFOLK SOUTHERN CORP	NSC	970 000	57,724 70 41,039 78	59 51 42 31	1,396 80	2 42
740189105 PRECISION CASTPARTS CORP	PCP	60 000	7,641 00 6,392 99	127 35 106 55	7 20	0 09
770323103 ROBERT HALF INTL INC	RHI	1,800 000	46,800 00 40,350 35	26 00 22 42	936 00	2 00
774341101 ROCKWELL COLLINS INC	COL	140 000	8,155 00 7,737 80	58 25 55 27	134 40	1 65
88579Y101 3M CO	MMM	580 000	50,291 80 32,764 20	86 71 56 49	1,218 00	2 42
913017109 UNITED TECHNOLOGIES CORP	UTX	690 000	49,148 70 41,947 02	71 23 60 79	1,173 00	2 39
TOTAL INDUSTRIALS		SUB- TOTAL	435,692.70 341,430.01	429,665.70 337,638.82	9,530.20 360.00	2.19
INFORMATION TECHNOLOGY						
021441100 ALTERA CORP	ALTR	300 000	9,048 00 7,715 97	30.16 25 72	72 00	0 80
052769106 AUTO DESK INC	ADSK	1,600 000	51,152 00 43,769 44	31 97 27 36		
171779309 CIENA CORP	CIEN	940 000	14,635 80 12,178 40	15 57 12 96		
17275R102 CISCO SYSTEMS INC	CSCO	2,040 000	44,676 00 30,798 78	21 90 15 10		

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ACCOUNT STATEMENT

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
192446102 COGNIZANT TECHNOLOGY SOLUTIO CL A	CTSH	140 000	9,025 80 6,078 80	64 47 43 42		
268648102 E M C CORP MASS	EMC	2,810 000	57,071 10 29,596 70	20 31 10 53		
458140100 INTEL CORP	INTC	2,390 000	45,888 00 35,079 89	19 20 14 68	1,505 70	3 28
48203R104 JUNIPER NETWORKS INC	JNPR	1 890 000	57,361 50 32,451 30	30 35 17 17		
594918104 MICROSOFT CORP	MSFT	1,630 000	39,918 70 32,580 76	24 49 19 99	1,043 20	2 61
67066G104 NVIDIA CORP	NVDA	770 000	8,995 14 10,511 15	11 68 13 65		
68389X105 ORACLE CORPORATION	ORCL	1,960 000	52,626 00 34,942 91	26 85 17 83	392 00	0 74
747525103 QUALCOMM INC	QCOM	1,010 000	45,583 83 38,573 86	45 13 38 19	767 60	1 68
80004C101 SANDISK CORP	SNDK	90 000	3,298 50 3,869 02	36 65 42 99		
880770102 TERADYNE INC	TER	810 000	9,023 40 7,759 80	11 14 9 58		
958102105 WESTERN DIGITAL CORP	WDC	310 000	8,800 90 10,639 06	28 39 34 32		
983919101 XILINX INC	XLNX	300 000	7,992 00 7,667 97	26 64 25 56	192 00	2 40
TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	465,096.67 344,213.81		3,972 50 0.00	0.85
MATERIALS						
039380100 ARCH COAL INC	ACI	320 000	8,547 20 6,748 64	26 71 21 09	128.00	1 50
067901108 BARRICK GOLD CORP	ABX	170 000	7,869 30 5,806 69	46.29 34 16	81 60	1 04

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STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
61166W101 MONSANTO CO NEW	MON	620 000	29,716 60 45,057 30	47 93 72 67	694.40	2 34
61945A107 MOSAIC CO	MOS	140 000	8,226 40 7,386 78	58 76 52 76	28 00	0 34
651639106 NEWMONT MINING CORP	NEM	140 000	8,793 40 6,131.68	62 81 43 80	84.00	0 96
704549104 PEABODY ENERGY CORP	BTU	180 000	8,821 80 7,507 80	49 01 41 71	50 40	0 57
912909108 UNITED STATES STL CORP NEW	X	170 000	7,452 80 7,544 12	43 84 44.38	34 00	0 46
TOTAL MATERIALS		SUB-TOTAL	79,427.50 86,183.01		1,100.40 0.00	1.39
MUTUAL FUNDS						
29875E100 AMERICAN EUROPACIFIC GRTH-F2	AEAFX	4,469 274	177,608 95 120,000 01	39 74 26.85	3,253 63 271 14	1 83
552983470 MFS RESH INTL FD CL I	MRSIX	11,428 571	167,542 85 120,000 00	14 66 10 50	2,617 14	1 56
72387T108 PIONEER SMALL CAP GROWTH FUND CLASS A FD #0044	ORIGX	7,724 302	190,558.53 130,000 00	24 67 16 83		
72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	GROYX	7,605 802	186,798 50 130,000 01	24 56 17 09		
TOTAL MUTUAL FUNDS		OL SUB-TOTAL	722,508.83 500,000.02		5,870.77 271.14	0.81
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	1,580 000	51,492 20 49,207 99	32 59 31 14	3,081 00	5 98
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	51,492.20 49,207.99		3,081.00 0.00	5.98
UTILITIES						
65339F101 NEXTERA ENERGY, INC	NEE	900 000	48,951 00 47,888 10	54 39 53 21	1,800 00	3 68
748356102 QUESTAR CORP	STR	470 000	8,239.10 7,303 38	17 53 15 54	263 20	3 19

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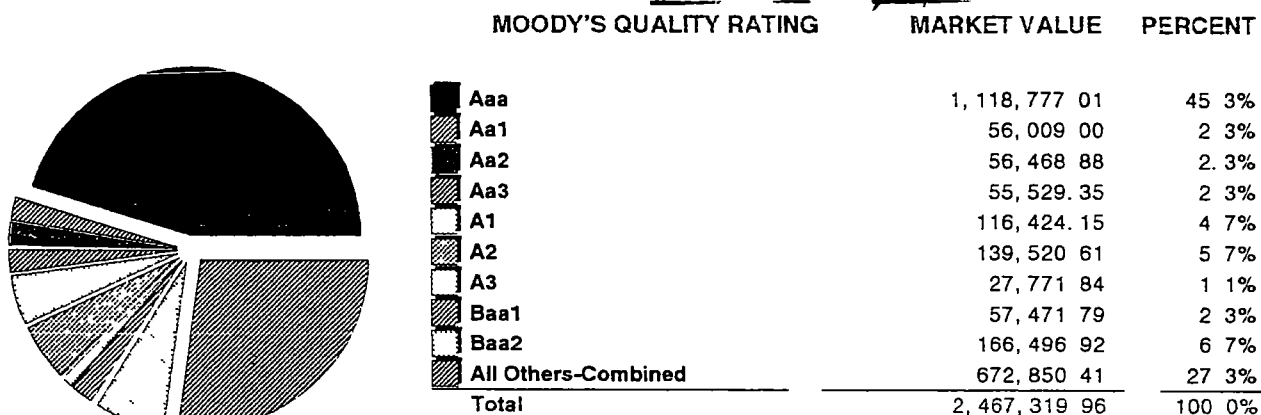
ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

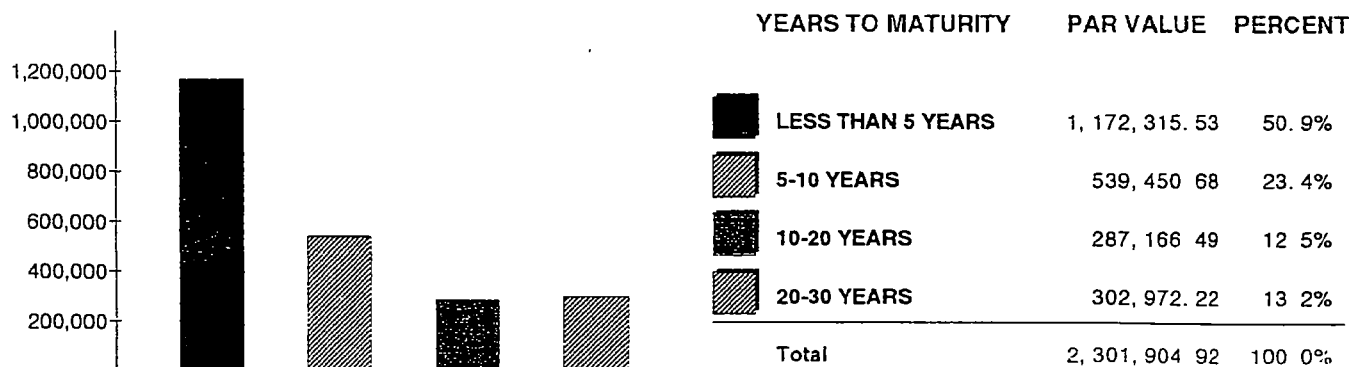
DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
845467109 SOUTHWESTERN ENERGY CO	SWN	220 000	7,356 80 9,053 68	33 44 41 15		
TOTAL UTILITIES		SUB-TOTAL	64,546.90 64,245.16		2,063.20 0.00	3.20
TOTAL EQUITIES			3,575,695.15 2,786,124.01 <i>2274,664.30</i>	<i>3561,200.55</i> <i>2838,691.72</i> <i>722,508.85</i>	57,144.77 2,660.67	1.60

BOND QUALITY SUMMARY



BOND MATURITY SUMMARY



AVERAGE TIME TO MATURITY: 6.9 YEARS

CURRENT YIELD: 3.83%

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CONSUMER DISCRETIONARY						
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	Baa1	25,000 000	28,688 75 25,256 41	114 76 101 03	1,425 00 352 29	4 97 3 71
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% 03/15/2015	Baa2	26,000 000	26,989 04 26,945 14	103 80 103 64	923 00 38 46	3 42 2 64
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	24,000 000	27,968 40 23,806 32	116 54 99 19	1,290 00 533 92	4 61 2 62
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	83,646.19 76,007.87		3,638.00 924.67	4.35
CONSUMER STAPLES						
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	Baa2	26,000 000	28,124 20 26,035 59	108 17 100 14	1,072 50 151 94	3 81 2 49
713448BJ6 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018	Aa3	21,000 000	27,977 67 23,021 38	133 23 109 63	1,659 00 686 64	5 93 3 20
TOTAL CONSUMER STAPLES		SUB-TOTAL	56,101.87 49,056.97		2,731.50 838.58	4.87
ENERGY						
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	Baa2	21,000 000	27,611 22 24,735 73	131 48 117 79	1,706 25 213 28	6 18 3 72
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	Baa1	26,000 000	28,783 04 25,976 86	110 70 99.91	1,495 00 290 69	5 19 4 34
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	22,000 000	28,082 34 25,577 92	127 65 116 26	1,705 00 563 60	6 07 3.95
TOTAL ENERGY		SUB-TOTAL	84,476.60 76,290.51		4,906.25 1,067.57	5.81
FINANCIALS						
05531FAC7 BB&T CORPORATION DTD 7/27/09 3 85% 07/27/2012	A1	30,000 000	31,439 40 31,129 56	104 80 103 77	1,155.00 202.13	3 67 1 18
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015	Aa3	26,000 000	27,551 68 26,032 09	105 97 100.12	1,014 00 487 28	3 68 2 50
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	Aaa	135,000 000	139,646 70 137,182 07	103 44 101 62	3,037 50 928 13	2 18 0 67

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FINANCIALS						
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	Aa1	50,000 000	56,009 00 52,277 25	112 02 104 55	2,750 00 1,138 19	4 91 2 01
36967HAH0 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012	Aaa	68,000 000	69,906 72 68,258 37	102 80 100 38	1,496 00 465 42	2 14 0 53
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	A1	24,000 000	28,554 00 26,303 86	118 98 109 60	1,800 00 225 00	6 30 4 73
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A1	25,000 000	27,891 25 25,443 84	111 57 101.78	1,500 00 620 83	5 38 2 60
38146FAF8 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625% 07/15/2011	Aaa	69,000 000	69,778 32 69,002 43	101 13 100 00	1,121.25 233 59	1 61 0 20
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	A2	25,000 000	28,042 50 24,909 00	112 17 99 64	1,718 75 740 02	6 13 4 93
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A1	25,000 000	28,539 50 24,484 75	114 16 97 94	1,437 50 419 27	5 04 3 37
TOTAL FINANCIALS		SUB-TOTAL	507,359.07 485,023.22		17,030.00 5,459.86	3.36
INDUSTRIALS						
126408GN7 CSX CORP DTD 3/27/08 6 25% 04/01/2015	Baa3	24,000 000	28,088 16 26,821 84	117 03 111 76	1,500 00 745 83	5 34 2 25
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	A2	21,000 000	28,117 53 20,965 06	133 89 99 83	1,659 00 483 88	5 90 3 18
24424DAA7 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012	Aaa	81,000 000	84,191 40 81,354 20	103 94 100 44	2,328 75 653 34	2 77 0 57
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	Aa2	52,000 000	56,468 88 52,680 94	108 59 101 31	2,500 00 426 11	4 60 1 25
TOTAL INDUSTRIALS		SUB-TOTAL	196,865.97 181,822.04		8,087.75 2,309.16	4.11
INFORMATION TECHNOLOGY						
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	Baa2	26,000 000	28,259 40 26,481 64	108 69 101 85	1,397 50 461 95	4 95 4 22

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
INFORMATION TECHNOLOGY						
594918AG9 MICROSOFT CORP DTD 09/27/2010 1.625% 09/25/2015	Aaa	22,000 000	22,015 62 21,976 47	100 07 99 89	357.50 2 98	1 62 1 61
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A2	23,000 000	27,347 46 23,187 86	118 90 100 82	1,322 50 606 15	4.84 2 94
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	23,000 000	27,430 72 25,035 98	119 26 108 85	1,552 50 383 81	5 66 3 85
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	105,053.20 96,681.95		4,630.00 1,454.89	4.41
MISCELLANEOUS						
3128MBT49 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023	**	11,965.790	12,697 74 12,384 59	106 12 103 50	598 29 49 86	4 71 2 00
3128MBZD2 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023	**	1,627 620	1,727 18 1,585 91	106 12 97 44	81 38 6 78	4 71 2 00
3128MCPL3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025	**	18,638 920	19,876 17 19,847 53	106 64 106 48	931 95 77 66	4 69 1 53
3128MMH55 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023	**	207,320 460	220,002 25 205,182 48	106 12 98 97	10,366 02 863 84	4 71 2 00
3134A4JT2 FEDERAL HOME LOAN MORTGAGE CORP 5 75% 01/15/2012	Aaa	78,000 000	83,265 00 80,097 24	106 75 102.69	4,485 00 934 38	5 39 0 50
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038	**	300,334 910	322,787 95 303,901 37	107 48 101 19	18,020 09 1,501 67	5 58 2 30
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	**	47,061 710	49,932 00 46,598.45	106 10 99 02	2,353 09 196.09	4 71 1 99
31413BYC9 FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037	**	2,637 310	2,837 77 2,628 65	107 60 99 67	158 24 13 19	5 58 2 24
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023	**	551 990	585 66 540 08	106 10 97 84	27 60 2 30	4 71 1 99

** Rating Not Available

713,711.97
672,766.30

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STATEMENT PERIOD OCTOBER 01, 2009 THROUGH SEPTEMBER 30, 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
9128276T4 UNITED STATES TREASURY 5% 02/15/2011	Aaa	60,000 000	(A) 61,066 20 60,675 99	101 78 101 13	3,000 00 375.00	4 91 0 26
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018	Aaa	133,450.680	142,750 86 135,719 28	106 97 101 70	1,834 95 383 94	1 29 0 46
912828KE9 UNITED STATES TREASURY N/B DTD 2/28/09 875% 02/28/2011	Aaa	28,000 000	28,078 68 28,075 04	100 28 100 27	245 00 20 30	0.87 0 19
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 75% 11/30/2011	Aaa	195,000 000	195,982 80 195,845 51	100 50 100 43	1,462 50 487 50	0 75 0 32
912828MP2 UNITED STATES TREASURY DTD 02/16/2010 3 625% 02/15/2020	Aaa	26,000 000	(A) 28,516 80 25,870 00	109 68 99 50	942 50 117 81	3 31 2 46
912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013	Aaa	50,000 000	50,187 50 49,875 00	100 38 99 75	375 00 46 88	0 75 0 62
MR4000128 MORTGAGE NOTE MOBILE SHIP CHANDLER INC 05/01 DTD 4/28/2006 7% 05/01/2011	**	14,315 530	(C) 14,315 53 14,315 53	1 00	1,002 09 80 72	7 00
TOTAL MISCELLANEOUS		SUB-TOTAL	1,234,610.09 1,183,142.65		45,883.70 5,157.92	3.72
TELECOMMUNICATION SERVICES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A2	24,000 000	(D) 28,044 72 23,915 52	116 85 99 65	1,344 00 504 00	4 79 3 10
92343VAC8 VERIZON COMMUNICATIONS 5 55% 02/15/2016	A3	24,000 000	(D) 27,771 84 24,042 52	115 72 100 18	1,332 00 166 50	4 80 2 41
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	55,816.56 47,958.04		2,676.00 670.50	4.79
UNCLASSIFIED						
31398APG1 FANNIE MAE DTD 03/07/08 2.75% 04/11/2011	Aaa	110,000 000	(D) 111,444 30 107,683 40	101 31 97 89	3,025 00 1,420 07	2 71 0 27
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6 79% 05/23/2012	Aaa	29,000 000	(D) 31,946 11 30,654.99	110 16 105 71	1,969 10 694 65	6 16 0 58
TOTAL UNCLASSIFIED		SUB-TOTAL	143,390.41 138,338.39		4,994.10 2,114.72	3.48
TOTAL FIXED			2,467,319.96 2,334,321.64		94,577.30 19,997.87	3.83

** Rating Not Available

(A) U.S. Treasury 496,060.82 506,582.84
(B) Mtz Backed Sec 672,766.30 713,711.72
(C) Vendor's Lien 14,315.53 14,315.53
(D) Corporate BONDS 115,178.99 123,270.27
2,334,321.64 2,467,319.96

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ACCOUNT NUMBER M59485

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
REAL ESTATE						
NR4984395 MINERAL AUDIT ASSET/ INTERNAL USE ONLY		1 000	1 00 1 00	1 00 1 00		
TOTAL REAL ESTATE			1.00 1.00		0.00 0.00	0.00
OIL & GAS						
OG3990891 BALDWIN COUNTY, AL 20 GROSS MINERAL ACRES S16, T5S, R3E SE/SW PARCEL 10-A		1.000	300 00 1 00	300 00 1 00		
OG3990909 BALDWIN COUNTY, AL FRAC MINERAL INTEREST IN BLK 14, PINWOOD SHORES LOT		1 000	1 00 1 00	1 00 1 00		
OR0200589 MINERAL INTERESTS IN BALDWIN COUNTY, AL		1 000	1 00 1 00	1.00		
OR0202932 MINERAL INTERESTS IN ESCAMBIA COUNTY, FL 25% MIN INT IN 1379 S AC		1 000	1 00 1 00	1 00		
TOTAL OIL & GAS			303.00 4.00		0.00 0.00	0.00
TOTAL PRINCIPAL ASSETS			6,151,486.19 5,226,857.73	6151.480 02 5231646.47	151,765.35 22,662.15	2.47

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