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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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation: ANGELO S FESTORAZZI/ITEM 7 TUV MARG.
1255000250

Number and street (or P O box number if mail is not delivered to street address): C/O REGIONS BANK, P.O. BOX 11647
Room/suite:

City or town, state, and ZIP code: BIRMINGHAM, AL 35202-1647

A Employer identification number: 63-6086678

B Telephone number (see page 10 of the instructions): (251) 438-8077

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,657,602.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		STMT 1
	4 Dividends and interest from securities	57,744	57,744		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,779			
	b Gross sales price for assets on line 6a	666,637			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	145			STMT 3
	12 Total. Add lines 1 through 11	40,134	57,768		
	13 Compensation of officers, directors, trustees, etc.	24,951	19,961		4,990
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,600	1,600	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	694	694		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,245	22,255	NONE	4,990
	25 Contributions, gifts, grants paid	114,000			114,000
	26 Total expenses and disbursements. Add lines 24 and 25	141,245	22,255	NONE	118,990
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-101,111			
	b Net investment income (if negative, enter -0-)		35,513		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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POSTMARK DATE
MAY 26 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	89,769.	29,338.	29,338.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	173,884.	184,887.	186,890.
	b Investments - corporate stock (attach schedule)	1,326,957.	948,872.	1,113,001.
	c Investments - corporate bonds (attach schedule)	564,734.	505,377.	536,279.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	243,380.	629,243.	792,094.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,398,724.	2,297,717.	2,657,602.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,398,724.	2,297,717.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,398,724.	2,297,717.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,398,724.	2,297,717.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,398,724.
2 Enter amount from Part I, line 27a	2	-101,111.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	104.
4 Add lines 1, 2, and 3	4	2,297,717.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,297,717.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-17,779.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	106,527.	2,251,452.	0.04731479952
2008	106,100.	2,602,926.	0.04076181958
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.08807661910
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04403830955
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,466,921.
5 Multiply line 4 by line 3	5	108,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7 Add lines 5 and 6	7	108,994.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	118,990.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	355.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	355.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	355.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	480.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,580.
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	1,225.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 360. Refunded	11	865.

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 page 19 of the instructions) ▶ STMT 11		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 12 Telephone no.			
Located at ZIP + 4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		24,951.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,504,488.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,504,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,504,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,466,921.
6	Minimum investment return. Enter 5% of line 5	6	123,346.

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

1	Minimum investment return from Part X, line 6	1	123,346.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	355.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,991.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	122,991.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,991.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,990.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,990.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	355.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,635.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				122,991.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			28,043.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>118,990.</u>				
a Applied to 2009, but not more than line 2a			28,043.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				90,947.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				32,044.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			3a	114,000.
b Approved for future payment				
Total			3b	

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Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

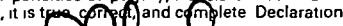
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee REGIONS BANK, TRUSTEE		Date 05/17/2011		Title TRUST OFFICER
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name  Firm's address 		Firm's EIN  Phone no.		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,026.	
18,190.00		725. AT&T INC PROPERTY TYPE: SECURITIES 27,671.00					09/24/2008 -9,481.00	02/04/2010
1,106.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,019.00					07/07/2009 87.00	07/08/2010
3,185.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,991.00					02/26/2009 194.00	03/22/2010
2,094.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,991.00					02/27/2009 103.00	03/26/2010
2,114.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,990.00					02/27/2009 124.00	04/15/2010
15,005.00		210. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 12,056.00					10/27/2008 2,949.00	03/04/2010
4,421.00		105. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,142.00					01/24/2007 -1,721.00	07/09/2010
4,958.00		345. ARTISAN FDS INC SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 3,792.00					05/27/2009 1,166.00	06/28/2010
4,069.00		230. ARTISAN FDS INC MID CAP VALUE FD IN PROPERTY TYPE: SECURITIES 3,257.00					05/12/2009 812.00	06/28/2010
1,103.00		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 1,063.00					01/12/2009 40.00	02/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,201.00		2000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 2,094.00					06/08/2009 107.00	04/01/2010
4,402.00		4000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 4,052.00					12/09/2008 350.00	04/01/2010
1,006.00		1000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 997.00					09/28/2010 9.00	09/29/2010
14,560.00		405. BEST BUY INC PROPERTY TYPE: SECURITIES 12,247.00					01/28/2009 2,313.00	02/04/2010
4,674.00		130. BEST BUY INC PROPERTY TYPE: SECURITIES 5,234.00					10/26/2009 -560.00	02/04/2010
6,249.00		185. BLACKROCK US OPPORTUNITIES-I PROPERTY TYPE: SECURITIES 6,216.00					10/19/2009 33.00	06/28/2010
7,166.00		7000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 7,039.00					02/11/2010 127.00	04/29/2010
4,051.00		175. BUFFALO SMALL CAP FUND PROPERTY TYPE: SECURITIES 3,231.00					05/27/2009 820.00	06/28/2010
998.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00					09/21/2009 -18.00	01/11/2010
6,751.00		80. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,129.00					02/04/2010 2,622.00	11/24/2010
1,276.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,023.00					12/09/2008 253.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,015.00					12/15/2009 18.00	08/09/2010
18,206.00		440. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 12,457.00					09/24/2008 5,749.00	02/04/2010
1,091.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 975.00					05/20/2009 116.00	04/07/2010
1,084.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,015.00					05/27/2009 69.00	04/07/2010
18,381.00		420. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 15,447.00					05/08/2008 2,934.00	03/23/2010
8,753.00		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,634.00					10/08/2009 2,119.00	03/23/2010
1,032.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,032.00					11/09/2009	04/07/2010
1,041.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,027.00					11/09/2009 14.00	08/09/2010
13,408.00		1165. DELL INC PROPERTY TYPE: SECURITIES 18,741.00					10/27/2008 -5,333.00	08/24/2010
14,734.00		230. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 20,400.00					02/06/2008 -5,666.00	03/23/2010
5,125.00		80. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,538.00					10/26/2009 -413.00	03/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,659.00		670. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 16,831.00					01/17/2006 4,828.00	08/24/2010
3,285.00		3000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 3,155.00					06/08/2009 130.00	02/09/2010
4,381.00		4000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 4,094.00					12/09/2008 287.00	02/09/2010
7,330.00		75. EATON CORP PROPERTY TYPE: SECURITIES 6,727.00					10/27/2008 603.00	11/24/2010
3,609.00		90. EXELON CORP PROPERTY TYPE: SECURITIES 4,518.00					10/26/2009 -909.00	08/24/2010
13,034.00		325. EXELON CORP PROPERTY TYPE: SECURITIES 23,218.00					06/13/2007 -10,184.00	08/24/2010
3,409.00		85. EXELON CORP PROPERTY TYPE: SECURITIES 3,445.00					07/09/2010 -36.00	08/24/2010
130.00		130.4 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 127.00					08/15/2006 3.00	01/15/2010
102.00		102.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 99.00					08/15/2006 3.00	02/16/2010
166.00		166.01 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 161.00					08/15/2006 5.00	03/15/2010
105.00		105.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 102.00					08/15/2006 3.00	04/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		97.11 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 94.00				08/15/2006 3.00	05/17/2010
92.00		92.05 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 89.00				08/15/2006 3.00	06/15/2010
100.00		99.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 97.00				08/15/2006 3.00	07/15/2010
108.00		108.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 105.00				08/15/2006 3.00	08/16/2010
128.00		127.9 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 124.00				08/15/2006 4.00	09/15/2010
130.00		129.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 126.00				08/15/2006 4.00	10/15/2010
126.00		125.91 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 122.00				08/15/2006 4.00	11/15/2010
137.00		136.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 133.00				08/15/2006 4.00	12/15/2010
575.00		575.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 607.00				09/08/2009 -32.00	01/15/2010
525.00		525.04 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 554.00				09/08/2009 -29.00	02/16/2010
773.00		772.95 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 816.00				09/08/2009 -43.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
513.00		512.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 541.00					09/08/2009 -28.00	04/15/2010
505.00		505.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 533.00					09/08/2009 -28.00	05/17/2010
499.00		499.09 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 527.00					09/08/2009 -28.00	06/15/2010
463.00		463. FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 489.00					09/08/2009 -26.00	07/15/2010
499.00		498.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 526.00					09/08/2009 -27.00	08/16/2010
493.00		492.74 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 520.00					09/08/2009 -27.00	09/15/2010
535.00		534.79 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 565.00					09/08/2009 -30.00	10/15/2010
541.00		540.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 571.00					09/08/2009 -30.00	11/15/2010
582.00		581.93 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 614.00					09/08/2009 -32.00	12/15/2010
131.00		131.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 137.00					06/08/2009 -6.00	01/15/2010
112.00		111.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 117.00					06/08/2009 -5.00	02/16/2010

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421.00		420.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 438.00					06/08/2009 -17.00	03/15/2010
145.00		144.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 151.00					06/08/2009 -6.00	04/15/2010
99.00		98.83 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 103.00					06/08/2009 -4.00	05/17/2010
92.00		91.52 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 95.00					06/08/2009 -3.00	06/15/2010
91.00		90.71 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 95.00					06/08/2009 -4.00	07/15/2010
100.00		100.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 105.00					06/08/2009 -5.00	08/16/2010
3,067.00		2844.67 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,964.00					06/08/2009 103.00	09/13/2010
101.00		101.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 106.00					06/08/2009 -5.00	09/15/2010
222.00		221.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00					09/08/2009 -13.00	01/15/2010
210.00		210.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 223.00					09/08/2009 -13.00	02/16/2010
896.00		895.7 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 950.00					09/08/2009 -54.00	03/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247.00		246.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 262.00					09/08/2009 -15.00	04/15/2010
223.00		223.24 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 237.00					09/08/2009 -14.00	05/17/2010
173.00		173.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 184.00					09/08/2009 -11.00	06/15/2010
193.00		193.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 205.00					09/08/2009 -12.00	07/15/2010
205.00		204.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 217.00					09/08/2009 -12.00	08/16/2010
6,890.00		6389.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 6,777.00					09/08/2009 113.00	09/13/2010
203.00		202.82 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 215.00					09/08/2009 -12.00	09/15/2010
15.00		15.37 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 15.00					11/27/2006	01/15/2010
12.00		11.65 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 12.00					11/27/2006	02/16/2010
16.00		15.51 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 15.00					11/27/2006 1.00	03/15/2010
13.00		13.48 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 13.00					11/27/2006	04/15/2010

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12.00		12.32 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 12.00					11/27/2006	05/17/2010
11.00		11.41 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 11.00					11/27/2006	06/15/2010
12.00		11.71 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 12.00					11/27/2006	07/15/2010
11.00		10.76 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 11.00					11/27/2006	08/16/2010
12.00		12.46 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 12.00					11/27/2006	09/15/2010
14.00		14.13 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 14.00					11/27/2006	10/15/2010
16.00		16.05 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 16.00					11/27/2006	11/15/2010
16.00		16.22 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 16.00					11/27/2006	12/15/2010
806.00		806.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 797.00					12/11/2006	01/15/2010 9.00
621.00		620.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 614.00					12/11/2006	02/16/2010 7.00
948.00		947.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 937.00					12/11/2006	03/15/2010 11.00

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594.00		594.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 588.00				12/11/2006 6.00	04/15/2010
652.00		652.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 645.00				12/11/2006 7.00	05/17/2010
583.00		583. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 576.00				12/11/2006 7.00	06/15/2010
704.00		703.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 696.00				12/11/2006 8.00	07/15/2010
645.00		644.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 637.00				12/11/2006 8.00	08/16/2010
634.00		634.13 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 627.00				12/11/2006 7.00	09/15/2010
734.00		733.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 726.00				12/11/2006 8.00	10/15/2010
831.00		830.7 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 821.00				12/11/2006 10.00	11/15/2010
819.00		818.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 810.00				12/11/2006 9.00	12/15/2010
398.00		397.97 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 402.00				12/10/2007 -4.00	01/15/2010
204.00		204.42 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 207.00				12/10/2007 -3.00	02/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,519.00		2519.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,546.00					12/10/2007 -27.00	03/15/2010
545.00		544.92 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 551.00					12/10/2007 -6.00	04/15/2010
470.00		469.55 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 475.00					12/10/2007 -5.00	05/17/2010
313.00		312.97 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 316.00					12/10/2007 -3.00	06/15/2010
411.00		410.97 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 415.00					12/10/2007 -4.00	07/15/2010
389.00		389.48 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 394.00					12/10/2007 -5.00	08/16/2010
14,210.00		13177.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 13,320.00					12/10/2007 890.00	09/13/2010
399.00		399.05 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 403.00					12/10/2007 -4.00	09/15/2010
130.00		129.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00					02/15/2007 2.00	01/15/2010
126.00		126.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 124.00					02/15/2007 2.00	02/16/2010
168.00		167.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 165.00					02/15/2007 3.00	03/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		113.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 112.00					02/15/2007 2.00	04/15/2010
98.00		98.18 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 97.00					02/15/2007 1.00	05/17/2010
111.00		110.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 109.00					02/15/2007 2.00	06/15/2010
97.00		97.44 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 96.00					02/15/2007 1.00	07/15/2010
107.00		107.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 106.00					02/15/2007 1.00	08/16/2010
135.00		135.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 133.00					02/15/2007 2.00	09/15/2010
128.00		128.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 126.00					02/15/2007 2.00	10/15/2010
132.00		132.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 130.00					02/15/2007 2.00	11/15/2010
144.00		143.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 142.00					02/15/2007 2.00	12/15/2010
159.00		158.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 157.00					12/10/2007 2.00	01/15/2010
118.00		117.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 117.00					12/10/2007 1.00	02/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
197.00		196.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 195.00				12/10/2007 2.00	03/15/2010
161.00		161.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 160.00				12/10/2007 1.00	04/15/2010
129.00		128.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				12/10/2007 1.00	05/17/2010
116.00		115.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 115.00				12/10/2007 1.00	06/15/2010
121.00		121.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 120.00				12/10/2007 1.00	07/15/2010
124.00		123.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 123.00				12/10/2007 1.00	08/16/2010
146.00		145.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 145.00				12/10/2007 1.00	09/15/2010
162.00		162.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 161.00				12/10/2007 1.00	10/15/2010
182.00		182.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 181.00				12/10/2007 1.00	11/15/2010
167.00		166.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 165.00				12/10/2007 2.00	12/15/2010
97.00		96.99 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 95.00				10/16/2007 2.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		72.74 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 71.00					10/16/2007 2.00	02/16/2010
124.00		123.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 121.00					10/16/2007 3.00	03/15/2010
68.00		68.16 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 67.00					10/16/2007 1.00	04/15/2010
71.00		70.66 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 69.00					10/16/2007 2.00	05/17/2010
70.00		69.85 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 68.00					10/16/2007 2.00	06/15/2010
74.00		73.6 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 72.00					10/16/2007 2.00	07/15/2010
62.00		61.83 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 61.00					10/16/2007 1.00	08/16/2010
84.00		83.95 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 82.00					10/16/2007 2.00	09/15/2010
84.00		84.42 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 83.00					10/16/2007 1.00	10/15/2010
95.00		94.6 FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 93.00					10/16/2007 2.00	11/15/2010
88.00		88.05 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 86.00					10/16/2007 2.00	12/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		202.57 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 208.00					06/08/2009 -5.00	01/15/2010
194.00		193.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 199.00					06/08/2009 -5.00	02/16/2010
237.00		237.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 244.00					06/08/2009 -7.00	03/15/2010
197.00		196.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 202.00					06/08/2009 -5.00	04/15/2010
196.00		196.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 201.00					06/08/2009 -5.00	05/17/2010
122.00		121.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 125.00					06/08/2009 -3.00	06/15/2010
172.00		171.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 176.00					06/08/2009 -4.00	07/15/2010
203.00		202.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 208.00					06/08/2009 -5.00	08/16/2010
261.00		261.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 269.00					06/08/2009 -8.00	09/15/2010
263.00		263.22 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 271.00					06/08/2009 -8.00	10/15/2010
264.00		264.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 272.00					06/08/2009 -8.00	11/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		288.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 297.00					06/08/2009 -8.00	12/15/2010
45.00		45.08 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 45.00					01/09/2006	01/15/2010
97.00		96.83 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 96.00					01/09/2006 1.00	02/16/2010
24.00		24.22 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 24.00					01/09/2006	03/15/2010
25.00		24.82 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 25.00					01/09/2006	04/15/2010
234.00		233.58 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 232.00					01/09/2006 2.00	05/17/2010
79.00		79.18 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 79.00					01/09/2006	06/15/2010
256.00		255.6 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 254.00					01/09/2006 2.00	07/15/2010
22.00		22.27 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 22.00					01/09/2006	08/16/2010
210.00		210.43 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 209.00					01/09/2006 1.00	09/15/2010
123.00		123.46 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 123.00					01/09/2006	10/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		21.33 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 21.00					01/09/2006	11/15/2010
126.00		126.21 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 125.00					01/09/2006 1.00	12/15/2010
913.00		912.78 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 909.00					03/07/2007 4.00	01/25/2010
695.00		694.98 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 692.00					03/07/2007 3.00	02/25/2010
666.00		666.38 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 663.00					03/07/2007 3.00	03/25/2010
794.00		793.81 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 790.00					03/07/2007 4.00	04/26/2010
775.00		775.35 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 772.00					03/07/2007 3.00	05/25/2010
1,518.00		1518.25 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,511.00					03/07/2007 7.00	06/25/2010
736.00		735.83 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 733.00					03/07/2007 3.00	07/26/2010
817.00		817.21 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 814.00					03/07/2007 3.00	08/25/2010
1,080.00		1080.47 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,076.00					03/07/2007 4.00	09/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,184.00		1184.36 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,179.00					03/07/2007 5.00	10/25/2010
1,128.00		1128.37 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,123.00					03/07/2007 5.00	11/26/2010
1,212.00		1212.46 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,207.00					03/07/2007 5.00	12/27/2010
82.00		82.12 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 81.00					04/09/2007 1.00	01/25/2010
73.00		73.4 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 73.00					04/09/2007	02/25/2010
69.00		69.04 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 68.00					04/09/2007 1.00	03/25/2010
91.00		91.21 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 90.00					04/09/2007 1.00	04/26/2010
82.00		82.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 82.00					04/09/2007	05/25/2010
241.00		241.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 239.00					04/09/2007 2.00	06/25/2010
78.00		77.91 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 77.00					04/09/2007 1.00	07/26/2010
80.00		80.18 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 79.00					04/09/2007 1.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
102.00		101.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 101.00				04/09/2007 1.00	09/27/2010
102.00		102.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 102.00				04/09/2007	10/25/2010
116.00		115.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 115.00				04/09/2007 1.00	11/26/2010
113.00		112.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				04/09/2007 1.00	12/27/2010
465.00		465.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 450.00				06/18/2007 15.00	01/25/2010
395.00		395.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 382.00				06/18/2007 13.00	02/25/2010
469.00		469.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 453.00				06/18/2007 16.00	03/25/2010
410.00		410.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 396.00				06/18/2007 14.00	04/26/2010
486.00		486.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 470.00				06/18/2007 16.00	05/25/2010
717.00		716.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 692.00				06/18/2007 25.00	06/25/2010
437.00		437.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 422.00				06/18/2007 15.00	07/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
442.00		442.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 427.00				06/18/2007 15.00	08/25/2010
481.00		480.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 465.00				06/18/2007 16.00	09/27/2010
422.00		422. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 408.00				06/18/2007 14.00	10/25/2010
482.00		482.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 466.00				06/18/2007 16.00	11/26/2010
477.00		477.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 461.00				06/18/2007 16.00	12/27/2010
219.00		219.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 229.00				06/08/2009 -10.00	01/25/2010
266.00		265.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 277.00				06/08/2009 -11.00	02/25/2010
108.00		108.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00				06/08/2009 -5.00	03/25/2010
292.00		291.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 304.00				06/08/2009 -12.00	04/26/2010
1,282.00		1282.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,338.00				06/08/2009 -56.00	05/25/2010
244.00		244.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 255.00				06/08/2009 -11.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		149.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 156.00					06/08/2009 -6.00	07/26/2010
409.00		409.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 427.00					06/08/2009 -18.00	08/25/2010
280.00		280.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 293.00					06/08/2009 -13.00	09/27/2010
263.00		262.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 274.00					06/08/2009 -11.00	10/25/2010
127.00		126.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 132.00					06/08/2009 -5.00	11/26/2010
215.00		215.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 224.00					06/08/2009 -9.00	12/27/2010
161.00		160.59 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 160.00					01/09/2006 1.00	01/25/2010
65.00		65.11 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 65.00					01/09/2006 02/25/2010	
196.00		195.77 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 194.00					01/09/2006 2.00	03/25/2010
65.00		64.52 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 64.00					01/09/2006 1.00	04/26/2010
129.00		129.23 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 128.00					01/09/2006 1.00	05/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		185.74 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 184.00					01/09/2006 2.00	06/25/2010
100.00		100.21 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 100.00					01/09/2006	07/26/2010
152.00		151.6 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 151.00					01/09/2006 1.00	08/25/2010
78.00		78.09 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 78.00					01/09/2006	09/27/2010
127.00		126.55 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 126.00					01/09/2006 1.00	10/25/2010
148.00		148.07 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 147.00					01/09/2006 1.00	11/26/2010
146.00		146.14 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 145.00					01/09/2006 1.00	12/27/2010
12.00		12.12 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 12.00					01/09/2006	01/25/2010
144.00		143.62 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 146.00					01/09/2006 -2.00	02/25/2010
390.00		389.7 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 395.00					01/09/2006 -5.00	03/25/2010
1,176.00		1175.55 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,192.00					01/09/2006 -16.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
587.00		586.79 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 595.00					01/09/2006 -8.00	05/25/2010
10.00		9.52 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 10.00					01/09/2006	06/25/2010
168.00		168.32 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 171.00					01/09/2006 -3.00	07/26/2010
12.00		12.04 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 12.00					01/09/2006	08/25/2010
203.00		203.46 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 206.00					01/09/2006 -3.00	09/27/2010
401.00		400.61 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 406.00					01/09/2006 -5.00	10/25/2010
9.00		8.65 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 9.00					01/09/2006	11/26/2010
9.00		8.84 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 9.00					01/09/2006	12/27/2010
711.00		711.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 717.00					05/07/2007 -6.00	01/25/2010
568.00		568.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 573.00					05/07/2007 -5.00	02/25/2010
662.00		661.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 667.00					05/07/2007 -5.00	03/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
820.00		819.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 826.00					05/07/2007 -6.00	04/26/2010
2,989.00		2989.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,012.00					05/07/2007 -23.00	05/25/2010
698.00		697.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 703.00					05/07/2007 -5.00	06/25/2010
566.00		566.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 571.00					05/07/2007 -5.00	07/26/2010
521.00		520.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 525.00					05/07/2007 -4.00	08/25/2010
587.00		587.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 592.00					05/07/2007 -5.00	09/27/2010
574.00		574.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 579.00					05/07/2007 -5.00	10/25/2010
513.00		512.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 517.00					05/07/2007 -4.00	11/26/2010
516.00		516.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 520.00					05/07/2007 -4.00	12/27/2010
969.00		968.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 965.00					08/27/2007 4.00	01/25/2010
481.00		481.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 479.00					08/27/2007 2.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
895.00		895.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 892.00					08/27/2007 3.00	03/25/2010
987.00		987.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 984.00					08/27/2007 3.00	04/26/2010
1,131.00		1131.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,127.00					08/27/2007 4.00	05/25/2010
1,746.00		1746.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,740.00					08/27/2007 6.00	06/25/2010
1,273.00		1272.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,268.00					08/27/2007 5.00	07/26/2010
381.00		380.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 379.00					08/27/2007 2.00	08/25/2010
1,213.00		1213.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,209.00					08/27/2007 4.00	09/27/2010
698.00		698. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 695.00					08/27/2007 3.00	10/25/2010
631.00		631.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 629.00					08/27/2007 2.00	11/26/2010
1,332.00		1331.59 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,327.00					08/27/2007 5.00	12/27/2010
104.00		103.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 104.00					10/16/2007	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		53.27 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 53.00					10/16/2007	02/25/2010
76.00		75.71 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 76.00					10/16/2007	03/25/2010
113.00		112.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00					10/16/2007	04/26/2010
693.00		693.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 694.00					10/16/2007	05/25/2010
							-1.00	
62.00		61.69 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 62.00					10/16/2007	06/25/2010
88.00		87.54 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 88.00					10/16/2007	07/26/2010
35.00		34.56 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 35.00					10/16/2007	08/25/2010
49.00		49.06 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 49.00					10/16/2007	09/27/2010
54.00		53.69 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 54.00					10/16/2007	10/25/2010
24.00		24.05 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 24.00					10/16/2007	11/26/2010
42.00		41.91 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 42.00					10/16/2007	12/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88.00		88.21 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 86.00					10/16/2007 2.00	01/25/2010
66.00		65.81 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 64.00					10/16/2007 2.00	02/25/2010
78.00		78.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 76.00					10/16/2007 2.00	03/25/2010
124.00		124.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 122.00					10/16/2007 2.00	04/26/2010
114.00		114.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00					10/16/2007 2.00	05/25/2010
141.00		140.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 138.00					10/16/2007 3.00	06/25/2010
58.00		57.83 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 57.00					10/16/2007 1.00	07/26/2010
69.00		68.64 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 67.00					10/16/2007 2.00	08/25/2010
96.00		95.74 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 94.00					10/16/2007 2.00	09/27/2010
106.00		106.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 104.00					10/16/2007 2.00	10/25/2010
112.00		112.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 110.00					10/16/2007 2.00	11/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		93.29 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 91.00					10/16/2007 2.00	12/27/2010
724.00		723.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 731.00					12/10/2007 -7.00	01/25/2010
593.00		593.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 599.00					12/10/2007 -6.00	02/25/2010
588.00		587.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 594.00					12/10/2007 -6.00	03/25/2010
544.00		544.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 550.00					12/10/2007 -6.00	04/26/2010
2,375.00		2374.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,400.00					12/10/2007 -25.00	05/25/2010
357.00		356.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 361.00					12/10/2007 -4.00	06/25/2010
412.00		411.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 416.00					12/10/2007 -4.00	07/26/2010
559.00		559.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 565.00					12/10/2007 -6.00	08/25/2010
586.00		585.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 592.00					12/10/2007 -6.00	09/27/2010
323.00		322.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 326.00					12/10/2007 -3.00	10/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		367.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 371.00					12/10/2007 -3.00	11/26/2010
493.00		493.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 499.00					12/10/2007 -6.00	12/27/2010
715.00		715.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 720.00					11/08/2007 -5.00	01/25/2010
718.00		718.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 723.00					11/08/2007 -5.00	02/25/2010
716.00		715.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 721.00					11/08/2007 -5.00	03/25/2010
759.00		759.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 764.00					11/08/2007 -5.00	04/26/2010
3,715.00		3714.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,741.00					11/08/2007 -26.00	05/25/2010
783.00		783.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 789.00					11/08/2007 -6.00	06/25/2010
775.00		775.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 781.00					11/08/2007 -6.00	07/26/2010
467.00		467.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 471.00					11/08/2007 -4.00	08/25/2010
719.00		719.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 724.00					11/08/2007 -5.00	09/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
755.00		755.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 760.00					11/08/2007 -5.00	10/25/2010
598.00		598.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 603.00					11/08/2007 -5.00	11/26/2010
517.00		516.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 521.00					11/08/2007 -4.00	12/27/2010
105.00		105. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 108.00					06/08/2009 -3.00	01/25/2010
89.00		88.98 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 91.00					06/08/2009 -2.00	02/25/2010
94.00		94.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 97.00					06/08/2009 -3.00	03/25/2010
110.00		110.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00					06/08/2009 -3.00	04/26/2010
110.00		110.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00					06/08/2009 -3.00	05/25/2010
109.00		108.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00					06/08/2009 -3.00	06/25/2010
73.00		73.41 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 75.00					06/08/2009 -2.00	07/26/2010
65.00		64.8 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 67.00					06/08/2009 -2.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
66.00		65.5 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 67.00				06/08/2009 -1.00	09/27/2010
131.00		130.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 134.00				06/08/2009 -3.00	10/25/2010
111.00		110.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 114.00				06/08/2009 -3.00	11/26/2010
152.00		152.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 157.00				06/08/2009 -5.00	12/27/2010
330.00		330.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 339.00				06/08/2009 -9.00	01/25/2010
236.00		235.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 241.00				06/08/2009 -5.00	02/25/2010
222.00		221.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 227.00				06/08/2009 -5.00	03/25/2010
229.00		229.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 235.00				06/08/2009 -6.00	04/26/2010
208.00		207.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 213.00				06/08/2009 -5.00	05/25/2010
163.00		163. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 167.00				06/08/2009 -4.00	06/25/2010
186.00		186.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 191.00				06/08/2009 -5.00	07/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
206.00		206.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 211.00				06/08/2009 -5.00	08/25/2010
267.00		266.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 273.00				06/08/2009 -6.00	09/27/2010
274.00		273.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 281.00				06/08/2009 -7.00	10/25/2010
324.00		323.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 332.00				06/08/2009 -8.00	11/26/2010
309.00		308.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 316.00				06/08/2009 -7.00	12/27/2010
136.00		135.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 141.00				06/08/2009 -5.00	01/25/2010
118.00		117.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 123.00				06/08/2009 -5.00	02/25/2010
103.00		103.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 108.00				06/08/2009 -5.00	03/25/2010
128.00		127.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 133.00				06/08/2009 -5.00	04/26/2010
125.00		124.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 130.00				06/08/2009 -5.00	05/25/2010
148.00		147.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 154.00				06/08/2009 -6.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		97.11 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 101.00					06/08/2009 -4.00	07/26/2010
92.00		91.68 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 95.00					06/08/2009 -3.00	08/25/2010
106.00		105.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 110.00					06/08/2009 -4.00	09/27/2010
115.00		114.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 120.00					06/08/2009 -5.00	10/25/2010
110.00		110.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 115.00					06/08/2009 -5.00	11/26/2010
120.00		120.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 125.00					06/08/2009 -5.00	12/27/2010
3.00		.428 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4.00					08/30/2004 -1.00	07/08/2010
382.00		52.808 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 381.00					10/08/2009 1.00	07/14/2010
849.00		117.192 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,019.00					02/06/2008 -170.00	07/14/2010
1,070.00		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,005.00					10/05/2005 65.00	02/09/2010
1,120.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,097.00					05/20/2010 23.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,091.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,019.00					05/27/2009 72.00	04/07/2010
3,064.00		3000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 3,009.00					06/08/2009 55.00	02/09/2010
4,085.00		4000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 3,929.00					12/09/2008 156.00	02/09/2010
1,297.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,179.00					09/21/2009 118.00	08/09/2010
73,030.00		1300. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 88,020.00					09/24/2008 -14,990.00	06/24/2010
12,359.00		220. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 13,015.00					01/06/2010 -656.00	06/24/2010
1,090.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 993.00					04/27/2009 97.00	02/09/2010
5,470.00		160. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 4,166.00					02/15/2008 1,304.00	11/24/2010
3,247.00		3000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 3,005.00					12/09/2008 242.00	02/08/2010
2,164.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,089.00					06/08/2009 75.00	02/09/2010
2,164.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,999.00					11/28/2007 165.00	02/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,009.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00					02/05/2010 3.00	04/07/2010
2,239.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,046.00					06/08/2009 193.00	05/20/2010
5,597.00		5000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 5,081.00					12/09/2008 516.00	05/20/2010
1,082.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00					07/23/2009 86.00	04/07/2010
991.00		1000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 1,000.00					09/23/2010 -9.00	11/30/2010
3,955.00		4000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 3,992.00					09/23/2010 -37.00	11/30/2010
2,053.00		2000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 2,013.00					06/08/2009 40.00	04/30/2010
5,132.00		5000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 4,925.00					12/09/2008 207.00	04/30/2010
3,187.00		60. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 3,707.00					05/09/2008 -520.00	07/09/2010
2,685.00		110. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,498.00					10/10/2007 187.00	01/06/2010
1,097.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00					04/02/2008 97.00	04/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,236.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,135.00				12/09/2008 101.00	04/07/2010
1,317.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,092.00				11/06/2008 225.00	11/16/2010
5,253.00		4000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 4,541.00				06/08/2009 712.00	11/02/2010
7,463.00		7000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 7,027.00				03/18/2009 436.00	02/04/2010
1,124.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,121.00				02/05/2010 3.00	04/07/2010
2,388.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,725.00				02/22/2005 663.00	01/06/2010
2,601.00		90. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 2,365.00				10/26/2009 236.00	01/06/2010
2,128.00		40. STRYKER CORP PROPERTY TYPE: SECURITIES 1,930.00				10/04/2004 198.00	01/06/2010
7,113.00		7000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 6,983.00				06/10/2009 130.00	12/10/2010
1,077.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 959.00				09/17/2007 118.00	04/07/2010
1,114.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,113.00				11/09/2009 1.00	04/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,536.00		140. TIFFANY & CO PROPERTY TYPE: SECURITIES 5,963.00				05/08/2008 2,573.00	11/24/2010
1,103.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,095.00				08/11/2009 8.00	02/09/2010
1,093.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 974.00				08/30/2007 119.00	07/08/2010
3,187.00		3000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 3,127.00				06/08/2009 60.00	04/29/2010
4,250.00		4000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 4,084.00				12/09/2008 166.00	04/29/2010
1,311.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,218.00				05/03/2010 93.00	08/09/2010
6,169.00		6000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 5,988.00				11/09/2009 181.00	05/19/2010
1,036.00		1011.29 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 1,028.00				11/10/2009 8.00	07/08/2010
6,009.00		6000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 6,000.00				05/19/2010 9.00	12/10/2010
1,002.00		1000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 1,000.00				12/07/2010 2.00	12/10/2010
6,996.00		7000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 7,002.00				02/09/2010 -6.00	04/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,023.00		5000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 5,012.00					07/08/2010 11.00	11/16/2010
22,099.00		22000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 22,095.00					11/24/2010 4.00	12/07/2010
9,037.00		9000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 9,039.00					11/24/2010 -2.00	12/10/2010
1,082.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00					11/08/2007 75.00	02/09/2010
18,550.00		390. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 21,465.00					02/15/2008 -2,915.00	01/06/2010
9,277.00		170. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 14,797.00					11/19/2009 -5,520.00	08/13/2010
108.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					108.00	06/22/2010
51.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					51.00	10/21/2010
48.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					48.00	12/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -17,779. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	24.	24.
	-----	-----
TOTAL	24.	24.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,614.	5,614.
DOMESTIC DIVIDENDS	21,695.	21,695.
CORPORATE INTEREST	28,146.	28,146.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI	1,488. 397.	1,488. 397.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS	3. 401.	3. 401.
TOTAL	57,744.	57,744.

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	145.

TOTALS	145.
	=====

STATEMENT 3

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,600.	1,600.		
TOTALS	1,600.	1,600.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	28.	28.
FOREIGN TAXES ON QUALIFIED FOR	666.	666.
TOTALS	694.	694.
	=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

U S TREASURY SECURITIES

184,887.

186,890.

TOTALS

184,887.

186,890.

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

63-6086678

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE SECURITIES	948,872.	1,113,001.
	-----	-----
TOTALS	948,872.	1,113,001.
	=====	=====

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

63-6086678

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	505,377.	536,279.
	-----	-----
TOTALS	505,377.	536,279.
	=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

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

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ---
	C	OR F		
INTERNATIONAL SECURITIES	C			
ROUNDING ADJUSTMENT	C		629,243.	792,094.
MUTUAL FUNDS	C			
			629,243.	792,094.
TOTALS			=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUV MARG.

63-6086678

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

DESCRIPTION

AMOUNT

NET ADJUSTMENTS AND ACCRUALS
ROUNDING

104.

TOTAL

104.
=====

STATEMENT 10

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

AL

STATEMENT 11

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ANGELO S FESTORAZZI/ITEM 7 TUV MARG.

63-6086678

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

NAME: REGIONS BANK
TRUSTEE

ADDRESS: 11 NORTH WATER STREET
MOBILE, AL 36602

TELEPHONE NUMBER: (251)438-8077

STATEMENT 12

ANGELO S FESTORAZZI/ITEM 7 TOW MARG.

63-6086678

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

11 NORTH WATER STREET

MOBILE, AL 36602

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 24,951.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

24,951.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,459,393.		
FEBRUARY	2,507,404.		
MARCH	2,573,627.		
APRIL	2,590,240.		
MAY	2,436,831.		
JUNE	2,359,993.		
JULY	2,458,925.		
AUGUST	2,364,259.		
SEPTEMBER	2,507,840.		
OCTOBER	2,571,135.		
NOVEMBER	2,566,612.		
DECEMBER	2,657,602.		
	-----	-----	-----
TOTAL	30,053,861.		
	=====	=====	=====
AVERAGE FMV	2,504,488.		
	=====	=====	=====

ANGELO S FESTORAZZI/ITEM 7 TUW MARG.

63-6086678

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

RECIPIENT NAME:

CURTIS INSTITUTE OF MUSIC
C/O MS. ELIZABETH A. WRIGHT

ADDRESS:

1726 LOCUST STREET
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TWO \$2,000 MUSIC SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

PROVIDENCE HOSPITAL

ADDRESS:

HUMAN RESOURCES, 6801 AIRPORT BLVD
MOBILE, AL 36685-0429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 110,000.

TOTAL GRANTS PAID:

114,000.

=====

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0					
1000. BP CAPITAL MARKETS	06/08/2009	04/01/2010	2,201.00	2,094.00	107.00
PLC DTD 10/01/2010 3.					
130. BEST BUY INC	09/28/2010	09/29/2010	1,006.00	997.00	9.00
10/26/2009	02/04/2010		4,674.00	5,234.00	-560.00
185. BLACKROCK US	10/19/2009	06/28/2010	6,249.00	6,216.00	33.00
7000. BLACKROCK INC DTD					
12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	7,166.00	7,039.00	127.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	01/11/2010	998.00	1,016.00	-18.00
80. CATERPILLAR INC	02/04/2010	11/24/2010	6,751.00	4,129.00	2,622.00
1000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/12	08/09/2010		1,033.00	1,015.00	18.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	04/07/2010	1,091.00	975.00	116.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	04/07/2010	1,084.00	1,015.00	69.00
200. DARDEN RESTAURANTS	10/08/2009	03/23/2010	8,753.00	6,634.00	2,119.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	04/09/2009	04/07/2010	1,032.00	1,032.00	
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	04/09/2009	08/09/2010	1,041.00	1,027.00	14.00
80. DEVON ENERGY	10/26/2009	03/23/2010	5,125.00	5,538.00	-413.00
3000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	06/08/2009	02/09/2010	3,285.00	3,155.00	130.00
90. EXELON CORP	10/26/2009	08/24/2010	3,609.00	4,518.00	-909.00
85. EXELON CORP	07/09/2010	08/24/2010	3,409.00	3,445.00	-36.00
575.18 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	01/15/2010	575.00	607.00	-32.00
525.04 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	02/16/2010	525.00	554.00	-29.00
772.95 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G					

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

63-6086678

Description	Date 09/08/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
512.64 FEDERAL HOME LOAN		03/15/2010	773.00	816.00	-43.00
MORTGAGE CORP POOL #G	09/08/2009	04/15/2010	513.00	541.00	-28.00
505.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	05/17/2010	505.00	533.00	-28.00
499.09 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	06/15/2010	499.00	527.00	-28.00
463. FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	07/15/2010	463.00	489.00	-26.00
498.58 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	08/16/2010	499.00	526.00	-27.00
131.47 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	01/15/2010	131.00	137.00	-6.00
111.92 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	02/16/2010	112.00	117.00	-5.00
420.66 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	03/15/2010	421.00	438.00	-17.00
144.5 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	04/15/2010	145.00	151.00	-6.00
98.83 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	05/17/2010	99.00	103.00	-4.00
221.71 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	01/15/2010	222.00	235.00	-13.00
210.05 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	02/16/2010	210.00	223.00	-13.00
895.7 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	03/15/2010	896.00	950.00	-54.00
246.89 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	04/15/2010	247.00	262.00	-15.00
223.24 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	05/17/2010	223.00	237.00	-14.00
173.04 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	06/15/2010	173.00	184.00	-11.00
193.49 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	07/15/2010	193.00	205.00	-12.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
204.89 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	08/16/2010	205.00	217.00	-12.00
202.57 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/08/2009	01/15/2010	203.00	208.00	-5.00
193.8 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/08/2009	02/16/2010	194.00	199.00	-5.00
237.28 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/08/2009	03/15/2010	237.00	244.00	-7.00
196.88 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/08/2009	04/15/2010	197.00	202.00	-5.00
196.01 FEDERAL HOME LOAN					
MTG CORP POOL #G13174 DTD 05/01/08 5%	06/08/2009	05/17/2010	196.00	201.00	-5.00
219.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #831811 DTD 10/01/06	06/08/2009	01/25/2010	219.00	229.00	-10.00
265.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #831811 DTD 10/01/06	06/08/2009	02/25/2010	266.00	277.00	-11.00
108.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #831811 DTD 10/01/06	06/08/2009	03/25/2010	108.00	113.00	-5.00
291.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #831811 DTD 10/01/06	06/08/2009	04/26/2010	292.00	304.00	-12.00
1282.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #831811 DTD 10/01/06	06/08/2009	05/25/2010	1,282.00	1,338.00	-56.00
105. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #963	06/08/2009	01/25/2010	105.00	108.00	-3.00
88.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #963	06/08/2009	02/25/2010	89.00	91.00	-2.00
94.01 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #963	06/08/2009	03/25/2010	94.00	97.00	-3.00
110.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #963	06/08/2009	04/26/2010	110.00	113.00	-3.00
110.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #963	06/08/2009	05/25/2010	110.00	113.00	-3.00
330.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #985616 DTD 06/01/08	06/08/2009	01/25/2010	330.00	339.00	-9.00
235.57 FEDERAL NATIONAL					
Totals	MORTGAGE ASSN POOL #985616 DTD 06/01/08				

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

63-6086678

Description	Date 06/08/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
221.74 FEDERAL NATIONAL		02/25/2010	236.00	241.00	-5.00
MORTGAGE ASSN POOL #985616 DTD 06/01/08	08/08/2009	03/25/2010	222.00	227.00	-5.00
229.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #985616 DTD 06/01/08	08/08/2009	04/26/2010	229.00	235.00	-6.00
207.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #985616 DTD 06/01/08	08/08/2009	05/25/2010	208.00	213.00	-5.00
135.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/08	08/08/2009	01/25/2010	136.00	141.00	-5.00
117.66 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/08	08/08/2009	02/25/2010	118.00	123.00	-5.00
103.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/08	08/08/2009	03/25/2010	103.00	108.00	-5.00
127.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/08	08/08/2009	04/26/2010	128.00	133.00	-5.00
124.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #995265 DTD 12/01/08	08/08/2009	05/25/2010	125.00	130.00	-5.00
52.808 FRONTIER	10/08/2009	07/14/2010	382.00	381.00	1.00
1000. GOLDMAN SACHS GROUP					
INC DTD 2/5/09 7.5%	05/20/2010	07/08/2010	1,120.00	1,097.00	23.00
1000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	04/07/2010	1,091.00	1,019.00	72.00
3000. HSBC FINANCE CORP					
4.625% 09/15/2010	06/08/2009	02/09/2010	3,064.00	3,009.00	55.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	08/09/2010	1,297.00	1,179.00	118.00
220. ISHARES TR RUSSELL	01/06/2010	06/24/2010	12,359.00	13,015.00	-656.00
1000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	02/09/2010	1,090.00	993.00	97.00
2000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	06/08/2009	02/09/2010	2,164.00	2,089.00	75.00
1000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	04/07/2010	1,009.00	1,006.00	3.00
2000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	06/08/2009	05/20/2010	2,239.00	2,046.00	193.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	04/07/2010	1,082.00	996.00	86.00
1000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	991.00	1,000.00	-9.00
4000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	3,955.00	3,992.00	-37.00
2000. MORGAN STANLEY 06/08/2009 04/30/2010	06/08/2009	04/30/2010	2,053.00	2,013.00	40.00
7000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	7,463.00	7,027.00	436.00
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	04/07/2010	1,124.00	1,121.00	3.00
90. ROBERT HALF INTL INC 10/26/2009 01/06/2010	10/26/2009	01/06/2010	2,601.00	2,365.00	236.00
1000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE 11/09/2009 04/07/2010	11/09/2009	04/07/2010	1,114.00	1,113.00	1.00
1000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	02/09/2010	1,103.00	1,095.00	8.00
3000. US BANK NA 6.375% DTD 7/26/01 DUE 8/1/2011	06/08/2009	04/29/2010	3,187.00	3,127.00	60.00
1000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	05/03/2010	08/09/2010	1,311.00	1,218.00	93.00
6000. UNITED STATES TREASURY N/B DTD 02/15/08	11/09/2009	05/19/2010	6,169.00	5,988.00	181.00
1011.29 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/	15/10/2009	07/08/2010	1,036.00	1,028.00	8.00
6000. UNITED STATES TREASURY N/B DTD 2/28/09 .	05/19/2010	12/10/2010	6,009.00	6,000.00	9.00
1000. UNITED STATES TREASURY N/B DTD 2/28/09 .	12/07/2010	12/10/2010	1,002.00	1,000.00	2.00
7000. UNITED STATES TREASURY N/B DTD 11/30/09	02/09/2010	04/26/2010	6,996.00	7,002.00	-6.00
5000. UNITED STATES TREASURY N/B DTD 11/30/09	07/08/2010	11/16/2010	5,023.00	5,012.00	11.00
22000. UNITED STATES TREASURY N/B DTD 11/30/09	11/24/2010	12/07/2010	22,099.00	22,095.00	4.00
9000. UNITED STATES Totals TREASURY N/B DTD 11/30/09					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
725. AT&T INC	09/24/2008	02/04/2010	18,190.00	27,671.00	-9,481.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	07/07/2009	07/08/2010	1,106.00	1,019.00	87.00
3000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	3,185.00	2,991.00	194.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	2,094.00	1,991.00	103.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	2,114.00	1,990.00	124.00
210. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	EXB/27/2008	03/04/2010	15,005.00	12,056.00	2,949.00
105. AMERICAN EXPRESS CO	01/24/2007	07/09/2010	4,421.00	6,142.00	-1,721.00
345. ARTISAN FDS INC SMALL					
CAP VALUE FUND INV	05/27/2009	06/28/2010	4,958.00	3,792.00	1,166.00
230. ARTISAN FDS INC MID					
CAP VALUE FD INV SHS	05/12/2009	06/28/2010	4,069.00	3,257.00	812.00
1000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	01/12/2009	02/09/2010	1,103.00	1,063.00	40.00
4000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	12/09/2008	04/01/2010	4,402.00	4,052.00	350.00
405. BEST BUY INC	01/28/2009	02/04/2010	14,560.00	12,247.00	2,313.00
175. BUFFALO SMALL CAP	05/27/2009	06/28/2010	4,051.00	3,231.00	820.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/09/2008	07/08/2010	1,276.00	1,023.00	253.00
440. CITRIX SYSTEM INC	09/24/2008	02/04/2010	18,206.00	12,457.00	5,749.00
420. DARDEN RESTAURANTS	05/08/2008	03/23/2010	18,381.00	15,447.00	2,934.00
1165. DELL INC	10/27/2008	08/24/2010	13,408.00	18,741.00	-5,333.00
230. DEVON ENERGY	02/06/2008	03/23/2010	14,734.00	20,400.00	-5,666.00
670. WALT DISNEY CO COM	01/17/2006	08/24/2010	21,659.00	16,831.00	4,828.00
4000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	12/09/2008	02/09/2010	4,381.00	4,094.00	287.00
75. EATON CORP	10/27/2008	11/24/2010	7,330.00	6,727.00	603.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
325. EXELON CORP	06/13/2007	08/24/2010	13,034.00	23,218.00	-10,184.00
130.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	01/15/2010	130.00	127.00	3.00
102.47 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	02/16/2010	102.00	99.00	3.00
166.01 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	03/15/2010	166.00	161.00	5.00
105.41 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	04/15/2010	105.00	102.00	3.00
97.11 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	05/17/2010	97.00	94.00	3.00
92.05 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	06/15/2010	92.00	89.00	3.00
99.64 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	07/15/2010	100.00	97.00	3.00
108.32 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	08/16/2010	108.00	105.00	3.00
127.9 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	09/15/2010	128.00	124.00	4.00
129.53 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	10/15/2010	130.00	126.00	4.00
125.91 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	11/15/2010	126.00	122.00	4.00
136.58 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/08	09/08/08	12/15/2010	137.00	133.00	4.00
492.74 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	09/15/2010	493.00	520.00	-27.00
534.79 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	10/15/2010	535.00	565.00	-30.00
540.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	11/15/2010	541.00	571.00	-30.00
581.93 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	12/15/2010	582.00	614.00	-32.00
91.52 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	06/15/2010	92.00	95.00	-3.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90.71 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	07/15/2010	91.00	95.00	-4.00
100.38 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	08/16/2010	100.00	105.00	-5.00
2844.67 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	09/13/2010	3,067.00	2,964.00	103.00
101.48 FEDERAL HOME LOAN					
MTG CORP POOL #G02227	06/08/2009	09/15/2010	101.00	106.00	-5.00
6389.19 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	09/13/2010	6,890.00	6,777.00	113.00
202.82 FEDERAL HOME LOAN					
MTG CORP POOL #G02251	09/08/2009	09/15/2010	203.00	215.00	-12.00
15.37 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	01/15/2010	15.00	15.00	
11.65 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	02/16/2010	12.00	12.00	
15.51 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	03/15/2010	16.00	15.00	1.00
13.48 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	04/15/2010	13.00	13.00	
12.32 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	05/17/2010	12.00	12.00	
11.41 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	06/15/2010	11.00	11.00	
11.71 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	07/15/2010	12.00	12.00	
10.76 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	08/16/2010	11.00	11.00	
12.46 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	09/15/2010	12.00	12.00	
14.13 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	10/15/2010	14.00	14.00	
16.05 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	11/15/2010	16.00	16.00	
16.22 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G11980					

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

63-6086678

Description	Date 11/12/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
806.46 FEDERAL HOME LOAN		12/15/2010	16.00	16.00	
MTG CORP POOL #G12335	12/11/2006	01/15/2010	806.00	797.00	9.00
620.81 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/16/2010	621.00	614.00	7.00
947.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/15/2010	948.00	937.00	11.00
594.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2010	594.00	588.00	6.00
652.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/17/2010	652.00	645.00	7.00
583. FEDERAL HOME LOAN MTG					
CORP POOL #G12335	12/11/2006	06/15/2010	583.00	576.00	7.00
703.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2010	704.00	696.00	8.00
644.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/16/2010	645.00	637.00	8.00
634.13 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2010	634.00	627.00	7.00
733.85 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2010	734.00	726.00	8.00
830.7 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/15/2010	831.00	821.00	10.00
818.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	819.00	810.00	9.00
397.97 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	12/11/2006	01/15/2010	398.00	402.00	-4.00
204.42 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	12/11/2006	02/16/2010	204.00	207.00	-3.00
2519.32 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	12/11/2006	03/15/2010	2,519.00	2,546.00	-27.00
544.92 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	12/11/2006	04/15/2010	545.00	551.00	-6.00
469.55 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	12/11/2006	05/17/2010	470.00	475.00	-5.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
312.97 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	06/15/2010	313.00	316.00	-3.00
410.97 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	07/15/2010	411.00	415.00	-4.00
389.48 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	08/16/2010	389.00	394.00	-5.00
13177.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	09/13/2010	14,210.00	13,320.00	890.00
399.05 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	09/15/2010	399.00	403.00	-4.00
129.84 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	01/15/2010	130.00	128.00	2.00
126.27 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	02/16/2010	126.00	124.00	2.00
167.5 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	03/15/2010	168.00	165.00	3.00
113.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	04/15/2010	114.00	112.00	2.00
98.18 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	05/17/2010	98.00	97.00	1.00
110.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	06/15/2010	111.00	109.00	2.00
97.44 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	07/15/2010	97.00	96.00	1.00
107.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	08/16/2010	107.00	106.00	1.00
135.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2010	135.00	133.00	2.00
128.41 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2010	128.00	126.00	2.00
132.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/15/2010	132.00	130.00	2.00
143.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2010	144.00	142.00	2.00
158.87 FEDERAL HOME LOAN					
Totals	MTG CORP POOL #G12593 DTD 02/01/07 5% 0				

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

63-6086678

Description	Date 12/15/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
117.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	02/16/2010	118.00	117.00	1.00
196.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	03/15/2010	197.00	195.00	2.00
161.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	04/15/2010	161.00	160.00	1.00
128.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	05/17/2010	129.00	128.00	1.00
115.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	06/15/2010	116.00	115.00	1.00
121.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	07/15/2010	121.00	120.00	1.00
123.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	08/16/2010	124.00	123.00	1.00
145.94 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	09/15/2010	146.00	145.00	1.00
162.18 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	10/15/2010	162.00	161.00	1.00
182.42 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	11/15/2010	182.00	181.00	1.00
166.83 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/2010	12/15/2010	167.00	165.00	2.00
96.99 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	01/15/2010	97.00	95.00	2.00
72.74 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	02/16/2010	73.00	71.00	2.00
123.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	03/15/2010	124.00	121.00	3.00
68.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	04/15/2010	68.00	67.00	1.00
70.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	05/17/2010	71.00	69.00	2.00
69.85 FEDERAL HOME LOAN					
MTG CORP POOL #G12581 DTD 02/01/07	5/20/2016	06/15/2010	70.00	68.00	2.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
73.6 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/10/16/2007	02/10/16/2007	07/15/2010	74.00	72.00	2.00
61.83 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 08/16/2010	08/16/2010		62.00	61.00	1.00
83.95 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 09/15/2010	09/15/2010		84.00	82.00	2.00
84.42 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 10/15/2010	10/15/2010		84.00	83.00	1.00
94.6 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 11/15/2010	11/15/2010		95.00	93.00	2.00
88.05 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 12/15/2010	12/15/2010		88.00	86.00	2.00
121.67 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/15/2010	06/15/2010		122.00	125.00	-3.00
171.6 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 07/15/2010	07/15/2010		172.00	176.00	-4.00
202.64 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 08/16/2010	08/16/2010		203.00	208.00	-5.00
261.32 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 09/15/2010	09/15/2010		261.00	269.00	-8.00
263.22 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 10/15/2010	10/15/2010		263.00	271.00	-8.00
264.47 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 11/15/2010	11/15/2010		264.00	272.00	-8.00
288.92 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 12/15/2010	12/15/2010		289.00	297.00	-8.00
45.08 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/09/2006	01/09/2006	01/15/2010	45.00	45.00	
96.83 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/09/2006	01/09/2006	02/16/2010	97.00	96.00	1.00
24.22 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/09/2006	01/09/2006	03/15/2010	24.00	24.00	
24.82 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/09/2006	01/09/2006	04/15/2010	25.00	25.00	
233.58 FEDERAL HOME LN MTG CORP POOL #J05840 5%					
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79.18 FEDERAL HOME LN MTG	01/09/2006	05/17/2010	234.00	232.00	2.00
CORP POOL #J05840 5%	01/09/2006	06/15/2010	79.00	79.00	
255.6 FEDERAL HOME LN MTG	01/09/2006	07/15/2010	256.00	254.00	2.00
22.27 FEDERAL HOME LN MTG	01/09/2006	08/16/2010	22.00	22.00	
210.43 FEDERAL HOME LN MTG	01/09/2006	09/15/2010	210.00	209.00	1.00
123.46 FEDERAL HOME LN MTG	01/09/2006	10/15/2010	123.00	123.00	
21.33 FEDERAL HOME LN MTG	01/09/2006	11/15/2010	21.00	21.00	
126.21 FEDERAL HOME LN MTG	01/09/2006	12/15/2010	126.00	125.00	1.00
912.78 FEDERAL NATL MTGE	03/07/2007	01/25/2010	913.00	909.00	4.00
694.98 FEDERAL NATL MTGE	03/07/2007	02/25/2010	695.00	692.00	3.00
666.38 FEDERAL NATL MTGE	03/07/2007	03/25/2010	666.00	663.00	3.00
793.81 FEDERAL NATL MTGE	03/07/2007	04/26/2010	794.00	790.00	4.00
775.35 FEDERAL NATL MTGE	03/07/2007	05/25/2010	775.00	772.00	3.00
1518.25 FEDERAL NATL MTGE	03/07/2007	06/25/2010	1,518.00	1,511.00	7.00
735.83 FEDERAL NATL MTGE	03/07/2007	07/26/2010	736.00	733.00	3.00
817.21 FEDERAL NATL MTGE	03/07/2007	08/25/2010	817.00	814.00	3.00
1080.47 FEDERAL NATL MTGE	03/07/2007	09/27/2010	1,080.00	1,076.00	4.00
1184.36 FEDERAL NATL MTGE	03/07/2007	10/25/2010	1,184.00	1,179.00	5.00
Totals					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1128.37 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	1,128.00	1,123.00	5.00
1212.46 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/27/2010	1,212.00	1,207.00	5.00
82.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	01/25/2010	82.00	81.00	1.00
73.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	02/25/2010	73.00	73.00	
69.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	03/25/2010	69.00	68.00	1.00
91.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	04/26/2010	91.00	90.00	1.00
82.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	05/25/2010	82.00	82.00	
241.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	06/25/2010	241.00	239.00	2.00
77.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	07/26/2010	78.00	77.00	1.00
80.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	08/25/2010	80.00	79.00	1.00
101.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	09/27/2010	102.00	101.00	1.00
102.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	10/25/2010	102.00	102.00	
115.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	11/26/2010	116.00	115.00	1.00
112.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	09/2007	12/27/2010	113.00	112.00	1.00
465.35 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	18/2007	01/25/2010	465.00	450.00	15.00
395.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	18/2007	02/25/2010	395.00	382.00	13.00
469.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	18/2007	03/25/2010	469.00	453.00	16.00
410.27 FEDERAL NATIONAL					
Totals					
MORTGAGE ASSN POOL #745079 DTD 11/01/05					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
486.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	04/26/2010	410.00	396.00	14.00
716.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	05/25/2010	486.00	470.00	16.00
437.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	06/25/2010	717.00	692.00	25.00
442.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	07/26/2010	437.00	422.00	15.00
480.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2010	442.00	427.00	15.00
422. FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/27/2010	481.00	465.00	16.00
482.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	10/25/2010	422.00	408.00	14.00
477.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	11/26/2010	482.00	466.00	16.00
244.22 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	12/27/2010	477.00	461.00	16.00
149.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	06/25/2010	244.00	255.00	-11.00
409.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	07/26/2010	150.00	156.00	-6.00
280.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	08/25/2010	409.00	427.00	-18.00
262.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	09/27/2010	280.00	293.00	-13.00
126.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	10/25/2010	263.00	274.00	-11.00
215.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	11/26/2010	127.00	132.00	-5.00
160.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06	10/01/06	12/27/2010	215.00	224.00	-9.00
65.11 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	161.00	160.00	1.00
Totals	01/09/2006	02/25/2010	65.00	65.00	

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
195.77 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	196.00	194.00	2.00
64.52 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/26/2010	65.00	64.00	1.00
129.23 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	129.00	128.00	1.00
185.74 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	186.00	184.00	2.00
100.21 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	100.00	100.00	
151.6 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	152.00	151.00	1.00
78.09 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/27/2010	78.00	78.00	
126.55 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	127.00	126.00	1.00
148.07 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	148.00	147.00	1.00
146.14 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/27/2010	146.00	145.00	1.00
12.12 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	12.00	12.00	
143.62 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	144.00	146.00	-2.00
389.7 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	390.00	395.00	-5.00
1175.55 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	1,176.00	1,192.00	-16.00
586.79 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	587.00	595.00	-8.00
9.52 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2010	10.00	10.00	
168.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/26/2010	168.00	171.00	-3.00
12.04 FEDERAL NATL MTG Totals ASSN POOL #852029 6% 01					

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
203.46 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2010	12.00	12.00	
400.61 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/27/2010	203.00	206.00	-3.00
8.65 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/25/2010	401.00	406.00	-5.00
8.84 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/26/2010	9.00	9.00	
711.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	01/09/2006	12/27/2010	9.00	9.00	
568.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/25/2010	711.00	717.00	-6.00
661.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2010	568.00	573.00	-5.00
819.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2010	662.00	667.00	-5.00
2989.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/26/2010	820.00	826.00	-6.00
697.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/25/2010	2,989.00	3,012.00	-23.00
566.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2010	698.00	703.00	-5.00
520.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/26/2010	566.00	571.00	-5.00
587.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2010	521.00	525.00	-4.00
574.32 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/27/2010	587.00	592.00	-5.00
512.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/25/2010	574.00	579.00	-5.00
516.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/26/2010	513.00	517.00	-4.00
968.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	516.00	520.00	-4.00
Totals	08/27/2007	01/25/2010	969.00	965.00	4.00

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
481.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	481.00	479.00	2.00
895.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	895.00	892.00	3.00
987.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	987.00	984.00	3.00
1131.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	1,131.00	1,127.00	4.00
1746.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	1,746.00	1,740.00	6.00
1272.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	1,273.00	1,268.00	5.00
380.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	381.00	379.00	2.00
1213.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	1,213.00	1,209.00	4.00
698. FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	698.00	695.00	3.00
631.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	631.00	629.00	2.00
1331.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	1,332.00	1,327.00	5.00
103.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	01/25/2010	104.00	104.00	
53.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	02/25/2010	53.00	53.00	
75.71 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	03/25/2010	76.00	76.00	
112.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	04/26/2010	113.00	113.00	
693.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	05/25/2010	693.00	694.00	-1.00
61.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	07/16/2007	06/25/2010	62.00	62.00	
87.54 FEDERAL NATIONAL Totals	MORTGAGE ASSN POOL #917142 DTD 06/01/07				

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

63-6086678

Description	Date 10/06/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	07/26/2010	88.00	88.00	
49.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	08/25/2010	35.00	35.00	
53.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	09/27/2010	49.00	49.00	
24.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	10/25/2010	54.00	54.00	
41.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	11/26/2010	24.00	24.00	
88.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07	10/06/2007	12/27/2010	42.00	42.00	
65.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	01/25/2010	88.00	86.00	2.00
78.01 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	02/25/2010	66.00	64.00	2.00
124.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	03/25/2010	78.00	76.00	2.00
114.48 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	04/26/2010	124.00	122.00	2.00
140.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	05/25/2010	114.00	112.00	2.00
57.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	06/25/2010	141.00	138.00	3.00
68.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	07/26/2010	58.00	57.00	1.00
95.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	08/25/2010	69.00	67.00	2.00
106.44 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	09/27/2010	96.00	94.00	2.00
112.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	10/25/2010	106.00	104.00	2.00
93.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07	10/06/2007	11/26/2010	112.00	110.00	2.00
Totals		12/27/2010	93.00	91.00	2.00

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
723.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		01/25/2010	724.00	731.00	-7.00
593.22 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		02/25/2010	593.00	599.00	-6.00
587.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		03/25/2010	588.00	594.00	-6.00
544.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		04/26/2010	544.00	550.00	-6.00
2374.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		05/25/2010	2,375.00	2,400.00	-25.00
356.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		06/25/2010	357.00	361.00	-4.00
411.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		07/26/2010	412.00	416.00	-4.00
559.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		08/25/2010	559.00	565.00	-6.00
585.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		09/27/2010	586.00	592.00	-6.00
322.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		10/25/2010	323.00	326.00	-3.00
367.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		11/26/2010	368.00	371.00	-3.00
493.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10/2007		12/27/2010	493.00	499.00	-6.00
715.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007		01/25/2010	715.00	720.00	-5.00
718.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007		02/25/2010	718.00	723.00	-5.00
715.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007		03/25/2010	716.00	721.00	-5.00
759.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007		04/26/2010	759.00	764.00	-5.00
3714.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007		05/25/2010	3,715.00	3,741.00	-26.00
783.46 FEDERAL NATIONAL					
Totals					

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

63-6086678

Description	Date 11/06/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
775.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	06/25/2010	783.00	789.00	-6.00
467.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	07/26/2010	775.00	781.00	-6.00
719.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	08/25/2010	467.00	471.00	-4.00
755.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	09/27/2010	719.00	724.00	-5.00
598.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	10/25/2010	755.00	760.00	-5.00
516.95 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	11/26/2010	598.00	603.00	-5.00
108.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	11/01/07	12/27/2010	517.00	521.00	-4.00
73.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	06/25/2010	109.00	112.00	-3.00
64.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	07/26/2010	73.00	75.00	-2.00
65.5 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	08/25/2010	65.00	67.00	-2.00
130.95 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	09/27/2010	66.00	67.00	-1.00
110.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	10/25/2010	131.00	134.00	-3.00
152.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	06/08/2009	11/26/2010	111.00	114.00	-3.00
163. FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	06/01/08	12/27/2010	152.00	157.00	-5.00
186.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	06/01/08	06/25/2010	163.00	167.00	-4.00
206.01 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	06/01/08	07/26/2010	186.00	191.00	-5.00
266.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08	06/01/08	08/25/2010	206.00	211.00	-5.00
Totals		09/27/2010	267.00	273.00	-6.00

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

63-6086678

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
273.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/06	08/2009	10/25/2010	274.00	281.00	-7.00
323.57 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/06	08/2009	11/26/2010	324.00	332.00	-8.00
308.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/06	08/2009	12/27/2010	309.00	316.00	-7.00
147.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	06/25/2010	148.00	154.00	-6.00
97.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	07/26/2010	97.00	101.00	-4.00
91.68 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	08/25/2010	92.00	95.00	-3.00
105.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	09/27/2010	106.00	110.00	-4.00
114.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	10/25/2010	115.00	120.00	-5.00
110.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	11/26/2010	110.00	115.00	-5.00
120.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/06	08/2009	12/27/2010	120.00	125.00	-5.00
.428 FRONTIER COMMUNICATIO 117.192 FRONTIER 1000. GENERAL ELECTRIC CO 4000. HSBC FINANCE CORP	08/30/2004 02/06/2008 10/05/2005	07/08/2010 07/14/2010 02/09/2010	3.00 849.00 1,070.00	4.00 1,019.00 1,005.00	-1.00 -170.00 65.00
4.625% 09/15/2010 1300. ISHARES TR RUSSELL 160. JUNIPER NETWORKS 3000. KELLOGG CO DTD	12/09/2008 09/24/2008 02/15/2008	02/09/2010 06/24/2010 11/24/2010	4,085.00 73,030.00 5,470.00	3,929.00 88,020.00 4,166.00	156.00 -14,990.00 1,304.00
2000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201 12/03/07 5.125% 12/03/201 5000. MCDONALDS CORP	12/09/2008 11/28/2007	02/08/2010 02/09/2010	3,247.00 2,164.00	3,005.00 1,999.00	242.00 165.00
SERIES: MTN DTD 02/29/08 5000. MORGAN STANLEY 60. NORFOLK SOUTHN CORP	12/09/2008 12/09/2008	05/20/2010 04/30/2010	5,597.00 5,132.00	5,081.00 4,925.00	516.00 207.00
Totals	COM W/RIGHTS ATTACHED EXP 9/26/2010				

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

63-6086678

Description	Date 05/09/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
110. ORACLE CORPORATION	10/10/2007	07/09/2010	3,187.00	3,707.00	-520.00
1000. ORACLE CORPORATION		01/06/2010	2,685.00	2,498.00	187.00
DTD 04/09/08 5.75% 04	04/02/2008	04/07/2010	1,097.00	1,000.00	97.00
1000. PEPSICO INC DTD	12/09/2008	04/07/2010	1,236.00	1,135.00	101.00
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	1,317.00	1,092.00	225.00
1000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018					
4000. GCB PEPSICO, INC	06/10/2009	12/10/2010	7,113.00	6,983.00	130.00
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/08	09/17/2007	04/07/2010	1,077.00	959.00	118.00
50. QUALCOMM INC	02/22/2005	01/06/2010	2,388.00	1,725.00	663.00
40. STRYKER CORP	10/04/2004	01/06/2010	2,128.00	1,930.00	198.00
7000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	06/10/2009	12/10/2010	7,113.00	6,983.00	130.00
1000. TARGET CORP CALLABLE	09/17/2007	04/07/2010	1,077.00	959.00	118.00
5.375% 05/01/2017	05/08/2008	11/24/2010	8,536.00	5,963.00	2,573.00
140. TIFFANY & CO					
1000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/03	07/08/2010	07/08/2010	1,093.00	974.00	119.00
4000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	12/09/2008	04/29/2010	4,250.00	4,084.00	166.00
1000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	02/09/2010	1,082.00	1,007.00	75.00
390. XTO ENERGY CORP	02/15/2008	01/06/2010	18,550.00	21,465.00	-2,915.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS	06/22/2010	06/22/2010	108.00		108.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS	10/21/2010	10/21/2010	51.00		51.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS	12/03/2010	12/03/2010	48.00		48.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			474,491.00	492,696.00	-18,205.00
Totals			474,491.00	492,696.00	-18,205.00

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

2,026.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,026.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,026.00

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REGIONS MORGAN KEFGAN
TRUST

REGIONS BANK
Chronological Statement

Run on 05/17/2011 09:45:19 AM

Start Date 12/31/2010

End Date 12/31/2010

Account: 1255000250
AS TTEE OF THE ANGELO SYLVESTRO
FESTORAZZI SCHOLARSHIP TRUST
FUND UNDER ITEM 7 OF THE WILL OF
MARGUERITE

Administrator: ANN-MARIE NICCOLAI @ 251-438-8077

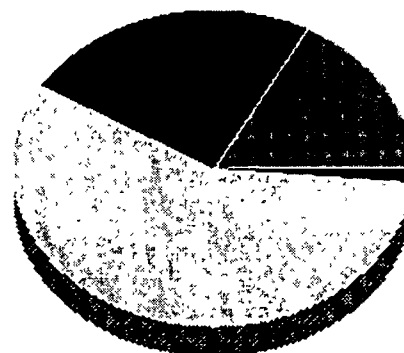
SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	29,337.61	29,337.61	8.80	1.10
EQUITIES	1,234,261.83	1,489,771.68	20,976.42	56.07
FIXED	690,264.42	723,169.15	29,624.98	27.21
INTERNATIONAL	343,853.42	415,323.70	5,442.54	15.62
TOTAL PORTFOLIO	2,297,717.28	2,657,602.14	56,052.74	100.00

Market Value

\$29,337.61	1.10%
\$1,489,771.68	56.07%
\$723,169.15	27.21%
\$415,323.70	15.62%

	CASH AND EQUIVALENTS
	EQUITIES
	FIXED
	INTERNATIONAL

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
CASH AND EQUIVALENTS							
	CASH			0.00	0.00		0.00
	REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	29,337.610	1.000	29,337.61	29,337.61	8.80	1.10
	TOTAL FOR CASH AND EQUIVALENTS			29,337.61	29,337.61	8.80	1.10
EQUITIES							
ABT	ABBOTT LABS	415.000	47.910	22,042.47	19,882.65	730.40	0.75
AGN	ALLERGAN INC	310.000	68.670	12,670.44	21,287.70	62.00	0.80
AXP	AMERICAN EXPRESS CO	480.000	42.920	26,376.95	20,601.60	345.60	0.78
APA	APACHE CORPORATION	165.000	119.230	17,605.43	19,672.95	99.00	0.74
ARTVX	ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	5,930.209	16.850	72,449.95	99,924.02	94.88	3.76
ARTQX	ARTISAN FDS INC MID CAP VALUE FD INV SHS	4,823.349	20.080	74,098.20	96,852.85	771.74	3.64
ADSK	AUTO DESK INC	620.000	38.200	18,163.07	23,684.00		0.89
BAC	BANK OF AMERICA CORP	1,330.000	13.340	20,999.23	17,742.20	53.20	0.67
BMCIX	BLACKROCK US OPPORTUNITIES-I	2,519.775	41.270	82,620.30	103,991.11		3.91
BUFSX	BUFFALO SMALL CAP FUND	3,695.325	26.210	74,273.60	96,854.47	99.77	3.64
CVS	CVS/CAREMARK CORPORATION	660.000	34.770	24,004.91	22,948.20	231.00	0.86
CAT	CATERPILLAR INC	255.000	93.660	13,161.65	23,883.30	448.80	0.90

CVX	CHEVRON CORP	215.000	91.250	10,337.20	19,618.75	619.20	0.74
CSCO	CISCO SYSTEMS INC	1,105.000	20.230	22,528.13	22,354.15		0.84
EMC	E M C CORP MASS	1,035.000	22.900	10,836.45	23,701.50		0.89
ETN	EATON CORP	220.000	101.510	9,097.00	22,332.20	510.40	0.84
XOM	EXXON MOBIL CORP	305.000	73.120	22,095.98	22,301.60	536.80	0.84
GE	GENERAL ELECTRIC CO	1,340.000	18.290	23,466.44	24,508.60	750.40	0.92
GS	GOLDMAN SACHS GROUP INC	145.000	168.160	23,559.37	24,383.20	203.00	0.92
HAL	HALLIBURTON CO	675.000	40.830	17,746.59	27,560.25	243.00	1.04
HES	HESS CORPORATION	365.000	76.540	21,813.97	27,937.10	146.00	1.05
INTC	INTEL CORP	1,035.000	21.030	21,137.79	21,766.05	652.05	0.82
JPM	J P MORGAN CHASE & CO	530.000	42.420	19,794.40	22,482.60	106.00	0.85
JNJ	JOHNSON & JOHNSON	335.000	61.850	19,214.40	20,719.75	723.60	0.78
JNPR	JUNIPER NETWORKS INC	630.000	36.920	16,333.44	23,259.60		0.88
MAT	MATTEL INC	400.000	25.430	8,781.00	10,172.00	332.00	0.38
MHP	MCGRAW HILL INC	500.000	36.410	17,248.35	18,205.00	470.00	0.69
MRK	MERCK & CO. INC. NEW	595.000	36.040	20,717.00	21,443.80	904.40	0.81
MSFT	MICROSOFT CORP	820.000	27.910	21,568.30	22,886.20	524.80	0.86
MON	MONSANTO CO NEW	420.000	69.640	27,298.49	29,248.80	470.40	1.10
NEE	NEXTERA ENERGY, INC.	415.000	51.990	22,255.54	21,575.85	830.00	0.81
NSC	NORFOLK SOUTHERN CORP	385.000	62.820	22,380.74	24,185.70	554.40	0.91
ORCL	ORACLE CORPORATION	885.000	31.300	19,404.93	27,700.50	177.00	1.04
PEP	PEPSICO INC	336.000	65.330	17,640.70	21,950.88	645.12	0.83
PM	PHILIP MORRIS INTERNATIONAL INC	370.000	58.530	15,003.83	21,656.10	947.20	0.81
PG	PROCTER & GAMBLE CO	310.000	64.330	16,716.16	19,942.30	597.37	0.75
PRU	PRUDENTIAL FINANCIAL INC	400.000	58.710	33,513.78	23,484.00	460.00	0.88
QCOM	QUALCOMM INC	592.000	49.490	21,551.71	29,298.08	449.92	1.10
RHI	ROBERT HALF INTL INC	725.000	30.600	17,484.19	22,185.00	377.00	0.83
SLB	SCHLUMBERGER LTD	260.000	83.500	14,081.26	21,710.00	218.40	0.82
SPLS	STAPLES INC	1,070.000	22.770	25,855.16	24,363.90	385.20	0.92
STT	STATE STREET CORP	440.000	46.340	18,214.10	20,389.60	17.60	0.77
SYK	STRYKER CORP	417.000	53.700	18,528.77	22,392.90	300.24	0.84
TMO	THERMO FISHER SCIENTIFIC, INC.	445.000	55.360	20,716.10	24,635.20		0.93
MMM	3M CO	270.000	86.300	21,293.45	23,301.00	567.00	0.88
TIF	TIFFANY & CO	355.000	62.270	15,121.51	22,105.85	355.00	0.83
TRV	TRAVELERS COMPANIES, INC.	405.000	55.710	15,745.85	22,562.55	583.20	0.85
UTX	UNITED TECHNOLOGIES CORP	290.000	78.720	14,874.97	22,828.80	493.00	0.86
VFC	VF CORP	250.000	86.180	17,892.88	21,545.00	630.00	0.81
VZ	VERIZON COMMUNICATIONS	710.000	35.780	22,418.17	25,403.80	1,384.50	0.96
V	VISA INC - CLASS A SHRS	265.000	70.380	21,830.56	18,650.70	159.00	0.70
WMT	WAL MART STORES INC	313.000	53.930	14,167.59	16,880.09	378.73	0.64
WAG	WALGREEN CO	483.000	38.960	15,529.38	18,817.68	338.10	0.71
	TOTAL FOR EQUITIES			1,234,261.83	1,489,771.68	20,976.42	56.07
	FIXED						
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	6,000.000	111.574	5,953.72	6,694.44	336.00	0.25
	BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	7,000.000	104.029	7,263.81	7,282.03	269.50	0.27
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	7,000.000	103.116	7,009.77	7,218.12	273.00	0.27
	CSX CORP DTD 3/27/08 6.25% 04/01/2015	6,000.000	113.643	6,640.59	6,818.58	375.00	0.26
	CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	7,000.000	106.846	7,114.41	7,479.22	428.75	0.28
	CA INC DTD 11/13/09 5.375% 12/01/2019	7,000.000	103.389	7,145.00	7,237.23	376.25	0.27
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	5,000.000	128.706	5,015.92	6,435.30	395.00	0.24
	CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	7,000.000	109.273	7,637.07	7,649.11	420.00	0.29
	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	36,000.000	102.861	36,524.00	37,029.96	810.00	1.39
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	7,000.000	109.326	7,071.80	7,652.82	399.00	0.29
	CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	6,000.000	118.910	5,848.02	7,134.60	390.00	0.27

CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	13,000.000	109.665	13,796.09	14,256.45	715.00	0.54
JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	21,000.000	103.324	21,480.62	21,698.04	603.75	0.82
DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	7,000.000	101.592	7,248.56	7,111.44	248.50	0.27
FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020	3,307.600	106.516	3,211.48	3,523.12	165.38	0.13
FEDERAL HOME LOAN MORTGAGE CORP POOL #G11650 5% 02/01/2020	16,598.830	106.703	17,527.33	17,711.45	829.94	0.67
FEDERAL HOME LOAN MTG CORP POOL #G11980 5% 04/01/2021	373.090	106.516	368.55	397.40	18.65	0.01
FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021	21,009.100	106.516	20,774.37	22,378.05	1,050.46	0.84
FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021	3,653.140	106.516	3,597.20	3,891.18	182.66	0.15
FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021	3,690.710	106.516	3,657.26	3,931.20	184.54	0.15
FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022	1,865.630	106.141	1,828.61	1,980.20	93.28	0.07
FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023	5,658.640	105.641	5,816.01	5,977.84	282.93	0.22
FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/01/2021	2,623.110	106.516	2,606.72	2,794.03	131.16	0.11
FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	13,000.000	112.973	14,252.27	14,686.49	650.00	0.55
FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034	34,238.940	107.790	34,083.80	36,906.15	1,883.14	1.39
FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034	4,204.020	107.634	4,166.56	4,524.95	231.22	0.17
FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020	16,567.340	106.828	16,005.60	17,698.56	828.37	0.67
FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036	8,741.880	109.578	9,120.24	9,579.18	524.51	0.36
FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020	3,166.400	106.828	3,144.89	3,382.60	158.32	0.13
FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036	5,669.180	109.129	5,747.13	6,186.72	340.15	0.23
FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036	16,093.870	109.004	16,214.56	17,542.96	965.63	0.66
FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022	13,238.690	107.588	13,191.12	14,243.24	728.13	0.54
FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/2037	2,218.240	108.817	2,222.21	2,413.82	133.09	0.09
FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037	2,124.390	107.071	2,078.43	2,274.61	116.84	0.09
FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037	12,374.170	108.817	12,503.72	13,465.20	742.45	0.51
FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037	15,984.750	108.817	16,097.13	17,394.13	959.09	0.65
FEDERAL NATIONAL MORTGAGE ASSN POOL #963451 5% 06/01/2023	3,231.850	106.141	3,318.21	3,430.32	161.59	0.13
FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034	5,446.160	107.665	5,580.62	5,863.61	299.54	0.22
FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5%	2,658.520	107.588	2,768.19	2,860.25	146.22	0.11

	01/01/2024						
	GENERAL ELECTRIC CO 5%	13,000.000	106.897	13,129.33	13,896.61	650.00	0.52
	02/01/2013						
	GOLDMAN SACHS GROUP INC DTD	6,000.000	116.599	6,575.97	6,995.94	450.00	0.26
	2/5/09 7.5% 02/15/2019						
	GOLDMAN SACHS GROUP INC DTD	7,000.000	110.164	7,200.33	7,711.48	420.00	0.29
	5/6/09 6% 05/01/2014						
	HESS CORPORATION DTD 2/3/09	6,000.000	126.337	7,171.71	7,580.22	487.50	0.29
	8.125% 02/15/2019						
	HEWLETT-PACKARD CO DTD	7,000.000	98.486	6,988.63	6,894.02	154.00	0.26
	12/02/2010 2.2% 12/01/2015						
	J P MORGAN CHASE & CO DTD	6,000.000	113.826	5,935.53	6,829.56	378.00	0.26
	04/23/09 6.3% 04/23/2019						
	KRAFT FOODS INC DTD 02/08/2010	7,000.000	104.972	7,011.69	7,348.04	288.75	0.28
	4.125% 02/09/2016						
	MERRILL LYNCH & CO INC SERIES:	7,000.000	109.436	7,057.81	7,660.52	481.25	0.29
	MTN DTD 04/25/08 6.875%						
	04/25/2018						
	MERRILL LYNCH & CO 6.11%	8,000.000	90.268	7,459.63	7,221.44	488.80	0.27
	01/29/2037						
	MORGAN STANLEY SERIES: MTN DTD	7,000.000	101.968	7,021.78	7,137.76	393.75	0.27
	9/23/09 5.625% 09/23/2019						
	ORACLE CORPORATION DTD 04/09/08	6,000.000	114.395	6,054.30	6,863.70	345.00	0.26
	5.75% 04/15/2018						
	PETROBRAS INTL FIN CO DTD	7,000.000	103.757	6,993.77	7,262.99	402.50	0.27
	10/30/09 5.75% 01/20/2020						
	PFIZER INC DTD 3/24/09 6.2%	6,000.000	117.136	6,696.64	7,028.16	372.00	0.26
	03/15/2019						
	PRUDENTIAL FINANCIAL DTD	7,000.000	97.795	6,953.56	6,845.65	315.00	0.26
	11/18/2010 4.5% 11/15/2020						
	TALISMAN ENERGY INC DTD 6/1/09	6,000.000	123.455	6,919.93	7,407.30	465.00	0.28
	7.75% 06/01/2019						
	TARGET CORP CALLABLE 5.375%	6,000.000	112.068	5,512.94	6,724.08	322.50	0.25
	05/01/2017						
	TENNESSEE VALLEY AUTHORITY SER A	20,000.000	108.537	21,616.13	21,707.40	1,358.00	0.82
	PUTABLE 6.79% 05/23/2012						
	TIME WARNER CABLE 6.75%	6,000.000	116.568	6,524.41	6,994.08	405.00	0.26
	07/01/2018						
	TRAVELERS COMPANIES, INC.	6,000.000	111.133	5,839.24	6,667.98	375.00	0.25
	CALLABLE SERIES: MTN 6.25%						
	06/15/2037						
	UNITED STATES TREASURY 6.25%	11,000.000	125.688	13,493.39	13,825.68	687.50	0.52
	08/15/2023						
	UNITED STATES TREASURY 5.375%	7,000.000	116.734	8,110.16	8,171.38	376.25	0.31
	02/15/2031						
	UNITED STATES TREASURY	34,482.800	105.383	35,111.19	36,339.01	474.14	1.37
	INFLATION INDEX BOND DTD						
	07/15/08 1.375% 07/15/2018						
	UNITED STATES TREASURY N/B DTD	84,000.000	100.394	84,023.83	84,330.96	630.00	3.17
	11/30/09 75% 11/30/2011						
	UNITED STATES TREASURY N/B DTD	15,000.000	99.797	14,968.00	14,969.55	112.50	0.56
	08/16/2010 75% 08/15/2013						
	UNITED STATES TREASURY N/B DTD	8,000.000	94.328	7,565.00	7,546.24	210.00	0.28
	11/15/2010 2.625% 11/15/2020						
	VERIZON COMMUNICATIONS 5.55%	6,000.000	112.092	5,866.57	6,725.52	333.00	0.25
	02/15/2016						
	WACHOVIA CORP DTD 06/08/07	7,000.000	110.704	6,831.36	7,749.28	402.50	0.29
	5.75% 06/15/2017						
	TOTAL FOR FIXED			690,264.42	723,169.15	29,624.98	27.21
	INTERNATIONAL						
AEPFX	AMERICAN EUROPAFIC GRTH-F2	4,731.489	41.330	164,485.70	195,552.44	3,203.22	7.35
TEVA	TEVA PHARMACEUTICAL INDS SPONS	400.000	52.130	18,052.72	20,852.00	266.80	0.78
	ADR ONE ADR REPRS ONE ORD SHARE						
TGVIX	THORNBURG INTL VALUE FD CL I	6,945.505	28.640	161,315.00	198,919.26	1,972.52	7.49
	#209						
	TOTAL FOR INTERNATIONAL			343,853.42	415,323.70	5,442.54	15.62

TOTAL PORTFOLIO

2,297,717.28

2,657,602.14

56,052.74

100.00

TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
12/31/2010	BEGINNING BALANCE		2,297,549.38
12/31/2010	DIVIDEND ON 405 SHS TRAVELERS COMPANIES, INC. AT 0.36 PER SHARE PAYABLE 12/31/2010 EX DATE 12/08/2010	145.80	
12/31/2010	TIPS INFLATION ADJUSTMENT 22.1 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018		22.10
12/31/2010	PURCHASED 145.8 SHS REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT ON 12/31/2010 AT 1.00	145.80-	145.80
12/31/2010	ENDING BALANCE		2,297,717.28

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