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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

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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<br><b>TRUST CREATED U/W OF GEORGE MARINOS<br/>#1255000624</b>                                                                                                                                                                 |                                                                                                                                                 | A Employer identification number<br><b>63-6018531</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P. O. DRAWER 1628</b>                                                                                                                                    | Room/suite                                                                                                                                      | B Telephone number<br><b>(251) 690-1415</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>MOBILE, AL 36633-1628</b>                                                                                                                                                                                |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year<br>(from Part II, col. (c), line 16)<br><b>\$ 5,841,012.</b>                                                                                                                                    | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |                                                                                                                                                 | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 89,397.                            | 91,540.                   |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 62,392.                            | 63,063.                   |                         |                                                             |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 128,392.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,824,333.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 134,600.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 295.                               | 295.                      |                         | STATEMENT 1                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 280,476.                           | 289,498.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 50,491.                            | 50,491.                   |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  | 4,044.                             | 0.                        |                         | 4,044.                                                      |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  | 153.                               | 782.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  | 184.                               | 0.                        |                         | 160.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 54,872.                            | 51,273.                   |                         | 4,204.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 310,000.                           |                           |                         | 310,000.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 364,872.                           | 51,273.                   |                         | 314,204.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                   |  | -84,396.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 238,225.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

023501  
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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## TRUST CREATED U/W OF GEORGE MARINOS

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                     |                                                                                           | Beginning of year | End of year    |                       |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                     |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                                     | 2 Savings and temporary cash investments                                                  | 149,888.          | 56,364.        | 56,364.               |
|                                                                     | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                                     | Less allowance for doubtful accounts ▶                                                    |                   |                |                       |
|                                                                     | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                                     | Less allowance for doubtful accounts ▶                                                    |                   |                |                       |
|                                                                     | 5 Grants receivable                                                                       |                   |                |                       |
|                                                                     | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                                     | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                     | Less allowance for doubtful accounts ▶                                                    | 14,316.           | 0.             | 0.                    |
|                                                                     | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                                     | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                                     | 10a Investments - U S and state government obligations STMT 5                             | 496,061.          | 449,660.       | 465,841.              |
|                                                                     | b Investments - corporate stock STMT 6                                                    | 2,274,664.        | 2,389,258.     | 2,782,180.            |
|                                                                     | c Investments - corporate bonds STMT 7                                                    | 1,151,179.        | 1,004,241.     | 1,041,821.            |
| 11 Investments - land, buildings, and equipment basis ▶             |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans STMT 8                              | 672,766.                                                                                  | 794,069.          | 821,583.       |                       |
| 13 Investments - other STMT 9                                       | 500,000.                                                                                  | 480,886.          | 664,751.       |                       |
| 14 Land, buildings, and equipment basis ▶                           |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶ STATEMENT 10)                           | 5.                                                                                        | 5.                | 8,472.         |                       |
| 16 Total assets (to be completed by all filers)                     | 5,258,879.                                                                                | 5,174,483.        | 5,841,012.     |                       |
| <b>Liabilities</b>                                                  | 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                                                      |                   |                |                       |
|                                                                     | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
|                                                                     | 23 Total liabilities (add lines 17 through 22)                                            | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                     | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                     | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                     | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                     | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                     | and complete lines 27 through 31.                                                         |                   |                |                       |
|                                                                     | 27 Capital stock, trust principal, or current funds                                       | 5,519,235.        | 5,519,235.     |                       |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund    | 0.                                                                                        | 0.                |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds | -260,356.                                                                                 | -344,752.         |                |                       |
| 30 Total net assets or fund balances                                | 5,258,879.                                                                                | 5,174,483.        |                |                       |
| 31 Total liabilities and net assets/fund balances                   | 5,258,879.                                                                                | 5,174,483.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,258,879. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -84,396.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 5,174,483. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 5,174,483. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SCHEDULE 12 ATTACHED</b>                                                                                                    |  | P                                                |                                      |                                  |
| <b>b SCHEDULE 13 ATTACHED: INSTALLMENT SALE</b>                                                                                   |  | P                                                |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 1,816,102.   |                                            | 1,689,733.                                      | 126,369.                                     |
| <b>b</b> 8,231.       |                                            |                                                 | 8,231.                                       |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | 126,369.                                                                                        |
| <b>b</b>                                                                                    |                                      |                                                 | 8,231.                                                                                          |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                      |  |                                                                                     |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                               |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 134,600. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |  |                                                                                     | { }      | <b>3</b> |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 499,687.                                 | 6,341,283.                                   | .078799                                                     |
| 2008                                                                 | 699,985.                                 | 10,178,324.                                  | .068772                                                     |
| 2007                                                                 | 2,850.                                   | 7,173,510.                                   | .000397                                                     |
| 2006                                                                 | 333,500.                                 | 7,090,194.                                   | .047037                                                     |
| 2005                                                                 | 332,041.                                 | 6,774,341.                                   | .049015                                                     |

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .244020    |
| <b>3</b> 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 | .048804    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 6,568,087. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 320,549.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 2,382.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 322,931.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 314,204.   |

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

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

|                                                                                                                                                                                                                                      |    |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    |    | 1      | 4,765. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                            |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 2      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |    | 3      | 4,765. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |    | 5      | 4,765. |
| 6 Credits/Payments                                                                                                                                                                                                                   |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                  | 6a | 3,986. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c |        |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | 7  | 3,986. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                      | 9  | 779.   |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 |        |        |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                       | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                   |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                    |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?                                                                                                                                                                                                                                                                       |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                  | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL                                                                                                                                                                                                        |     |     |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X   |

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**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                     | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► NONE                                                                                                                                                                                               | 13 | X   |         |
| 14 | The books are in care of ► REGIONS BANK, TRUST DEPARTMENT Telephone no ► (251) 690-1415<br>Located at ► 11 NORTH WATER STREET 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602                                                                                                                                                                          |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                             |    |     |         |
| 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?<br>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<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                      |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A<br>► <input type="checkbox"/>                                                                                                                                            | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                 |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A                                                                                                                                                                                        | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                      |     |    |
| b   | If "Yes," did it have excess business holdings in 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.) N/A | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                     | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address                                                 | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| REGIONS BANK<br>11 NORTH WATER STREET 28TH FLOOR<br>MOBILE, AL 36602 | TRUSTEE<br><br>2.00                                       | 50,491.                                   | 0.                                                                    | 0.                                    |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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## TRUST CREATED U/W OF GEORGE MARINOS

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 6,374,975. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 284,660.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 8,474.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 6,668,109. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 6,668,109. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 100,022.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 6,568,087. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 328,404.   |

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

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 328,404. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 4,765.   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,765.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 323,639. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 323,639. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 323,639. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 314,204. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 314,204. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 314,204. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 323,639.    |
| <b>2</b> Undistributed Income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 306,951.    |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 314,204.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 306,951.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 7,253.      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | -0.                        |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 316,386.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**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**

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

**c Any submission deadlines**

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

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |                 |
| SEE STATEMENT 11                                 |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | <b>310,000.</b> |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |                 |
| NONE                                             |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | <b>0.</b>       |





ACCT 4705 1755006524  
FROM 10/31/2010  
TO 09/30/2011

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

63-6018531

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PRN 11/03/2011  
03 11 05 PM

TRUST YEAR ENDING 09/30/2011

TAX PREPAPER 6052  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                                              | SHAPES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 30 0000 AMR CORP - 001765106 - MINOR = 50                                                         |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 241 49      |            |           |      |
| ACQ                                                                                               | 30 0000    | 07/28/2010 | 241 49      | 213 90     | 27 59     | ST   |
| 2000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45                          |            |            |             |            |           |      |
| SOLD                                                                                              |            | 05/06/2011 | 2230 44     |            |           |      |
| ACQ                                                                                               | 2000 0000  | 06/09/2008 | 2230 44     | 1992 96    | 237 48    | LT15 |
| 880 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001                                          |            |            |             |            |           |      |
| SOLD                                                                                              |            | 04/06/2011 | 44466 77    |            |           |      |
| ACQ                                                                                               | 410 0000   | 02/29/2008 | 20717 47    | 21967 80   | -1250 33  | LT15 |
|                                                                                                   | 280 0000   | 01/13/2009 | 14148 52    | 14050 40   | 98 12     | LT15 |
|                                                                                                   | 190 0000   | 09/03/2009 | 9600 78     | 8565 20    | 1035 58   | LT15 |
| 10 0000 ALTERA CORP - 021441100 - MINOR = 50                                                      |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 320 49      |            |           |      |
| ACQ                                                                                               | 10 0000    | 08/20/2010 | 320 49      | 257 20     | 63 29     | ST   |
| 10 0000 ALTERA CORP - 021441100 - MINOR = 50                                                      |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/12/2011 | 360 49      |            |           |      |
| ACQ                                                                                               | 10 0000    | 08/20/2010 | 360 49      | 257 20     | 103 29    | ST   |
| 10 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50                                         |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 513 19      |            |           |      |
| ACQ                                                                                               | 10 0000    | 02/04/2010 | 513 19      | 378 88     | 134 31    | ST   |
| 10 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50                                         |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/12/2011 | 613 58      |            |           |      |
| ACQ                                                                                               | 10 0000    | 02/04/2010 | 613 58      | 378 88     | 234 70    | ST   |
| 10 0000 ARCH COAL INC COM - 039380100 - MINOR = 50                                                |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 274 79      |            |           |      |
| ACQ                                                                                               | 10 0000    | 02/04/2010 | 274 79      | 210 90     | 63 89     | ST   |
| 30 0000 ARCH COAL INC COM - 039380100 - MINOR = 50                                                |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/12/2011 | 1025 38     |            |           |      |
| ACQ                                                                                               | 30 0000    | 02/04/2010 | 1025 38     | 632 68     | 392 70    | ST   |
| 10 0000 AUTONATION INC - 05329W102 - MINOR = 50                                                   |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/12/2011 | 283 29      |            |           |      |
| ACQ                                                                                               | 10 0000    | 11/16/2010 | 283 29      | 258 96     | 24 33     | ST   |
| 4000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/09/2010 | 4176 72     |            |           |      |
| ACQ                                                                                               | 4000 0000  | 04/29/2010 | 4176 72     | 4136 83    | 39 89     | ST   |
| 2000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 08/09/2011 | 2056 92     |            |           |      |
| ACQ                                                                                               | 2000 0000  | 04/28/2010 | 2056 92     | 2037 29    | 19 63     | LT15 |
| 3180 0000 BANK AMER CORP - 060505104                                                              |            |            |             |            |           |      |
| SOLD                                                                                              |            | 08/19/2011 | 21947 29    |            |           |      |
| ACQ                                                                                               | 2800 0000  | 12/11/2009 | 19324 66    | 42980 00   | -23655 34 | LT15 |
|                                                                                                   | 380 0000   | 01/22/2010 | 2622 63     | 5669 22    | -3046 59  | LT15 |
| 2000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 05/06/2011 | 2098 96     |            |           |      |
| ACQ                                                                                               | 2000 0000  | 03/31/2010 | 2098 96     | 2005 86    | 93 10     | LT15 |
| 50 0000 CB RICHARD ELLIS GROUP INC A - 12497T101 - MINOR = 50                                     |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 952 98      |            |           |      |
| ACQ                                                                                               | 50 0000    | 07/28/2010 | 952 98      | 844 00     | 108 98    | ST   |
| 2000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45                          |            |            |             |            |           |      |
| SOLD                                                                                              |            | 05/06/2011 | 2291 90     |            |           |      |
| ACQ                                                                                               | 2000 0000  | 02/10/2010 | 2291 90     | 2187 76    | 104 14    | LT15 |
| 270 0000 CVS CORP COM - 126650100 - MINOR = 3101                                                  |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 7994 58     |            |           |      |
| ACQ                                                                                               | 240 0000   | 02/04/2010 | 7106 29     | 7572 00    | -465 71   | ST   |
|                                                                                                   | 10 0000    | 07/28/2010 | 296 10      | 318 58     | -22 48    | ST   |
|                                                                                                   | 20 0000    | 08/20/2010 | 592 19      | 561 54     | 30 65     | ST   |
| 3000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45                          |            |            |             |            |           |      |
| SOLD                                                                                              |            | 05/06/2011 | 3193 80     |            |           |      |
| ACQ                                                                                               | 3000 0000  | 04/16/2010 | 3193 80     | 3090 59    | 103 21    | LT15 |
| 2000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 05/06/2011 | 2577 68     |            |           |      |
| ACQ                                                                                               | 1000 0000  | 12/03/2008 | 1288 84     | 998 66     | 290 18    | LT15 |
|                                                                                                   | 1000 0000  | 12/03/2008 | 1288 84     | 998 32     | 290.52    | LT15 |
| 20 0000 CHICOS FAS INC - 168615102 - MINOR = 50                                                   |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 198 99      |            |           |      |
| ACQ                                                                                               | 20 0000    | 02/04/2010 | 198 99      | 267 80     | -68 81    | ST   |
| 20 0000 CIENA CORP - 171779309 - MINOR = 50                                                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/16/2010 | 274 19      |            |           |      |
| ACQ                                                                                               | 20 0000    | 07/28/2010 | 274 19      | 268 40     | 5.79      | ST   |
| 520 0000 CIENA CORP - 171779309 - MINOR = 50                                                      |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/12/2011 | 12909 61    |            |           |      |
| ACQ                                                                                               | 520 0000   | 02/04/2010 | 12909 61    | 6739 20    | 6170 41   | ST   |
| 2000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45                       |            |            |             |            |           |      |
| SOLD                                                                                              |            | 04/07/2011 | 2157.10     |            |           |      |
| ACQ                                                                                               | 2000 0000  | 12/13/2010 | 2157.10     | 2163 60    | -6 50     | ST   |
| 3000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30  |            |            |             |            |           |      |
| SOLD                                                                                              |            | 11/08/2010 | 3103.56     |            |           |      |
| ACQ                                                                                               | 3000 0000  | 12/15/2009 | 3103 56     | 3040 61    | 62 95     | ST   |
| 5000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30  |            |            |             |            |           |      |
| SOLD                                                                                              |            | 12/07/2010 | 5155 55     |            |           |      |
| ACQ                                                                                               | 5000 0000  | 12/15/2009 | 5155 55     | 5065 16    | 90 39     | ST   |
| 14000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                              |            | 01/07/2011 | 14400 68    |            |           |      |
| ACQ                                                                                               | 14000 0000 | 12/15/2009 | 14400 68    | 14174 82   | 225 86    | LT15 |

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TAX PREPAPER 6052  
TRUST ADMINISTRATOR 1150  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                                                    | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 44000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30       |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 01/28/2011 | 45280 04    |            |           |      |
| ACQ                                                                                                     | 44000 0000 | 12/15/2009 | 45280 04    | 44533 25   | 746 79    | LT15 |
| 30 0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50                              |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 11/16/2010 | 1545 87     |            |           |      |
| ACQ                                                                                                     | 30 0000    | 02/04/2010 | 1545 87     | 1036 80    | 509 07    | ST   |
| 50 0000 COINSTAR INC - 19259P300 - MINOR = 50                                                           |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 11/16/2010 | 2884 98     |            |           |      |
| ACQ                                                                                                     | 50 0000    | 09/29/2010 | 2884 98     | 2107 45    | 777 53    | ST   |
| 180 0000 COINSTAR INC - 19259P300 - MINOR = 50                                                          |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/06/2011 | 8357 75     |            |           |      |
| ACQ                                                                                                     | 180 0000   | 09/29/2010 | 7429 11     | 6743 86    | 685 25    | ST   |
|                                                                                                         | 20 0000    | 01/12/2011 | 928 64      | 1114 60    | -185 96   | ST   |
| 2000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45                             |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 12/07/2010 | 2212 08     |            |           |      |
| ACQ                                                                                                     | 2000 0000  | 07/08/2009 | 2212 08     | 2019 75    | 192 33    | LT15 |
| 2000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45                             |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 08/09/2011 | 2320 26     |            |           |      |
| ACQ                                                                                                     | 2000 0000  | 07/08/2009 | 2320 26     | 2018 55    | 301 71    | LT15 |
| 90 0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 50                                   |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/06/2011 | 4408 03     |            |           |      |
| ACQ                                                                                                     | 90 0000    | 02/04/2010 | 3918 25     | 2987 20    | 931 05    | LT15 |
|                                                                                                         | 10 0000    | 01/12/2011 | 489 78      | 542 80     | -53 02    | ST   |
| 2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45                             |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 12/07/2010 | 2212 84     |            |           |      |
| ACQ                                                                                                     | 2000 0000  | 07/07/2009 | 2212 84     | 2078 35    | 134 49    | LT15 |
| 3000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45                             |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/07/2011 | 3285 12     |            |           |      |
| ACQ                                                                                                     | 3000 0000  | 07/07/2009 | 3285 12     | 3106 82    | 178 30    | LT15 |
| 5000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30     |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 12/07/2010 | 5176 05     |            |           |      |
| ACQ                                                                                                     | 5000 0000  | 12/17/2008 | 5176 05     | 5065 86    | 110 19    | LT15 |
| 3000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30     |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/07/2011 | 3087 48     |            |           |      |
| ACQ                                                                                                     | 3000 0000  | 12/17/2008 | 2058 32     | 2020 57    | 37 75     | LT15 |
|                                                                                                         | 1000 0000  | 12/17/2008 | 1029 16     | 1010 36    | 18 80     | LT15 |
| 3000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45                             |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 08/09/2011 | 3182 94     |            |           |      |
| ACQ                                                                                                     | 3000 0000  | 09/15/2010 | 3182 94     | 3091 48    | 91 46     | ST   |
| 10 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50                                                   |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 11/16/2010 | 191 19      |            |           |      |
| ACQ                                                                                                     | 10 0000    | 02/04/2010 | 191 19      | 181 00     | 10 19     | ST   |
| 190 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50                                                  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 01/12/2011 | 4056 43     |            |           |      |
| ACQ                                                                                                     | 190 0000   | 02/04/2010 | 4056 43     | 3438 98    | 617 45    | ST   |
| 240 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50                                                  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/06/2011 | 5805 53     |            |           |      |
| ACQ                                                                                                     | 240 0000   | 02/04/2010 | 4354 15     | 3257 98    | 1096 17   | LT15 |
|                                                                                                         | 60 0000    | 08/20/2010 | 1451 38     | 1073 99    | 377 39    | ST   |
| 730.0000 EATON CORP - 278058102 - MINOR = 50                                                            |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 01/21/2011 | 74556 30    |            |           |      |
| ACQ                                                                                                     | 730 0000   | 01/13/2009 | 74556 30    | 36160 62   | 38395 68  | LT15 |
| 1028 1200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 09/15/2011 | 1028 12     |            |           |      |
| ACQ                                                                                                     | 1028 1200  | 08/11/2011 | 1028 12     | 1117 60    | -89 48    | ST   |
| 676 1800 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 11/15/2010 | 676 18      |            |           |      |
| ACQ                                                                                                     | 676 1800   | 10/07/2010 | 676 18      | 719 50     | -43 32    | ST   |
| 608 1700 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 12/15/2010 | 608 17      |            |           |      |
| ACQ                                                                                                     | 608 1700   | 10/07/2010 | 608 17      | 647 13     | -38 96    | ST   |
| 592 2600 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 01/18/2011 | 592 26      |            |           |      |
| ACQ                                                                                                     | 592 2600   | 10/07/2010 | 592 26      | 630.20     | -37 94    | ST   |
| 488 1800 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 02/15/2011 | 488 18      |            |           |      |
| ACQ                                                                                                     | 488 1800   | 10/07/2010 | 488 18      | 519 45     | -31 27    | ST   |
| 380 3200 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 03/15/2011 | 380 32      |            |           |      |
| ACQ                                                                                                     | 380 3200   | 10/07/2010 | 380 32      | 404 68     | -24 36    | ST   |
| 368 7600 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 04/15/2011 | 368 76      |            |           |      |
| ACQ                                                                                                     | 368 7600   | 10/07/2010 | 368.76      | 392 38     | -23 62    | ST   |
| 280 5100 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 05/16/2011 | 280 51      |            |           |      |
| ACQ                                                                                                     | 280 5100   | 10/07/2010 | 280 51      | 298 48     | -17 97    | ST   |
| 300 2500 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 06/15/2011 | 300 25      |            |           |      |
| ACQ                                                                                                     | 300 2500   | 10/07/2010 | 300 25      | 319 49     | -19 24    | ST   |
| 312 9400 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 07/15/2011 | 312 94      |            |           |      |
| ACQ                                                                                                     | 312 9400   | 10/07/2010 | 312 94      | 332 99     | -20 05    | ST   |
| 8990 4300 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                    |            | 08/09/2011 | 9691 40     |            |           |      |
| ACQ                                                                                                     | 8990 4300  | 10/07/2010 | 9691 40     | 9566 39    | 125 01    | ST   |

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TAX PREPAPER 6062  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| FPOEPTY DESCRIPTION                                                                                         | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 271 9100 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/15/2011 | 271 91      |            |           |      |
| ACQ                                                                                                         | 271 9100  | 10/07/2010 | 271 91      | 289 33     | -17 42    | ST   |
| 521 7600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/15/2010 | 521 76      |            |           |      |
| ACQ                                                                                                         | 521 7600  | 08/06/2009 | 521 76      | 540 02     | -18 26    | LT15 |
| 658 6600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/15/2010 | 658 66      |            |           |      |
| ACQ                                                                                                         | 658 6600  | 08/06/2009 | 658 66      | 681 71     | -23 05    | LT15 |
| 618 3100 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/15/2010 | 618 31      |            |           |      |
| ACQ                                                                                                         | 618 3100  | 08/06/2009 | 618 31      | 639 95     | -21 64    | LT15 |
| 284 7500 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/18/2011 | 284 75      |            |           |      |
| ACQ                                                                                                         | 284 7500  | 08/06/2009 | 284 75      | 294 72     | -9 97     | LT15 |
| 409 8200 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/15/2011 | 409 82      |            |           |      |
| ACQ                                                                                                         | 409 8200  | 08/06/2009 | 409 82      | 424 16     | -14 34    | LT15 |
| 572 3400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/15/2011 | 572 34      |            |           |      |
| ACQ                                                                                                         | 572 3400  | 08/06/2009 | 572 34      | 592 37     | -20 03    | LT15 |
| 284 6900 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/15/2011 | 284 69      |            |           |      |
| ACQ                                                                                                         | 284 6900  | 08/06/2009 | 284 69      | 294 65     | -9 96     | LT15 |
| 179 5200 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/16/2011 | 179 52      |            |           |      |
| ACQ                                                                                                         | 179 5200  | 08/06/2009 | 179 52      | 185 80     | -6 28     | LT15 |
| 233 0600 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/15/2011 | 233 06      |            |           |      |
| ACQ                                                                                                         | 233 0600  | 08/06/2009 | 233 06      | 241 22     | -8 16     | LT15 |
| 343 2400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/15/2011 | 343 24      |            |           |      |
| ACQ                                                                                                         | 343 2400  | 08/06/2009 | 343 24      | 355 25     | -12 01    | LT15 |
| 7609 1400 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35       |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/09/2011 | 8202 42     |            |           |      |
| ACQ                                                                                                         | 7609 1400 | 08/06/2009 | 8202 42     | 7875 47    | 326 95    | LT15 |
| 250 5000 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2023 - 3128MBT49 - MINOR = 35        |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/15/2011 | 250 50      |            |           |      |
| ACQ                                                                                                         | 250 5000  | 08/06/2009 | 250 50      | 259 27     | -8 77     | LT15 |
| 74 2600 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/15/2010 | 74 26       |            |           |      |
| ACQ                                                                                                         | 74 2600   | 08/07/2008 | 74 26       | 72 36      | 1 90      | LT15 |
| 70.4100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/15/2010 | 70 41       |            |           |      |
| ACQ                                                                                                         | 70 4100   | 08/07/2008 | 70 41       | 68 61      | 1 80      | LT15 |
| 64 9700 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/15/2010 | 64 97       |            |           |      |
| ACQ                                                                                                         | 64 9700   | 08/07/2008 | 64 97       | 63 30      | 1 67      | LT15 |
| 67 8200 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/18/2011 | 67 82       |            |           |      |
| ACQ                                                                                                         | 67 8200   | 08/07/2008 | 67 82       | 66 08      | 1 74      | LT15 |
| 48 1500 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/15/2011 | 48 15       |            |           |      |
| ACQ                                                                                                         | 48 1500   | 08/07/2008 | 48 15       | 46 92      | 1 23      | LT15 |
| 37.6800 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/15/2011 | 37 68       |            |           |      |
| ACQ                                                                                                         | 37 6800   | 08/07/2008 | 37 68       | 36 71      | 0 97      | LT15 |
| 35 6600 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/15/2011 | 35 66       |            |           |      |
| ACQ                                                                                                         | 35 6600   | 08/07/2008 | 35 66       | 34 75      | 0 91      | LT15 |
| 33.1100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/16/2011 | 33 11       |            |           |      |
| ACQ                                                                                                         | 33 1100   | 08/07/2008 | 33 11       | 32 26      | 0 85      | LT15 |
| 33 4100 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/15/2011 | 33 41       |            |           |      |
| ACQ                                                                                                         | 33 4100   | 08/07/2008 | 33 41       | 32 55      | 0 86      | LT15 |
| 32 9300 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/15/2011 | 32 93       |            |           |      |
| ACQ                                                                                                         | 32 9300   | 08/07/2008 | 32 93       | 32 09      | 0 84      | LT15 |
| 1096 7400 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35       |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/09/2011 | 1182 25     |            |           |      |
| ACQ                                                                                                         | 1096 7400 | 08/07/2008 | 1182 25     | 1068 63    | 113 62    | LT15 |
| 32 4600 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2023 - 3128MBZD2 - MINOR = 35         |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/15/2011 | 32 46       |            |           |      |
| ACQ                                                                                                         | 32 4600   | 08/07/2008 | 32 46       | 31 63      | 0 83      | LT15 |
| 874 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/15/2010 | 874 36      |            |           |      |
| ACQ                                                                                                         | 874 3600  | 09/13/2010 | 874 36      | 931 06     | -56 70    | ST   |
| 796 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/15/2010 | 796 04      |            |           |      |
| ACQ                                                                                                         | 796 0400  | 09/13/2010 | 796 04      | 847 66     | -51 62    | ST   |
| 773 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/15/2010 | 773 30      |            |           |      |
| ACQ                                                                                                         | 773 3000  | 09/13/2010 | 773 30      | 823 44     | -50 14    | ST   |

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REGIONS BANK, TRUST DEPARTMENT  
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TRUST YEAR ENDING 09/30/2011

TAX PREPARER 6062  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                                                          | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 643 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 01/18/2011 | 843 99      |            |           |      |
| ACQ                                                                                                           | 843 9900   | 09/13/2010 | 843 99      | 898 72     | -54 73    | ST   |
| 674 0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 02/15/2011 | 674 03      |            |           |      |
| ACQ                                                                                                           | 674 0300   | 09/13/2010 | 674 03      | 717 74     | -43 71    | ST   |
| 521 4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 03/15/2011 | 521 42      |            |           |      |
| ACQ                                                                                                           | 521 4200   | 09/13/2010 | 521 42      | 555 23     | -33 81    | ST   |
| 485 1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/15/2011 | 485 13      |            |           |      |
| ACQ                                                                                                           | 485 1300   | 09/13/2010 | 485 13      | 516 59     | -31 46    | ST   |
| 488 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 05/16/2011 | 488 92      |            |           |      |
| ACQ                                                                                                           | 488 9200   | 09/13/2010 | 488 92      | 520 62     | -31 70    | ST   |
| 396 2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 06/15/2011 | 396 21      |            |           |      |
| ACQ                                                                                                           | 396 2100   | 09/13/2010 | 396 21      | 421 90     | -25 69    | ST   |
| 366 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 07/15/2011 | 366 56      |            |           |      |
| ACQ                                                                                                           | 366 5600   | 09/13/2010 | 366 56      | 390 33     | -23 77    | ST   |
| 11973 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2011 | 12907 58    |            |           |      |
| ACQ                                                                                                           | 11973 9800 | 09/13/2010 | 12907 58    | 12750 41   | 157 17    | ST   |
| 444 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13827 DTD 04/01/2010 5% 03/01/2025 - 3128MCPL3 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/15/2011 | 444 98      |            |           |      |
| ACQ                                                                                                           | 444 9800   | 09/13/2010 | 444 98      | 473 83     | -28 85    | ST   |
| 424 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 01/18/2011 | 424 80      |            |           |      |
| ACQ                                                                                                           | 424 8000   | 12/07/2010 | 424 80      | 450 95     | -26 15    | ST   |
| 419 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 02/15/2011 | 419 59      |            |           |      |
| ACQ                                                                                                           | 419 5900   | 12/07/2010 | 419 59      | 445 42     | -25 83    | ST   |
| 327 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 03/15/2011 | 327 52      |            |           |      |
| ACQ                                                                                                           | 327 5200   | 12/07/2010 | 327 52      | 347 68     | -20 16    | ST   |
| 266 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/15/2011 | 266 22      |            |           |      |
| ACQ                                                                                                           | 266 2200   | 12/07/2010 | 266 22      | 282 61     | -16 39    | ST   |
| 238 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 05/16/2011 | 238 98      |            |           |      |
| ACQ                                                                                                           | 238 9800   | 12/07/2010 | 238 98      | 253 69     | -14 71    | ST   |
| 221 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 06/15/2011 | 221 27      |            |           |      |
| ACQ                                                                                                           | 221 2700   | 12/07/2010 | 221 27      | 234 89     | -13 62    | ST   |
| 223 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 07/15/2011 | 223 74      |            |           |      |
| ACQ                                                                                                           | 223 7400   | 12/07/2010 | 223 74      | 237 51     | -13 77    | ST   |
| 6444 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2011 | 6946 72     |            |           |      |
| ACQ                                                                                                           | 6444 2700  | 12/07/2010 | 6946 72     | 6841 00    | 105 72    | ST   |
| 227 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13888 DTD 08/01/2010 5% 06/01/2025 - 3128MCRH0 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/15/2011 | 227 00      |            |           |      |
| ACQ                                                                                                           | 227 0000   | 12/07/2010 | 227 00      | 240 98     | -13 98    | ST   |
| 1282 8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 02/15/2011 | 1282 82     |            |           |      |
| ACQ                                                                                                           | 1282 8200  | 01/07/2011 | 1282 82     | 1371 82    | -89 00    | ST   |
| 1132 4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 03/15/2011 | 1132 49     |            |           |      |
| ACQ                                                                                                           | 1132 4900  | 01/07/2011 | 1132 49     | 1211 06    | -78 57    | ST   |
| 1103 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/15/2011 | 1103 17     |            |           |      |
| ACQ                                                                                                           | 1103 1700  | 01/07/2011 | 1103 17     | 1179 70    | -76 53    | ST   |
| 870 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 05/16/2011 | 870 35      |            |           |      |
| ACQ                                                                                                           | 870 3500   | 01/07/2011 | 870 35      | 930 73     | -60 38    | ST   |
| 831 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 06/15/2011 | 831 74      |            |           |      |
| ACQ                                                                                                           | 831 7400   | 01/07/2011 | 831 74      | 889 44     | -57 70    | ST   |
| 821 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 07/15/2011 | 821 51      |            |           |      |
| ACQ                                                                                                           | 821 5100   | 01/07/2011 | 821 51      | 878 50     | -56 99    | ST   |
| 35140 1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2011 | 37879 94    |            |           |      |
| ACQ                                                                                                           | 35140 1100 | 01/07/2011 | 37879 94    | 37577 95   | 301 99    | ST   |
| 817 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14031 DTD 01/01/2011 5% 12/01/2022 - 3128MCVY8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/15/2011 | 817 80      |            |           |      |
| ACQ                                                                                                           | 817 8000   | 01/07/2011 | 817 80      | 874 53     | -56 73    | ST   |
| 1021 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/15/2011 | 1021 24     |            |           |      |
| ACQ                                                                                                           | 1021 2400  | 08/11/2011 | 1021 24     | 1090 60    | -59 36    | ST   |
| 9587 9800 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35         |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 10/15/2010 | 9587 98     |            |           |      |
| ACQ                                                                                                           | 9587 9800  | 06/09/2008 | 9587 98     | 9489 10    | 98 88     | LT15 |

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TRUST YEAR ENDING 09/30/2011

TAX PREPARER 6062  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                                                      | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|------|
| 9300 3000 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 11/15/2010 | 9300 30     |            |           |      |
| ACQ                                                                                                       | 9300 3000   | 06/09/2008 | 9300 30     | 9204 39    | 95 91     | LT15 |
| 11130 5100 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35    |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 12/15/2010 | 11130 51    |            |           |      |
| ACQ                                                                                                       | 11130 5100  | 06/09/2008 | 11130 51    | 11015 73   | 114 78    | LT15 |
| 11699 9000 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35    |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 01/18/2011 | 11699 90    |            |           |      |
| ACQ                                                                                                       | 11699 9000  | 06/09/2008 | 11699 90    | 11579 25   | 120 65    | LT15 |
| 5780 8400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 02/15/2011 | 5780 84     |            |           |      |
| ACQ                                                                                                       | 5780 8400   | 06/09/2008 | 5780 84     | 5721 23    | 59 61     | LT15 |
| 4085 0500 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 03/15/2011 | 4085 05     |            |           |      |
| ACQ                                                                                                       | 4085 0500   | 06/09/2008 | 4085 05     | 4042 92    | 42 13     | LT15 |
| 5117 9400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 04/15/2011 | 5117 94     |            |           |      |
| ACQ                                                                                                       | 5117 9400   | 06/09/2008 | 5117.94     | 5065 16    | 52 78     | LT15 |
| 3170 2400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 05/16/2011 | 3170 24     |            |           |      |
| ACQ                                                                                                       | 3170 2400   | 06/09/2008 | 3170 24     | 3137 55    | 32 69     | LT15 |
| 3901 9000 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 06/15/2011 | 3901 90     |            |           |      |
| ACQ                                                                                                       | 3901 9000   | 06/09/2008 | 3901 90     | 3861 66    | 40 24     | LT15 |
| 3232 0700 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 07/15/2011 | 3232 07     |            |           |      |
| ACQ                                                                                                       | 3232 0700   | 06/09/2008 | 3232 07     | 3198 74    | 33 33     | LT15 |
| 135740 4400 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35   |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 08/09/2011 | 146323.96   |            |           |      |
| ACQ                                                                                                       | 135740.4400 | 06/09/2008 | 146323 96   | 134340 62  | 11983 34  | LT15 |
| 4573 2900 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08 5% 05/01/2023 - 3128MMH55 - MINOR = 35     |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 08/15/2011 | 4573 29     |            |           |      |
| ACQ                                                                                                       | 4573 2900   | 06/09/2008 | 4573 29     | 4526 13    | 47 16     | LT15 |
| 187 3200 FEDERAL HOME LOAN MTGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 09/15/2011 | 187 32      |            |           |      |
| ACQ                                                                                                       | 187 3200    | 08/11/2011 | 187 32      | 195 93     | -8 61     | ST   |
| 4000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5.75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30        |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 12/07/2010 | 4234 62     |            |           |      |
| ACQ                                                                                                       | 4000 0000   | 06/09/2008 | 4234 62     | 4079 70    | 154 92    | LT15 |
| 1000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30        |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 01/07/2011 | 1053 92     |            |           |      |
| ACQ                                                                                                       | 1000 0000   | 06/09/2008 | 1053 92     | 1018 44    | 35 48     | LT15 |
| 3000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30        |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 07/07/2011 | 3085 11     |            |           |      |
| ACQ                                                                                                       | 3000 0000   | 06/09/2008 | 3085.11     | 3028 66    | 56 45     | LT15 |
| 9555 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 10/25/2010 | 9555 11     |            |           |      |
| ACQ                                                                                                       | 9555 1100   | 06/09/2008 | 9555 11     | 9668 58    | -113 47   | LT15 |
| 7302 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 11/26/2010 | 7302 92     |            |           |      |
| ACQ                                                                                                       | 7302 9200   | 06/09/2008 | 7302 92     | 7389 64    | -86 72    | LT15 |
| 7483 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 12/27/2010 | 7483 15     |            |           |      |
| ACQ                                                                                                       | 7483 1500   | 06/09/2008 | 7483 15     | 7572 01    | -88 86    | LT15 |
| 6431 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 01/25/2011 | 6431 01     |            |           |      |
| ACQ                                                                                                       | 6431 0100   | 06/09/2008 | 6431 01     | 6507 38    | -76 37    | LT15 |
| 6438 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 02/25/2011 | 6438 25     |            |           |      |
| ACQ                                                                                                       | 6438 2500   | 06/09/2008 | 6438 25     | 6514 70    | -76.45    | LT15 |
| 9045 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 03/25/2011 | 9045 63     |            |           |      |
| ACQ                                                                                                       | 9045 6300   | 06/09/2008 | 9045 63     | 9153 05    | -107 42   | LT15 |
| 4010 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 04/25/2011 | 4010 12     |            |           |      |
| ACQ                                                                                                       | 4010.1200   | 06/09/2008 | 4010 12     | 4057 74    | -47 62    | LT15 |
| 2951 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 05/25/2011 | 2951 23     |            |           |      |
| ACQ                                                                                                       | 2951.2300   | 06/09/2008 | 2951.23     | 2986 28    | -35 05    | LT15 |
| 7245 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 06/27/2011 | 7245 88     |            |           |      |
| ACQ                                                                                                       | 7245 8800   | 06/09/2008 | 7245 88     | 7331 92    | -86 04    | LT15 |
| 7231 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 07/25/2011 | 7231 95     |            |           |      |
| ACQ                                                                                                       | 7231 9500   | 06/09/2008 | 7231 95     | 7317 83    | -85 88    | LT15 |
| 5754 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 08/25/2011 | 5754 70     |            |           |      |
| ACQ                                                                                                       | 5754 7000   | 06/09/2008 | 5754.70     | 5823 04    | -68 34    | LT15 |
| 3461 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 09/26/2011 | 3461 58     |            |           |      |
| ACQ                                                                                                       | 3461 5800   | 06/09/2008 | 3461 58     | 3502 69    | -41 11    | LT15 |
| 1364 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35 |             |            |             |            |           |      |
| SOLD                                                                                                      |             | 10/25/2010 | 1364 59     |            |           |      |
| ACQ                                                                                                       | 1364 5900   | 06/09/2008 | 1364 59     | 1351 16    | 13 43     | LT15 |

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TAX PREPARER 6052  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                         | SHARES     | DATE              | SALES PRICE  | COST BASIS  | GAIN/LOSS  | TERM |
|------------------------------------------------------------------------------|------------|-------------------|--------------|-------------|------------|------|
| 2288 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 11/26/2010        | 2288 62      |             |            |      |
| ACQ                                                                          | 2288 6200  | 06/09/2008        | 2288 62      | 2266 09     | 22 53      | LT15 |
| 1440 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 12/27/2010        | 1440 19      |             |            |      |
| ACQ                                                                          | 1440 1900  | 06/09/2008        | 1440 19      | 1426 01     | 14 18      | LT15 |
| 1350 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 01/25/2011        | 1350 69      |             |            |      |
| ACQ                                                                          | 1350 6900  | 06/09/2008        | 1350 69      | 1337 39     | 13 30      | LT15 |
| 1540 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 02/25/2011        | 1540 76      |             |            |      |
| ACQ                                                                          | 1540 7600  | 06/09/2008        | 1540 76      | 1525 59     | 15 17      | LT15 |
| 1770 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 03/25/2011        | 1770 72      |             |            |      |
| ACQ                                                                          | 1770 7200  | 06/09/2008        | 1770 72      | 1753 29     | 17 43      | LT15 |
| 1566 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 04/25/2011        | 1566 98      |             |            |      |
| ACQ                                                                          | 1566 9800  | 06/09/2008        | 1566 98      | 1551 56     | 15 42      | LT15 |
| 1576 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 05/25/2011        | 1576 51      |             |            |      |
| ACQ                                                                          | 1576 5100  | 06/09/2008        | 1576 51      | 1560 99     | 15 52      | LT15 |
| 1163 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 06/27/2011        | 1163 92      |             |            |      |
| ACQ                                                                          | 1163 9200  | 06/09/2008        | 1163 92      | 1152 46     | 11 46      | LT15 |
| 1545 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 07/25/2011        | 1545 69      |             |            |      |
| ACQ                                                                          | 1545 6900  | 06/09/2008        | 1545 69      | 1530 48     | 15 21      | LT15 |
| 1574 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 08/25/2011        | 1574 46      |             |            |      |
| ACQ                                                                          | 1574 4600  | 06/09/2008        | 1574 46      | 1558 96     | 15 50      | LT15 |
| 1334 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234                        |            | DTD 05/01/08 5%   | 06/01/2023 - | 31371NV36 - | MINOR = 35 |      |
| SOLD                                                                         |            | 09/26/2011        | 1334 73      |             |            |      |
| ACQ                                                                          | 1334 7300  | 06/09/2008        | 1334 73      | 1321 59     | 13 14      | LT15 |
| 960 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827                         |            | DTD 03/01/2011 4% | 03/01/2026 - | 3138A8SR8 - | MINOR = 35 |      |
| SOLD                                                                         |            | 09/26/2011        | 960 71       |             |            |      |
| ACQ                                                                          | 960 7100   | 08/09/2011        | 960 71       | 1009 35     | -48 64     | ST   |
| 6000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30  |            |                   |              |             |            |      |
| SOLD                                                                         |            | 12/07/2010        | 6050 28      |             |            |      |
| ACQ                                                                          | 6000 0000  | 08/07/2008        | 6050 28      | 5983 83     | 66 45      | LT15 |
| **CHANGED** 01/18/11 JB1 PREP NOTE EXISTS                                    |            |                   |              |             |            |      |
| 14000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30 |            |                   |              |             |            |      |
| SOLD                                                                         |            | 01/07/2011        | 14087 50     |             |            |      |
| ACQ                                                                          | 14000 0000 | 08/07/2008        | 14087 50     | 13971 63    | 115 87     | LT15 |
| **CHANGED** 08/10/11 MDL PREP NOTE EXISTS                                    |            |                   |              |             |            |      |
| 90000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30 |            |                   |              |             |            |      |
| SOLD                                                                         |            | 04/11/2011        | 90000 00     |             |            |      |
| ACQ                                                                          | 90000 0000 | 08/07/2008        | 90000 00     | 90000 00    | 0 00       | LT15 |
| **CHANGED** 08/10/11 MDL PREP NOTE EXISTS                                    |            |                   |              |             |            |      |
| 1076 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580                        |            | DTD 05/01/05 5%   | 06/01/2035 - | 31402RFV6 - | MINOR = 35 |      |
| SOLD                                                                         |            | 09/26/2011        | 1076 38      |             |            |      |
| ACQ                                                                          | 1076 3800  | 08/09/2011        | 1076 38      | 1160 98     | -84 60     | ST   |
| 538 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021                         |            | DTD 11/01/2006 6% | 12/01/2036 - | 31410FSJ5 - | MINOR = 35 |      |
| SOLD                                                                         |            | 07/25/2011        | 538 78       |             |            |      |
| ACQ                                                                          | 538 7800   | 06/07/2011        | 538 78       | 596 95      | -58 17     | ST   |
| 581 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021                         |            | DTD 11/01/2006 6% | 12/01/2036 - | 31410FSJ5 - | MINOR = 35 |      |
| SOLD                                                                         |            | 08/25/2011        | 581 93       |             |            |      |
| ACQ                                                                          | 581 9300   | 06/07/2011        | 581 93       | 644 76      | -62 83     | ST   |
| 591 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021                         |            | DTD 11/01/2006 6% | 12/01/2036 - | 31410FSJ5 - | MINOR = 35 |      |
| SOLD                                                                         |            | 09/26/2011        | 591 74       |             |            |      |
| ACQ                                                                          | 591 7400   | 06/07/2011        | 591 74       | 655 63      | -63 89     | ST   |
| 78 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 10/25/2010        | 78 93        |             |            |      |
| ACQ                                                                          | 78 9300    | 08/07/2008        | 78 93        | 78 67       | 0 26       | LT15 |
| 66 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 11/25/2010        | 66 24        |             |            |      |
| ACQ                                                                          | 66 2400    | 08/07/2008        | 66 24        | 66 02       | 0 22       | LT15 |
| 28 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 12/27/2010        | 28 89        |             |            |      |
| ACQ                                                                          | 28 8900    | 08/07/2008        | 28 89        | 28 80       | 0 09       | LT15 |
| 12 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 01/25/2011        | 12 10        |             |            |      |
| ACQ                                                                          | 12 1000    | 08/07/2008        | 12 10        | 12 06       | 0 04       | LT15 |
| 55 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 02/25/2011        | 55 64        |             |            |      |
| ACQ                                                                          | 55 6400    | 08/07/2008        | 55 64        | 55 46       | 0 18       | LT15 |
| 36 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 03/25/2011        | 36 61        |             |            |      |
| ACQ                                                                          | 36 6100    | 08/07/2008        | 36 61        | 36 49       | 0 12       | LT15 |
| 32 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 04/25/2011        | 32 42        |             |            |      |
| ACQ                                                                          | 32 4200    | 08/07/2008        | 32 42        | 32 31       | 0 11       | LT15 |
| 24 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35    |            |                   |              |             |            |      |
| SOLD                                                                         |            | 05/25/2011        | 24 30        |             |            |      |
| ACQ                                                                          | 24 3000    | 08/07/2008        | 24 30        | 24 22       | 0 08       | LT15 |

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TAX PREPARER 6062  
TRUST ADMINISTRATOR 1150  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                                                       | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|
| 30 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 06/27/2011 | 30 92       |            |           |      |
| ACQ                                                                                                        | 30 9200  | 08/07/2008 | 30 92       | 30 82      | 0 10      | LT15 |
| 72 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 07/25/2011 | 72 18       |            |           |      |
| ACQ                                                                                                        | 72 1800  | 08/07/2008 | 72 18       | 71 94      | 0 24      | LT15 |
| 19 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 08/25/2011 | 19 19       |            |           |      |
| ACQ                                                                                                        | 19 1900  | 08/07/2008 | 19 19       | 19 13      | 0 06      | LT15 |
| 70 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 09/26/2011 | 70 07       |            |           |      |
| ACQ                                                                                                        | 70 0700  | 08/07/2008 | 70 07       | 69 84      | 0 23      | LT15 |
| 182 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 12/27/2010 | 182 48      |            |           |      |
| ACQ                                                                                                        | 182 4800 | 11/09/2010 | 182.48      | 199 13     | -16 65    | ST   |
| 342 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 01/25/2011 | 342 82      |            |           |      |
| ACQ                                                                                                        | 342 8200 | 11/09/2010 | 342 82      | 374 10     | -31 28    | ST   |
| 222 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 02/25/2011 | 222 82      |            |           |      |
| ACQ                                                                                                        | 222 8200 | 11/09/2010 | 222.82      | 243 15     | -20 33    | ST   |
| 125 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 03/25/2011 | 125 95      |            |           |      |
| ACQ                                                                                                        | 125 9500 | 11/09/2010 | 125 95      | 137 44     | -11 49    | ST   |
| 248 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 04/25/2011 | 248.90      |            |           |      |
| ACQ                                                                                                        | 248 9000 | 11/09/2010 | 248 90      | 271 61     | -22 71    | ST   |
| 184 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 05/25/2011 | 184.91      |            |           |      |
| ACQ                                                                                                        | 184 9100 | 11/09/2010 | 184 91      | 201 78     | -16 87    | ST   |
| 208.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 06/27/2011 | 208 66      |            |           |      |
| ACQ                                                                                                        | 208 6600 | 11/09/2010 | 208.66      | 227 70     | -19 04    | ST   |
| 210 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 07/25/2011 | 210 75      |            |           |      |
| ACQ                                                                                                        | 210 7500 | 11/09/2010 | 210 75      | 229 98     | -19 23    | ST   |
| 124 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 08/25/2011 | 124 46      |            |           |      |
| ACQ                                                                                                        | 124 4600 | 11/09/2010 | 124 46      | 135.82     | -11 36    | ST   |
| 298 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35 |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 09/26/2011 | 298.45      |            |           |      |
| ACQ                                                                                                        | 298 4500 | 11/09/2010 | 298 45      | 325 68     | -27 23    | ST   |
| 28 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 10/25/2010 | 28 31       |            |           |      |
| ACQ                                                                                                        | 28 3100  | 08/07/2008 | 28 31       | 27 70      | 0 61      | LT15 |
| 22 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 11/26/2010 | 22 53       |            |           |      |
| ACQ                                                                                                        | 22 5300  | 08/07/2008 | 22.53       | 22 04      | 0 49      | LT15 |
| 25 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 12/27/2010 | 25 66       |            |           |      |
| ACQ                                                                                                        | 25 6600  | 08/07/2008 | 25 66       | 25 11      | 0 55      | LT15 |
| 44 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 01/25/2011 | 44.71       |            |           |      |
| ACQ                                                                                                        | 44 7100  | 08/07/2008 | 44 71       | 43 75      | 0 96      | LT15 |
| 25 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 02/25/2011 | 25 96       |            |           |      |
| ACQ                                                                                                        | 25 9600  | 08/07/2008 | 25 96       | 25 40      | 0 56      | LT15 |
| 18 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 03/25/2011 | 18 16       |            |           |      |
| ACQ                                                                                                        | 18 1600  | 08/07/2008 | 18 16       | 17 77      | 0 39      | LT15 |
| 38 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 04/25/2011 | 38 66       |            |           |      |
| ACQ                                                                                                        | 38 6600  | 08/07/2008 | 38 66       | 37 83      | 0 83      | LT15 |
| 22 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 05/25/2011 | 22 82       |            |           |      |
| ACQ                                                                                                        | 22 8200  | 08/07/2008 | 22 82       | 22 33      | 0 49      | LT15 |
| 18 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 06/27/2011 | 18 19       |            |           |      |
| ACQ                                                                                                        | 18 1900  | 08/07/2008 | 18.19       | 17 80      | 0.39      | LT15 |
| 19 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 07/25/2011 | 19 15       |            |           |      |
| ACQ                                                                                                        | 19 1500  | 08/07/2008 | 19 15       | 18 74      | 0 41      | LT15 |
| 14 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 08/25/2011 | 14 94       |            |           |      |
| ACQ                                                                                                        | 14 9400  | 08/07/2008 | 14 94       | 14 62      | 0.32      | LT15 |
| 22 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35                                  |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 09/26/2011 | 22.15       |            |           |      |
| ACQ                                                                                                        | 22 1500  | 08/07/2008 | 22 15       | 21 67      | 0 48      | LT15 |
| 197 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMF6 - MINOR = 35   |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 05/25/2011 | 197.88      |            |           |      |
| ACQ                                                                                                        | 197 8800 | 04/07/2011 | 197 88      | 210 96     | -13 08    | ST   |
| 197 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMF6 - MINOR = 35   |          |            |             |            |           |      |
| SOLD                                                                                                       |          | 06/27/2011 | 197 98      |            |           |      |
| ACQ                                                                                                        | 197 9800 | 04/07/2011 | 197 98      | 211 06     | -13 08    | ST   |

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TAX PREPARER 6052  
TRUST ADMINISTRATOR 1160  
INVESTMENT OFFICER 91

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

| PROPERTY DESCRIPTION                                                        | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 200 0000 UNITED STATES STL CORP NEW COM - 912909108 - MINOR = 50            |            |            |             |            |           |      |
| SOLD                                                                        |            | 01/12/2011 | 11505 82    |            |           |      |
| ACQ                                                                         | 170 0000   | 02/04/2010 | 9779 95     | 7544 12    | 2235 83   | ST   |
|                                                                             | 30 0000    | 11/16/2010 | 1725 87     | 1354 20    | 371 67    | ST   |
| 10 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 50                       |            |            |             |            |           |      |
| SOLD                                                                        |            | 01/12/2011 | 360 89      |            |           |      |
| ACQ                                                                         | 10 0000    | 11/16/2010 | 360 89      | 362 20     | -1 31     | ST   |
| 24000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45  |            |            |             |            |           |      |
| SOLD                                                                        |            | 03/10/2011 | 26959 68    |            |           |      |
| ACQ                                                                         | 24000 0000 | 06/09/2008 | 26959 68    | 24038 73   | 2920 95   | LT15 |
| 2000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45 |            |            |             |            |           |      |
| SOLD                                                                        |            | 12/07/2010 | 2214 64     |            |           |      |
| ACQ                                                                         | 2000 0000  | 06/09/2008 | 2214 64     | 1958 78    | 255 86    | LT15 |
| 900 0000 WALMART STORES INC COM - 931142103                                 |            |            |             |            |           |      |
| SOLD                                                                        |            | 08/19/2011 | 47323 61    |            |           |      |
| ACQ                                                                         | 600 0000   | 02/29/2008 | 31549.07    | 29788 92   | 1760 15   | LT15 |
|                                                                             | 150 0000   | 01/13/2009 | 7887 27     | 7829 73    | 57 54     | LT15 |
|                                                                             | 110 0000   | 09/03/2009 | 5784.00     | 5619 90    | 164 10    | LT15 |
|                                                                             | 40 0000    | 01/22/2010 | 2103 27     | 2131 20    | -27 93    | LT15 |
| 30 0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50                   |            |            |             |            |           |      |
| SOLD                                                                        |            | 11/16/2010 | 945 88      |            |           |      |
| ACQ                                                                         | 30 0000    | 02/04/2010 | 945 88      | 1170 30    | -224 42   | ST   |
| 10 0000 XILINX INC - 983919101 - MINOR = 50                                 |            |            |             |            |           |      |
| SOLD                                                                        |            | 01/12/2011 | 304.79      |            |           |      |
| ACQ                                                                         | 10 0000    | 11/16/2010 | 304 79      | 262 70     | 42 09     | ST   |
| 10 0000 ZIONS BANCORP COM - 989701107 - MINOR = 50                          |            |            |             |            |           |      |
| SOLD                                                                        |            | 11/16/2010 | 207 99      |            |           |      |
| ACQ                                                                         | 10 0000    | 07/28/2010 | 207 99      | 212 40     | -4 41     | ST   |
| 400 0000 ZIONS BANCORP COM - 989701107 - MINOR = 50                         |            |            |             |            |           |      |
| SOLD                                                                        |            | 01/12/2011 | 9633.11     |            |           |      |
| ACQ                                                                         | 350 0000   | 07/28/2010 | 8428.97     | 7433 96    | 995 01    | ST   |
|                                                                             | 50 0000    | 08/20/2010 | 1204 14     | 962 90     | 241 24    | ST   |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                 |            |            |             |            |           |      |
| SOLD                                                                        |            | 11/22/2010 | 291 80      |            |           |      |
| ACQ                                                                         |            |            | 291 80      |            |           |      |
| **CHANGED** 12/22/10 DGJ                                                    |            |            |             |            |           |      |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                 |            |            |             |            |           |      |
| SOLD                                                                        |            | 12/31/2010 | 3 47        |            |           |      |
| ACQ                                                                         |            |            | 3 47        |            |           |      |
| **CHANGED** 01/08/11 DGJ                                                    |            |            |             |            |           |      |
| TOTALS                                                                      |            |            | 1816101 71  | 1689733 30 |           |      |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL                | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE    | 17084 52   | 0 00          | 109283 88     | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
|                        | 17084 52   | 0 00          | 109283 88     | 0 00         | 0 00         | 0 00      |
| STATE                  |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE    | 17084 52   | 0 00          | 109283 88     | 0 00         | 0 00         | 0.00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
|                        | 17084 52   | 0 00          | 109283 88     | 0 00         | 0 00         | 0 00      |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| FEDERAL | ALABAMA |
|---------|---------|
| 0 00    | N/A     |
| 0 00    | N/A     |

Schedule 12 (11 of 11)

# TRUST CREATED w/w OF GEORGE MARINOS 63-6018531

|             |      |
|-------------|------|
| initials    | Date |
| Prepared By |      |
| Approved By |      |

## Form 940 PF, Part IV



Installment Sale

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

Sales Price

150000

Sales Expense

(12646)

Basis

COST

162814

Accumulated depreciation

115589

(47224)

GAIN

90044

Gross Profit %

60.297%

CASH RECEIVED

Profit  
RECOGNIZED

2006

55363

33387

2007

17991

10848

2008

29007

11761

2009

21794

13141

2010

21529

12981

2011

Final

14316

8231

150000

90044

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[illegible]

# ACCOUNT STATEMENT

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ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

63-6018531

## CASH SUMMARY

| DESCRIPTION                      | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|----------------------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| CASH AND EQUIVALENTS (Income)    |                              |                                |                                      |                  |
| 999990484                        |                              |                                |                                      |                  |
| REGIONS TRUST CASH SWEEP         | 25,922 95                    | 1 00                           | 5 19                                 | 0 02             |
|                                  | 25,922 95                    | 1 00                           | 0 44                                 |                  |
| TOTAL CASH AND EQUIVALENTS       | 25,922 95                    |                                | 5 19                                 | 0 02             |
|                                  | 25,922 95                    |                                | 0 44                                 |                  |
| TOTAL INCOME ASSETS              | 25,922 95                    |                                | 5 19                                 | 0 02             |
|                                  | 25,922 95                    |                                | 0 44                                 |                  |
| CASH AND EQUIVALENTS (Principal) |                              |                                |                                      |                  |
| 999990484                        |                              |                                |                                      |                  |
| REGIONS TRUST CASH SWEEP         | 30,440 54                    | 1 00                           | 6 09                                 | 0 02             |
|                                  | 30,440 54                    | 1 00                           | 0 51                                 |                  |
| TOTAL CASH AND EQUIVALENTS       | 30,440 54                    |                                | 6 09                                 | 0 02             |
|                                  | 30,440 54                    |                                | 0 51                                 |                  |

TOTAL CASH

56,363.49

Statement 14 (1 of 16)

# ACCOUNT STATEMENT

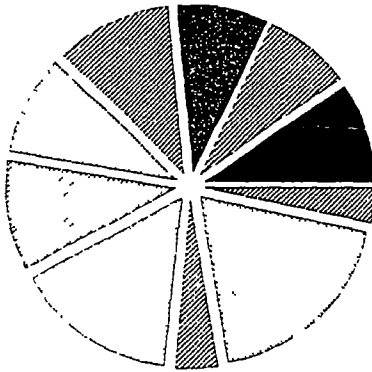
63-6018531

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ACCOUNT NUMBER. M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## EQUITY DIVERSIFICATION SUMMARY



### INDUSTRY SECTOR

### MARKET VALUE

### PERCENT

|                        |                     |               |
|------------------------|---------------------|---------------|
| CONSUMER DISCRETIONARY | 331,259.70          | 9.6%          |
| CONSUMER STAPLES       | 283,639.20          | 8.2%          |
| ENERGY                 | 296,442.30          | 8.6%          |
| FINANCIALS             | 385,456.10          | 11.2%         |
| HEALTH CARE            | 334,769.90          | 9.7%          |
| INDUSTRIALS            | 363,405.82          | 10.5%         |
| INFORMATION TECHNOLOGY | 540,020.70          | 15.7%         |
| MATERIALS              | 131,758.40          | 3.8%          |
| MUTUAL FUNDS           | 664,750.65          | 19.3%         |
| All Others-Combined    | 115,427.80          | 3.4%          |
| <b>Total</b>           | <b>3,446,930.57</b> | <b>100.0%</b> |

| DESCRIPTION                   | TICKER | SHARES  | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-------------------------------|--------|---------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>EQUITIES</b>               |        |         |                              |                                |                                      |                  |
| <b>CONSUMER DISCRETIONARY</b> |        |         |                              |                                |                                      |                  |
| 05329W102<br>AUTONATION INC   | AN     | 330.000 | 10,817.40<br>8,545.81        | 32.78<br>25.90                 |                                      |                  |
| 168615102<br>CHICOS FAS INC   | CHS    | 930.000 | 10,629.50<br>9,668.47        | 11.43<br>10.40                 | 186.00                               | 1.75             |
| 129754104<br>COACH INC        | COH    | 180.000 | 9,329.40<br>6,220.80         | 51.83<br>34.56                 | 162.00<br>40.50                      | 1.74             |
| 364760108<br>GAP INC DEL      | GPS    | 490.000 | 7,957.60<br>9,590.07         | 16.24<br>19.57                 | 220.50                               | 2.77             |
| 401617105<br>GUESS? INC       | GES    | 350.000 | 9,971.50<br>13,555.33        | 28.49<br>38.73                 | 280.00                               | 2.81             |

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# ACCOUNT STATEMENT 63-6018531

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ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                  | TICKER | SHARES           | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|----------------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>CONSUMER DISCRETIONARY</b>                |        |                  |                              |                                |                                      |                  |
| 413086109<br>HARMAN INTL INDS INC            | HAR    | 230 000          | 6,573 40<br>8 027 78         | 28 58<br>34 90                 | 69 00                                | 1 05             |
| 418056107<br>HASBRO INC                      | HAS    | 1,300 000        | 42,393 00<br>47,784 23       | 32 61<br>36 76                 | 1 560 00                             | 3 68             |
| 577081102<br>MATTEL INC                      | MAT    | 1,800 000        | 46,602 00<br>40,448 16       | 25 89<br>22 47                 | 1,656 00                             | 3 55             |
| 580645109<br>MCGRAW HILL INC                 | MHP    | 1,350 000        | 55,350 00<br>46,585 40       | 41 00<br>34 51                 | 1,350 00                             | 2 44             |
| 778296103<br>ROSS STORES INC                 | ROST   | 150 000          | 11,803 50<br>6,850 08        | 78 69<br>45 67                 | 132 00                               | 1 12             |
| 855030102<br>STAPLES INC                     | SPLS   | 2,400 000        | 31,920 00<br>56,780 40       | 13 30<br>23 66                 | 960 00<br>240 00                     | 3 01             |
| 917047102<br>URBAN OUTFITTERS INC            | URBN   | 400 000          | 8 924 00<br>12,632 96        | 22 31<br>31 58                 |                                      |                  |
| 918204108<br>VF CORP                         | VFC    | 650 000          | 78,988 00<br>46,682 22       | 121 52<br>71 82                | 1,638 00                             | 2 07             |
| <b>TOTAL CONSUMER DISCRETIONARY</b>          |        | <b>SUB-TOTAL</b> | 331,259 70<br>313,371.71     |                                | 8,213.50<br>280.50                   | 2 48             |
| <b>CONSUMER STAPLES</b>                      |        |                  |                              |                                |                                      |                  |
| 126650100<br>CVS/CAREMARK CORPORATION        | CVS    | 1,440 000        | 48,369 60<br>30,274 32       | 33 59<br>21 02                 | 720 00                               | 1 49             |
| 189054109<br>CLOROX CO                       | CLX    | 160 000          | 10 612 80<br>10,405 98       | 66 33<br>65 04                 | 384 00                               | 3 62             |
| 471109108<br>JARDEN CORP                     | JAH    | 300 000          | 8,478 00<br>9,203 52         | 28 26<br>30 68                 | 103 50<br>25 88                      | 1 22             |
| 713448108<br>PEPSICO INC                     | PEP    | 800 000          | 49,520 00<br>31,581 52       | 61 90<br>39 48                 | 1 648 00                             | 3 33             |
| 718172109<br>PHILIP MORRIS INTERNATIONAL INC | PM     | 1,020 000        | 63 627 60<br>37,153 80       | 62 38<br>36 43                 | 3 141 60<br>785 40                   | 4 94             |
| 742718109<br>PROCTER & GAMBLE CO             | PG     | 800 000          | 50,544 00<br>42,636 20       | 63 18<br>53 30                 | 1,680 00                             | 3 32             |

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Statement 14 (3 of 16)

0500989-0045199

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                           | TICKER | SHARES           | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>CONSUMER STAPLES</b>               |        |                  |                              |                                |                                      |                  |
| 931422109<br>WALGREEN CO              | WAG    | 1,330 000        | 43,743 70<br>34,892 90       | 32 89<br>26 24                 | 1,197 00                             | 2 74             |
| G16962105<br>BUNGE LIMITED            | BG     | 150 000          | 8,743 50<br>8,773 10         | 58 29<br>58 49                 | 150 00                               | 1 72             |
| <b>TOTAL CONSUMER STAPLES</b>         |        | <b>SUB-TOTAL</b> | 283,639 20<br>204,921.34     |                                | 9,024 10<br>811 28                   | 3.18             |
| <b>ENERGY</b>                         |        |                  |                              |                                |                                      |                  |
| 037411105<br>APACHE CORPORATION       | APA    | 450 000          | 36,108 00<br>47,845 71       | 80 24<br>106 32                | 270 00                               | 0 75             |
| 13342B105<br>CAMERON INTL CORP        | CAM    | 100 000          | 4,154 00<br>3,829 00         | 41 54<br>38 29                 |                                      |                  |
| 166764100<br>CHEVRON CORP             | CVX    | 640 000          | 59,257 60<br>19,751 72       | 92 59<br>30 86                 | 1,996 80                             | 3 37             |
| 171798101<br>CIMAREX ENERGY CO        | XEC    | 60 000           | 3,342 00<br>2,989 19         | 55 70<br>49 82                 | 24 00                                | 0 72             |
| 30231G102<br>EXXON MOBIL CORP         | XOM    | 720 000          | 52,293 60<br>11,916 52       | 72 63<br>16 55                 | 1,353 60                             | 2 59             |
| 406216101<br>HALLIBURTON CO           | HAL    | 1,530 000        | 46,695 60<br>35,280 10       | 30 52<br>23 06                 | 550 80                               | 1 18             |
| 42809H107<br>HESS CORPORATION         | HES    | 810 000          | 42,492 60<br>49,136 62       | 52 46<br>60 66                 | 324 00                               | 0 76             |
| 655044105<br>NOBLE ENERGY INC         | NBL    | 120 000          | 8,496 00<br>8,730 17         | 70 80<br>72 75                 | 105 60                               | 1 24             |
| 806857108<br>SCHLUMBERGER LTD         | SLB    | 730 000          | 43,602 90<br>43,620 15       | 59 73<br>59 75                 | 730 00<br>182 50                     | 1 67             |
| <b>TOTAL ENERGY</b>                   |        | <b>SUB-TOTAL</b> | 296,442.30<br>223,099.18     |                                | 5,354 80<br>182 50                   | 1.81             |
| <b>FINANCIALS</b>                     |        |                  |                              |                                |                                      |                  |
| 025816109<br>AMERICAN EXPRESS CO      | AXP    | 1,200 000        | 53,880 00<br>23,170 31       | 44 90<br>19 31                 | 864 00                               | 1 60             |
| 03076C106<br>AMERIPRISE FINANCIAL INC | AMP    | 250 000          | 9 840 00<br>9,471 92         | 39 36<br>37 89                 | 230 00                               | 2 34             |

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                               | TICKER | SHARES           | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-------------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>FINANCIALS</b>                         |        |                  |                              |                                |                                      |                  |
| 09247X101<br>BLACKROCK INC                | BLK    | 350 000          | 51,803 50<br>67,360 93       | 148 01<br>192 46               | 1,925 00                             | 3 72             |
| 12497T101<br>CB RICHARD ELLIS GROUP INC A | CBG    | 480 000          | 6,460 80<br>7,112 71         | 13 46<br>14 82                 |                                      |                  |
| 38141G104<br>GOLDMAN SACHS GROUP INC      | GS     | 310 000          | 29,310 50<br>26,435 69       | 94 55<br>85 28                 | 434 00                               | 1 48             |
| 46625H100<br>J P MORGAN CHASE & CO        | JPM    | 1,210 000        | 36,445 20<br>23,232 18       | 30 12<br>19 20                 | 1,210 00                             | 3 32             |
| 47102X105<br>JANUS CAPITAL GROUP INC      | JNS    | 750 000          | 4 500 00<br>8,325 90         | 6 00<br>11 10                  | 150 00                               | 3 33             |
| 57636Q104<br>MASTERCARD INC               | MA     | 40 000           | 12,686 40<br>8,851 60        | 317 16<br>221 29               | 24 00                                | 0 19             |
| 631103108<br>NASDAQ OMX GROUP INC         | NDAQ   | 210 000          | 4,859 40<br>3,889 18         | 23 14<br>18 52                 |                                      |                  |
| 744320102<br>PRUDENTIAL FINANCIAL INC     | PRU    | 940 000          | 44,048 40<br>28,135 45       | 46 86<br>29 93                 | 1 081 00                             | 2 45             |
| 857477103<br>STATE STREET CORP            | STT    | 1,100 000        | 35,376 00<br>46,131 40       | 32 16<br>41 94                 | 792 00<br>198 00                     | 2 24             |
| 89417E109<br>TRAVELERS COMPANIES INC      | TRV    | 990 000          | 48,242 70<br>41,847 53       | 48 73<br>42 27                 | 1 623 60                             | 3 37             |
| 92826C839<br>VISA INC - CLASS A SHRS      | V      | 560 000          | 48,003 20<br>48,627 43       | 85 72<br>86 83                 | 336 00                               | 0 70             |
| <b>TOTAL FINANCIALS</b>                   |        | <b>SUB-TOTAL</b> | 385,456 10<br>342,592 23     |                                | 8,669 60<br>198 00                   | 2 25             |
| <b>HEALTH CARE</b>                        |        |                  |                              |                                |                                      |                  |
| 018490102<br>ALLERGAN INC                 | AGN    | 960 000          | 79,084 80<br>47,277 68       | 82 38<br>49 25                 | 192 00                               | 0 24             |
| 151020104<br>CELGENE CORP                 | CELG   | 250 000          | 15,477 50<br>13,957 38       | 61 91<br>55 83                 |                                      |                  |
| 302182100<br>EXPRESS SCRIPTS INC          | ESRX   | 180 000          | 6,672 60<br>7,632 90         | 37 07<br>42 41                 |                                      |                  |

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0500989-0045200

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                                                                    | TICKER | SHARES                | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|--------------------------------------------------------------------------------|--------|-----------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>HEALTH CARE</b>                                                             |        |                       |                              |                                |                                      |                  |
| 478160104<br>JOHNSON & JOHNSON                                                 | JNJ    | 760 000               | 48,404 40<br>10,810 85       | 63 69<br>14 22                 | 1,732 80                             | 3 58             |
| 58933Y105<br>MERCK & CO INC NEW                                                | MRK    | 1,300 000             | 42,510 00<br>45,252 61       | 32 70<br>34 81                 | 1 976 00<br>494 00                   | 4 65             |
| 863667101<br>STRYKER CORP                                                      | SYK    | 880 000               | 41,474 40<br>35,732 05       | 47 13<br>40 60                 | 633 60<br>158 40                     | 1 53             |
| 881624209<br>TEVA PHARMACEUTICAL INDS SPONS<br>ADR ONE ADR REPRS ONE ORD SHARE | TEVA   | 840 000               | 31,264 80<br>39,184 39       | 37 22<br>46 65                 | 660 24                               | 2 11             |
| 883556102<br>THERMO FISHER SCIENTIFIC, INC                                     | TMO    | 1,020 000             | 51,652 80<br>36,606 48       | 50 64<br>35 89                 |                                      |                  |
| 92532F100<br>VERTEX PHARMACEUTICALS INC                                        | VRTX   | 410 000               | 18,228 60<br>15,236 95       | 44 46<br>37 16                 |                                      |                  |
| <b>TOTAL HEALTH CARE</b>                                                       |        | <b>SUB-<br/>TOTAL</b> | 334,769 90<br>251,691 29     |                                | 5,194.64<br>652.40                   | 1 55             |
| <b>INDUSTRIALS</b>                                                             |        |                       |                              |                                |                                      |                  |
| 001765106<br>AMR CORP                                                          | AMR    | 1,210 000             | 3,581 60<br>8,612 90         | 2 96<br>7 12                   |                                      |                  |
| 149123101<br>CATERPILLAR INC                                                   | CAT    | 870 000               | 64,240 80<br>44,991 09       | 73 84<br>51 71                 | 1,600 80                             | 2 49             |
| 291011104<br>EMERSON ELECTRIC CO                                               | EMR    | 1,100 000             | 45,441 00<br>47,647 93       | 41 31<br>43 32                 | 1,518 00                             | 3 34             |
| 29266R108<br>ENERGIZER HOLDINGS INC                                            | ENR    | 210 000               | 13,952 40<br>12,281 52       | 66 44<br>58 48                 |                                      |                  |
| 34354P105<br>FLOWSERVE CORP                                                    | FLS    | 90 000                | 6,660 00<br>9,433 80         | 74 00<br>104 82                | 115 20<br>28 80                      | 1 73             |
| 369604103<br>GENERAL ELECTRIC CO                                               | GE     | 3,000 000             | 45,660 00<br>55,312 20       | 15 22<br>18 44                 | 1,800 00<br>450 00                   | 3 94             |
| 469814107<br>JACOBS ENGR GROUP DEL                                             | JEC    | 220 000               | 7,103 80<br>8,003 90         | 32 29<br>36 38                 |                                      |                  |
| 655844108<br>NORFOLK SOUTHERN CORP                                             | NSC    | 970 000               | 59,189 40<br>41,039 78       | 61 02<br>42 31                 | 1 668 40                             | 2 82             |

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD OCTOBER 01 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                       | TICKER | SHARES                | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|---------------------------------------------------|--------|-----------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>INDUSTRIALS</b>                                |        |                       |                              |                                |                                      |                  |
| 740189105<br>PRECISION CASTPARTS CORP             | PCP    | 70 000                | 10,882 20<br>7,693 29        | 155 46<br>109 90               | 8 40<br>2 10                         | 0 08             |
| 774341101<br>ROCKWELL COLLINS INC                 | COL    | 170 000               | 8,969 20<br>9,386 30         | 52 76<br>55 21                 | 163 20                               | 1 82             |
| 88579Y101<br>3M CO                                | MMM    | 580 000               | 41,638 20<br>32,764 20       | 71 79<br>56 49                 | 1,276 00                             | 3 06             |
| 910047109<br>UNITED CONTINENTAL HOLDINGS, INC     | UAL    | 389 000               | 7,538 82<br>9 642 03         | 19 38<br>24 79                 |                                      |                  |
| 913017109<br>UNITED TECHNOLOGIES CORP             | UTX    | 690 000               | 48,548 40<br>41 947 02       | 70 36<br>60 79                 | 1,324 80                             | 2 73             |
| <b>TOTAL INDUSTRIALS</b>                          |        | <b>SUB-<br/>TOTAL</b> | 363,405.82<br>328,755 96     |                                | 9,474 80<br>480 90                   | 2 61             |
| <b>INFORMATION TECHNOLOGY</b>                     |        |                       |                              |                                |                                      |                  |
| 00846U101<br>AGILENT TECHNOLOGIES INC             | A      | 240 000               | 7,500 00<br>10,406 38        | 31 25<br>43 36                 |                                      |                  |
| 021441100<br>ALTERA CORP                          | ALTR   | 280 000               | 8 828 40<br>7,201 57         | 31 53<br>25 72                 | 89 60                                | 1 01             |
| 038222105<br>APPLIED MATERIALS INC                | AMAT   | 330 000               | 3,417 15<br>5,200 64         | 10 36<br>15 76                 | 105 60                               | 3 09             |
| 052769106<br>AUTO DESK INC                        | ADSK   | 1 600 000             | 44,464 00<br>43,769 44       | 27 79<br>27 36                 |                                      |                  |
| 171779309<br>CIENA CORP                           | CIEN   | 400 000               | 4,480 00<br>5,170 80         | 11 20<br>12 93                 |                                      |                  |
| 17275R102<br>CISCO SYSTEMS INC                    | CSCO   | 2 040 000             | 31,620 00<br>30 798 78       | 15 50<br>15 10                 | 489 60                               | 1 55             |
| 192446102<br>COGNIZANT TECHNOLOGY SOLUTIO CL<br>A | CTSH   | 140 000               | 8 778 00<br>6,078 80         | 62 70<br>43 42                 |                                      |                  |
| 268648102<br>E M C CORP MASS                      | EMC    | 2,810 000             | 58,981 90<br>29,596 70       | 20 99<br>10 53                 |                                      |                  |
| 38259P508<br>GOOGLE INC CL A                      | GOOG   | 100 000               | 51 504 00<br>61 318 18       | 515 04<br>613 18               |                                      |                  |

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                         | TICKER | SHARES                | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-------------------------------------|--------|-----------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>INFORMATION TECHNOLOGY</b>       |        |                       |                              |                                |                                      |                  |
| 45068B109<br>ITT EDL SVCS INC       | ESI    | 170 000               | 9,788 60<br>10,456 92        | 57 58<br>61 51                 |                                      |                  |
| 458140100<br>INTEL CORP             | INTC   | 2,390 000             | 50,990 65<br>35,079 89       | 21 34<br>14 68                 | 2 007 60                             | 3 94             |
| 466313103<br>JABIL CIRCUIT INC      | JBL    | 240 000               | 4,269 60<br>3,482 38         | 17 79<br>14 51                 | 67 20                                | 1 57             |
| 48203R104<br>JUNIPER NETWORKS INC   | JNPR   | 1,890 000             | 32,621 40<br>32,451 30       | 17 26<br>17 17                 |                                      |                  |
| 594918104<br>MICROSOFT CORP         | MSFT   | 1,630 000             | 40,570 70<br>32,580 76       | 24 89<br>19 99                 | 1,304 00                             | 3 21             |
| 64110D104<br>NETAPP INC             | NTAP   | 180 000               | 6,107 40<br>10,544 40        | 33 93<br>58 58                 |                                      |                  |
| 67066G104<br>NVIDIA CORP            | NVDA   | 490 000               | 6,129 90<br>6,039 58         | 12 51<br>12 33                 |                                      |                  |
| 68389X105<br>ORACLE CORPORATION     | ORCL   | 1,960 000             | 56 330 40<br>34,942 91       | 28 74<br>17 83                 | 470 40                               | 0 84             |
| 747525103<br>QUALCOMM INC           | QCOM   | 1,010 000             | 49 116 30<br>38,573 86       | 48 63<br>38 19                 | 868 60                               | 1 77             |
| 871607107<br>SYNOPSYS INC           | SNPS   | 190 000               | 4,628 40<br>5,223 10         | 24 36<br>27 49                 |                                      |                  |
| 880770102<br>-TERADYNE INC          | TER    | 770 000               | 8,477 70<br>7,376 60         | 11 01<br>9 58                  |                                      |                  |
| 882508104<br>TEXAS INSTRS INC       | TXN    | 1,300 000             | 34,645 00<br>45,145 36       | 26 65<br>34 73                 | 884 00                               | 2 55             |
| 958102105<br>WESTERN DIGITAL CORP   | WDC    | 300 000               | 7,716 00<br>10,124 36        | 25 72<br>33 75                 |                                      |                  |
| 983919101<br>XILINX INC             | XLNX   | 330 000               | 9,055 20<br>8,456 06         | 27 44<br>25 62                 | 250 80                               | 2 77             |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |        | <b>SUB-<br/>TOTAL</b> | 540,020.70<br>480,018.77     |                                | 6,537.40<br>0 00                     | 1 21             |

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                                    | TICKER | SHARES                | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|----------------------------------------------------------------|--------|-----------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>MATERIALS</b>                                               |        |                       |                              |                                |                                      |                  |
| 039380100<br>ARCH COAL INC                                     | ACI    | 280 000               | 4 082 40<br>5 905 06         | 14 58<br>21 09                 | 123 20                               | 3 02             |
| 067901108<br>BARRICK GOLD CORP                                 | ABX    | 200 000               | 9,330 00<br>7,290 39         | 46 65<br>36 45                 | 96 00                                | 1 03             |
| 144285103<br>CARPENTER TECHNOLOGY CORP                         | CRS    | 240 000               | 10,773 60<br>10 338 38       | 44 89<br>43 08                 | 172 80                               | 1 60             |
| 61166W101<br>MONSANTO CO NEW                                   | MON    | 620 000               | 37,224 80<br>45,057 30       | 60 04<br>72 67                 | 744 00                               | 2 00             |
| 61945C103<br>MOSAIC CO/THE - WI                                | MOS    | 140 000               | 6,855 80<br>7,386 78         | 48 97<br>52 75                 | 28 00                                | 0 41             |
| 651639106<br>NEWMONT MINING CORP                               | NEM    | 180 000               | 11,331 00<br>8,449 07        | 62 95<br>46 94                 | 216 00                               | 1 91             |
| 704549104<br>PEABODY ENERGY CORP                               | BTU    | 160 000               | 5,420 80<br>6,673 60         | 33 88<br>41 71                 | 54 40                                | 1 00             |
| 74005P104<br>PRAXAIR INC                                       | PX     | 500 000               | 46 740 00<br>46,041 00       | 93 48<br>92 08                 | 1 000 00                             | 2 14             |
| <b>TOTAL MATERIALS</b>                                         |        | <b>SUB-<br/>TOTAL</b> | 131,758 40<br>137,141.58     |                                | 2,431.40<br>0.00                     | 1.85             |
| <b>MUTUAL FUNDS</b>                                            |        |                       |                              |                                |                                      |                  |
| 29875E100<br>AMERICAN EUROPACIFIC GRTH-F2                      | AEFPX  | 4,469 274             | 152 983 25<br>120,000 01     | 34 23<br>26 85                 | 3 025 70<br>252 14                   | 1 98             |
| 552983470<br>MFS RESH INTL FD CL I                             | MRSIX  | 11,428 571            | 153,942 85<br>120,000 00     | 13 47<br>10 50                 | 2 651 43                             | 1 72             |
| 72387T108<br>PIONEER SMALL CAP GROWTH FUND<br>CLASS A FD #0044 | ORIGX  | 6 986 567             | 181,371 28<br>117,583 92     | 25 96<br>16 83                 |                                      |                  |
| 72387W762<br>PIONEER GROWTH OPPORTUNITIES FD<br>CL Y #760      | GROYX  | 7 213 952             | 176,453 27<br>123,302 43     | 24 46<br>17 09                 |                                      |                  |
| <b>TOTAL MUTUAL FUNDS</b>                                      |        | <b>SUB-<br/>TOTAL</b> | 664,750 65<br>480,886.36     |                                | 5 677 13<br>252.14                   | 0 85             |
| <b>TELECOMMUNICATION SERVICES</b>                              |        |                       |                              |                                |                                      |                  |
| 92343V104<br>VERIZON COMMUNICATIONS                            | VZ     | 1 580 000             | 58 144 00<br>49 207 99       | 36 80<br>31 14                 | 3 160 00                             | 5 43             |
| <b>TOTAL TELECOMMUNICATION SERVICES</b>                        |        | <b>SUB-<br/>TOTAL</b> | 58,144.00<br>49,207.99       |                                | 3,160.00<br>0 00                     | 5 43             |

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*Statement 14 (9 of 16)*

0500989-0045202

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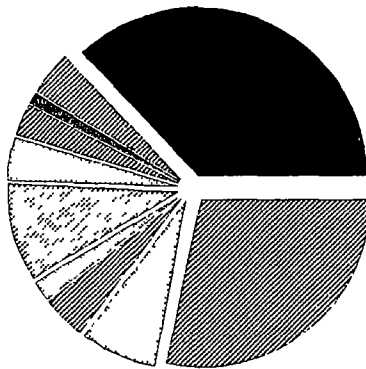
STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                         | TICKER | SHARES           | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>UTILITIES</b>                    |        |                  |                              |                                |                                      |                  |
| 65339F101<br>NEXTERA ENERGY, INC    | NEE    | 900 000          | 48,618 00<br>47,888 10       | 54 02<br>53 21                 | 1,980 00                             | 4 07             |
| 845467109<br>SOUTHWESTERN ENERGY CO | SWN    | 260 000          | 8,665 80<br>10,569 07        | 33 33<br>40 65                 |                                      |                  |
| <b>TOTAL UTILITIES</b>              |        | <b>SUB-TOTAL</b> | 57,283.80<br>58,457.17       |                                | 1,980.00<br>0 00                     | 3.46             |
| <b>TOTAL EQUITIES</b>               |        |                  | 3,446,930 57<br>2,870,143.58 |                                | 65,720 37<br>2,857 72                | 1.91             |

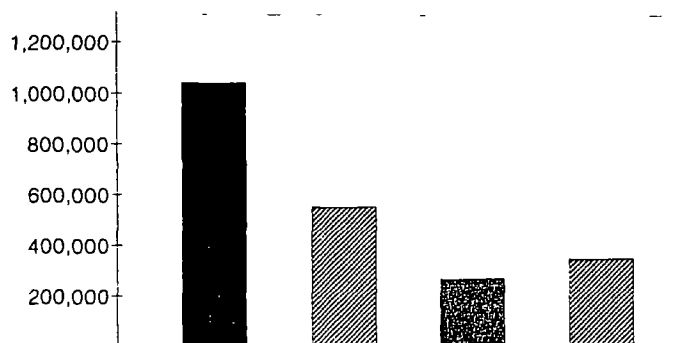
## BOND QUALITY SUMMARY

*Stocks* 2782,180 2389,258  
*Mutual Funds* 664,751 480,886  
3,446,931 2,870,144



| MOODY'S QUALITY RATING | MARKET VALUE        | PERCENT       |
|------------------------|---------------------|---------------|
| Aaa                    | 861,247 86          | 37 0%         |
| Aa1                    | 96,104 58           | 4 1%          |
| Aa2                    | 25,135 92           | 1 1%          |
| Aa3                    | 70,605 84           | 3 0%          |
| A1                     | 93,956.02           | 4 0%          |
| A2                     | 217,403 85          | 9 3%          |
| A3                     | 46,994 51           | 2 0%          |
| Baa1                   | 93,911.76           | 4 0%          |
| Baa2                   | 166,603 48          | 7 2%          |
| All Others-Combined    | 657,282 30          | 28 3%         |
| <b>Total</b>           | <b>2,329 246 12</b> | <b>100 0%</b> |

## BOND MATURITY SUMMARY



| YEARS TO MATURITY | PAR VALUE           | PERCENT       |
|-------------------|---------------------|---------------|
| LESS THAN 5 YEARS | 1,038,000 00        | 47 3%         |
| 5-10 YEARS        | 548,165 20          | 24 9%         |
| 10-20 YEARS       | 265,840 69          | 12 1%         |
| 20-30 YEARS       | 344,112 50          | 15 7%         |
| <b>Total</b>      | <b>2,196,118 39</b> | <b>100 0%</b> |

AVERAGE TIME TO MATURITY: 8.3 YEARS

CURRENT YIELD: 3.79%

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## ACCOUNT STATEMENT

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ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                                                                | RATING | PAR VALUE             | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|--------------------------------------------------------------------------------------------|--------|-----------------------|------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>FIXED</b>                                                                               |        |                       |                              |                                |                                      |                               |
| <b>CONSUMER DISCRETIONARY</b>                                                              |        |                       |                              |                                |                                      |                               |
| 20030NAZ4<br>COMCAST CORP DTD 06/18/09 5 7%<br>07/01/2019                                  | Baa1   | 21 000 000            | 24,481 80<br>21,196 82       | 116 58<br>100 94               | 1,197 00<br>295 93                   | 4 89<br>3 26                  |
| 25459HAN5<br>DIRECTV HOLDGS/FING DTD<br>03/11/2010 3 55% 03/15/2015                        | Baa2   | 23,000 000            | 23,986 93<br>23,655 91       | 104 29<br>102 65               | 816 50<br>34 02                      | 3 40<br>2 25                  |
| 87612EAP1<br>TARGET CORP CALLABLE 5 375%<br>05/01/2017                                     | A2     | 20,000 000            | 23 258 00<br>19,838 60       | 116 29<br>99 19                | 1,075 00<br>444 93                   | 4 62<br>2 25                  |
| <b>TOTAL CONSUMER DISCRETIONARY</b>                                                        |        | <b>SUB-<br/>TOTAL</b> | 71,726.73<br>64,691.33       |                                | 3,088 50<br>774 88                   | 4 31                          |
| <b>CONSUMER STAPLES</b>                                                                    |        |                       |                              |                                |                                      |                               |
| 03523TBA5<br>ANHEUSER-BUSCH INBEV WOR DTD<br>01/27/2011 2 875% 02/15/2016                  | Baa1   | 24,000 000            | 25,130 64<br>24,119 73       | 104 71<br>100 50               | 690 00<br>86 25                      | 2 75<br>1 75                  |
| 50075NBB9<br>KRAFT FOODS INC DTD 02/08/2010<br>4 125% 02/09/2016                           | Baa2   | 22,000 000            | 23,426 92<br>22,004 66       | 106 49<br>100 02               | 907 50<br>128 56                     | 3 87<br>2 54                  |
| <b>TOTAL CONSUMER STAPLES</b>                                                              |        | <b>SUB-<br/>TOTAL</b> | 48,557 56<br>46,124.39       |                                | 1,597 50<br>214.81                   | 3 29                          |
| <b>ENERGY</b>                                                                              |        |                       |                              |                                |                                      |                               |
| 42809HAB3<br>HESS CORPORATION DTD 2/3/09<br>8 125% 02/15/2019                              | Baa2   | 18,000 000            | 23 200 38<br>20,902 98       | 128 89<br>116 13               | 1,462 50<br>182 81                   | 6 30<br>3 62                  |
| 71645WAP6<br>PETROBRAS INTL FIN CO DTD<br>10/30/09 5 75% 01/20/2020                        | A3     | 22,000 000            | 22,836 00<br>21,980 42       | 103 80<br>99 91                | 1,265 00<br>245 97                   | 5 54<br>5 18                  |
| 87425EAL7<br>TALISMAN ENERGY INC DTD 6/1/09<br>7 75% 06/01/2019                            | Baa2   | 20,000 000            | 24 564 40<br>22,954 99       | 122 82<br>114 77               | 1,550 00<br>512 36                   | 6 31<br>4 23                  |
| <b>TOTAL ENERGY</b>                                                                        |        | <b>SUB-<br/>TOTAL</b> | 70,600 78<br>65,838.39       |                                | 4,277 50<br>941 14                   | 6 06                          |
| <b>FINANCIALS</b>                                                                          |        |                       |                              |                                |                                      |                               |
| 0258M0DA4<br>AMERICAN EXPRESS CREDIT CORP<br>SERIES MTN DTD 09/13/2010 2 75%<br>09/15/2015 | A2     | 23,000 000            | 23,112 93<br>23 454 40       | 100 49<br>101 98               | 632 50<br>26 35                      | 2 74<br>2 62                  |
| 05531FAC7<br>BB& T CORPORATION DTD 7/27/09<br>3 85% 07/27/2012                             | A2     | 24,000 000            | 24,544 56<br>24,451 79       | 102 27<br>101 88               | 924 00<br>161 70                     | 3 76<br>1 08                  |
| 06739GBB4<br>BARCLAYS BANK PLC DTD 04/07/2010<br>3 9% 04/07/2015                           | Aa3    | 24,000 000            | 23,577 36<br>24,020 04       | 98 24<br>100 08                | 936 00<br>449 80                     | 3 97<br>4 45                  |

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0500989-0045203

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                                                                           | RATING | PAR VALUE  | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|---------------------------------------------------------------------------------------|--------|------------|------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>FINANCIALS</b>                                                                     |        |            |                              |                                |                                      |                               |
| 172967FE6<br>CITIGROUP INC DTD 06/15/2010 6%<br>12/13/2013                            | A3     | 23,000 000 | 24,158 51<br>24,757 23       | 105 04<br>107 64               | 1,380 00<br>402 50                   | 5 71<br>3 60                  |
| 17313YAJ0<br>CITIGROUP INC FDIC GUARANTEED<br>DTD 08/06/2009 2 25% 12/10/2012         | Aaa    | 69,000 000 | 70 506 96<br>69,895 53       | 102 18<br>101 30               | 1,552 50<br>474 38                   | 2 20<br>0 41                  |
| 22546QAA5<br>CREDIT SUISSE NEW YORK DTD<br>5/4/09 5 5% 05/01/2014                     | Aa1    | 45,000 000 | 47,571 30<br>46,570 36       | 105 71<br>103 49               | 2,475 00<br>1,024 38                 | 5 20<br>3 18                  |
| 24424DAA7<br>JOHN DEERE CAPITAL CORP INSD<br>FDIC DTD 12/19/08 2 875%<br>06/19/2012   | Aaa    | 73,000 000 | 74,395 03<br>73,133 69       | 101 91<br>100 18               | 2,098 75<br>588 82                   | 2 82<br>0 22                  |
| 369622SM8<br>GENERAL ELECTRIC CAPITAL CORP<br>DTD 02/11/11 5 3% 02/11/2021            | Aa3    | 22,000 000 | 22,822 80<br>22,181 87       | 103 74<br>100 83               | 1,166 00<br>158 71                   | 5 11<br>4 80                  |
| 36967HAH0<br>GENERAL ELEC CAP CORP FDIC<br>INSURED DTD 01/08/09 2 2%<br>06/08/2012    | Aaa    | 60,000 000 | 60,817 80<br>60,171 75       | 101 36<br>100 29               | 1,320 00<br>410 67                   | 2 17<br>0 22                  |
| 38141EA25<br>GOLDMAN SACHS GROUP INC DTD<br>2/5/09 7 5% 02/15/2019                    | A1     | 20,000 000 | 22,318 40<br>21,746 00       | 111 59<br>108 73               | 1,500 00<br>187 50                   | 6 72<br>5 56                  |
| 38141EA33<br>GOLDMAN SACHS GROUP INC DTD<br>5/6/09 6% 05/01/2014                      | A1     | 22,000 000 | 23,292 06<br>22,299 70       | 105 87<br>101 36               | 1,320 00<br>546 33                   | 5 67<br>3 60                  |
| 59018YN64<br>MERRILL LYNCH & CO INC SERIES<br>MTN DTD 04/25/08 6 875%<br>04/25/2018   | Baa1   | 22,000 000 | 21,509 40<br>21 919 92       | 97 77<br>99 64                 | 1,512 50<br>651 22                   | 7 03<br>7 31                  |
| 61747YCK9<br>MORGAN STANLEY DTD 11/20/2009<br>4 2% 11/20/2014                         | A2     | 48,000 000 | 46,942 56<br>50,130 24       | 97 80<br>104 44                | 2,016 00<br>728 00                   | 4 29<br>4 96                  |
| 68323AAE4<br>ONTARIO (PROVINCE OF) DTD<br>01/27/2011 1 375% 01/27/2014                | Aa1    | 48,000 000 | 48,533 28<br>48 012 44       | 101 11<br>100 03               | 660 00<br>115 50                     | 1 36<br>0 89                  |
| 74432QBP9<br>PRUDENTIAL FINANCIAL DTD<br>11/18/2010 4 5% 11/15/2020                   | Baa2   | 23,000 000 | 22,849 58<br>22,848 44       | 99 35<br>99 34                 | 1,035 00<br>388 13                   | 4 53<br>4 59                  |
| 89233P5F9<br>TOYOTA MOTOR CREDIT CORP SERIES<br>MTN DTD 09/15/2011 3 4%<br>09/15/2021 | Aa3    | 24,000 000 | 24,205 68<br>23,939 52       | 100 86<br>99 75                | 816 00<br>34 00                      | 3 37<br>3 30                  |
| 929903DT6<br>WACHOVIA CORP DTD 06/08/07 5 75%<br>06/15/2017                           | A2     | 23,000 000 | 25,892 25<br>22 525 97       | 112 58<br>97 94                | 1,322 50<br>385 73                   | 5 11<br>3 31                  |
| <b>TOTAL FINANCIALS</b>                                                               |        |            | <b>SUB-<br/>TOTAL</b>        |                                |                                      |                               |
|                                                                                       |        |            | 607,050.46<br>602,058.89     |                                | 22,666 75<br>6,733.72                | 3 73                          |

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ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                                                                  | RATING | PAR VALUE        | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|----------------------------------------------------------------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>INDUSTRIALS</b>                                                                           |        |                  |                              |                                |                                      |                               |
| 126408GN7<br>CSX CORP DTD 3/27/08 6 25%<br>04/01/2015                                        | Baa3   | 22,000 000       | (A) 25,386 46<br>24,107 23   | 115 39<br>109 58               | 1 375 00<br>683 68                   | 5 42<br>1 70                  |
| 149123BQ3<br>CATERPILLAR INC DTD 12/05/08<br>7 9% 12/15/2018                                 | A2     | 19,000 000       | 25,467 22<br>18,968 08       | 134 04<br>99 63                | 1 501 00<br>437 79                   | 5 89<br>2 68                  |
| 369604AY9<br>GENERAL ELECTRIC CO 5%<br>02/01/2013                                            | Aa2    | 24,000 000       | 25,135 92<br>24 193 12       | 104 73<br>100 60               | 1,200 00<br>196 67                   | 4 77<br>1 41                  |
| <b>TOTAL INDUSTRIALS</b>                                                                     |        | <b>SUB-TOTAL</b> | 75,989.60<br>67,268.43       |                                | 4,076.00<br>1,318 14                 | 5 36                          |
| <b>INFORMATION TECHNOLOGY</b>                                                                |        |                  |                              |                                |                                      |                               |
| 12673PAC9<br>CA INC DTD 11/13/09 5 375%<br>12/01/2019                                        | Baa2   | 23,000 000       | 25,302 07<br>23,352 01       | 110 01<br>101 53               | 1 236 25<br>408 65                   | 4 89<br>3 93                  |
| 428236BE2<br>HEWLETT-PACKARD CO DTD<br>12/02/2010 2 2% 12/01/2015                            | A2     | 23 000 000       | 22 748 61<br>22,986 85       | 98 91<br>99 94                 | 506 00<br>167 26                     | 2 22<br>2 48                  |
| 458140AJ9<br>INTEL CORP DTD 09/19/2011 3 3%<br>10/01/2021                                    | A1     | 24,000 000       | 24,516 96<br>23,913 48       | 102 15<br>99 64                | 792 00<br>24 20                      | 3 23<br>3 05                  |
| 68389XAC9<br>ORACLE CORPORATION DTD 04/09/08<br>5 75% 04/15/2018                             | A1     | 20,000 000       | 23,828 60<br>20,147 00       | 119 14<br>100 74               | 1,150 00<br>527 08                   | 4 83<br>2 55                  |
| 88732JAL2<br>TIME WARNER CABLE 6 75%<br>07/01/2018                                           | Baa2   | 20 000 000       | (A) 23,273 20<br>21,584 42   | 116 37<br>107 92               | 1,350 00<br>333 75                   | 5 80<br>3 96                  |
| <b>TOTAL INFORMATION TECHNOLOGY</b>                                                          |        | <b>SUB-TOTAL</b> | 119,669.44<br>111,983.76     |                                | 5,034.25<br>1,460.94                 | 4 21                          |
| <b>MISCELLANEOUS</b>                                                                         |        |                  |                              |                                |                                      |                               |
| 3128LXBH2<br>FEDERAL HOME LOAN MTG CORP POOL<br>#G01840 DTD 06/01/2005 5%<br>07/01/2035      | **     | 44 033 010       | (B) 47,466 70<br>47,865 25   | 107 80<br>108 70               | 2 201 65<br>183 47                   | 4 64<br>1 93                  |
| 3128MCWR2<br>FEDERAL HOME LOAN MORTGAGE CORP<br>POOL #G14056 DTD 02/01/2011 4%<br>08/01/2025 | **     | 45 923 540       | 48 374 02<br>48 592 84       | 105 34<br>105 81               | 1,836 94<br>153 08                   | 3 80<br>1 89                  |
| 3128PWBW7<br>FEDERAL HOME LOAN MTGE CORP POOL<br>#J16353 DTD 08/01/2011 3 5%<br>08/01/2026   | **     | 45 812 680       | 47,816 53<br>47,917 20       | 104 37<br>104 59               | 1,603 44<br>133 62                   | 3 35<br>2 05                  |
| 3134A4JT2<br>FEDERAL HOME LOAN MORTGAGE CORP<br>5 75% 01/15/2012                             | Aaa    | 70,000 000       | (B) 71,128 40<br>70,641 33   | 101 61<br>100 92               | 4 025 00<br>838 54                   | 5 66<br>0 22                  |

\*\* Rating Not Available

10/01/2011 #38

Statement 14 (13 of 16)

0500989-0045204

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                                                                                   | RATING | PAR VALUE       | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|-----------------------------------------------------------------------------------------------|--------|-----------------|------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>MISCELLANEOUS</b>                                                                          |        |                 |                              |                                |                                      |                               |
| 31371NU86<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #257207 DTD 04/01/08 6%<br>05/01/2038     | **     | 223,423 380 (B) | 245,430 58<br>226,076 51     | 109 85<br>101 19               | 13,405 40<br>1,117 12                | 5 46<br>2 21                  |
| 31371NV36<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #257234 DTD 05/01/08 5%<br>06/01/2023     | **     | 28,543 850      | 30,705 19<br>28,262 88       | 107 57<br>99 02                | 1,427 19<br>118 93                   | 4 65<br>1 66                  |
| 3138A8SR8<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AH6827 DTD 03/01/2011 4%<br>03/01/2026   | **     | 45,107 300      | 47,634 66<br>47,390 86       | 105 60<br>105 06               | 1,804 29<br>150 36                   | 3 79<br>1 81                  |
| 31402RFV6<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #735580 DTD 05/01/05 5%<br>06/01/2035     | **     | 44,404 690      | 47,977 05<br>47,894 62       | 108 05<br>107 86               | 2,220 23<br>185 02                   | 4 63<br>1 82                  |
| 31410FSJ5<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #888021 DTD 11/01/2006 6%<br>12/01/2036   | **     | 22,490 750      | 24,769 29<br>24,919 05       | 110 13<br>110 80               | 1,349 45<br>112 45                   | 5 45<br>2 08                  |
| 31413BYC9<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #940907 6% 07/01/2037                     | **     | 2,109 820       | 2,318 97<br>2,102 89         | 109 91<br>99 67                | 126 59<br>10 55                      | 5 46<br>2 17                  |
| 31413HZQ4<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #946351 DTD 08/01/2007 6%<br>09/01/2037   | **     | 7,650 850       | 8,409 28<br>8,349 00         | 109 91<br>109 13               | 459 05<br>38 25                      | 5 46<br>2 17                  |
| 31414UAQ1<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #976215 5% 06/01/2023                     | **     | 250 750         | 269 74<br>245 32             | 107 57<br>97 83                | 12 54<br>1 04                        | 4 65<br>1 66                  |
| 31416CMH6<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #995960 DTD 07/01/09 5%<br>12/01/2023     | **     | 4,544 850       | 4,897 53<br>4,845 23         | 107 76<br>106 61               | 227 24<br>18 94                      | 4 64<br>1 49                  |
| 31418MLS9<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AD0336 DTD 10/01/2009 5%<br>02/01/2024   | **     | 25,916 730      | 27,992 66<br>28,014 37       | 108 01<br>108 09               | 1,295 84<br>107 99                   | 4 63<br>1 27                  |
| 31419DMQ1<br>FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #AE3066 DTD 09/01/2010 3 5%<br>09/01/2025 | **     | 45,740 990 (B)  | 47,833 64<br>47,456 28       | 104 58<br>103 75               | 1,600 93<br>133 41                   | 3 35<br>1 94                  |
| 91282MM9<br>UNITED STATES TREASURY N/B DTD<br>11/30/09 75% 11/30/2011                         | Aaa    | 217,000 000 (C) | 217,236 53<br>217,401 86     | 100 11<br>100 19               | 1,627 50<br>542 50                   | 0 75                          |

\*\* Rating Not Available

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

## DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )

| DESCRIPTION                                                                                   | RATING | PAR VALUE        | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | YIELD<br>CURRENT/<br>MATURITY |
|-----------------------------------------------------------------------------------------------|--------|------------------|------------------------------|--------------------------------|--------------------------------------|-------------------------------|
| <b>MISCELLANEOUS</b>                                                                          |        |                  |                              |                                |                                      |                               |
| 912828MP2<br>UNITED STATES TREASURY DTD<br>02/16/2010 3 625% 02/15/2020                       | Aaa    | 23,000 000       | 26,550 74<br>22,885 00       | 115 44<br>99 50                | 833 75<br>104 22                     | 3 14<br>1 64                  |
| 912828NU0<br>UNITED STATES TREASURY N/B DTD<br>08/16/2010 75% 08/15/2013                      | Aaa    | 50 000 000       | 50,435 50<br>49,875 00       | 100 87<br>99 75                | 375 00<br>46 88                      | 0 74<br>0 28                  |
| 912828PC8<br>UNITED STATES TREASURY N/B DTD<br>11/15/2010 2 625% 11/15/2020                   | Aaa    | 92,000 000       | 98,382 96<br>85,685 00       | 106 94<br>93 14                | 2,415 00<br>905 63                   | 2 45<br>1 80                  |
| 912828QV5<br>UNITED STATES TREASURY INFLATION<br>INDEX BOND DTD 07/29/2011 625%<br>07/15/2021 | Aaa    | 70,165 200       | 73,234 93<br>73,813 61       | 104 38<br>105 20               | 438 53<br>91 76                      | 0 60<br>0 17                  |
| <b>TOTAL MISCELLANEOUS</b>                                                                    |        | <b>SUB-TOTAL</b> | 1,168,864 90<br>1,130,234 10 |                                | 39,285 56<br>4,993 76                | 3 36                          |
| <b>TELECOMMUNICATION SERVICES</b>                                                             |        |                  |                              |                                |                                      |                               |
| 00206RAM4<br>AT&T INC DTD 05/13/08 5 6%<br>05/15/2018                                         | A2     | 22,000 000       | 25,437 72<br>21,922 56       | 115 63<br>99 65                | 1,232 00<br>462 00                   | 4 84<br>2 98                  |
| 87938WAP8<br>TELEFONICA EMISIONES SAU DTD<br>02/16/2011 5 452% 02/16/2021                     | Baa1   | 24,000 000       | 22,789 92<br>24,354 19       | 94 96<br>101 48                | 1 310 88<br>160 22                   | 5 75<br>6 18                  |
| <b>TOTAL TELECOMMUNICATION SERVICES</b>                                                       |        | <b>SUB-TOTAL</b> | 48,227 64<br>46,276 75       |                                | 2,542 88<br>622 22                   | 5 27                          |
| <b>UNCLASSIFIED</b>                                                                           |        |                  |                              |                                |                                      |                               |
| 31359MH89<br>FEDERAL NATIONAL MORTGAGE ASSN<br>5% 03/15/2016                                  | Aaa    | 81,000 000       | 94,601 52<br>89,857 70       | 116 79<br>110 94               | 4,050 00<br>168 75                   | 4 28<br>1 13                  |
| 880591DT6<br>TENNESSEE VALLEY AUTHORITY SER A<br>PUTABLE 6 75% 05/23/2012                     | Aaa    | 23,000 000       | 23,957 49<br>23,637 34       | 104 16<br>102 77               | 1,561 70<br>550 93                   | 6 52<br>0 34                  |
| <b>TOTAL UNCLASSIFIED</b>                                                                     |        | <b>SUB-TOTAL</b> | 118,559 01<br>113,495 04     |                                | 5,611 70<br>719 68                   | 4 73                          |
| <b>TOTAL FIXED</b>                                                                            |        |                  | 2,329,246 12<br>2,247,971 08 |                                | 88,180 64<br>17,779 29               | 3 79                          |

| DESCRIPTION                                            | TICKER | SHARES | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|--------------------------------------------------------|--------|--------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>REAL ESTATE</b>                                     |        |        |                              |                                |                                      |                  |
| NR4984395<br>MINERAL AUDIT ASSET/ INTERNAL<br>USE ONLY |        | 1 000  | 1 00<br>1 00                 | 1 00<br>1 00                   |                                      |                  |
| <b>TOTAL REAL ESTATE</b>                               |        |        | 1 00<br>1 00                 |                                | 0 00<br>0 00                         | 0 00             |

Statement 14 (15 of 16)

ACCOUNT NUMBER M59485

STATEMENT PERIOD OCTOBER 01, 2010 THROUGH SEPTEMBER 30, 2011

**DETAIL LISTING OF PRINCIPAL ASSETS ( CONTINUED )**

| DESCRIPTION                                                                                               | TICKER | SHARES | MARKET<br>VALUE/<br>TAX COST | MARKET<br>PRICE/<br>COST PRICE | EST ANNUAL<br>INCOME/<br>ACCRUED INC | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------|--------|--------|------------------------------|--------------------------------|--------------------------------------|------------------|
| <b>OIL &amp; GAS</b>                                                                                      |        |        |                              |                                |                                      |                  |
| OG3990891<br>BALDWIN COUNTY AL 276 22<br>GMA/213 22 NMA S16 T5S, R3E<br>SE/SW PARCEL 10-A                 |        | 1 000  | 3 198 00<br>1 00             | 3,198 00<br>1 00               |                                      |                  |
| OG3990909<br>BALDWIN COUNTY, AL FRAC MINERAL<br>INTEREST IN BLK 14, PINWOOD<br>SHORES LOT                 |        | 1 000  | 1 00<br>1 00                 | 1 00<br>1 00                   |                                      |                  |
| OR0200589<br>MINERAL INTERESTS IN MOBILE<br>COUNTY, AL LOTS 1-16, 33-39 PT<br>15-16 33 34, BLK 3 MINERALS |        | 1 000  | 100 00<br>1 00               | 100 00<br>1 00                 |                                      |                  |
| OR0202932<br>MINERAL INTERESTS IN ESCAMBIA<br>COUNTY, FL 25% MIN INT IN 1379 5<br>AC 344 9 NET ACRES      |        | 1 000  | 5,174 00<br>1 00             | 5,174 00<br>1 00               |                                      |                  |
| <b>TOTAL OIL &amp; GAS</b>                                                                                |        |        | 8 473 00<br>4 00             |                                | 0 00<br>0 00                         | 0 00             |

**TOTAL PRINCIPAL ASSETS**

5 315,091 23  
5,148,560 20

153,907.10  
20,637.52

2 65

MARKET

COST

Common Stocks/Equities

2,782,180

2,389,258

Mutual Funds

664,751

480,886

(A) Corporate Bonds

1,041,821

1,004,241

(B) Mortgage Instruments

821,583

794,069

(C) U.S. Securities

465,841

449,660

Real Estate

1

1

Oil & Gas

8,473

4

5,784,650

5,118,119

Principal Cash

30,441

30,441

5,815,091

5,148,560

Statement 14 (16 of 16)

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 1 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| LITIGATION                            | 295.                        | 295.                              |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 295.                        | 295.                              |                               |   |

| FORM 990-PF                                                    | ACCOUNTING FEES              |                                   | STATEMENT                     | 2                             |
|----------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CHERRY, BEKAERT & HOLLAND,<br>L.L.P.-MOBILE, AL<br>#56-0574444 | 3,894.                       | 0.                                |                               | 3,894.                        |
| REGIONS MORGAN KEEGAN TRUST                                    | 150.                         | 0.                                |                               | 150.                          |
| TO FORM 990-PF, PG 1, LN 16B                                   | 4,044.                       | 0.                                |                               | 4,044.                        |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 3                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| AD VALOREM TAX              | 70.                          | 0.                                |                               | 0.                            |
| FOREIGN TAXES               | 83.                          | 782.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 153.                         | 782.                              |                               | 0.                            |

| FORM 990-PF                            | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 4    |
|----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|------|
| DESCRIPTION                            | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |      |
| COLLECTION FEES: NOTE<br>PAYMENTS      | 24.                          | 0.                                |                               |                               | 0.   |
| WIRE FEES: CHARITABLE<br>DISTRIBUTIONS | 160.                         | 0.                                |                               |                               | 160. |
| TO FORM 990-PF, PG 1, LN 23            | 184.                         | 0.                                |                               |                               | 160. |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 5 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| STMT 14 ATTACHED: U.S. GOVT<br>OBLIGATIONS       | X                                          |                | 449,660.   | 465,841.             |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 449,660.   | 465,841.             |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 449,660.   | 465,841.             |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT            | 6 |
|-----------------------------------------|-----------------|--|----------------------|---|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |   |
| STMT 14 ATTACHED: COMMON STOCK          | 2,389,258.      |  | 2,782,180.           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,389,258.      |  | 2,782,180.           |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| STMT 14 ATTACHED: CORPORATE BONDS       | 1,004,241. | 1,041,821.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,004,241. | 1,041,821.        |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | MORTGAGE LOANS | STATEMENT | 8 |
|-------------|----------------|-----------|---|

| DESCRIPTION                                  | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------------|------------|-------------------|
| STMT 14 ATTACHED: MORTGAGE BACKED SECURITIES | 794,069.   | 821,583.          |
| TOTAL TO FORM 990-PF, PART II, LINE 12       | 794,069.   | 821,583.          |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| STMT 14 ATTACHED: MUTUAL FUNDS-EQUITY  | FMV              | 480,886.   | 664,751.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 480,886.   | 664,751.          |

|             |              |           |    |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 10 |
|-------------|--------------|-----------|----|

| DESCRIPTION                           | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------------|----------------------------|------------------------|-------------------|
| STMT 14 ATTACHED: MINERAL INTERSTS    | 4.                         | 4.                     | 8,471.            |
| STMT 14 ATTACHED: REAL ESTATE/MINERAL | 1.                         | 1.                     | 1.                |
| TO FORM 990-PF, PART II, LINE 15      | 5.                         | 5.                     | 8,472.            |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

| RECIPIENT NAME AND ADDRESS                                                                                                      | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| ARCHBISHOP OF MOBILE FOR ST.<br>MARY'S ORPHANAGE<br>P. O. BOX 1966 MOBILE, AL 36633                                             | NONE<br>CHARITABLE                             | PUBLIC<br>CHARITY   | 7,750.  |
| BALDWIN COUNTY TUBERCULOSIS<br>SOCIETY<br>1205 MIXON AVENUE BAY MINETTE,<br>AL 36507                                            | NONE<br>SCIENTIFIC RESEARCH                    | PUBLIC<br>CHARITY   | 31,000. |
| ECUMENCIAL PATRIARCH OF THE<br>GREEK ORTHODOX CHURCH<br>(CONSTANTINOPLE, TURKEY) - 10<br>EAST 79TH STREET NEW YORK, NY<br>10021 | NONE<br>RELIGIOUS                              | PUBLIC<br>CHARITY   | 31,000. |
| GREEK ARCHDIOCESE OF NORTH AND<br>SOUTH AMERICA<br>10 EAST 79TH STREET NEW YORK,<br>NY 10021                                    | NONE<br>RELIGIOUS                              | PUBLIC<br>CHARITY   | 15,500. |
| GREEK ORTHODOX CHURCH OF THE<br>ANNUNCIATION<br>50 SO. ANN STREET MOBILE, AL<br>36604                                           | NONE<br>RELIGIOUS                              | PUBLIC<br>CHARITY   | 31,000. |
| LITTLE SISTERS OF THE POOR HOME<br>FOR THE AGED<br>1655 MCGILL AVENUE MOBILE, AL<br>36604                                       | NONE<br>CHARITABLE                             | PUBLIC<br>CHARITY   | 15,500. |
| MOBILE FEMALE BENEVOLENT SOCIETY<br>1257 GOVERNMENT STREET MOBILE,<br>AL 36604                                                  | NONE<br>CHARITABLE                             | PUBLIC<br>CHARITY   | 31,000. |
| PROTESTANT CHILDRENS HOME<br>P. O. BOX 361767 BIRMINGHAM, AL<br>35236                                                           | NONE<br>CHARITABLE                             | PUBLIC<br>CHARITY   | 7,750.  |

SACRED FEMININE CONVENT OF LIFE, NONE  
LADIES MONASTERY RELIGIOUS  
PATMOS, GREECE

PUBLIC  
CHARITY

15,500.

ST. NICKOLAS GREEK ORTHODOX NONE  
CHURCH RELIGIOUS  
ARGOS, GREECE

PUBLIC  
CHARITY

31,000.

ST. NICKOLAS POOR, ARGOS NONE  
ARGOS, GREECE RELIGIOUS

PUBLIC  
CHARITY

31,000.

ST. PETER FOR THE ORPHANS NONE  
EDUCATION CHARITABLE  
ARGOS, GREECE

PUBLIC  
CHARITY

31,000.

ST. PETER POOR ARGOS NONE  
ARGOS, GREECE RELIGIOUS

PUBLIC  
CHARITY

31,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

310,000.