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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 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

DR W H TURNER AND SARA ELIZABETH TURNER
MEDICAL TRUST (M01008)

A Employer identification number

63-6219873

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

P O BOX 2886

Room/suite

B Telephone number (see page 10 of the instructions)

(205) 326-5382

City or town, state, and ZIP code

MOBILE, AL 36652-2886

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,977,759.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				STMT 1
4 Dividends and interest from securities	317,851.	316,704.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	444,844.			
b Gross sales price for all assets on line 6a	7,347,176.			
7 Capital gain net income (from Part IV, line 2)		444,844.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1.	1.		STMT 3
12 Total. Add lines 1 through 11	762,700.	761,553.		
13 Compensation of officers, directors, trustees, etc.	76,270.	61,016.		15,254.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 4	10,885.	NONE	NONE	10,885.
b Accounting fees (attach schedule) STMT 5	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,615.	2,615.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	15,601.	5,892.		9,709.
24 Total operating and administrative expenses. Add lines 13 through 23	106,871.	69,523.	NONE	37,348.
25 Contributions, gifts, grants paid	688,611.			688,611.
26 Total expenses and disbursements. Add lines 24 and 25	795,482.	69,523.	NONE	725,959.
27 Subtract line 26 from line 12	-32,782.			
a Excess of revenue over expenses and disbursements		692,030.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

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SCANNED JAN 11 2012

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	264,736.	201,527.	201,527.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) . .	1,635,708.	1,612,698.	1,624,168.
	b Investments - corporate stock (attach schedule)	7,903,553.	7,430,524.	8,065,268.
	c Investments - corporate bonds (attach schedule)	2,765,662.	3,284,503.	3,450,946.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	476,747.	470,856.	635,850.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,046,406.	13,000,108.	13,977,759.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	13,046,406.	13,000,108.	
	30 Total net assets or fund balances (see page 17 of the instructions)	13,046,406.	13,000,108.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,046,406.	13,000,108.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,046,406.
2 Enter amount from Part I, line 27a	2	-32,782.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,013,624.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13,516.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,000,108.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	444,844.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	675,128.	13,632,868.	0.04952208149
2008	665,930.	12,541,132.	0.05309967234
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.10262175383
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05131087692
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 14,365,935.
5 Multiply line 4 by line 3			5 737,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,920.
7 Add lines 5 and 6			7 744,049.
8 Enter qualifying distributions from Part XII, line 4			8 725,959.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,841.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	13,841.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,841.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,841.
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 ☐ Refunded ☐	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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 10</u> Telephone no. <u></u>			
	Located at <u></u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here		
Organizations relying on a current notice regarding disaster assistance check here		
1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		
1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <u></u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		
2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		
4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		76,270.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT SCHOLARSHIPS TO PREMEDICAL AND MEDICAL STUDENTS OF HOUSTON COUNTY OR THE COUNTIES SURROUNDING HOUSTON COUNTY AND THE UNIVERSITY OF ALABAMA MEDICAL SCHOOL.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,584,706.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,584,706.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,584,706.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	218,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,365,935.
6	Minimum investment return. Enter 5% of line 5	6	718,297.

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

1	Minimum investment return from Part X, line 6	1	718,297.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,841.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	704,456.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	704,456.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	704,456.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	725,959.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	725,959.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	725,959.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				704,456.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	42,464.			
e From 2009	NONE			
f Total of lines 3a through e	42,464.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>725,959.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				704,456.
e Remaining amount distributed out of corpus	21,503.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	63,967.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	63,967.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	42,464.			
d Excess from 2009	NONE			
e Excess from 2010	21,503.			

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

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

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				
Total			3a	688,611.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	317,851.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			14	1.	
8 Gain or (loss) from sales of assets other than inventory			18	444,844.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				762,700.	
13 Total. Add line 12, columns (b), (d), and (e)				762,700.	

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	 Signature of officer or trustee REGIONS BANK, TRUSTEE		Date 01/05/2012		Title TRUST OFFICER
Paid Preparer Use Only	Print Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶ Firm's address ▶				Firm's EIN ▶ Phone no

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63-6219873
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Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	Cash			
	CASH			
	Total For Cash	0		
	Short Term Investments			
PCOXX	60934N625 FEDERATED PRIME CASH OBLIGS FD INSTL	201,527.48	201,527.48	201,527
	Total For Short Term Investments	201,527.48	201,527.48	201,527
	U S Government Obligations			
	17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	153,000.00	155,308.88	156,262
	24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	153,000.00	154,698.87	155,583
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	86,000.00	90,061.57	100,252
	880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	148,000.00	153,040.58	153,455
	912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	114,000.00	136,607.38	158,710
	912828NE6 UNITED STATES TREASURY N/B DTD 06/01/10 .75% 05/31/2012	464,000.00	465,957.50	465,759
	912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	107,000.00	106,888.02	107,945
	912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	143,000.00	138,145.35	150,004
	912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 OFV 146000	146,738.76	154,348.31	154,535
	Total For U S Government Obligations	1,514,738.76	1,555,056.46	1,602,504
	Mortgage Backed Securities			
	31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 OFV 259000	76,606.50	83,237.76	84,243
	31371MCF2 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255770 5.5% 07/01/2035 OFV 124000	36,625.71	38,308.21	39,968
	31371MNV3 FEDERAL NATIONAL MORTGAGE ASSN POOL #256105 5.5% 02/01/2021 OFV 58000	11,887.46	12,897.90	12,924
	3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 99000	88,867.22	93,366.14	93,554
	31402C4H2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 322177	64,846.47	64,552.63	70,784
	31402DD83 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 41683	10,571.51	10,477.37	11,538
	31402DJS0 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 OFV 82000	19,862.04	21,432.38	21,678
	31402DP79 FEDERAL NATIONAL MORTGAGE ASSN POOL #725946 DTD 10/01/04 5.5% 11/01/2034 OFV 143000	34,163.34	36,907.08	37,286
	31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 257000	89,117.58	96,121.67	96,150
	31402RJ26 FEDERAL NATIONAL MORTGAGE ASSN POOL #735681 5.5% 07/01/2020 OFV 58000	13,516.83	14,414.44	14,704
	31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 121966	35,502.34	34,298.58	38,334
	31403DDX4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 OFV 250000	82,240.00	85,099.69	89,744

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Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	31403DGH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 OFV 33000	7,272.70	7,881.80	7,893
	31403DWK1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 OFV 46000	12,231.59	13,074.43	13,451
	31406JRU9 FEDERAL NATL MTG ASSN POOL#811499 5% 09/01/2020 OFV 63000	11,183.71	11,718.43	12,076
	31408DA87 FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020 OFV 38248	8,373.04	8,316.14	9,041
	31408HSS5 FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036 OFV 75000	14,937.31	15,142.69	16,468
	31408JSV4 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/01/2021 OFV 57000	13,304.30	14,225.21	14,349
	31409JIG6 FEDERAL NATIONAL MORTGAGE ASSN POOL #872463 6% 06/01/2036 OFV 195000	48,041.53	50,856.44	52,831
	31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 132779	32,746.41	32,992.01	36,011
	31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 127000	25,476.79	25,385.22	27,637
	31410KN26 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08 5.5% 06/01/2023 OFV 61000	21,144.24	21,953.68	22,937
	31411RBX5 FED NTL MTG ASN GTD MTG PS POOL #912754 5.5% 04/01/2037 OFV 13089	5,978.85	5,753.22	6,552
	31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 OFV 103000	37,287.89	38,505.58	40,053
	31412QCP2 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 OFV 63000	29,469.71	31,808.87	32,002
	31412XV35 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 85000	25,490.54	25,757.41	28,000
	31413LLL1 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 OFV 11000	3,421.04	3,458.46	3,758
	31413QU55 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 OFV 350000	88,524.32	91,747.16	97,433
	31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 107000	30,361.49	30,574.95	33,350
	31416BK72 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 OFV 167000	61,136.42	64,938.34	66,496
	31418MBY7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 OFV 109000	42,914.18	45,683.48	46,177
	31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 109000	89,348.57	92,699.14	92,964
	Total For Mortgage Backed Securities	1,172,451.63	1,223,586.51	1,270,383
Municipal Obligations				
	134017CX8 CAMP WOOD TX CONVALESCENT CTR REF-CONVALESCENT CTR PROJ GENERAL OBLIGATION NON-CALLABLE DTD 06/15/07 5% 06/15/2027	5,863.00	9,456.34	4,592
	152394AS1 CENTRAL AZ IRR & DRAIN DIST GENERAL OBLIGATION UNLTD SER A CALLABLE 6% 06/01/2013-2011	4,000.00	3,622.74	4,004
	152394AT9 CENTRAL AZ IRR & DRAIN DIST GENERAL OBLIGATION UNLTD SER B CALLABLE 6% 06/01/2016-2012	6,839.00	5,928.79	6,475
	473025BA1 JEFFERSON CNTY KY 1ST MTG RES CARE FAC TREYTON OAK TOWERS PJ A CALLABLE 6.5% 09/01/2021-2012	2,750.00	2,504.39	2,538

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Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	473025BB9 JEFFERSON CNTY KY 1ST MTG RES CARE FACS TREYTON OAK TWRS PJ B CALLABLE 0% 06/30/2022-2006	1.00	3,000.00	4
	653204AA5 NEWTON TX HLTH FAC DEV CORP HLTH 1ST MTG SALEM HSG CORP SER A REV CALLABLE 8% 11/01/2017-2012	25,000.00	25,000.00	2,000
	717825CQ4 PHILADELPHIA PA HOSP & HIGHER ED HOSP GRADUATE HLTH SYS SER A REV CALLABLE 6.25% 07/01/2018-2012	13,538.96	8,127.43	1
	775839AX1 ROMAN TX FST PUBLIC UTILITY DIST #3 REVENUE BOND CALLABLE IN DEFAULT 7.5% 07/01/2000	5,000.00	1.00	1,050
	775840CA7 ROMAN FST PUB UTL DIST NO 4 REVENUE BOND WTRWKS & SWR SYS SER 1972 *IN DEFAULT* 5% 03/01/2033-2010	5,000.00	1.00	1,000
	Total For Municipal Obligations	67,991.96	57,641.69	21,664
	Corporate Bonds			
	001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019	40,000	49,574.00	50,141
	00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	44,000	44,246.46	51,524
	0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015	53,000	54,085.40	53,661
	03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	52,000	52,503.23	55,044
	05531FAC7 BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	53,000	54,051.14	54,209
	06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	53,000	53,010.06	53,918
	126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	42,000	45,691.33	48,417
	126650BRO CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	48,000	48,962.63	58,297
	12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	46,000	46,919.09	49,915
	149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	37,000	37,802.55	49,168
	172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	50,000	53,759.36	52,927
	20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	44,000	44,740.38	51,533
	22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	93,000	98,029.15	99,178
	25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	47,000	48,313.74	49,281
	369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	47,000	47,402.09	50,020
	36962G3P7 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038	52,000	53,782.70	55,811
	38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	47,000	51,564.06	53,100
	38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	50,000	51,405.14	53,125
	42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	38,000	44,525.32	48,913
	428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	50,000	49,888.83	50,155
	458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	51,000	50,812.47	52,634
	46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	44,000	44,298.34	49,858
	50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	50,000	50,556.67	54,217
	59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	49,000	49,623.48	50,335
	59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	65,000	59,373.49	57,136
	61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	48,000	47,906.31	47,396
	61747YCK9 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	52,000	54,190.91	51,389

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Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	102,000	102,069.40	103,121
	68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	42,000	42,886.23	50,374
	71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	95,000	98,732.59	102,026
	717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	42,000	46,659.37	52,636
	74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	49,000	48,562.10	50,560
	87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	40,000	46,283.23	49,765
	87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	43,000	43,095.32	50,614
	87938WAP8 TELEFONICA EMISIONES SAU DTD 02/16/2011 5.462% 02/16/2021	52,000	52,578.73	52,702
	88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	43,000	46,862.49	51,223
	89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	52,000	51,868.96	53,427
	92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	47,000	46,802.91	57,451
	929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	48,000	47,497.03	55,364
	Total For Corporate Bonds	2,000,000	2,060,916.69	2,180,563
	Common Stock			
AFL	001055102 AFLAC INC	1,250	56,218.25	56,363
T	00206R102 AT&T INC	850	21,343.20	24,914
ABT	002824100 ABBOTT LABS	540	20,281.54	29,090
ADBE	00724F101 ADOBE SYSTEMS INC	740	21,921.98	21,763
AA	013817101 ALCOA INC	790	12,125.03	8,500
AGN	018490102 ALLERGAN INC	390	17,743.05	32,807
MO	02209S103 ALTRIA GROUP INC	900	23,842.80	24,795
AMZN	023135106 AMAZON.COM INC	150	22,763.25	32,027
AXP	025816109 AMERICAN EXPRESS CO	2,150	80,941.36	108,833
AMP	03076C106 AMERIPRISE FINANCIAL INC	620	23,021.40	28,942
APA	037411105 APACHE CORPORATION	645	70,997.20	64,261
AAPL	037833100 APPLE INC	260	69,391.80	105,243
AMAT	038222105 APPLIED MATERIALS INC	2,150	33,317.96	26,488
BHI	057224107 BAKER HUGHES INC	270	18,971.95	15,657
BLL	058498106 BALL CORP	900	34,510.91	31,113
BCR	067383109 BARD CR INC	120	8,202.75	10,314
BLK	09247X101 BLACKROCK INC	420	68,241.56	66,272
BA	097023105 BOEING CO	600	41,793.66	39,474
EAT	109641100 BRINKER INTL INC	1,100	20,763.71	25,190
CBG	12504L109 CBRE GROUP INC	500	10,785.80	8,890
CVS	126650100 CVS/CAREMARK CORPORATION	1,110	36,037.74	40,329
COF	14040H105 CAPITAL ONE FINL CORP	900	44,471.46	41,094
CAH	14149Y108 CARDINAL HEALTH INC	1,000	39,008.00	44,270
CELG	151020104 CELGENE CORP	750	44,117.70	48,623
CVX	166764100 CHEVRON CORP	1,200	66,888.52	126,060
CSCO	17275R102 CISCO SYSTEMS INC	5,400	80,052.16	100,062
COH	189754104 COACH INC	600	27,994.10	39,042
CMCSA	20030N101 COMCAST CORP CL A	1,550	33,775.88	36,348
COST	22160K105 COSTCO WHSL CORP NEW	150	10,437.07	12,488
DHR	235851102 DANAHER CORP DEL	800	41,773.68	38,680

M01008
AS TRUSTEE FOR DR. W.H. TURNER AND SARA ELIZABETH TURNER
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Combined Portfolios

Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
DE	244199105 DEERE & COMPANY	500	34,659.96	37,950
DELL	24702R101 DELL INC	1,500	36,848.38	23,715
DTV	25490A101 DIRECTV CLASS A	1,700	71,197.07	77,282
DPS	26138E109 DR PEPPER SNAPPLE GROUP INC	600	24,184.08	22,470
EMC	268648102 E M C CORP MASS	2,450	24,282.79	60,050
ESRX	302182100 EXPRESS SCRIPTS INC	600	19,068.25	27,462
XOM	30231G102 EXXON MOBIL CORP	2,350	147,082.04	183,512
FDX	31428X106 FEDEX CORP	270	29,404.54	22,094
FFIV	315616102 F5 NETWORKS INC	90	10,654.19	9,356
F	345370860 FORD MOTOR COMPANY COM PAR \$0.01	3,500	58,178.18	40,880
GE	369604103 GENERAL ELECTRIC CO	5,900	99,254.42	98,589
GILD	375558103 GILEAD SCIENCES INC	600	25,302.18	24,996
GS	38141G104 GOLDMAN SACHS GROUP INC	520	71,130.64	56,966
GOOG	38259P508 GOOGLE INC CL A	145	69,888.60	85,933
GES	401617105 GUESS? INC	200	5,895.92	6,598
HAL	406216101 HALLIBURTON CO	1,150	37,686.61	42,964
HAS	418056107 HASBRO INC	700	25,099.44	26,642
HPQ	428236103 HEWLETT-PACKARD CO	1,280	35,660.80	34,061
HD	437076102 HOME DEPOT INC	380	11,039.99	13,604
INTC	458140100 INTEL CORP	4,500	83,995.70	110,430
IBM	459200101 INTERNATIONAL BUSINESS MACHINES	710	82,316.86	131,087
ISRG	46120E602 INTUITIVE SURGICAL INC	22	7,355.14	9,545
JPM	46625H100 J P MORGAN CHASE & CO	3,050	104,951.71	106,018
JNJ	478160104 JOHNSON & JOHNSON	850	54,156.34	54,732
JCI	478366107 JOHNSON CTLS INC	1,200	46,357.18	39,516
JNPR	48203R104 JUNIPER NETWORKS INC	1,800	48,032.73	44,046
KLAC	482480100 KLA-TENCOR CORP	600	23,218.20	28,254
LH	50540R409 LABORATORY CORP AMER HLDGS COM NEW	300	28,768.47	25,155
LOW	548661107 LOWE'S COMPANIES INC	900	19,368.50	18,918
MRO	565849106 MARATHON OIL CORP	2,050	51,718.45	53,362
MA	57636Q104 MASTERCARD INC.	250	60,756.07	86,810
MAT	577081102 MATTEL INC	1,100	24,324.06	31,064
MCD	580135101 MCDONALDS CORP	440	31,354.99	40,854
MWV	583334107 MEADWESTVACO CORPORATION	1,400	37,850.10	39,074
MDT	585055106 MEDTRONIC INC	820	38,793.94	28,487
MRK	58933Y105 MERCK & CO. INC. NEW	1,300	44,557.15	44,850
MET	59156R108 METLIFE INC	1,000	36,082.49	35,160
MSFT	594918104 MICROSOFT CORP	2,600	60,470.14	69,238
MCP	608753109 MOLYCORP INC	500	21,511.56	19,135
NTAP	64110D104 NETAPP INC	1,220	29,145.26	49,971
NEE	65339F101 NEXTERA ENERGY INC.	850	42,920.31	47,940
NKE	654106103 NIKE INC CL B	400	12,732.25	38,540
NSC	655844108 NORFOLK SOUTHERN CORP	450	22,873.33	33,296
NOC	666807102 NORTHROP GRUMMAN CORP	425	23,532.11	24,544
OXY	674599105 OCCIDENTAL PETE CORP	600	47,831.56	55,764
ORCL	68389X105 ORACLE CORPORATION	3,280	35,736.95	107,486
PNC	693475105 PNC BANK CORP	700	41,565.90	37,597
PH	701094104 PARKER HANNIFIN CORP	500	42,786.45	40,775
BTU	704549104 PEABODY ENERGY CORP	720	20,053.50	31,226
PEP	713448108 PEPSICO INC	640	27,920.00	40,288
PFE	717081103 PFIZER INC	2,600	48,875.16	50,076
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	750	42,418.15	52,403

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PG	742718109 PROCTER & GAMBLE CO	900	56,602.09	57,591
PRU	744320102 PRUDENTIAL FINANCIAL INC	1,150	52,435.68	62,330
QCOM	747525103 QUALCOMM INC	900	30,961.48	46,440
RGA	759351604 REINSURANCE GROUP OF AMERICA	500	29,971.00	26,115
STJ	790849103 ST JUDE MED INC	620	25,853.20	24,180
SLB	806857108 SCHLUMBERGER LTD	590	34,396.93	43,347
SON	835495102 SONOCO PRODUCTS	800	28,986.96	25,112
SO	842587107 SOUTHERN CO	1,150	39,657.48	49,680
SWN	845467109 SOUTHWESTERN ENERGY CO	220	9,733.51	9,249
SPLS	855030102 STAPLES INC	2,600	40,546.36	38,896
SBUX	855244109 STARBUCKS CORP	350	4,477.37	14,826
SYK	863667101 STRYKER CORP	670	15,440.15	32,100
TJX	872540109 TJX COS INC NEW	800	16,530.40	47,144
TGT	87612E106 TARGET CORP	1,300	58,612.99	71,175
TCO	876664103 TAUBMAN CENTERS INC	450	26,439.06	27,554
TXN	882508104 TEXAS INSTRS INC	1,600	49,042.84	49,168
TMO	883556102 THERMO FISHER SCIENTIFIC INC.	700	31,457.52	35,189
TSCO	892356106 TRACTOR SUPPLY CO	85	4,747.38	6,030
TRV	89417E109 TRAVELERS COMPANIES INC.	700	30,800.76	40,845
UA	904311107 UNDER ARMOUR INC CLASS A	170	11,478.94	14,350
UTX	913017109 UNITED TECHNOLOGIES CORP	970	54,088.28	75,641
UNH	91324P102 UNITED HEALTH GROUP INC	700	15,867.00	33,593
VZ	92343V104 VERIZON COMMUNICATIONS	1,525	46,866.07	56,395
VRTX	92532F100 VERTEX PHARMACEUTICALS INC	600	30,671.36	23,754
V	92826C839 VISA INC - CLASS A SHRS	925	73,678.89	86,266
WMT	931142103 WAL MART STORES INC	475	22,349.64	26,942
WAG	931422109 WALGREEN CO	1,340	45,053.01	44,488
WLP	94973V107 WELLPOINT INC	600	35,589.67	41,340
WFC	949746101 WELLS FARGO & CO	3,000	87,168.91	77,730
WDC	958102105 WESTERN DIGITAL CORP	800	25,484.70	21,312
WYNN	983134107 WYNN RESORTS LTD	115	17,948.83	15,272
XLNX	983919101 XILINX INC	440	11,995.03	14,722
RIG	H8817H100 TRANSOCEAN LTD	235	27,919.94	13,430
	Total For Common Stock	119,747	4,375,437.69	5,060,895
	Foreign Stock			
ABX	067901108 BARRICK GOLD CORP	500	16,755.74	24,750
ESV	29358Q109 ENSCO PLC	800	35,999.38	39,728
	Total For Foreign Stock	1,300	52,755.12	64,478
	Mutual Funds - Equity			
ARTVX	04314H501 ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	29,011.900	404,447.75	474,635
OPMYX	68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	8,220.930	139,537.83	172,968
PMTYX	72387T793 PIONEER SELECT MID CAP GROWTH Y	35,262.257	535,867.01	641,068
	Total For Mutual Funds - Equity	72,495.087	1,079,852.59	1,288,671
	Mutual Funds - International			
AEPFX	29875E100 AMERICAN EUROPACIFIC GRTH-F2	21,101.723	815,675.55	793,636
MRSIX	552983470 MFS RESH INTL FD CL I	55,361.352	1,066,655.00	819,348
GDx	57060U100 MARKET VECTORS GOLD MINERS ETF	650.000	40,147.11	38,240
	Total For Mutual Funds - International	77,113.075	1,922,477.66	1,651,223

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Ticker	CUSIP/ Description	Units	Tax Cost	Market Value
	Partnerships			
	032171993 AMSOUTH OPPORTUNITY FUND	5,000	470,856.00	635,850
	Total For Partnerships	5,000	470,856.00	635,850
	Total Portfolio		13,000,107.89	13,977,759

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,790.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 2,268.00					10/05/2005 522.00	01/07/2011
5,626.00		100. AFLAC INC PROPERTY TYPE: SECURITIES 5,521.00					12/16/2010 105.00	01/07/2011
16,984.00		350. AFLAC INC PROPERTY TYPE: SECURITIES 15,876.00					10/05/2005 1,108.00	03/15/2011
7,709.00		150. AFLAC INC PROPERTY TYPE: SECURITIES 6,804.00					10/05/2005 905.00	04/18/2011
4,686.00		100. AFLAC INC PROPERTY TYPE: SECURITIES 4,410.00					06/29/2010 276.00	07/21/2011
3,991.00		100. AFLAC INC PROPERTY TYPE: SECURITIES 4,410.00					06/29/2010 -419.00	10/18/2011
5,804.00		200. AT&T INC PROPERTY TYPE: SECURITIES 5,487.00					11/18/2010 317.00	01/07/2011
3,092.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,836.00					02/15/2011 256.00	04/27/2011
5,590.00		200. AT&T INC PROPERTY TYPE: SECURITIES 5,014.00					07/15/2010 576.00	08/11/2011
21,988.00		800. AT&T INC PROPERTY TYPE: SECURITIES 20,611.00					08/13/2010 1,377.00	09/12/2011
1,124.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,092.00				P	06/08/2010 32.00	07/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,731.00		600. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 29,345.00				P	04/30/2009 -614.00	12/16/2010
2,900.00		60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 2,323.00					05/01/2003 577.00	01/07/2011
4,809.00		100. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 4,309.00					04/30/2009 500.00	01/07/2011
24,172.00		500. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 23,690.00					11/18/2010 482.00	01/07/2011
2,542.00		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,370.00					10/05/2005 172.00	01/07/2011
4,173.00		60. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,730.00					10/05/2005 1,443.00	01/07/2011
21,569.00		300. ALLERGAN INC PROPERTY TYPE: SECURITIES 13,649.00					10/05/2005 7,920.00	02/03/2011
2,717.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,649.00					04/27/2011 68.00	06/07/2011
4,882.00		200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,316.00					07/21/2011 -434.00	08/11/2011
1,852.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,289.00					05/04/2010 563.00	01/07/2011
2,391.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,289.00					05/04/2010 1,102.00	10/24/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,619.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,103.00				P	11/20/2009	12/16/2010
							516.00	
4,485.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,103.00					11/20/2009	01/07/2011
							382.00	
4,907.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,253.00					07/06/2009	06/07/2011
							2,654.00	
4,706.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,253.00					07/06/2009	09/12/2011
							2,453.00	
4,206.00		70. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,599.00					10/01/2009	01/07/2011
							1,607.00	
3,293.00		70. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,599.00					10/01/2009	10/31/2011
							694.00	
2,022.00		2000. ANHEUSER-BUSCH INBEV WOR DTD 01/27 PROPERTY TYPE: SECURITIES 2,011.00				P	01/28/2011	05/06/2011
							11.00	
2,049.00		2000. ANHEUSER-BUSCH INBEV WOR DTD 01/27 PROPERTY TYPE: SECURITIES 2,011.00				P	01/28/2011	07/07/2011
							38.00	
10,731.00		100. APACHE CORP COM PROPERTY TYPE: SECURITIES 10,075.00				P	12/17/2009	11/18/2010
							656.00	
2,464.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,706.00					05/13/2008	01/07/2011
							-242.00	
6,138.00		50. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,037.00					12/17/2009	01/07/2011
							1,101.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,666.00		150. APACHE CORP COM PROPERTY TYPE: SECURITIES 14,405.00					11/20/2009 3,261.00	03/17/2011
1,510.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,029.00					05/13/2008 -519.00	10/31/2011
13,396.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,642.00					05/25/2010 3,754.00	01/07/2011
38,364.00		120. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 27,152.00					05/25/2010 11,212.00	06/16/2011
3,470.00		250. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,228.00					10/05/2005 -758.00	01/07/2011
1,851.00		150. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,537.00					10/05/2005 -686.00	10/31/2011
18,818.00		1000. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 33,343.00					06/07/2011 -14,525.00	08/11/2011
31,084.00		1900. ARTISAN FDS INC SMALL CAP VALUE FU PROPERTY TYPE: SECURITIES 27,113.00					07/15/2010 3,971.00	10/31/2011
7,159.00		7000. BB& T CORPORATION DTD 7/27/09 3.85 PROPERTY TYPE: SECURITIES 7,150.00				P	09/08/2011 9.00	10/28/2011
47,042.00		46000. BB& T CORPORATION DTD 7/27/09 3.8 PROPERTY TYPE: SECURITIES 46,648.00				P	04/28/2010 394.00	10/28/2011
1,699.00		30. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 2,108.00					03/06/2008 -409.00	01/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,159.00		20. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,405.00					03/06/2008 -246.00	10/31/2011
3,427.00		100. BALL CORP PROPERTY TYPE: SECURITIES 3,895.00					06/07/2011 -468.00	08/11/2011
13,023.00		900. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 15,282.00					09/30/2009 -2,259.00	01/07/2011
14,080.00		1000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 16,915.00					09/30/2009 -2,835.00	01/07/2011
23,413.00		1700. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 28,364.00					11/20/2009 -4,951.00	03/17/2011
4,884.00		400. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 6,432.00					11/20/2009 -1,548.00	04/27/2011
19,044.00		2700. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 32,184.00					07/21/2011 -13,140.00	08/11/2011
19,749.00		2800. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 42,943.00					08/06/2010 -23,194.00	08/11/2011
14,893.00		1900. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 25,248.00					12/22/2010 -10,355.00	08/25/2011
11,100.00		2000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 25,405.00					12/09/2010 -14,305.00	10/03/2011
1,824.00		20. BARD CR INC PROPERTY TYPE: SECURITIES 1,374.00					03/10/2006 450.00	01/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,949.00		60. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 2,326.00					12/21/2009 623.00	01/07/2011
1,877.00		10. BLACKROCK INC PROPERTY TYPE: SECURITIES 1,580.00					07/27/2010 297.00	01/07/2011
5,101.00		25. BLACKROCK INC PROPERTY TYPE: SECURITIES 4,284.00					11/18/2010 817.00	02/15/2011
3,462.00		50. BOEING CO PROPERTY TYPE: SECURITIES 3,368.00					10/05/2005 94.00	01/07/2011
2,009.00		100. BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,888.00				P	11/18/2010 121.00	12/16/2010
2,164.00		100. BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,888.00					11/18/2010 276.00	01/07/2011
4,753.00		200. BRINKER INTL INC PROPERTY TYPE: SECURITIES 3,775.00					11/18/2010 978.00	02/15/2011
2,509.00		100. BRINKER INTL INC PROPERTY TYPE: SECURITIES 2,424.00					06/07/2011 85.00	07/21/2011
15,361.00		700. BRINKER INTL INC PROPERTY TYPE: SECURITIES 15,618.00					09/12/2011 -257.00	10/18/2011
2,288.00		2000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 2,180.00				P	02/10/2010 108.00	07/07/2011
6,760.00		200. CVS CORP PROPERTY TYPE: SECURITIES 7,199.00				P	09/30/2009 -439.00	12/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,994.00		200. CVS CORP PROPERTY TYPE: SECURITIES 7,132.00					09/30/2009 -138.00	01/07/2011
1,750.00		50. CVS CORP PROPERTY TYPE: SECURITIES 1,872.00					10/14/2009 -122.00	01/07/2011
3,495.00		100. CVS CORP PROPERTY TYPE: SECURITIES 3,533.00					09/28/2009 -38.00	01/07/2011
3,325.00		100. CVS CORP PROPERTY TYPE: SECURITIES 3,500.00					09/26/2008 -175.00	03/17/2011
11,252.00		300. CVS CORP PROPERTY TYPE: SECURITIES 9,791.00					02/15/2011 1,461.00	06/07/2011
22,503.00		600. CVS CORP PROPERTY TYPE: SECURITIES 20,993.00					09/26/2008 1,510.00	06/07/2011
3,646.00		100. CVS CORP PROPERTY TYPE: SECURITIES 3,061.00					06/29/2010 585.00	09/12/2011
2,129.00		2000. CA INC DTD 11/13/09 5.375% 12/01/2009 PROPERTY TYPE: SECURITIES 2,060.00				P	04/16/2010 69.00	05/06/2011
4,159.00		100. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 5,064.00					06/07/2011 -905.00	09/12/2011
4,411.00		100. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 4,335.00					04/27/2011 76.00	06/07/2011
3,851.00		100. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 4,335.00					04/27/2011 -484.00	08/11/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,696.00		300. CATERPILLAR INC PROPERTY TYPE: SECURITIES 18,442.00				P	01/15/2010	11/18/2010
							6,254.00	
4,690.00		50. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,669.00					12/16/2010	01/07/2011
							21.00	
28,057.00		300. CATERPILLAR INC PROPERTY TYPE: SECURITIES 17,479.00					02/17/2010	01/07/2011
							10,578.00	
2,582.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 2,071.00				P	03/05/2009	06/07/2011
							511.00	
2,963.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 3,188.00					04/16/2008	01/07/2011
							-225.00	
2,000.00		2000. CENTRAL AZ IRR & DRAIN DIST GEN OB PROPERTY TYPE: SECURITIES 2,000.00				P	11/12/1998	06/01/2011
869.00		869. CENTRAL AZ IRR & DRAIN DIST GENERAL PROPERTY TYPE: SECURITIES 869.00				P	11/12/1998	06/01/2011
839.00		839. CENTRAL AZ IRR & DRAIN DIST GENERAL PROPERTY TYPE: SECURITIES 727.00				P	11/12/1998	08/11/2011
							112.00	
3,640.00		40. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,399.00					03/19/2008	01/07/2011
							241.00	
9,088.00		100. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 7,163.00					09/28/2009	01/07/2011
							1,925.00	
4,827.00		50. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,581.00					09/28/2009	02/15/2011
							1,246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,180.00		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,600.00					09/28/2009 4,580.00	03/17/2011
10,939.00		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,037.00					02/07/2001 6,902.00	07/21/2011
4,244.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,399.00					03/19/2008 845.00	10/31/2011
5,632.00		270. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 3,789.00					02/28/2003 1,843.00	01/07/2011
6,397.00		400. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 6,575.00					07/21/2011 -178.00	08/15/2011
3,430.00		200. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 3,287.00					07/21/2011 143.00	10/18/2011
1,092.00		1000. CITIGROUP INC DTD 06/15/2010 6% 12 PROPERTY TYPE: SECURITIES 1,077.00				P	12/13/2010 15.00	06/07/2011
93,647.00		91000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 92,103.00				P	12/15/2009 1,544.00	01/28/2011
5,124.00		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 5,055.00				P	12/15/2009 69.00	04/07/2011
2,055.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,026.00				P	12/15/2009 29.00	05/06/2011
2,050.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,030.00				P	05/10/2010 20.00	07/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,248.00		100. CLOROX CO COM PROPERTY TYPE: SECURITIES 6,518.00					04/30/2010 -270.00	01/07/2011
6,749.00		100. CLOROX CO COM PROPERTY TYPE: SECURITIES 6,518.00					04/30/2010 231.00	03/17/2011
43,831.00		650. CLOROX CO COM PROPERTY TYPE: SECURITIES 41,836.00					04/27/2011 1,995.00	06/07/2011
13,486.00		200. CLOROX CO COM PROPERTY TYPE: SECURITIES 13,037.00					04/30/2010 449.00	06/07/2011
4,211.00		80. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 3,992.00					07/13/2007 219.00	01/07/2011
8,155.00		130. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 6,486.00					07/13/2007 1,669.00	10/24/2011
3,281.00		50. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 2,495.00					07/13/2007 786.00	10/31/2011
2,048.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00				P	09/26/2008	11/18/2010
2,279.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00					09/26/2008 231.00	01/07/2011
2,561.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00					09/26/2008 513.00	04/27/2011
2,459.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00					09/26/2008 411.00	07/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,074.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00					09/26/2008 26.00	09/12/2011
2,325.00		100. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,048.00					09/26/2008 277.00	10/18/2011
2,165.00		2000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 2,019.00				P	07/08/2009 146.00	04/07/2011
2,232.00		2000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 2,019.00				P	07/08/2009 213.00	06/07/2011
4,127.00		100. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 4,060.00					12/16/2010 67.00	01/07/2011
41,161.00		1200. COMERICA INC COM RT EXPS 07/01/200 PROPERTY TYPE: SECURITIES 48,183.00					04/27/2011 -7,022.00	06/07/2011
25,229.00		22000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02 PROPERTY TYPE: SECURITIES 21,487.00				P	05/20/2009 3,742.00	03/24/2011
5,715.00		5000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 5,697.00				P	02/07/2011 18.00	03/25/2011
19,431.00		17000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02 PROPERTY TYPE: SECURITIES 16,567.00				P	05/21/2009 2,864.00	03/25/2011
2,119.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,087.00					01/10/2008 32.00	01/07/2011
8,755.00		120. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 8,350.00					01/10/2008 405.00	01/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,294.00		3000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 3,185.00				P	06/08/2010	07/07/2011
							109.00	
4,205.00		50. DEERE & CO COM PROPERTY TYPE: SECURITIES 4,272.00					05/05/2008	01/07/2011
							-67.00	
3,087.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,034.00				P	04/06/2009	04/07/2011
							53.00	
3,072.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,084.00				P	06/08/2010	07/07/2011
							-12.00	
3,490.00		250. DELL INC PROPERTY TYPE: SECURITIES 6,590.00					02/27/2003	01/07/2011
							-3,100.00	
10,175.00		650. DELL INC PROPERTY TYPE: SECURITIES 16,798.00					05/09/2006	06/09/2011
							-6,623.00	
2,100.00		2000. DIRECTV HOLDGS/FING DTD 03/11/2010 PROPERTY TYPE: SECURITIES 2,089.00				P	10/07/2010	06/07/2011
							11.00	
18,541.00		500. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 9,955.00				P	07/02/2003	12/08/2010
							8,586.00	
1,967.00		50. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 995.00					07/02/2003	01/07/2011
							972.00	
13,807.00		350. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 6,968.00					07/02/2003	01/12/2011
							6,839.00	
27,892.00		700. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 28,215.00					06/07/2011	06/24/2011
							-323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,661.00		100. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,031.00					06/07/2011 -370.00	09/12/2011
15,036.00		700. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 12,196.00				P	08/13/2010 2,840.00	11/18/2010
15,036.00		700. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 8,716.00				P	07/06/2009 6,320.00	11/18/2010
6,302.00		270. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,394.00					01/25/2005 2,908.00	01/07/2011
22,625.00		250. EOG RES INC PROPERTY TYPE: SECURITIES 23,211.00				P	02/17/2010 -586.00	11/18/2010
9,432.00		100. EATON CORP PROPERTY TYPE: SECURITIES 5,376.00				P	08/20/2009 4,056.00	11/18/2010
2,570.00		25. EATON CORP PROPERTY TYPE: SECURITIES 1,071.00					07/06/2009 1,499.00	01/07/2011
9,614.00		200. EATON CORP PROPERTY TYPE: SECURITIES 7,008.00					08/25/2010 2,606.00	06/07/2011
16,824.00		350. EATON CORP PROPERTY TYPE: SECURITIES 7,498.00					07/06/2009 9,326.00	06/07/2011
24,540.00		500. ECOLAB INC PROPERTY TYPE: SECURITIES 20,674.00					08/27/2007 3,866.00	01/07/2011
9,448.00		200. ENSCO PLC PROPERTY TYPE: SECURITIES 8,974.00					08/10/2011 474.00	08/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,826.00		100. ENSCO PLC PROPERTY TYPE: SECURITIES 4,487.00					08/10/2011 339.00	09/12/2011
106,903.00		2517.739 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 92,054.00					10/05/2009 14,849.00	07/13/2011
20,214.00		500. EXELON CORP PROPERTY TYPE: SECURITIES 33,601.00				P	08/31/2007 -13,387.00	12/16/2010
4,265.00		100. EXELON CORP PROPERTY TYPE: SECURITIES 5,161.00					04/12/2006 -896.00	01/07/2011
8,248.00		200. EXELON CORP PROPERTY TYPE: SECURITIES 7,675.00					06/29/2010 573.00	02/15/2011
20,620.00		500. EXELON CORP PROPERTY TYPE: SECURITIES 24,776.00					11/20/2009 -4,156.00	02/15/2011
3,923.00		70. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 2,363.00					07/07/2009 1,560.00	01/07/2011
7,509.00		100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,666.00					03/24/2010 843.00	01/07/2011
15,861.00		210. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,341.00					11/08/2010 1,520.00	01/07/2011
7,544.00		100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,666.00					03/24/2010 878.00	01/07/2011
12,127.00		150. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,720.00					02/15/2011 -593.00	03/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,455.00		100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,252.00					08/09/2010 2,203.00	04/01/2011
504.00		503.69 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 489.00				P	08/14/2006 15.00	11/15/2010
546.00		546.37 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 530.00				P	08/14/2006 16.00	12/15/2010
582.00		582.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 565.00				P	08/14/2006 17.00	01/18/2011
454.00		453.8 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 441.00				P P	08/14/2006 13.00	02/15/2011
425.00		424.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 412.00				P	08/14/2006 13.00	03/15/2011
365.00		365.08 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 354.00				P	08/14/2006 11.00	04/15/2011
305.00		305.25 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 296.00				P	08/14/2006 9.00	05/16/2011
271.00		271.46 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 264.00				P	08/14/2006 7.00	06/15/2011
232.00		231.54 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 225.00				P	08/14/2006 7.00	07/15/2011
11,107.00		10303.61 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 10,004.00				P	08/14/2006 1,103.00	08/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		293.65 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 285.00				P	08/14/2006	08/15/2011
							9.00	
3,307.00		3307.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,270.00				P	12/11/2006	11/15/2010
							37.00	
3,260.00		3260.03 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,224.00				P	12/11/2006	12/15/2010
							36.00	
3,532.00		3532.22 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,493.00				P	12/11/2006	01/18/2011
							39.00	
3,051.00		3050.64 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,017.00				P	12/11/2006	02/15/2011
							34.00	
2,347.00		2346.56 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,320.00				P	12/11/2006	03/15/2011
							27.00	
2,215.00		2214.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,190.00				P	12/11/2006	04/15/2011
							25.00	
2,011.00		2011.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,989.00				P	12/11/2006	05/16/2011
							22.00	
1,758.00		1758.21 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,739.00				P	12/11/2006	06/15/2011
							19.00	
1,741.00		1741.1 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,722.00				P	12/11/2006	07/15/2011
							19.00	
70,446.00		65350.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 64,620.00				P	12/11/2006	08/09/2011
							5,826.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,635.00		1635.23 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,617.00				12/11/2006 18.00	08/15/2011
1,925.00		1924.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,048.00				10/07/2010 -123.00	11/15/2010
1,731.00		1730.95 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,842.00				10/07/2010 -111.00	12/15/2010
1,686.00		1685.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,794.00				10/07/2010 -108.00	01/18/2011
1,389.00		1389.43 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,478.00				10/07/2010 -89.00	02/15/2011
1,082.00		1082.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,152.00				10/07/2010 -70.00	03/15/2011
1,050.00		1049.54 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,117.00				10/07/2010 -67.00	04/15/2011
798.00		798.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 850.00				10/07/2010 -52.00	05/16/2011
855.00		854.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 909.00				10/07/2010 -54.00	06/15/2011
891.00		890.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 948.00				10/07/2010 -57.00	07/15/2011
27,583.00		25588.14 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 27,227.00				10/07/2010 356.00	08/09/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
774.00		773.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 823.00				10/07/2010 -49.00	08/15/2011
515.00		514.63 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 507.00				02/15/2007 8.00	11/15/2010
560.00		559.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 551.00				02/15/2007 9.00	12/15/2010
502.00		502.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 495.00				02/15/2007 7.00	01/18/2011
514.00		513.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 506.00				02/15/2007 8.00	02/15/2011
382.00		382.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 376.00				02/15/2007 6.00	03/15/2011
382.00		382.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 377.00				02/15/2007 5.00	04/15/2011
343.00		342.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 337.00				02/15/2007 6.00	05/16/2011
313.00		312.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 308.00				02/15/2007 5.00	06/15/2011
301.00		300.74 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 296.00				02/15/2007 5.00	07/15/2011
12,071.00		11198.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 11,027.00				02/15/2007 1,044.00	08/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		271.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 268.00				P	02/15/2007	08/15/2011 4.00
565.00		565.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 560.00				P	12/10/2007	11/15/2010 5.00
517.00		517.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 512.00				P	12/10/2007	12/15/2010 5.00
509.00		509.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 505.00				P	12/10/2007	01/18/2011 4.00
467.00		467.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 463.00				P	12/10/2007	02/15/2011 4.00
369.00		369.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 366.00				P	12/10/2007	03/15/2011 3.00
290.00		290.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 288.00				P	12/10/2007	04/15/2011 2.00
271.00		270.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 268.00				P	12/10/2007	05/16/2011 3.00
256.00		255.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 253.00				P	12/10/2007	06/15/2011 3.00
248.00		247.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 245.00				P	12/10/2007	07/15/2011 3.00
9,463.00		8778.08 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 8,699.00				P	12/10/2007	08/09/2011 764.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		252.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 250.00				P	12/10/2007	08/15/2011 2.00
4,480.00		4479.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 4,630.00				P	03/05/2009	11/15/2010 -150.00
4,990.00		4989.62 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,157.00				P	03/05/2009	12/15/2010 -167.00
4,149.00		4149.42 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 4,289.00				P	03/05/2009	01/18/2011 -140.00
3,444.00		3443.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 3,559.00				P	03/05/2009	02/15/2011 -115.00
2,299.00		2299.45 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,377.00				P	03/05/2009	03/15/2011 -78.00
2,418.00		2417.98 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,499.00				P	03/05/2009	04/15/2011 -81.00
2,099.00		2099.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,170.00				P	03/05/2009	05/16/2011 -71.00
1,808.00		1807.51 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,868.00				P	03/05/2009	06/15/2011 -60.00
2,077.00		2076.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,146.00				P	03/05/2009	07/15/2011 -69.00
66,980.00		62135.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 64,223.00				P	03/05/2009	08/09/2011 2,757.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,116.00		2115.89 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,187.00				P	03/05/2009	08/15/2011 -71.00
1,749.00		1749.09 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,851.00				P	02/07/2011	03/15/2011 -102.00
1,771.00		1770.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,874.00				P	02/07/2011	04/15/2011 -103.00
1,386.00		1385.73 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,467.00				P	02/07/2011	05/16/2011 -81.00
1,505.00		1505.05 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,593.00				P	02/07/2011	06/15/2011 -88.00
1,372.00		1372.48 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,453.00				P	02/07/2011	07/15/2011 -81.00
49,985.00		46370.02 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 49,080.00				P	02/07/2011	08/09/2011 905.00
1,470.00		1469.69 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,556.00				P	02/07/2011	08/15/2011 -86.00
1,181.00		1180.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,250.00				P	01/11/2010	11/15/2010 -69.00
1,224.00		1223.79 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,296.00				P	01/11/2010	12/15/2010 -72.00
1,359.00		1359.4 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,439.00				P	01/11/2010	01/18/2011 -80.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,147.00		1146.55 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,214.00				P	01/11/2010	02/15/2011 -67.00
789.00		788.51 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 835.00				P	01/11/2010	03/15/2011 -46.00
779.00		778.65 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 825.00				P	01/11/2010	04/15/2011 -46.00
1,004.00		1003.83 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,063.00				P	01/11/2010	05/16/2011 -59.00
672.00		672.25 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 712.00				P	01/11/2010	06/15/2011 -40.00
737.00		737.39 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 781.00				P	01/11/2010	07/15/2011 -44.00
28,820.00		26735.61 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 28,310.00				P	01/11/2010	08/09/2011 510.00
737.00		736.81 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 780.00				P	01/11/2010	08/15/2011 -43.00
456.00		456.37 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 490.00				P	03/07/2011	04/15/2011 -34.00
439.00		439.3 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 471.00				P	03/07/2011	05/16/2011 -32.00
438.00		438. FEDERAL HOME LOAN MORTGAGE CORP POO PROPERTY TYPE: SECURITIES 470.00				P	03/07/2011	06/15/2011 -32.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
415.00		415.34 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 446.00				P	03/07/2011	07/15/2011
							-31.00	
17,177.00		15934.87 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 17,095.00				P	03/07/2011	08/09/2011
							82.00	
427.00		426.91 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 458.00				P	03/07/2011	08/15/2011
							-31.00	
81.00		81.07 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 81.00				P	01/09/2006	11/15/2010
480.00		479.6 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 477.00				P	01/09/2006	12/15/2010
							3.00	
220.00		219.57 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 218.00				P	01/09/2006	01/18/2011
							2.00	
156.00		155.82 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 155.00				P	01/09/2006	02/15/2011
							1.00	
562.00		562.05 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 559.00				P	01/09/2006	03/15/2011
							3.00	
70.00		70.4 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 70.00				P	01/09/2006	04/15/2011
74.00		74.25 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 74.00				P	01/09/2006	05/16/2011
288.00		288.25 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 286.00				P	01/09/2006	06/15/2011
							2.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
474.00		473.74 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 471.00				01/09/2006 3.00	07/15/2011
8,686.00		8057.64 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 8,007.00				01/09/2006 679.00	08/09/2011
66.00		65.98 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 66.00				01/09/2006	08/15/2011
232.00		232.02 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 230.00				07/08/2008 2.00	11/15/2010
318.00		318.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 315.00				07/08/2008 3.00	12/15/2010
284.00		284.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 281.00				07/08/2008 3.00	01/18/2011
135.00		134.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 133.00				07/08/2008 2.00	02/15/2011
162.00		162.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 161.00				07/08/2008 1.00	03/15/2011
196.00		195.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 194.00				07/08/2008 2.00	04/15/2011
126.00		126.2 FEDERAL HOME LOAN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 125.00				07/08/2008 1.00	05/16/2011
125.00		124.61 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 123.00				07/08/2008 2.00	06/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		104.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 103.00					07/08/2008 1.00	07/15/2011
3,835.00		3557.72 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,523.00					07/08/2008 312.00	08/09/2011
161.00		160.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 159.00					07/08/2008 2.00	08/15/2011
2,295.00		2000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 2,165.00					10/06/2009 130.00	06/07/2011
1,924.00		1923.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,090.00					02/07/2011 -166.00	03/25/2011
2,486.00		2485.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,701.00					02/07/2011 -215.00	04/25/2011
2,179.00		2178.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,368.00					02/07/2011 -189.00	05/25/2011
2,049.00		2049.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,227.00					02/07/2011 -178.00	06/27/2011
2,076.00		2076.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,256.00					02/07/2011 -180.00	07/25/2011
1,625.00		1625.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,766.00					02/07/2011 -141.00	08/25/2011
1,702.00		1702.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,850.00					02/07/2011 -148.00	09/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,361.00		1361.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,479.00					02/07/2011 -118.00	10/25/2011
1,437.00		1437.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,503.00				P	09/08/2009 -66.00	11/26/2010
1,124.00		1124.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,176.00				P	09/08/2009 -52.00	12/27/2010
1,272.00		1272.39 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,331.00					09/08/2009 -59.00	01/25/2011
948.00		947.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 991.00					09/08/2009 -43.00	02/25/2011
463.00		463.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 485.00					09/08/2009 -22.00	03/25/2011
1,005.00		1004.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,051.00					09/08/2009 -46.00	04/25/2011
788.00		788.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 824.00					09/08/2009 -36.00	05/25/2011
741.00		740.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 775.00					09/08/2009 -34.00	06/27/2011
915.00		914.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 957.00					09/08/2009 -42.00	07/25/2011
1,147.00		1146.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,199.00					09/08/2009 -52.00	08/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
803.00		803.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 840.00					09/08/2009 -37.00	09/26/2011
897.00		897. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 938.00					09/08/2009 -41.00	10/25/2011
567.00		567.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 615.00				P	10/07/2010 -48.00	11/26/2010
348.00		347.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 377.00				P	10/07/2010 -29.00	12/27/2010
499.00		498.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 541.00					10/07/2010 -42.00	01/25/2011
592.00		592.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 643.00					10/07/2010 -51.00	02/25/2011
248.00		247.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 269.00					10/07/2010 -21.00	03/25/2011
638.00		637.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 692.00					10/07/2010 -54.00	04/25/2011
736.00		735.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 798.00					10/07/2010 -62.00	05/25/2011
419.00		418.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 455.00					10/07/2010 -36.00	06/27/2011
330.00		330.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 359.00					10/07/2010 -29.00	07/25/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		342.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 372.00					10/07/2010 -29.00	08/25/2011
908.00		908.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 985.00					10/07/2010 -77.00	09/26/2011
630.00		629.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 683.00					10/07/2010 -53.00	10/25/2011
1,981.00		1981.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,082.00					08/09/2011 -101.00	09/26/2011
4,167.00		4166.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,378.00					08/09/2011 -211.00	10/25/2011
2,743.00		2742.59 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 2,730.00					03/07/2007 13.00	11/26/2010
2,947.00		2946.98 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 2,934.00					03/07/2007 13.00	12/27/2010
2,946.00		2946.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,933.00					03/07/2007 13.00	01/25/2011
2,214.00		2214.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,204.00					03/07/2007 10.00	02/25/2011
1,946.00		1946.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,938.00					03/07/2007 8.00	03/25/2011
2,074.00		2073.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,065.00					03/07/2007 9.00	04/25/2011

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1,573.00		1573.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,566.00				03/07/2007 7.00	05/25/2011
1,454.00		1454.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,447.00				03/07/2007 7.00	06/27/2011
1,635.00		1635.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,628.00				03/07/2007 7.00	07/25/2011
1,400.00		1400.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,394.00				03/07/2007 6.00	08/25/2011
1,564.00		1564.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,557.00				03/07/2007 7.00	09/26/2011
1,566.00		1565.89 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,559.00				03/07/2007 7.00	10/25/2011
362.00		362.22 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 359.00				04/06/2007 3.00	11/26/2010
352.00		351.61 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 348.00				04/06/2007 4.00	12/27/2010
366.00		366.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 363.00				04/06/2007 3.00	01/25/2011
302.00		301.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 299.00				04/06/2007 3.00	02/25/2011
242.00		241.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 240.00				04/06/2007 2.00	03/25/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		310.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 308.00					04/06/2007 2.00	04/25/2011
236.00		235.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 234.00					04/06/2007 2.00	05/25/2011
198.00		197.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 196.00					04/06/2007 2.00	06/27/2011
223.00		223.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 221.00					04/06/2007 2.00	07/25/2011
223.00		222.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 221.00					04/06/2007 2.00	08/25/2011
220.00		220.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 218.00					04/06/2007 2.00	09/26/2011
247.00		246.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 244.00					04/06/2007 3.00	10/25/2011
545.00		545.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 588.00					03/07/2011 -43.00	04/25/2011
413.00		412.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 445.00					03/07/2011 -32.00	05/25/2011
404.00		403.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 436.00					03/07/2011 -32.00	06/27/2011
440.00		439.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 474.00					03/07/2011 -34.00	07/25/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
433.00		433.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 468.00					03/07/2011 -35.00	08/25/2011
431.00		430.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 465.00					03/07/2011 -34.00	09/26/2011
458.00		458.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 494.00					03/07/2011 -36.00	10/25/2011
1,442.00		1441.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,558.00				P	10/08/2010 -116.00	11/26/2010
1,362.00		1361.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,471.00				P	10/08/2010 -109.00	12/27/2010
1,297.00		1297.21 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,401.00					10/08/2010 -104.00	01/25/2011
1,180.00		1179.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,274.00					10/08/2010 -94.00	02/25/2011
935.00		935.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,011.00					10/08/2010 -76.00	03/25/2011
1,007.00		1006.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,088.00					10/08/2010 -81.00	04/25/2011
841.00		840.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 908.00					10/08/2010 -67.00	05/25/2011
663.00		662.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 716.00					10/08/2010 -53.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
769.00		768.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 831.00					10/08/2010 -62.00	07/25/2011
723.00		723.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 782.00					10/08/2010 -59.00	08/25/2011
839.00		838.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 906.00					10/08/2010 -67.00	09/26/2011
871.00		871.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 941.00					10/08/2010 -70.00	10/25/2011
2,213.00		2213.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,387.00					08/09/2011 -174.00	09/26/2011
2,178.00		2178.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,350.00					08/09/2011 -172.00	10/25/2011
384.00		383.6 FEDERAL NATIONAL MORTGAGE ASSN POO P PROPERTY TYPE: SECURITIES 409.00				P	09/08/2009 -25.00	11/26/2010
431.00		430.81 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 459.00				P	09/08/2009 -28.00	12/27/2010
470.00		469.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 501.00					09/08/2009 -31.00	01/25/2011
458.00		457.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 488.00					09/08/2009 -30.00	02/25/2011
330.00		329.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 352.00					09/08/2009 -22.00	03/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
505.00		504.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 538.00					09/08/2009 -33.00	04/25/2011
314.00		313.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 335.00					09/08/2009 -21.00	05/25/2011
334.00		333.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 356.00					09/08/2009 -22.00	06/27/2011
324.00		324.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 346.00					09/08/2009 -22.00	07/25/2011
266.00		266.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 284.00					09/08/2009 -18.00	08/25/2011
383.00		383.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 409.00					09/08/2009 -26.00	09/26/2011
315.00		314.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 336.00					09/08/2009 -21.00	10/25/2011
1,339.00		1339.01 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,294.00					06/18/2007 45.00	11/26/2010
1,326.00		1326.29 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,281.00					06/18/2007 45.00	12/27/2010
1,621.00		1621.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,566.00					06/18/2007 55.00	01/25/2011
1,259.00		1258.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,216.00					06/18/2007 43.00	02/25/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,145.00		1145.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,106.00					06/18/2007 39.00	03/25/2011
1,213.00		1213.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,172.00					06/18/2007 41.00	04/25/2011
930.00		929.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 898.00					06/18/2007 32.00	05/25/2011
989.00		989.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 956.00					06/18/2007 33.00	06/27/2011
899.00		898.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 868.00					06/18/2007 31.00	07/25/2011
744.00		744.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 719.00					06/18/2007 25.00	08/25/2011
874.00		873.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 844.00					06/18/2007 30.00	09/26/2011
844.00		844.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 816.00					06/18/2007 28.00	10/25/2011
530.00		530.1593 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 559.00				P	01/12/2010 -29.00	11/26/2010
2,626.00		2625.5507 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,706.00				P	03/05/2009 -80.00	11/26/2010
555.00		554.5008 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 585.00				P	01/12/2010 -30.00	12/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,746.00		2746.0992 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,830.00				P	03/05/2009	12/27/2010 -84.00
3,214.00		3214.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,326.00				P	01/12/2010	01/25/2011 -112.00
2,854.00		2854.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,954.00				P	01/12/2010	02/25/2011 -100.00
2,167.00		2166.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,242.00				P	01/12/2010	03/25/2011 -75.00
2,535.00		2534.55 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,623.00				P	01/12/2010	04/25/2011 -88.00
1,944.00		1943.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,011.00				P	01/12/2010	05/25/2011 -67.00
1,838.00		1837.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,902.00				P	01/12/2010	06/27/2011 -64.00
1,938.00		1938.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,006.00				P	01/12/2010	07/25/2011 -68.00
1,884.00		1883.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,949.00				P	01/12/2010	08/25/2011 -65.00
1,939.00		1939.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,007.00				P	01/12/2010	09/26/2011 -68.00
1,822.00		1821.8 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,885.00				PO	01/12/2010	10/25/2011 -63.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
327.00		326.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 354.00				03/07/2011 -27.00	04/25/2011
259.00		259.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 281.00				03/07/2011 -22.00	05/25/2011
287.00		286.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 311.00				03/07/2011 -24.00	06/27/2011
239.00		239.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 260.00				03/07/2011 -21.00	07/25/2011
220.00		219.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 238.00				03/07/2011 -18.00	08/25/2011
252.00		251.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 273.00				03/07/2011 -21.00	09/26/2011
243.00		242.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 263.00				03/07/2011 -20.00	10/25/2011
523.00		523.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 559.00				01/11/2010 -36.00	11/26/2010
445.00		445.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 476.00				01/11/2010 -31.00	12/27/2010
457.00		456.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 488.00				01/11/2010 -31.00	01/25/2011
416.00		416.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 445.00				01/11/2010 -29.00	02/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
436.00		435.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 466.00				01/11/2010 -30.00	03/25/2011
317.00		316.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 338.00				01/11/2010 -21.00	04/25/2011
420.00		420.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 449.00				01/11/2010 -29.00	05/25/2011
361.00		361.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 386.00				01/11/2010 -25.00	06/27/2011
328.00		328.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 351.00				01/11/2010 -23.00	07/25/2011
229.00		229.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 245.00				01/11/2010 -16.00	08/25/2011
270.00		269.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 288.00				01/11/2010 -18.00	09/26/2011
295.00		295.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 316.00				01/11/2010 -21.00	10/25/2011
1,007.00		1006.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,055.00				09/08/2009 -48.00	11/26/2010
906.00		906.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 950.00				09/08/2009 -44.00	12/27/2010
1,612.00		1611.55 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,689.00				09/08/2009 -77.00	01/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
841.00		840.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 881.00				09/08/2009 -40.00	02/25/2011
854.00		854.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 895.00				09/08/2009 -41.00	03/25/2011
577.00		576.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 605.00				09/08/2009 -28.00	04/25/2011
655.00		655.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 686.00				09/08/2009 -31.00	05/25/2011
549.00		549.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 576.00				09/08/2009 -27.00	06/27/2011
523.00		522.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 548.00				09/08/2009 -25.00	07/25/2011
485.00		484.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 508.00				09/08/2009 -23.00	08/25/2011
925.00		924.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 969.00				09/08/2009 -44.00	09/26/2011
530.00		529.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 555.00				09/08/2009 -25.00	10/25/2011
563.00		562.66 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 559.00				01/09/2006 4.00	11/26/2010
555.00		555.34 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 552.00				01/09/2006 3.00	12/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
337.00		336.94 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 335.00					01/09/2006 2.00	01/25/2011
676.00		676.15 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 672.00					01/09/2006 4.00	02/25/2011
441.00		440.6 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 438.00					01/09/2006 3.00	03/25/2011
540.00		539.8 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 536.00					01/09/2006 4.00	04/25/2011
323.00		323.04 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 321.00					01/09/2006 2.00	05/25/2011
185.00		185.04 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 184.00					01/09/2006 1.00	06/27/2011
279.00		278.86 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 277.00					01/09/2006 2.00	07/25/2011
276.00		275.96 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 274.00					01/09/2006 2.00	08/25/2011
250.00		249.9 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 248.00					01/09/2006 2.00	09/26/2011
353.00		353.29 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 351.00					01/09/2006 2.00	10/25/2011
32.00		32.45 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 33.00				P	01/09/2006 -1.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		33.15 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 34.00				P	01/09/2006	12/27/2010 -1.00
35.00		34.5 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 35.00					01/09/2006	01/25/2011
409.00		409.34 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 415.00					01/09/2006	02/25/2011 -6.00
33.00		33.18 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 34.00					01/09/2006	03/25/2011 -1.00
3,279.00		3278.89 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 3,324.00					01/09/2006	04/25/2011 -45.00
28.00		28.45 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 29.00					01/09/2006	05/25/2011 -1.00
374.00		373.56 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 379.00					01/09/2006	06/27/2011 -5.00
813.00		812.55 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 824.00					01/09/2006	07/25/2011 -11.00
28.00		28.34 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 29.00					01/09/2006	08/25/2011 -1.00
1,299.00		1299.3 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 1,317.00					01/09/2006	09/26/2011 -18.00
24.00		24. FEDERAL NATL MTG ASSN POOL #852029 6 PROPERTY TYPE: SECURITIES 24.00					01/09/2006	10/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
714.00		713.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 763.00				P	10/07/2010	11/26/2010 -49.00
714.00		713.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 763.00				P	10/07/2010	12/27/2010 -49.00
464.00		464.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 497.00					10/07/2010	01/25/2011 -33.00
441.00		441.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 472.00					10/07/2010	02/25/2011 -31.00
480.00		479.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 513.00					10/07/2010	03/25/2011 -33.00
310.00		310.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 332.00					10/07/2010	04/25/2011 -22.00
376.00		376.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 402.00					10/07/2010	05/25/2011 -26.00
396.00		396.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 424.00					10/07/2010	06/27/2011 -28.00
446.00		446.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 477.00					10/07/2010	07/25/2011 -31.00
326.00		326.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 349.00					10/07/2010	08/25/2011 -23.00
495.00		494.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 529.00					10/07/2010	09/26/2011 -34.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
251.00		250.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 268.00					10/07/2010 -17.00	10/25/2011
2,722.00		2722. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 2,881.00				P	09/08/2009 -159.00	11/26/2010
1,139.00		1138.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,206.00				P	09/08/2009 -67.00	12/27/2010
2,116.00		2116.21 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,240.00					09/08/2009 -124.00	01/25/2011
856.00		856.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 906.00					09/08/2009 -50.00	02/25/2011
1,519.00		1519.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,608.00					09/08/2009 -89.00	03/25/2011
793.00		793.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 840.00					09/08/2009 -47.00	04/25/2011
1,109.00		1109.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,174.00					09/08/2009 -65.00	05/25/2011
3,624.00		3624.3 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 3,837.00					09/08/2009 -213.00	06/27/2011
1,379.00		1379.15 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,460.00					09/08/2009 -81.00	07/25/2011
411.00		411.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 435.00					09/08/2009 -24.00	08/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,280.00		1279.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,355.00					09/08/2009 -75.00	09/26/2011
1,139.00		1138.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,205.00					09/08/2009 -66.00	10/25/2011
1,371.00		1371.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,381.00				P	05/09/2007 -10.00	11/26/2010
1,380.00		1379.8 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,390.00				P	05/09/2007 -10.00	12/27/2010
1,323.00		1323.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,333.00					05/09/2007 -10.00	01/25/2011
1,263.00		1262.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,272.00					05/09/2007 -9.00	02/25/2011
1,142.00		1141.67 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,150.00					05/09/2007 -8.00	03/25/2011
1,145.00		1145.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,154.00					05/09/2007 -9.00	04/25/2011
974.00		973.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 981.00					05/09/2007 -7.00	05/25/2011
917.00		917.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 924.00					05/09/2007 -7.00	06/27/2011
914.00		914.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 921.00					05/09/2007 -7.00	07/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
800.00		799.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 806.00					05/09/2007 -6.00	08/25/2011
998.00		997.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,005.00					05/09/2007 -7.00	09/26/2011
811.00		811.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 817.00					05/09/2007 -6.00	10/25/2011
1,781.00		1781.34 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,775.00					08/27/2007 6.00	11/26/2010
3,758.00		3758.04 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 3,745.00					08/27/2007 13.00	12/27/2010
521.00		521.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 519.00					08/27/2007 2.00	01/25/2011
2,040.00		2039.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,032.00					08/27/2007 8.00	02/25/2011
1,586.00		1585.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,580.00					08/27/2007 6.00	03/25/2011
1,383.00		1382.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,378.00					08/27/2007 5.00	04/25/2011
204.00		203.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 203.00					08/27/2007 1.00	05/25/2011
507.00		507.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 505.00					08/27/2007 2.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,676.00		1675.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,670.00					08/27/2007 6.00	07/25/2011
1,046.00		1046.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,042.00					08/27/2007 4.00	08/25/2011
2,715.00		2715.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,705.00					08/27/2007 10.00	09/26/2011
208.00		208.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 208.00					08/27/2007 0.00	10/25/2011
987.00		986.87 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 1,025.00				P	03/05/2009 -38.00	11/26/2010
1,129.00		1128.78 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,172.00				P	03/05/2009 -43.00	12/27/2010
824.00		824.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 856.00					03/05/2009 -32.00	01/25/2011
968.00		967.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,005.00					03/05/2009 -37.00	02/25/2011
704.00		704.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 731.00					03/05/2009 -27.00	03/25/2011
787.00		787.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 818.00					03/05/2009 -31.00	04/25/2011
639.00		638.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 663.00					03/05/2009 -24.00	05/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
763.00		762.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 792.00				03/05/2009 -29.00	06/27/2011
545.00		545.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 566.00				03/05/2009 -21.00	07/25/2011
589.00		589.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 612.00				03/05/2009 -23.00	08/25/2011
504.00		503.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 523.00				03/05/2009 -19.00	09/26/2011
479.00		478.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 497.00				03/05/2009 -18.00	10/25/2011
137.00		137.18 FED NTL MTG ASN GTD MTG PS POOL # P PROPERTY TYPE: SECURITIES 132.00				06/11/2007 5.00	11/26/2010
11.00		10.71 FED NTL MTG ASN GTD MTG PS POOL #9 P PROPERTY TYPE: SECURITIES 10.00				06/11/2007 1.00	12/27/2010
65.00		64.74 FED NTL MTG ASN GTD MTG PS POOL #9 PROPERTY TYPE: SECURITIES 62.00				06/11/2007 3.00	01/25/2011
340.00		340.02 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES 327.00				06/11/2007 13.00	02/25/2011
132.00		132.28 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES 127.00				06/11/2007 5.00	03/25/2011
180.00		179.84 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES 173.00				06/11/2007 7.00	04/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		115.68 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES 111.00					06/11/2007 5.00	05/25/2011
66.00		66.01 FED NTL MTG ASN GTD MTG PS POOL #9 PROPERTY TYPE: SECURITIES 64.00					06/11/2007 2.00	06/27/2011
68.00		67.7 FED NTL MTG ASN GTD MTG PS POOL #91 PROPERTY TYPE: SECURITIES 65.00					06/11/2007 3.00	07/25/2011
10.00		9.96 FED NTL MTG ASN GTD MTG PS POOL #91 PROPERTY TYPE: SECURITIES 10.00					06/11/2007 0.00	08/25/2011
76.00		75.59 FED NTL MTG ASN GTD MTG PS POOL #9 PROPERTY TYPE: SECURITIES 73.00					06/11/2007 3.00	09/26/2011
9.00		9.37 FED NTL MTG ASN GTD MTG PS POOL #91 PROPERTY TYPE: SECURITIES 9.00					06/11/2007 0.00	10/25/2011
2,754.00		2753.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,844.00				P	03/05/2009 -90.00	11/26/2010
1,953.00		1952.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,016.00				P	03/05/2009 -63.00	12/27/2010
2,395.00		2394.71 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,473.00					03/05/2009 -78.00	01/25/2011
2,037.00		2037.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,104.00					03/05/2009 -67.00	02/25/2011
1,171.00		1170.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,209.00					03/05/2009 -38.00	03/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
950.00		950.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 981.00					03/05/2009 -31.00	04/25/2011
735.00		735.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 759.00					03/05/2009 -24.00	05/25/2011
546.00		546.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 564.00					03/05/2009 -18.00	06/27/2011
846.00		845.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 874.00					03/05/2009 -28.00	07/25/2011
1,010.00		1009.68 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,043.00					03/05/2009 -33.00	08/25/2011
1,113.00		1112.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,149.00					03/05/2009 -36.00	09/26/2011
1,276.00		1275.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,317.00					03/05/2009 -41.00	10/25/2011
874.00		874.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 944.00					02/07/2011 -70.00	03/25/2011
1,200.00		1200.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,296.00					02/07/2011 -96.00	04/25/2011
1,137.00		1137.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,228.00					02/07/2011 -91.00	05/25/2011
892.00		891.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 963.00					02/07/2011 -71.00	06/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
789.00		788.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 852.00					02/07/2011 -63.00	07/25/2011
847.00		847.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 914.00					02/07/2011 -67.00	08/25/2011
1,070.00		1070.31 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,155.00					02/07/2011 -85.00	09/26/2011
938.00		937.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,012.00					02/07/2011 -74.00	10/25/2011
1,008.00		1007.74 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,018.00				P	12/10/2007 -10.00	11/26/2010
1,353.00		1352.7 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 1,367.00				P	12/10/2007 -14.00	12/27/2010
1,810.00		1810.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,829.00					12/10/2007 -19.00	01/25/2011
551.00		551.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 557.00					12/10/2007 -6.00	02/25/2011
1,450.00		1450.01 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,465.00					12/10/2007 -15.00	03/25/2011
677.00		676.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 684.00					12/10/2007 -7.00	04/25/2011
730.00		729.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 737.00					12/10/2007 -7.00	05/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,295.00		1295.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,309.00					12/10/2007 -14.00	06/27/2011
128.00		128.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 130.00					12/10/2007 -2.00	07/25/2011
702.00		702.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 710.00					12/10/2007 -8.00	08/25/2011
664.00		664.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 671.00					12/10/2007 -7.00	09/26/2011
430.00		430.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 435.00					12/10/2007 -5.00	10/25/2011
113.00		112.54 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 114.00				P	07/08/2008 -1.00	11/26/2010
157.00		157.35 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 159.00				P	07/08/2008 -2.00	12/27/2010
111.00		111.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00					07/08/2008 -2.00	01/25/2011
125.00		124.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 126.00					07/08/2008 -1.00	02/25/2011
182.00		182.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 184.00					07/08/2008 -2.00	03/25/2011
116.00		116. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 117.00					07/08/2008 -1.00	04/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
70.00		69.67 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 70.00				07/08/2008	05/25/2011
147.00		146.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 148.00				07/08/2008	06/27/2011
174.00		173.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 176.00				07/08/2008	07/25/2011
76.00		75.87 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 77.00				07/08/2008	08/25/2011
130.00		130.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 131.00				07/08/2008	09/26/2011
75.00		75.36 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 76.00				07/08/2008	10/25/2011
4,058.00		4057.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,205.00				03/05/2009	11/26/2010
8,071.00		8070.55 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,364.00				03/05/2009	12/27/2010
3,494.00		3494.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,621.00				03/05/2009	01/25/2011
5,208.00		5207.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,397.00				03/05/2009	02/25/2011
3,147.00		3146.56 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,261.00				03/05/2009	03/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,558.00		4557.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,724.00					03/05/2009 -166.00	04/25/2011
1,834.00		1834.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,901.00					03/05/2009 -67.00	05/25/2011
1,782.00		1781.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,847.00					03/05/2009 -65.00	06/27/2011
681.00		680.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 706.00					03/05/2009 -25.00	07/25/2011
3,266.00		3266.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,385.00					03/05/2009 -119.00	08/25/2011
2,929.00		2929. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 3,036.00					03/05/2009 -107.00	09/26/2011
2,772.00		2771.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,872.00					03/05/2009 -100.00	10/25/2011
1,561.00		1561.4 FEDERAL NATIONAL MORTGAGE ASSN PO P PROPERTY TYPE: SECURITIES 1,572.00					11/08/2007 -11.00	11/26/2010
1,349.00		1349.12 FEDERAL NATIONAL MORTGAGE ASSN P P PROPERTY TYPE: SECURITIES 1,359.00					11/08/2007 -10.00	12/27/2010
1,639.00		1638.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,650.00					11/08/2007 -11.00	01/25/2011
1,190.00		1190.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,199.00					11/08/2007 -9.00	02/25/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,474.00		1474.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,484.00				11/08/2007 -10.00	03/25/2011
1,336.00		1336.26 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,346.00				11/08/2007 -10.00	04/25/2011
1,007.00		1007.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,014.00				11/08/2007 -7.00	05/25/2011
1,113.00		1113.36 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,121.00				11/08/2007 -8.00	06/27/2011
988.00		987.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 995.00				11/08/2007 -7.00	07/25/2011
1,023.00		1022.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,030.00				11/08/2007 -7.00	08/25/2011
856.00		856.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 862.00				11/08/2007 -6.00	09/26/2011
728.00		727.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 733.00				11/08/2007 -5.00	10/25/2011
2,145.00		2144.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,278.00				02/07/2011 -133.00	03/25/2011
2,178.00		2178.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,314.00				02/07/2011 -136.00	04/25/2011
1,851.00		1850.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,966.00				02/07/2011 -115.00	05/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,710.00		1710.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,817.00					02/07/2011 -107.00	06/27/2011
1,712.00		1711.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,818.00					02/07/2011 -106.00	07/25/2011
1,560.00		1559.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,657.00					02/07/2011 -97.00	08/25/2011
1,601.00		1600.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,700.00					02/07/2011 -99.00	09/26/2011
1,637.00		1636.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,738.00					02/07/2011 -101.00	10/25/2011
1,667.00		1667.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,775.00					02/07/2011 -108.00	03/25/2011
2,132.00		2131.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,270.00					02/07/2011 -138.00	04/25/2011
1,858.00		1858.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,978.00					02/07/2011 -120.00	05/25/2011
1,731.00		1730.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,843.00					02/07/2011 -112.00	06/27/2011
1,519.00		1518.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,617.00					02/07/2011 -98.00	07/25/2011
1,523.00		1522.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,621.00					02/07/2011 -98.00	08/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,532.00		1531.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,630.00					02/07/2011 -98.00	09/26/2011
1,435.00		1434.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,528.00					02/07/2011 -93.00	10/25/2011
2,746.00		2746.39 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,849.00					08/09/2011 -103.00	09/26/2011
4,723.00		4722.51 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,900.00					08/09/2011 -177.00	10/25/2011
2,799.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 3,409.00					03/08/2007 -610.00	01/07/2011
1,168.00		100. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 1,838.00					01/26/2011 -670.00	10/31/2011
3,496.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,364.00				P	09/28/2009 132.00	12/16/2010
5,682.00		310. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,422.00					02/27/2003 -1,740.00	01/07/2011
9,240.00		500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 8,409.00					09/28/2009 831.00	01/07/2011
3,658.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,118.00					11/20/2009 540.00	01/07/2011
6,237.00		300. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,677.00					11/20/2009 1,560.00	02/02/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,284.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,118.00					11/20/2009 1,166.00	02/15/2011
23,883.00		1240. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 29,563.00					02/27/2003 -5,680.00	06/01/2011
3,270.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,282.00					06/03/2010 -12.00	10/18/2011
6,410.00		6000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,114.00		5% 02/01/201			10/06/2009 296.00	02/09/2011
44,845.00		42000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 41,749.00		5% 02/01/20			03/05/2009 3,096.00	02/09/2011
16,017.00		15000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 15,804.00		5% 02/01/20			02/07/2011 213.00	05/06/2011
34,169.00		32000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 30,949.00		5% 02/01/20			03/05/2009 3,220.00	05/06/2011
3,133.00		3000. GENERAL ELECTRIC CAPITAL CORP DTD PROPERTY TYPE: SECURITIES 3,036.00					02/09/2011 97.00	05/06/2011
1,046.00		1000. GENERAL ELECTRIC CAPITAL CORP DTD PROPERTY TYPE: SECURITIES 1,012.00					02/09/2011 34.00	06/07/2011
2,048.00		2000. GENERAL ELECTRIC CAPITAL CORP DTD PROPERTY TYPE: SECURITIES 2,073.00					05/06/2011 -25.00	06/07/2011
5,092.00		100. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 3,798.00					08/20/2009 1,294.00	01/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,627.00		100. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 4,114.00					02/17/2010 1,513.00	07/21/2011
2,588.00		50. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,646.00					04/27/2011 -58.00	09/12/2011
20,704.00		400. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 15,392.00					02/17/2010 5,312.00	09/12/2011
25,126.00		360. GENZYME CORP MASS PROPERTY TYPE: SECURITIES 24,761.00				P	01/20/2009 365.00	12/10/2010
15,012.00		400. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,874.00					03/14/2007 1,138.00	01/07/2011
5,124.00		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,232.00					04/03/2008 -108.00	01/07/2011
8,631.00		50. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 9,026.00					09/28/2009 -395.00	01/07/2011
15,368.00		100. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 16,152.00					09/28/2009 -784.00	04/27/2011
22,520.00		200. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 28,443.00					05/12/2010 -5,923.00	08/11/2011
12,304.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,132.00					11/27/2007 -828.00	01/07/2011
3,553.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,703.00				P	09/28/2009 850.00	11/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,818.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,964.00					12/17/2009 854.00	01/07/2011
4,560.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,964.00					12/17/2009 1,596.00	02/15/2011
5,635.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,926.00					05/12/2010 2,709.00	07/21/2011
3,380.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,926.00					05/12/2010 454.00	10/18/2011
2,784.00		100. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 2,580.00					12/16/2010 204.00	01/07/2011
1,457.00		50. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 1,290.00					12/16/2010 167.00	02/15/2011
26,067.00		1050. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 27,041.00					03/17/2011 -974.00	06/07/2011
3,555.00		100. HASBRO BRADLEY INC PROPERTY TYPE: SECURITIES 3,622.00					08/11/2011 -67.00	09/12/2011
6,895.00		100. HESS CORPORATION PROPERTY TYPE: SECURITIES 5,426.00				P	09/28/2009 1,469.00	11/18/2010
7,862.00		100. HESS CORPORATION PROPERTY TYPE: SECURITIES 5,426.00					09/28/2009 2,436.00	01/07/2011
8,165.00		150. HESS CORPORATION PROPERTY TYPE: SECURITIES 8,494.00					06/24/2011 -329.00	08/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,608.00		250. HESS CORPORATION PROPERTY TYPE: SECURITIES 13,439.00					05/12/2010 169.00	08/11/2011
2,544.00		2000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 2,333.00					09/21/2009 211.00	05/06/2011
1,271.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,164.00					09/21/2009 107.00	07/07/2011
7,473.00		280. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 7,801.00					10/05/2005 -328.00	10/31/2011
3,091.00		90. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,109.00					07/15/2004 -18.00	01/07/2011
2,132.00		60. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,743.00					07/26/2010 389.00	07/15/2011
13,145.00		370. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 12,781.00					07/15/2004 364.00	07/15/2011
13.00		.334 HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES 12.00					11/18/2010 1.00	04/05/2011
5,165.00		133. HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES 4,856.00					11/18/2010 309.00	04/07/2011
42,987.00		900. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 45,093.00				P	06/29/2010 -2,106.00	11/18/2010
2,102.00		100. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,975.00				P	09/28/2009 127.00	11/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,781.00		330. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,240.00					05/09/2003 541.00	01/07/2011
2,063.00		100. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,975.00					09/28/2009 88.00	01/07/2011
21,522.00		1020. INTEL CORP COM PROPERTY TYPE: SECURITIES 19,103.00					04/16/2003 2,419.00	04/20/2011
2,258.00		100. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,141.00					07/15/2010 117.00	07/21/2011
6,949.00		300. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,240.00					08/06/2010 709.00	10/18/2011
39,234.00		350. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 41,049.00				P	06/29/2010 -1,815.00	11/18/2010
8,868.00		60. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 4,955.00					08/09/2004 3,913.00	01/07/2011
19,840.00		120. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 9,811.00					04/15/2003 10,029.00	06/09/2011
13,353.00		300. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,763.00					09/26/2008 -410.00	01/07/2011
4,309.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,572.00					09/26/2008 -263.00	01/07/2011
9,305.00		200. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,114.00					04/24/2008 191.00	02/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,218.00		100. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,557.00					04/24/2008 -339.00	07/21/2011
24,917.00		400. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 24,244.00				P	09/28/2009 673.00	12/16/2010
18,600.00		300. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,414.00				P	12/31/2003 3,186.00	12/22/2010
12,508.00		200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,117.00					08/06/2003 2,391.00	01/07/2011
6,312.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,158.00					04/30/2009 1,154.00	01/07/2011
6,568.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,158.00					04/30/2009 1,410.00	06/07/2011
39,930.00		600. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 34,699.00					06/29/2010 5,231.00	07/21/2011
6,014.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,158.00					04/30/2009 856.00	08/11/2011
13,399.00		400. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 9,458.00				P	08/20/2009 3,941.00	11/18/2010
3,808.00		100. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 2,613.00					12/17/2009 1,195.00	01/07/2011
4,343.00		100. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 2,613.00					12/17/2009 1,730.00	02/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,129.00		100. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 2,613.00					12/17/2009 -484.00	09/12/2011
3,517.00		100. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 3,922.00					06/24/2011 -405.00	08/11/2011
4,359.00		100. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 3,922.00					06/24/2011 437.00	10/18/2011
1,097.00		100. KB HOME COM PROPERTY TYPE: SECURITIES 1,531.00					01/07/2011 -434.00	06/07/2011
18,405.00		3000. KB HOME COM PROPERTY TYPE: SECURITIES 40,643.00					07/21/2011 -22,238.00	08/11/2011
20,732.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 29,355.00					02/15/2007 -8,623.00	01/07/2011
2,133.00		2000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 2,009.00					02/05/2010 124.00	07/07/2011
8,012.00		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 9,675.00					06/07/2011 -1,663.00	08/11/2011
5,858.00		200. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 5,809.00					03/24/2010 49.00	01/07/2011
2,905.00		100. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,904.00					03/24/2010 1.00	01/07/2011
12,405.00		400. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 11,617.00					03/24/2010 788.00	02/15/2011

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23,813.00		800. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 19,194.00					08/25/2010 4,619.00	04/27/2011
8,930.00		300. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 8,713.00					03/24/2010 217.00	04/27/2011
2,391.00		100. LOWES CO PROPERTY TYPE: SECURITIES 2,297.00					02/11/2002 94.00	01/07/2011
3,821.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,392.00					11/18/2010 429.00	01/07/2011
3,852.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,392.00					11/18/2010 460.00	01/07/2011
6,873.00		150. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 5,088.00					11/18/2010 1,785.00	02/02/2011
4,933.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,865.00					02/15/2011 68.00	03/17/2011
20,969.00		400. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 13,569.00					11/18/2010 7,400.00	04/27/2011
34,533.00		975. MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES 34,150.00					08/11/2011 383.00	10/18/2011
2,314.00		10. MASTERCARD, INC. PROPERTY TYPE: SECURITIES 1,695.00					05/01/2009 619.00	01/07/2011
4,988.00		200. MATTEL INC PROPERTY TYPE: SECURITIES 5,058.00					12/16/2010 -70.00	01/07/2011

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24,103.00		1000. MATTEL INC PROPERTY TYPE: SECURITIES 22,793.00					11/18/2010 1,310.00	01/07/2011
2,668.00		100. MATTEL INC PROPERTY TYPE: SECURITIES 2,165.00					06/29/2010 503.00	07/21/2011
5,163.00		200. MATTEL INC PROPERTY TYPE: SECURITIES 4,331.00					06/29/2010 832.00	09/12/2011
4,448.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,377.00					08/10/2009 1,071.00	01/07/2011
3,554.00		100. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 3,621.00				P	03/24/2010 -67.00	11/18/2010
3,776.00		100. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 3,621.00					03/24/2010 155.00	01/07/2011
3,911.00		100. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 2,978.00					05/12/2010 933.00	04/27/2011
24,442.00		625. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 21,331.00					03/24/2010 3,111.00	04/27/2011
2,975.00		100. MEADWESTVACO CORPORATION PROPERTY TYPE: SECURITIES 2,714.00					01/07/2011 261.00	02/15/2011
3,283.00		100. MEADWESTVACO CORPORATION PROPERTY TYPE: SECURITIES 2,714.00					01/07/2011 569.00	04/27/2011
10,351.00		300. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 10,998.00				P	06/29/2010 -647.00	11/18/2010

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3,650.00		100. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,666.00					06/29/2010 -16.00	01/07/2011
3,273.00		90. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 4,305.00					01/29/2002 -1,032.00	01/07/2011
26,828.00		700. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 25,661.00					06/29/2010 1,167.00	02/02/2011
2,435.00		70. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,348.00					01/29/2002 -913.00	10/31/2011
7,420.00		200. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 7,038.00					11/18/2010 382.00	01/07/2011
3,716.00		100. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 3,455.00					08/25/2010 261.00	01/07/2011
3,575.00		100. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 3,529.00					04/27/2011 46.00	06/07/2011
15,059.00		500. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 17,273.00					08/25/2010 -2,214.00	08/11/2011
3,145.00		100. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 3,455.00					08/25/2010 -310.00	09/12/2011
1,138.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,048.00					05/10/2010 90.00	06/07/2011
4,727.00		5000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES 4,697.00					04/19/2010 30.00	04/07/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,974.00		2000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 1,879.00		6.11% 01/29/2			04/19/2010 95.00	05/06/2011
4,358.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,798.00				P	09/28/2009 560.00	12/16/2010
4,649.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,798.00					09/28/2009 851.00	01/07/2011
13,969.00		300. METLIFE INC COM PROPERTY TYPE: SECURITIES 10,640.00					09/28/2009 3,329.00	02/15/2011
4,484.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,044.00					04/30/2009 1,440.00	04/27/2011
3,184.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,044.00					04/30/2009 140.00	08/11/2011
2,856.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,576.00					11/18/2010 280.00	01/07/2011
8,526.00		300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,299.00					04/01/2005 1,227.00	01/07/2011
2,702.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,518.00					03/17/2011 184.00	07/21/2011
27,019.00		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 24,161.00					06/29/2010 2,858.00	07/21/2011
13,873.00		14000. MICROSOFT CORP DTD PROPERTY TYPE: SECURITIES 14,080.00		09/27/2010 1.6		P	10/07/2010 -207.00	11/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
32,631.00		33000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 32,957.00				P	09/23/2010	11/30/2010
							-326.00	
7,107.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,248.00					07/06/2009	01/07/2011
							-141.00	
6,735.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,230.00					08/06/2010	06/07/2011
							505.00	
26,938.00		400. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 25,215.00					06/03/2010	06/07/2011
							1,723.00	
2,880.00		100. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,124.00					06/08/2009	01/07/2011
							-244.00	
2,983.00		100. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,124.00					06/08/2009	02/15/2011
							-141.00	
8,181.00		300. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 7,685.00					11/18/2010	03/17/2011
							496.00	
16,362.00		600. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 18,713.00					09/28/2009	03/17/2011
							-2,351.00	
8,001.00		140. NETAPP INC PROPERTY TYPE: SECURITIES 3,369.00					09/21/2005	01/07/2011
							4,632.00	
569.00		10. NEWMONT MINING CORP NEW PROPERTY TYPE: SECURITIES 599.00					07/08/2010	01/07/2011
							-30.00	
10,424.00		200. NEXTERA ENERGY, INC. PROPERTY TYPE: SECURITIES 10,654.00					11/18/2010	01/07/2011
							-230.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,038.00		100. NEXTERA ENERGY, INC. PROPERTY TYPE: SECURITIES 5,179.00					04/30/2010 -141.00	08/11/2011
16,028.00		300. NEXTERA ENERGY, INC. PROPERTY TYPE: SECURITIES 15,538.00					04/30/2010 490.00	09/12/2011
5,003.00		60. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,910.00					11/21/2003 3,093.00	01/07/2011
3,802.00		40. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,273.00					11/21/2003 2,529.00	10/24/2011
6,394.00		100. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,436.00					09/28/2009 1,958.00	01/07/2011
7,103.00		100. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,436.00					09/28/2009 2,667.00	06/07/2011
6,758.00		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 6,306.00					11/18/2010 452.00	01/07/2011
6,376.00		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 6,251.00					04/07/2011 125.00	06/07/2011
27,130.00		500. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 28,625.00					04/07/2011 -1,495.00	10/18/2011
37,945.00		1000. NUCOR CORP PROPERTY TYPE: SECURITIES 41,668.00				P	09/28/2009 -3,723.00	11/18/2010
8,677.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,013.00				P	06/29/2010 664.00	11/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,667.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 9,485.00				12/16/2010 182.00	01/07/2011
9,718.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,749.00				12/16/2010 969.00	03/17/2011
4,032.00		4000. ONTARIO (PROVINCE OF) DTD 01/27/20 PROPERTY TYPE: SECURITIES 4,002.00				01/31/2011 30.00	05/06/2011
2,014.00		2000. ONTARIO (PROVINCE OF) DTD 01/27/20 PROPERTY TYPE: SECURITIES 2,001.00				01/31/2011 13.00	07/07/2011
360,000.00		15234.871 OPPENHEIMER MAIN ST SMALL CAP PROPERTY TYPE: SECURITIES 283,826.00				02/06/2008 76,174.00	07/06/2011
11,185.00		360. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 4,309.00				11/19/2003 6,876.00	01/07/2011
5,904.00		180. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,112.00				04/03/2003 3,792.00	10/31/2011
2,303.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 2,244.00				06/08/2010 59.00	07/07/2011
5,040.00		100. PNC BANK CORP PROPERTY TYPE: SECURITIES 6,131.00				03/17/2011 -1,091.00	10/18/2011
3,707.00		60. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 1,456.00				01/23/2009 2,251.00	01/07/2011
6,661.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 5,921.00				09/28/2009 740.00	01/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,979.00		60. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,036.00					11/29/2004 943.00	01/07/2011
6,899.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,528.00					04/30/2010 371.00	06/07/2011
20,419.00		300. PEPSICO INC COM PROPERTY TYPE: SECURITIES 15,950.00					04/30/2010 4,469.00	06/24/2011
6,041.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,170.00					06/29/2010 -129.00	08/11/2011
11,952.00		200. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,743.00					02/15/2011 -791.00	09/12/2011
8,964.00		150. PEPSICO INC COM PROPERTY TYPE: SECURITIES 8,707.00					06/29/2010 257.00	09/12/2011
3,952.00		3000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 3,813.00				P	06/08/2010 139.00	11/16/2010
6,587.00		5000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 5,458.00				P	11/06/2008 1,129.00	11/16/2010
36,771.00		28000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 31,051.00				P	05/07/2009 5,720.00	11/02/2010
3,140.00		3000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 2,997.00					10/22/2009 143.00	05/09/2011
3,223.00		3000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 3,009.00					06/10/2010 214.00	07/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,073.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,031.00					04/27/2011 42.00	06/07/2011
1,811.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,976.00					03/17/2011 -165.00	09/12/2011
1,183.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,108.00					02/05/2010 75.00	06/07/2011
5,722.00		100. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,981.00					04/30/2010 741.00	01/07/2011
6,744.00		100. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,969.00					01/15/2010 1,775.00	04/27/2011
13,008.00		200. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,324.00					06/29/2010 3,684.00	06/24/2011
13,008.00		200. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,938.00					01/15/2010 3,070.00	06/24/2011
360,000.00		17866.005 PIONEER SELECT MID CAP GROWTH PROPERTY TYPE: SECURITIES 293,181.00					02/01/2007 66,819.00	07/06/2011
17,010.00		1000. PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 16,410.00					02/01/2007 600.00	08/17/2011
18,180.00		1000. PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 16,410.00					02/01/2007 1,770.00	10/31/2011
14,967.00		35. PRICELINE COM INC PROPERTY TYPE: SECURITIES 8,354.00					05/06/2010 6,613.00	01/20/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,812.00		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,321.00				03/13/2003 6,491.00	12/09/2010
6,461.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,001.00				04/30/2009 1,460.00	01/07/2011
37,759.00		600. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 36,880.00				04/27/2011 879.00	06/24/2011
18,880.00		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 19,012.00				03/24/2010 -132.00	06/24/2011
6,137.00		100. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 7,534.00			CO	04/24/2008 -1,397.00	01/07/2011
3,616.00		60. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 5,438.00			COM	08/27/2007 -1,822.00	01/07/2011
14,559.00		230. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 20,846.00			CO	08/27/2007 -6,287.00	05/27/2011
19,415.00		325. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 22,128.00			CO	03/10/2010 -2,713.00	06/07/2011
3,025.00		3000. PRUDENTIAL FINANCIAL DTD 11/18/201 PROPERTY TYPE: SECURITIES 2,982.00				11/15/2010 43.00	05/06/2011
5,165.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,441.00				06/23/2005 1,724.00	01/07/2011
30,231.00		1100. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 25,945.00			P	08/13/2010 4,286.00	11/18/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,748.00		100. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 2,498.00				P	09/30/2009	11/18/2010 250.00
8,477.00		200. ROWAN COS INC PROPERTY TYPE: SECURITIES 8,286.00					03/17/2011	04/07/2011 191.00
22,498.00		700. ROWAN COS INC PROPERTY TYPE: SECURITIES 28,999.00					03/17/2011	08/11/2011 -6,501.00
2,831.00		70. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,553.00					11/20/2006	01/07/2011 278.00
8,585.00		220. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 9,212.00					04/21/2010	10/31/2011 -627.00
3,248.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 894.00					12/04/2003	01/07/2011 2,354.00
7,580.00		200. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,607.00					12/16/2010	01/07/2011 -27.00
3,942.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,795.00					02/15/2011	06/07/2011 147.00
7,638.00		200. SOUTHERN CO PROPERTY TYPE: SECURITIES 6,739.00					06/29/2010	08/11/2011 899.00
8,148.00		200. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,279.00					08/25/2010	09/12/2011 869.00
756.00		20. SOUTHWESTERN ENERGY PROPERTY TYPE: SECURITIES 885.00					01/28/2010	01/07/2011 -129.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,328.00		100. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 2,175.00					05/24/2005 153.00	01/07/2011
1,436.00		100. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 1,342.00					10/05/2011 94.00	10/18/2011
1,634.00		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES 640.00					07/01/2003 994.00	01/07/2011
3,251.00		60. STRYKER CORP PROPERTY TYPE: SECURITIES 1,383.00					07/25/2002 1,868.00	01/07/2011
4,064.00		4000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 4,000.00		6.375%	0	P	06/09/2010 64.00	12/10/2010
41,660.00		41000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 41,193.00		6.375%		P	10/07/2009 467.00	12/10/2010
11,695.00		400. SYSCO CORP COM PROPERTY TYPE: SECURITIES 9,406.00				P	03/12/2003 2,289.00	12/10/2010
7,253.00		160. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,306.00					10/05/2005 3,947.00	01/07/2011
10,887.00		210. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,339.00					10/05/2005 6,548.00	09/09/2011
17,295.00		300. TJX COS INC NEW PROPERTY TYPE: SECURITIES 6,199.00					10/05/2005 11,096.00	09/27/2011
2,949.00		50. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,033.00					10/05/2005 1,916.00	10/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,624.00		3000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 3,477.00					09/28/2009 147.00	04/07/2011
2,750.00		50. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,958.00					12/12/2003 792.00	01/07/2011
2,277.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,998.00					05/08/2009 279.00	05/06/2011
1,144.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,111.00					06/08/2010 33.00	07/07/2011
5,727.00		100. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES 5,884.00					06/07/2011 -157.00	06/24/2011
2,615.00		50. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES 2,942.00					06/07/2011 -327.00	08/11/2011
2,084.00		2000. TELEFONICA EMISIONES SAU DTD 02/16 PROPERTY TYPE: SECURITIES 2,030.00					03/10/2011 54.00	06/07/2011
5,355.00		5000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 5,290.00					10/06/2009 65.00	04/07/2011
10,179.00		200. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 11,824.00				P	01/15/2010 -1,645.00	11/18/2010
5,362.00		100. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 5,912.00					01/15/2010 -550.00	01/07/2011
4,877.00		90. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 3,152.00					10/05/2005 1,725.00	01/07/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,623.00		210. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 7,354.00				10/05/2005 2,269.00	04/21/2011
4,970.00		100. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 5,912.00				01/15/2010 -942.00	06/07/2011
14,178.00		300. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 14,959.00				03/17/2011 -781.00	06/24/2011
9,452.00		200. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 11,803.00				04/30/2010 -2,351.00	06/24/2011
26,029.00		600. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 21,012.00				10/05/2005 5,017.00	08/01/2011
3,328.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,127.00				11/18/2010 201.00	01/07/2011
4,960.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,587.00				02/07/2006 373.00	01/07/2011
3,566.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,127.00				11/18/2010 439.00	02/15/2011
27,723.00		850. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 24,529.00				12/22/2003 3,194.00	06/08/2011
3,058.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,179.00				07/21/2011 -121.00	10/18/2011
5,082.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,643.00				P 09/26/2008 -561.00	11/18/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,644.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,643.00					09/26/2008 1.00	01/07/2011
6,298.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,643.00					09/26/2008 655.00	06/07/2011
9,978.00		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,273.00					04/30/2010 -1,295.00	08/11/2011
32,278.00		575. TIFFANY & CO PROPERTY TYPE: SECURITIES 14,119.00				P	07/06/2009 18,159.00	11/18/2010
26,575.00		866. TIME WARNER INC PROPERTY TYPE: SECURITIES 24,405.00				P	08/20/2009 2,170.00	11/18/2010
2,320.00		2000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 2,167.00					08/11/2009 153.00	05/06/2011
5,430.00		100. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 4,845.00					09/28/2009 585.00	01/07/2011
24,404.00		22000. TRAVELERS COMPANIES, INC. CALLABL PROPERTY TYPE: SECURITIES 21,376.00					03/05/2009 3,028.00	05/06/2011
6,586.00		6000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 6,550.00					02/07/2011 36.00	05/10/2011
19,759.00		18000. TRAVELERS COMPANIES, INC. CALLABL PROPERTY TYPE: SECURITIES 17,340.00					05/12/2009 2,419.00	05/10/2011
2,488.00		100. US BANCORP DEL PROPERTY TYPE: SECURITIES 2,857.00				P	08/20/2004 -369.00	11/18/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,238.00		200. US BANCORP DEL PROPERTY TYPE: SECURITIES 5,714.00					08/20/2004 -476.00	01/07/2011
2,589.00		100. US BANCORP DEL PROPERTY TYPE: SECURITIES 2,857.00					08/20/2004 -268.00	01/07/2011
27,445.00		1000. US BANCORP DEL PROPERTY TYPE: SECURITIES 23,077.00					08/25/2010 4,368.00	02/02/2011
10,978.00		400. US BANCORP DEL PROPERTY TYPE: SECURITIES 8,835.00					09/28/2009 2,143.00	02/02/2011
14,541.00		770. UNITED CONTINENTAL HOLDINGS, INC PROPERTY TYPE: SECURITIES 19,991.00					12/10/2010 -5,450.00	07/25/2011
11,897.00		630. UNITED CONTINENTAL HOLDINGS, INC PROPERTY TYPE: SECURITIES 13,721.00					06/09/2010 -1,824.00	07/25/2011
2,532.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,455.00					05/03/2010 77.00	05/06/2011
6,432.00		5000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 6,054.00					05/03/2010 378.00	06/07/2011
3,388.00		3000. UNITED STATES TREAS BD DTD 2/15/20 PROPERTY TYPE: SECURITIES 3,471.00					12/10/2010 -83.00	04/07/2011
3,573.00		3000. UNITED STATES TREAS BD DTD 2/15/20 PROPERTY TYPE: SECURITIES 3,469.00					12/10/2010 104.00	06/07/2011
49,469.00		41000. UNITED STATES TREAS BD DTD 2/15/2 PROPERTY TYPE: SECURITIES 47,165.00					02/07/2011 2,304.00	06/10/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,476.00		3000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 2,449.00				02/14/2011 27.00	04/07/2011
1,741.00		2000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 1,633.00				02/14/2011 108.00	05/05/2011
2,617.00		3000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 2,455.00				02/14/2011 162.00	06/07/2011
48,898.00		55000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 45,008.00				02/14/2011 3,890.00	06/10/2011
9,802.00		9207.9 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 9,363.00				11/10/2009 439.00	04/07/2011
6,701.00		6177.12 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 6,280.00				11/10/2009 421.00	05/06/2011
2,257.00		2076.6 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,111.00				11/10/2009 146.00	06/07/2011
7,947.00		7312.97 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 7,433.00				11/10/2009 514.00	07/07/2011
17,627.00		15704.55 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 16,376.00				02/07/2011 1,251.00	08/25/2011
235,028.00		209394. UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 212,831.00				11/10/2009 22,197.00	08/25/2011
47,072.00		47000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 47,126.00				05/19/2010 -54.00	12/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,155.00		34000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 34,150.00				P	10/07/2010	11/16/2010
							5.00	
52,234.00		52000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 52,225.00				P	11/29/2010	12/07/2010
							9.00	
52,213.00		52000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 52,223.00				P	11/29/2010	12/10/2010
							-10.00	
52,217.00		52000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 51,929.00					12/14/2009	01/28/2011
							288.00	
101,391.00		101000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 100,862.00					12/14/2009	02/14/2011
							529.00	
100,291.00		100000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 99,878.00					04/30/2010	06/15/2011
							413.00	
28,055.00		28000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 28,052.00					08/09/2010	08/18/2011
							3.00	
22,042.00		22000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 22,041.00					08/09/2010	08/24/2011
							1.00	
52,077.00		52000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 51,997.00					08/09/2010	09/13/2011
							80.00	
51,074.00		51000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 50,918.00					04/23/2010	09/15/2011
							156.00	
365,385.00		365000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 365,881.00					09/01/2011	10/06/2011
							-496.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86,091.00		86000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 85,849.00					04/23/2010 242.00	10/06/2011
2,002.00		2000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 2,011.00					10/07/2010 -9.00	05/06/2011
3,016.00		3000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 3,015.00					10/07/2010 1.00	07/07/2011
3,702.00		4000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 3,783.00					12/10/2010 -81.00	04/07/2011
1,943.00		2000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 1,897.00					12/10/2010 46.00	06/07/2011
1,927.00		2000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 1,958.00					06/13/2011 -31.00	07/07/2011
9,613.00		9000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 8,812.00					06/13/2011 801.00	10/06/2011
6,986.00		150. UNITED STATES STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,969.00				P	04/30/2009 3,017.00	11/18/2010
1,129.00		20. UNITED STATES STL CORP NEW COM PROPERTY TYPE: SECURITIES 529.00					04/30/2009 600.00	01/07/2011
6,480.00		130. UNITED STATES STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,440.00					04/30/2009 3,040.00	04/18/2011
7,879.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,778.00				P	11/20/2009 1,101.00	12/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,905.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,209.00					09/28/2009 1,696.00	01/07/2011
2,367.00		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 910.00					04/02/2003 1,457.00	01/07/2011
8,797.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,209.00					09/28/2009 2,588.00	04/27/2011
8,819.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,681.00					04/13/2006 3,138.00	07/21/2011
3,448.00		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,262.00					11/19/2003 1,186.00	01/07/2011
4,547.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,502.00					09/10/2003 2,045.00	09/09/2011
8,294.00		100. V F CORP PROPERTY TYPE: SECURITIES 8,195.00					11/18/2010 99.00	01/07/2011
16,347.00		200. V F CORP PROPERTY TYPE: SECURITIES 15,916.00					03/24/2010 431.00	01/07/2011
9,495.00		100. V F CORP PROPERTY TYPE: SECURITIES 7,631.00					02/17/2010 1,864.00	03/17/2011
12,193.00		100. V F CORP PROPERTY TYPE: SECURITIES 10,490.00					08/11/2011 1,703.00	10/05/2011
30,483.00		250. V F CORP PROPERTY TYPE: SECURITIES 19,079.00					02/17/2010 11,404.00	10/05/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,184.00		200. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 5,954.00					07/06/2006 1,230.00	01/07/2011
3,742.00		100. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,977.00					07/06/2006 765.00	07/21/2011
4,236.00		125. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 3,706.00					07/25/2006 530.00	08/11/2011
6,958.00		200. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 5,929.00					07/25/2006 1,029.00	09/12/2011
5,617.00		5000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 5,516.00					02/07/2011 101.00	03/10/2011
43,809.00		39000. VERIZON COMMUNICATIONS 5.55% 02 PROPERTY TYPE: SECURITIES 39,306.00					10/21/2009 4,503.00	03/10/2011
4,214.00		4000. VERIZON COMMUNICATIONS DTD 03/28/2 PROPERTY TYPE: SECURITIES 4,027.00					03/25/2011 187.00	05/06/2011
1,041.00		1000. VERIZON COMMUNICATIONS DTD 03/28/2 PROPERTY TYPE: SECURITIES 1,007.00					03/25/2011 34.00	06/07/2011
2,022.00		50. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 1,921.00					11/18/2010 101.00	01/07/2011
4,885.00		100. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 4,526.00					02/15/2011 359.00	06/07/2011
40,566.00		850. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 34,019.00					02/15/2011 6,547.00	06/24/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
11,811.00		154.99982 VISA INC - CLASS A SHRS PROPERTY TYPE: SECURITIES 11,949.00				P	08/06/2010	11/18/2010 -138.00
18,670.00		245.00018 VISA INC - CLASS A SHRS PROPERTY TYPE: SECURITIES 21,314.00				P	01/15/2010	11/18/2010 -2,644.00
3,639.00		50. VISA INC - CLASS A SHRS PROPERTY TYPE: SECURITIES 3,883.00					12/08/2010	01/07/2011 -244.00
2,262.00		2000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 2,016.00					10/30/2007	06/07/2011 246.00
6,479.00		120. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 5,763.00					05/10/2007	01/07/2011 716.00
35,147.00		675. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 32,381.00					05/10/2007	04/01/2011 2,766.00
6,424.00		160. WALGREEN CO COM PROPERTY TYPE: SECURITIES 6,766.00					05/10/2007	01/07/2011 -342.00
5,952.00		100. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,737.00					04/30/2010	01/07/2011 215.00
6,632.00		100. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,737.00					04/30/2010	03/17/2011 895.00
7,635.00		100. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,737.00					04/30/2010	06/07/2011 1,898.00
15,265.00		200. WELLPOINT INC PROPERTY TYPE: SECURITIES 11,473.00					04/30/2010	06/24/2011 3,792.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,721.00		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 2,310.00				P	07/10/2009	11/18/2010
							411.00	
3,214.00		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 2,310.00					07/10/2009	01/07/2011
							904.00	
3,098.00		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 2,310.00					07/10/2009	01/07/2011
							788.00	
5,876.00		200. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 5,813.00					06/03/2010	07/21/2011
							63.00	
3,294.00		100. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 3,220.00					11/18/2010	01/07/2011
							74.00	
4,020.00		100. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 3,220.00					11/18/2010	04/27/2011
							800.00	
3,514.00		100. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 3,440.00					06/07/2011	07/21/2011
							74.00	
1,788.00		60. XILINX INC COM PROPERTY TYPE: SECURITIES 1,684.00					10/05/2005	01/07/2011
							104.00	
2,003.00		90. WEATHERFORD INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 3,160.00					01/11/2008	01/07/2011
							-1,157.00	
15,058.00		810. WEATHERFORD INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 28,438.00					01/11/2008	07/08/2011
							-13,380.00	
1,496.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,791.00					03/06/2008	01/07/2011
							-1,295.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,210.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					1,210.00	11/29/2010
118.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					118.00	12/03/2010
249.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					249.00	12/07/2010
73.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					73.00	03/15/2011
49.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					49.00	03/23/2011
3,090.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					3,090.00	07/01/2011
98.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					98.00	09/19/2011
TOTAL GAIN(LOSS)							----- 444,844. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	4.	4.
	-----	-----
TOTAL	4.	4.
	=====	=====

DR W H TURNER AND SARA ELIZABETH TURNER

63-6219873

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	317,851.	316,704.
TOTAL	317,851.	316,704.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST PASSED THROUGH FROM PARTNERSHIP	1.	1.
	-----	-----
TOTALS	1.	1.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	10,885.			10,885.
TOTALS	10,885.	NONE	NONE	10,885.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	99.	99.
FOREIGN TAXES ON QUALIFIED FOR	2,211.	2,211.
FOREIGN TAXES ON NONQUALIFIED	305.	305.
	-----	-----
TOTALS	2,615.	2,615.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
SELECTION COMMITTEE EXPENSES	9,709.		9,709.
EXPENSES PASSED THROUGH FROM P	5,892.	5,892.	
TOTALS	----- 15,601. =====	----- 5,892. =====	----- 9,709. =====

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

PARTNERSHIP ADJUSTMENT

5,891.

WASH SALE, MARKET DISCOUNT & OTHER ADJUSTMENTS

7,625.

TOTAL

13,516.

=====

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

AL

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

NAME: CARLA B. GALE
REGIONS BANK
ADDRESS: 1901 SIXTH AVENUE NORTH
BIRMINGHAM, AL 35203

TELEPHONE NUMBER: (205)326-5382

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

OFFICER NAME:

REGIONS BANK

ADDRESS:

1901 SIXTH AVENUE NORTH

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 76,270.

OFFICER NAME:

DR SAM NICHOLS, DOTHAN CITY SCHOOLS

ADDRESS:

500 DUSY ST.

DOTHAN, AL 36301

TITLE:

SCHOLARSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR TIM PITCHFORD, HOUSTON C SCHOOLS

ADDRESS:

506 W. WASHINGTON

DOTHAN, AL 36301

TITLE:

SCHOLARSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR. WES NELSON, WEST MAIN MEDICAL

ADDRESS:

2115 WEST MAIN ST

DOTHAN, AL 36301

TITLE:

SCHOLARSHIP COMMITTEE CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

76,270.
=====

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	14,118,930.		
FEBRUARY	14,644,799.		
MARCH	14,869,543.		
APRIL	15,095,083.		
MAY	15,075,958.		
JUNE	15,430,308.		
JULY	15,381,936.		
AUGUST	15,184,335.		
SEPTEMBER	14,394,949.		
OCTOBER	13,764,488.		
NOVEMBER	13,078,388.		
DECEMBER	13,977,758.		
	-----	-----	-----
TOTAL	175,016,475.		
	=====	=====	=====
AVERAGE FMV	14,584,706.		
	=====	=====	=====

DR W H TURNER AND SARA ELIZABETH TURNER
FORM 990PF, PART XV - LINES 2a - 2d
=====

63-6219873

RECIPIENT NAME:

TURNER SCHOLARSHIP COMMITTEE

ADDRESS:

C/O HOUSTON CTY MEDICAL SOCIETY; POB 5527
DOTHAN, AL 36302-5527

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION OBTAINED FROM THE
HOUSTON COUNTY MEDICAL SOCIETY.

SUBMISSION DEADLINES:

ANNUAL APPLICATION DEADLINE IS MAY 1.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

1ST PREFERENCE IS TO GRANT SCHOLARSHIPS TO
DOTHAN AND HOUSTON COUNTY PREMEDICAL AND
MEDICAL STUDENTS. SURROUNDING COUNTIES 2ND.

STATEMENT 13

DR W H TURNER AND SARA ELIZABETH TURNER
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

63-6219873

RECIPIENT NAME:
EMORY UN SCHOOL OF MEDICINE
ADDRESS:
1648 PIERCE DRIVE NE
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TURNER MEDICAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 69,812.

RECIPIENT NAME:
AUBURN UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TURNER MEDICAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 63,070.

RECIPIENT NAME:
UNIVERSITY OF SOUTH ALABAMA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TURNER MEDICAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 207,998.

RECIPIENT NAME:
WILLIAM CAREY UNIVERSITY
ADDRESS:
498 TUSCAN AVENUE
HATTIESBURG, MS 39401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TURNER MEDICAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 46,506.

STATEMENT 14

DR W H TURNER AND SARA ELIZABETH TURNER 63-6219873
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

UN OF ALABAMA SCHOOL OF MEDICINE
TURNER MEDICAL SCHOLARSHIPS

ADDRESS:

FOT 1203, 1530 3RD AVE SOUTH
BIRMINGHAM, AL 35294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 301,225.

TOTAL GRANTS PAID:

688,611.

=====

DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
100. AFLAC INC	12/16/2010	01/07/2011	5,626.00	5,521.00	105.00
200. AT&T INC	11/18/2010	01/07/2011	5,804.00	5,487.00	317.00
100. AT&T INC	02/15/2011	04/27/2011	3,092.00	2,836.00	256.00
500. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	11/18/2010	01/07/2011	24,172.00	23,690.00	482.00
100. ALTRIA GROUP INC	04/27/2011	06/07/2011	2,717.00	2,649.00	68.00
200. ALTRIA GROUP INC	07/21/2011	08/11/2011	4,882.00	5,316.00	-434.00
10. AMAZON COM INC	05/04/2010	01/07/2011	1,852.00	1,289.00	563.00
2000. ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011	01/28/2011	05/06/2011	2,022.00	2,011.00	11.00
2000. ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011	01/28/2011	07/07/2011	2,049.00	2,011.00	38.00
100. APACHE CORP COM	12/17/2009	11/18/2010	10,731.00	10,075.00	656.00
40. APPLE COMPUTER INC	05/25/2010	01/07/2011	13,396.00	9,642.00	3,754.00
1000. ARCH COAL INC COM	06/07/2011	08/11/2011	18,818.00	33,343.00	-14,525.00
7000. BB& T CORPORATION DTD 7/27/09 3.85% 07/2	09/08/2011	10/28/2011	7,159.00	7,150.00	9.00
100. BALL CORP	06/07/2011	08/11/2011	3,427.00	3,895.00	-468.00
2700. BANK OF AMERICA CORP	07/21/2011	08/11/2011	19,044.00	32,184.00	-13,140.00
1900. BANK OF AMERICA CORP	12/22/2010	08/25/2011	14,893.00	25,248.00	-10,355.00
2000. BANK OF AMERICA CORP	12/09/2010	10/03/2011	11,100.00	25,405.00	-14,305.00
10. BLACKROCK INC	07/27/2010	01/07/2011	1,877.00	1,580.00	297.00
25. BLACKROCK INC	11/18/2010	02/15/2011	5,101.00	4,284.00	817.00
100. BRINKER INTL INC	11/18/2010	12/16/2010	2,009.00	1,888.00	121.00
100. BRINKER INTL INC	11/18/2010	01/07/2011	2,164.00	1,888.00	276.00
200. BRINKER INTL INC	11/18/2010	02/15/2011	4,753.00	3,775.00	978.00
100. BRINKER INTL INC	06/07/2011	07/21/2011	2,509.00	2,424.00	85.00
700. BRINKER INTL INC	09/12/2011	10/18/2011	15,361.00	15,618.00	-257.00
300. CVS CORP	02/15/2011	06/07/2011	11,252.00	9,791.00	1,461.00
100. CAPITAL ONE FINL CORP	06/07/2011	09/12/2011	4,159.00	5,064.00	-905.00
100. CARDINAL HEALTH INC	04/27/2011	06/07/2011	4,411.00	4,335.00	76.00
100. CARDINAL HEALTH INC	04/27/2011	08/11/2011	3,851.00	4,335.00	-484.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. CATERPILLAR INC	01/15/2010	11/18/2010	24,696.00	18,442.00	6,254.00
50. CATERPILLAR INC	12/16/2010	01/07/2011	4,690.00	4,669.00	21.00
300. CATERPILLAR INC	02/17/2010	01/07/2011	28,057.00	17,479.00	10,578.00
400. CISCO SYSTEMS COM STK	07/21/2011	08/15/2011	6,397.00	6,575.00	-178.00
200. CISCO SYSTEMS COM STK	07/21/2011	10/18/2011	3,430.00	3,287.00	143.00
1000. CITIGROUP INC DTD					
06/15/2010 6% 12/13/20	12/13/2010	06/07/2011	1,092.00	1,077.00	15.00
100. CLOROX CO COM	04/30/2010	01/07/2011	6,248.00	6,518.00	-270.00
100. CLOROX CO COM	04/30/2010	03/17/2011	6,749.00	6,518.00	231.00
650. CLOROX CO COM	04/27/2011	06/07/2011	43,831.00	41,836.00	1,995.00
100. COMERICA INC COM RT	12/16/2010	01/07/2011	4,127.00	4,060.00	67.00
1200. COMERICA INC COM RT	04/27/2011	06/07/2011	41,161.00	48,183.00	-7,022.00
5000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	02/07/2011	03/25/2011	5,715.00	5,697.00	18.00
2000. DIRECTV HOLDGS/FING					
DTD 03/11/2010 3.55%	10/07/2010	06/07/2011	2,100.00	2,089.00	11.00
700. DR PEPPER SNAPPLE	06/07/2011	06/24/2011	27,892.00	28,215.00	-323.00
100. DR PEPPER SNAPPLE	06/07/2011	09/12/2011	3,661.00	4,031.00	-370.00
700. E M C CORP MASS COM	08/13/2010	11/18/2010	15,036.00	12,196.00	2,840.00
250. EOG RES INC	02/17/2010	11/18/2010	22,625.00	23,211.00	-586.00
200. EATON CORP	08/25/2010	06/07/2011	9,614.00	7,008.00	2,606.00
200. ENSCO PLC	08/10/2011	08/15/2011	9,448.00	8,974.00	474.00
100. ENSCO PLC	08/10/2011	09/12/2011	4,826.00	4,487.00	339.00
200. EXELON CORP	06/29/2010	02/15/2011	8,248.00	7,675.00	573.00
100. EXXON MOBIL CORP	03/24/2010	01/07/2011	7,509.00	6,666.00	843.00
210. EXXON MOBIL CORP	11/08/2010	01/07/2011	15,861.00	14,341.00	1,520.00
100. EXXON MOBIL CORP	03/24/2010	01/07/2011	7,544.00	6,666.00	878.00
150. EXXON MOBIL CORP	02/15/2011	03/17/2011	12,127.00	12,720.00	-593.00
100. EXXON MOBIL CORP	08/09/2010	04/01/2011	8,455.00	6,252.00	2,203.00
1924.52 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	11/15/2010	1,925.00	2,048.00	-123.00
1730.95 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	12/15/2010	1,731.00	1,842.00	-111.00
1685.66 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	01/18/2011	1,686.00	1,794.00	-108.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1389.43 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	02/15/2011	1,389.00	1,478.00	-89.00
1082.45 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	03/15/2011	1,082.00	1,152.00	-70.00
1049.54 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	04/15/2011	1,050.00	1,117.00	-67.00
798.38 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	05/16/2011	798.00	850.00	-52.00
854.55 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	06/15/2011	855.00	909.00	-54.00
890.68 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	07/15/2011	891.00	948.00	-57.00
25588.14 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	08/09/2011	27,583.00	27,227.00	356.00
773.89 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	08/15/2011	774.00	823.00	-49.00
1749.09 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	03/15/2011	1,749.00	1,851.00	-102.00
1770.53 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	04/15/2011	1,771.00	1,874.00	-103.00
1385.73 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	05/16/2011	1,386.00	1,467.00	-81.00
1505.05 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	06/15/2011	1,505.00	1,593.00	-88.00
1372.48 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	07/15/2011	1,372.00	1,453.00	-81.00
46370.02 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	08/09/2011	49,985.00	49,080.00	905.00
1469.69 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13442 DTD 01/01/2008	00/07/2011	08/15/2011	1,470.00	1,556.00	-86.00
1180.84 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2008	00/11/2010	11/15/2010	1,181.00	1,250.00	-69.00
1223.79 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2008	00/11/2010	12/15/2010	1,224.00	1,296.00	-72.00
456.37 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G13900 DTD 08/01/20					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
439.3 FEDERAL HOME LOAN	03/07/2011	04/15/2011	456.00	490.00	-34.00
MORTGAGE CORP POOL #G13900 DTD 08/01/2007	03/07/2011	05/16/2011	439.00	471.00	-32.00
438. FEDERAL HOME LOAN	03/07/2011	06/15/2011	438.00	470.00	-32.00
MORTGAGE CORP POOL #G13900 DTD 08/01/2007	03/07/2011	07/15/2011	415.00	446.00	-31.00
415.34 FEDERAL HOME LOAN	03/07/2011	08/09/2011	17,177.00	17,095.00	82.00
MORTGAGE CORP POOL #G13900 DTD 08/01/2007	03/07/2011	08/15/2011	427.00	458.00	-31.00
15934.87 FEDERAL HOME LOAN	03/07/2011	03/25/2011	1,924.00	2,090.00	-166.00
MORTGAGE CORP POOL #G13900 DTD 08/01/2007	03/07/2011	04/25/2011	2,486.00	2,701.00	-215.00
426.91 FEDERAL HOME LOAN	03/07/2011	05/25/2011	2,179.00	2,368.00	-189.00
MORTGAGE CORP POOL #G13900 DTD 08/01/2007	03/07/2011	06/27/2011	2,049.00	2,227.00	-178.00
1923.92 FEDERAL NATIONAL	03/07/2011	07/25/2011	2,076.00	2,256.00	-180.00
MORTGAGE ASSN POOL #190370 DTD 05/01/2007	03/07/2011	08/25/2011	1,625.00	1,766.00	-141.00
2485.76 FEDERAL NATIONAL	03/07/2011	09/26/2011	1,702.00	1,850.00	-148.00
MORTGAGE ASSN POOL #190370 DTD 05/01/2007	03/07/2011	10/25/2011	1,361.00	1,479.00	-118.00
567.21 FEDERAL NATIONAL	10/07/2010	11/26/2010	567.00	615.00	-48.00
MORTGAGE ASSN POOL #256	10/07/2010	12/27/2010	348.00	377.00	-29.00
347.55 FEDERAL NATIONAL	10/07/2010	01/25/2011	499.00	541.00	-42.00
MORTGAGE ASSN POOL #256	10/07/2010	02/25/2011	592.00	643.00	-51.00
498.65 FEDERAL NATIONAL	10/07/2010				
MORTGAGE ASSN POOL #256	10/07/2010				
592.42 FEDERAL NATIONAL	10/07/2010				
MORTGAGE ASSN POOL #256	10/07/2010				
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
247.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	03/25/2011	248.00	269.00	-21.00
637.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	04/25/2011	638.00	692.00	-54.00
735.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	05/25/2011	736.00	798.00	-62.00
418.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	06/27/2011	419.00	455.00	-36.00
330.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	07/25/2011	330.00	359.00	-29.00
342.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	08/25/2011	343.00	372.00	-29.00
908.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #256	10/07/2010	09/26/2011	908.00	985.00	-77.00
1981.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AH6827 DTD 03/01/2008	08/09/2011	09/26/2011	1,981.00	2,082.00	-101.00
4166.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AH6827 DTD 03/01/2008	08/09/2011	10/25/2011	4,167.00	4,378.00	-211.00
545.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	04/25/2011	545.00	588.00	-43.00
412.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	05/25/2011	413.00	445.00	-32.00
403.88 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	06/27/2011	404.00	436.00	-32.00
439.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	07/25/2011	440.00	474.00	-34.00
433.43 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	08/25/2011	433.00	468.00	-35.00
430.99 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	09/26/2011	431.00	465.00	-34.00
458.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/2003	07/07/2011	10/25/2011	458.00	494.00	-36.00
1441.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/2004	08/08/2010	11/26/2010	1,442.00	1,558.00	-116.00
1361.83 FEDERAL NATIONAL					
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 10/08/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1297.21 FEDERAL NATIONAL		12/27/2010	1,362.00	1,471.00	-109.00
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	01/25/2011	1,297.00	1,401.00	-104.00
1179.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	02/25/2011	1,180.00	1,274.00	-94.00
935.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	03/25/2011	935.00	1,011.00	-76.00
1006.86 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	04/25/2011	1,007.00	1,088.00	-81.00
840.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	05/25/2011	841.00	908.00	-67.00
662.8 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	06/27/2011	663.00	716.00	-53.00
768.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	07/25/2011	769.00	831.00	-62.00
723.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	08/25/2011	723.00	782.00	-59.00
838.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/00	08/2010	09/26/2011	839.00	906.00	-67.00
2213.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735580 DTD 05/01/08	09/2011	09/26/2011	2,213.00	2,387.00	-174.00
2178.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735580 DTD 05/01/08	09/2011	10/25/2011	2,178.00	2,350.00	-172.00
530.1593 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	12/2010	11/26/2010	530.00	559.00	-29.00
554.5008 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	12/2010	12/27/2010	555.00	585.00	-30.00
326.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/08	07/2011	04/25/2011	327.00	354.00	-27.00
259.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/08	07/2011	05/25/2011	259.00	281.00	-22.00
286.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/08	07/2011	06/27/2011	287.00	311.00	-24.00
239.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/08	07/2011	07/25/2011	239.00	260.00	-21.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
219.73 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/2007	08/07/2011	08/25/2011	220.00	238.00	-18.00
251.76 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/2007	09/07/2011	09/26/2011	252.00	273.00	-21.00
242.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745500 DTD 04/01/2007	10/07/2011	10/25/2011	243.00	263.00	-20.00
523.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/2011	11/11/2010	11/26/2010	523.00	559.00	-36.00
445.11 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/2011	12/11/2010	12/27/2010	445.00	476.00	-31.00
713.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	11/07/2010	11/26/2010	714.00	763.00	-49.00
713.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	12/07/2010	12/27/2010	714.00	763.00	-49.00
464.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	01/07/2010	01/25/2011	464.00	497.00	-33.00
441.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	02/07/2010	02/25/2011	441.00	472.00	-31.00
479.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	03/07/2010	03/25/2011	480.00	513.00	-33.00
310.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	04/07/2010	04/25/2011	310.00	332.00	-22.00
376.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	05/07/2010	05/25/2011	376.00	402.00	-26.00
396.2 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	06/07/2010	06/27/2011	396.00	424.00	-28.00
446.19 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	07/07/2010	07/25/2011	446.00	477.00	-31.00
326.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	08/07/2010	08/25/2011	326.00	349.00	-23.00
494.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2007	09/07/2010	09/26/2011	495.00	529.00	-34.00
874.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #931678 DTD 07/01/2007	03/07/2011	03/25/2011	874.00	944.00	-70.00
1200.29 FEDERAL NATIONAL					
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 02/07/2011	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1137.25 FEDERAL NATIONAL		04/25/2011	1,200.00	1,296.00	-96.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
891.72 FEDERAL NATIONAL		05/25/2011	1,137.00	1,228.00	-91.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
788.88 FEDERAL NATIONAL		06/27/2011	892.00	963.00	-71.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
847.1 FEDERAL NATIONAL		07/25/2011	789.00	852.00	-63.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
1070.31 FEDERAL NATIONAL		08/25/2011	847.00	914.00	-67.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
937.76 FEDERAL NATIONAL		09/26/2011	1,070.00	1,155.00	-85.00
MORTGAGE ASSN POOL #931678 DTD 07/01/2007					
2144.93 FEDERAL NATIONAL		10/25/2011	938.00	1,012.00	-74.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
2178.24 FEDERAL NATIONAL		03/25/2011	2,145.00	2,278.00	-133.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1850.83 FEDERAL NATIONAL		04/25/2011	2,178.00	2,314.00	-136.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1710.35 FEDERAL NATIONAL		05/25/2011	1,851.00	1,966.00	-115.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1711.95 FEDERAL NATIONAL		06/27/2011	1,710.00	1,817.00	-107.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1559.78 FEDERAL NATIONAL		07/25/2011	1,712.00	1,818.00	-106.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1600.62 FEDERAL NATIONAL		08/25/2011	1,560.00	1,657.00	-97.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1636.54 FEDERAL NATIONAL		09/26/2011	1,601.00	1,700.00	-99.00
MORTGAGE ASSN POOL #995018 DTD 10/01/2008					
1667.28 FEDERAL NATIONAL		10/25/2011	1,637.00	1,738.00	-101.00
MORTGAGE ASSN POOL #AD0054 DTD 07/01/2009					
2131.97 FEDERAL NATIONAL		03/25/2011	1,667.00	1,775.00	-108.00
MORTGAGE ASSN POOL #AD0054 DTD 07/01/2009					
1858.27 FEDERAL NATIONAL		04/25/2011	2,132.00	2,270.00	-138.00
MORTGAGE ASSN POOL #AD0054 DTD 07/01/2009					
Totals		05/25/2011	1,858.00	1,978.00	-120.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1730.9 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AD0054 DTD 07/01/02	07/01/2011	06/27/2011	1,731.00	1,843.00	-112.00
1518.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AD0054 DTD 07/01/02	07/01/2011	07/25/2011	1,519.00	1,617.00	-98.00
1522.86 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AD0054 DTD 07/01/02	07/01/2011	08/25/2011	1,523.00	1,621.00	-98.00
1531.52 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AD0054 DTD 07/01/02	07/01/2011	09/26/2011	1,532.00	1,630.00	-98.00
1434.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AD0054 DTD 07/01/02	07/01/2011	10/25/2011	1,435.00	1,528.00	-93.00
2746.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AE3066 DTD 09/01/08	09/01/2011	09/26/2011	2,746.00	2,849.00	-103.00
4722.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #AE3066 DTD 09/01/08	09/01/2011	10/25/2011	4,723.00	4,900.00	-177.00
100. FORD MTR CO DEL COM	01/26/2011	10/31/2011	1,168.00	1,838.00	-670.00
15000. GENERAL ELECTRIC CO					
5% 02/01/2013	02/07/2011	05/06/2011	16,017.00	15,804.00	213.00
3000. GENERAL ELECTRIC					
CAPITAL CORP DTD 02/11/02	02/09/2011	05/06/2011	3,133.00	3,036.00	97.00
1000. GENERAL ELECTRIC					
CAPITAL CORP DTD 02/11/02	02/09/2011	06/07/2011	1,046.00	1,012.00	34.00
2000. GENERAL ELECTRIC					
CAPITAL CORP DTD 01/14/08 5.875%	01/14/2011	06/07/2011	2,048.00	2,073.00	-25.00
50. GENUINE PARTS CO	04/27/2011	09/12/2011	2,588.00	2,646.00	-58.00
100. HARTFORD FINL SVCS	12/16/2010	01/07/2011	2,784.00	2,580.00	204.00
50. HARTFORD FINL SVCS GRP	12/16/2010	02/15/2011	1,457.00	1,290.00	167.00
1050. HARTFORD FINL SVCS	03/17/2011	06/07/2011	26,067.00	27,041.00	-974.00
100. HASBRO BRADLEY INC	08/11/2011	09/12/2011	3,555.00	3,622.00	-67.00
150. HESS CORPORATION	06/24/2011	08/11/2011	8,165.00	8,494.00	-329.00
60. HOME DEPOT INC COM	07/26/2010	07/15/2011	2,132.00	1,743.00	389.00
.334 HUNTINGTON INGALLS	11/18/2010	04/05/2011	13.00	12.00	1.00
133. HUNTINGTON INGALLS	11/18/2010	04/07/2011	5,165.00	4,856.00	309.00
900. ILLINOIS TOOL WKS INC	06/29/2010	11/18/2010	42,987.00	45,093.00	-2,106.00
350. INTERCONTINENTAL	06/29/2010	11/18/2010	39,234.00	41,049.00	-1,815.00
100. KIA-TENCOR CORP	06/24/2011	08/11/2011	3,517.00	3,922.00	-405.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. KLA-TENCOR CORP	06/24/2011	10/18/2011	4,359.00	3,922.00	437.00
100. KB HOME COM	01/07/2011	06/07/2011	1,097.00	1,531.00	-434.00
3000. KB HOME COM	07/21/2011	08/11/2011	18,405.00	40,643.00	-22,238.00
100. LABORATORY CORP AMER	06/07/2011	08/11/2011	8,012.00	9,675.00	-1,663.00
200. LINCOLN NATL CORP IND	03/24/2010	01/07/2011	5,858.00	5,809.00	49.00
100. LINCOLN NATL CORP IND	03/24/2010	01/07/2011	2,905.00	2,904.00	1.00
400. LINCOLN NATL CORP IND	03/24/2010	02/15/2011	12,405.00	11,617.00	788.00
800. LINCOLN NATL CORP IND	08/25/2010	04/27/2011	23,813.00	19,194.00	4,619.00
100. MARATHON OIL CORP COM	11/18/2010	01/07/2011	3,821.00	3,392.00	429.00
100. MARATHON OIL CORP COM	11/18/2010	01/07/2011	3,852.00	3,392.00	460.00
150. MARATHON OIL CORP COM	11/18/2010	02/02/2011	6,873.00	5,088.00	1,785.00
100. MARATHON OIL CORP COM	02/15/2011	03/17/2011	4,933.00	4,865.00	68.00
400. MARATHON OIL CORP COM	11/18/2010	04/27/2011	20,969.00	13,569.00	7,400.00
975. MARATHON PETROLEUM	08/11/2011	10/18/2011	34,533.00	34,150.00	383.00
200. MATTEL INC	12/16/2010	01/07/2011	4,988.00	5,058.00	-70.00
1000. MATTEL INC	11/18/2010	01/07/2011	24,103.00	22,793.00	1,310.00
100. MCGRAW HILL COS INC	03/24/2010	11/18/2010	3,554.00	3,621.00	-67.00
100. MCGRAW HILL COS INC	03/24/2010	01/07/2011	3,776.00	3,621.00	155.00
100. MCGRAW HILL COS INC	05/12/2010	04/27/2011	3,911.00	2,978.00	933.00
100. MEADWESTVACO	01/07/2011	02/15/2011	2,975.00	2,714.00	261.00
100. MEADWESTVACO	01/07/2011	04/27/2011	3,283.00	2,714.00	569.00
300. MEDTRONIC INC COMMON	06/29/2010	11/18/2010	10,351.00	10,998.00	-647.00
100. MEDTRONIC INC COMMON	06/29/2010	01/07/2011	3,650.00	3,666.00	-16.00
700. MEDTRONIC INC COMMON	06/29/2010	02/02/2011	26,828.00	25,661.00	1,167.00
200. MERCK & CO. INC. NEW	11/18/2010	01/07/2011	7,420.00	7,038.00	382.00
100. MERCK & CO. INC. NEW	08/25/2010	01/07/2011	3,716.00	3,455.00	261.00
100. MERCK & CO. INC. NEW	04/27/2011	06/07/2011	3,575.00	3,529.00	46.00
500. MERCK & CO. INC. NEW	08/25/2010	08/11/2011	15,059.00	17,273.00	-2,214.00
5000. MERRILL LYNCH & CO					
6.11% 01/29/2037	04/19/2010	04/07/2011	4,727.00	4,697.00	30.00
100. MICROSOFT CORP COM	11/18/2010	01/07/2011	2,856.00	2,576.00	280.00
100. MICROSOFT CORP COM	03/17/2011	07/21/2011	2,702.00	2,518.00	184.00
14000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	10/07/2010	11/30/2010	13,873.00	14,080.00	-207.00
33000. MICROSOFT CORP DTD					
Totals 09/27/2010 1.625% 09/					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MONSANTO CO NEW COM	08/06/2010	11/30/2010	32,631.00	32,957.00	-326.00
300. MORGAN STANLEY DEAN	11/18/2010	06/07/2011	6,735.00	6,230.00	505.00
10. NEWMONT MINING CORP	07/08/2010	03/17/2011	8,181.00	7,685.00	496.00
200. NEXTERA ENERGY, INC.	11/18/2010	01/07/2011	569.00	599.00	-30.00
100. NORTROP GRUMMAN CORP	11/18/2010	01/07/2011	10,424.00	10,654.00	-230.00
100. NORTROP GRUMMAN CORP	04/07/2011	01/07/2011	6,758.00	6,306.00	452.00
500. NORTROP GRUMMAN CORP	04/07/2011	06/07/2011	6,376.00	6,251.00	125.00
100. OCCIDENTAL PETROLEUM	04/07/2011	10/18/2011	27,130.00	28,625.00	-1,495.00
100. OCCIDENTAL PETROLEUM	06/29/2010	11/18/2010	8,677.00	8,013.00	664.00
100. OCCIDENTAL PETROLEUM	12/16/2010	01/07/2011	9,667.00	9,485.00	182.00
100. OCCIDENTAL PETROLEUM	12/16/2010	03/17/2011	9,718.00	8,749.00	969.00
4000. ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3	01/31/2011	05/06/2011	4,032.00	4,002.00	30.00
2000. ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3	01/31/2011	07/07/2011	2,014.00	2,001.00	13.00
100. PNC BANK CORP	03/17/2011	10/18/2011	5,040.00	6,131.00	-1,091.00
200. PEPSICO INC COM	02/15/2011	09/12/2011	11,952.00	12,743.00	-791.00
3000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	06/08/2010	11/16/2010	3,952.00	3,813.00	139.00
100. PFIZER INC COM	04/27/2011	06/07/2011	2,073.00	2,031.00	42.00
100. PFIZER INC COM	03/17/2011	09/12/2011	1,811.00	1,976.00	-165.00
100. PHILIP MORRIS	04/30/2010	01/07/2011	5,722.00	4,981.00	741.00
200. PHILIP MORRIS	06/29/2010	06/24/2011	13,008.00	9,324.00	3,684.00
35. PRICELINE COM INC	05/06/2010	01/20/2011	14,967.00	8,354.00	6,613.00
600. PROCTER & GAMBLE CO	04/27/2011	06/24/2011	37,759.00	36,880.00	879.00
3000. PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5%	11/15/2010	05/06/2011	3,025.00	2,982.00	43.00
1100. ROBERT HALF INTL INC	08/13/2010	11/18/2010	30,231.00	25,945.00	4,286.00
200. ROWAN COS INC	03/17/2011	04/07/2011	8,477.00	8,286.00	191.00
700. ROWAN COS INC	03/17/2011	08/11/2011	22,498.00	28,999.00	-6,501.00
200. SOUTHERN CO	12/16/2010	01/07/2011	7,580.00	7,607.00	-27.00
100. SOUTHERN CO	02/15/2011	06/07/2011	3,942.00	3,795.00	147.00
20. SOUTHWESTERN ENERGY	01/28/2010	01/07/2011	756.00	885.00	-129.00
100. STAPLES INC COM					
W/INVISIBLE RTS TO PUR SHS UNDER CERTAD	05/2011	10/18/2011	1,436.00	1,342.00	94.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	06/09/2010	12/10/2010	4,064.00	4,000.00	64.00
100. TAUBMAN CENTERS INC	06/07/2011	06/24/2011	5,727.00	5,884.00	-157.00
50. TAUBMAN CENTERS INC	06/07/2011	08/11/2011	2,615.00	2,942.00	-327.00
2000. TELEFONICA EMISIONES					
SAU DTD 02/16/2011	03/10/2011	06/07/2011	2,084.00	2,030.00	54.00
200. TEVA PHARMACEUTICAL	01/15/2010	11/18/2010	10,179.00	11,824.00	-1,645.00
100. TEVA PHARMACEUTICAL	01/15/2010	01/07/2011	5,362.00	5,912.00	-550.00
300. TEVA PHARMACEUTICAL	03/17/2011	06/24/2011	14,178.00	14,959.00	-781.00
100. TEXAS INSTRS INC	11/18/2010	01/07/2011	3,328.00	3,127.00	201.00
100. TEXAS INSTRS INC	11/18/2010	02/15/2011	3,566.00	3,127.00	439.00
100. TEXAS INSTRS INC	07/21/2011	10/18/2011	3,058.00	3,179.00	-121.00
6000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2010					
1000. US BANCORP DEL	08/25/2010	02/02/2011	27,445.00	23,077.00	4,368.00
770. UNITED CONTINENTAL	12/10/2010	07/25/2011	14,541.00	19,991.00	-5,450.00
3000. UNITED STATES TREAS					
BD DTD 2/15/2001 5.375% 02/15/2031	12/10/2010	04/07/2011	3,388.00	3,471.00	-83.00
3000. UNITED STATES TREAS					
BD DTD 2/15/2001 5.375% 02/15/2031	12/10/2010	06/07/2011	3,573.00	3,469.00	104.00
41000. UNITED STATES TREAS					
BD DTD 2/15/2001 5.375% 02/15/2031	02/07/2011	06/10/2011	49,469.00	47,165.00	2,304.00
3000. UNITED STATES					
TREASURY N/B DTD 02/17/09	02/14/2011	04/07/2011	2,476.00	2,449.00	27.00
2000. UNITED STATES					
TREASURY N/B DTD 02/17/09	02/14/2011	05/05/2011	1,741.00	1,633.00	108.00
3000. UNITED STATES					
TREASURY N/B DTD 02/17/09	02/14/2011	06/07/2011	2,617.00	2,455.00	162.00
55000. UNITED STATES					
TREASURY N/B DTD 02/17/09	02/14/2011	06/10/2011	48,898.00	45,008.00	3,890.00
15704.55 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/12/07	08/07/2011	08/25/2011	17,627.00	16,376.00	1,251.00
47000. UNITED STATES					
TREASURY N/B DTD 2/28/09	05/19/2010	12/10/2010	47,072.00	47,126.00	-54.00
34000. UNITED STATES					
Totals TREASURY N/B DTD 11/30/09					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 10/07/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
52000. UNITED STATES		11/16/2010	34,155.00	34,150.00	5.00
TREASURY N/B DTD 11/30/09	11/29/2010	12/07/2010	52,234.00	52,225.00	9.00
52000. UNITED STATES		11/29/2010	52,213.00	52,223.00	-10.00
TREASURY N/B DTD 11/30/09	09/01/2011	10/06/2011	365,385.00	365,881.00	-496.00
365000. UNITED STATES		10/07/2010	2,002.00	2,011.00	-9.00
2000. UNITED STATES		10/07/2010	3,016.00	3,015.00	1.00
TREASURY N/B DTD 08/16/201	12/10/2010	04/07/2011	3,702.00	3,783.00	-81.00
4000. UNITED STATES		12/10/2010	1,943.00	1,897.00	46.00
TREASURY N/B DTD 11/15/201	06/13/2011	07/07/2011	1,927.00	1,958.00	-31.00
2000. UNITED STATES		06/13/2011	9,613.00	8,812.00	801.00
TREASURY N/B DTD 11/15/201	11/18/2010	01/07/2011	8,294.00	8,195.00	99.00
100. V F CORP	03/24/2010	01/07/2011	16,347.00	15,916.00	431.00
200. V F CORP	08/11/2011	10/05/2011	12,193.00	10,490.00	1,703.00
100. V F CORP					
5000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	02/07/2011	03/10/2011	5,617.00	5,516.00	101.00
4000. VERIZON COMMUNICATIO					
NS DTD 03/28/2011 6%	03/25/2011	05/06/2011	4,214.00	4,027.00	187.00
1000. VERIZON COMMUNICATIO					
NS DTD 03/28/2011 6%	03/25/2011	06/07/2011	1,041.00	1,007.00	34.00
50. VIACOM INC CLASS B	11/18/2010	01/07/2011	2,022.00	1,921.00	101.00
100. VIACOM INC CLASS B	02/15/2011	06/07/2011	4,885.00	4,526.00	359.00
850. VIACOM INC CLASS B	02/15/2011	06/24/2011	40,566.00	34,019.00	6,547.00
154.99982 VISA INC - CLASS	08/06/2010	11/18/2010	11,811.00	11,949.00	-138.00
50. VISA INC - CLASS A	12/08/2010	01/07/2011	3,639.00	3,883.00	-244.00
100. WELLPPOINT INC	04/30/2010	01/07/2011	5,952.00	5,737.00	215.00
100. WELLPPOINT INC	04/30/2010	03/17/2011	6,632.00	5,737.00	895.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
50. AFLAC INC	10/05/2005	01/07/2011	2,790.00	2,268.00	522.00
350. AFLAC INC	10/05/2005	03/15/2011	16,984.00	15,876.00	1,108.00
150. AFLAC INC	10/05/2005	04/18/2011	7,709.00	6,804.00	905.00
100. AFLAC INC	06/29/2010	07/21/2011	4,686.00	4,410.00	276.00
100. AFLAC INC	06/29/2010	10/18/2011	3,991.00	4,410.00	-419.00
200. AT&T INC	07/15/2010	08/11/2011	5,590.00	5,014.00	576.00
800. AT&T INC	08/13/2010	09/12/2011	21,988.00	20,611.00	1,377.00
1000. AT&T INC DTD 05/13/08 5.6% 05/15/2018	06/08/2010	07/07/2011	1,124.00	1,092.00	32.00
600. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/30/2009	12/16/2010	28,731.00	29,345.00	-614.00
60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/01/2003	01/07/2011	2,900.00	2,323.00	577.00
100. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/30/2009	01/07/2011	4,809.00	4,309.00	500.00
80. ADOBE SYS INC	10/05/2005	01/07/2011	2,542.00	2,370.00	172.00
60. ALLERGAN INC	10/05/2005	01/07/2011	4,173.00	2,730.00	1,443.00
300. ALLERGAN INC	10/05/2005	02/03/2011	21,569.00	13,649.00	7,920.00
10. AMAZON COM INC	05/04/2010	10/24/2011	2,391.00	1,289.00	1,102.00
100. AMERICAN EXPRESS CO	11/20/2009	12/16/2010	4,619.00	4,103.00	516.00
100. AMERICAN EXPRESS CO	11/20/2009	01/07/2011	4,485.00	4,103.00	382.00
100. AMERICAN EXPRESS CO	07/06/2009	06/07/2011	4,907.00	2,253.00	2,654.00
100. AMERICAN EXPRESS CO	07/06/2009	09/12/2011	4,706.00	2,253.00	2,453.00
70. AMERIPRISE FINANCIAL	10/01/2009	01/07/2011	4,206.00	2,599.00	1,607.00
70. AMERIPRISE FINANCIAL	10/01/2009	10/31/2011	3,293.00	2,599.00	694.00
20. APACHE CORP COM	05/13/2008	01/07/2011	2,464.00	2,706.00	-242.00
50. APACHE CORP COM	12/17/2009	01/07/2011	6,138.00	5,037.00	1,101.00
150. APACHE CORP COM	11/20/2009	03/17/2011	17,666.00	14,405.00	3,261.00
15. APACHE CORP COM	05/13/2008	10/31/2011	1,510.00	2,029.00	-519.00
120. APPLE COMPUTER INC	05/25/2010	06/16/2011	38,364.00	27,152.00	11,212.00
250. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	10/05/2005	01/07/2011	3,470.00	4,228.00	-758.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. APPLIED MATERIALS INC					
COM W/RIGHTS ATTACHED EXP 7/6/2009	10/05/2005	10/31/2011	1,851.00	2,537.00	-686.00
1900. ARTISAN FDS INC					
SMALL CAP VALUE FUND INV	07/15/2010	10/31/2011	31,084.00	27,113.00	3,971.00
46000. BB& T CORPORATION					
DTD 7/27/09 3.85% 07/2	04/28/2010	10/28/2011	47,042.00	46,648.00	394.00
30. BAKER HUGHES	03/06/2008	01/07/2011	1,699.00	2,108.00	-409.00
20. BAKER HUGHES	03/06/2008	10/31/2011	1,159.00	1,405.00	-246.00
900. BANK OF AMERICA CORP	09/30/2009	01/07/2011	13,023.00	15,282.00	-2,259.00
1000. BANK OF AMERICA CORP	09/30/2009	01/07/2011	14,080.00	16,915.00	-2,835.00
1700. BANK OF AMERICA CORP	11/20/2009	03/17/2011	23,413.00	28,364.00	-4,951.00
400. BANK OF AMERICA CORP	11/20/2009	04/27/2011	4,884.00	6,432.00	-1,548.00
2800. BANK OF AMERICA CORP	08/06/2010	08/11/2011	19,749.00	42,943.00	-23,194.00
20. BARD CR INC	03/10/2006	01/07/2011	1,824.00	1,374.00	450.00
60. BARRICK GOLD CORP	12/21/2009	01/07/2011	2,949.00	2,326.00	623.00
50. BOEING CO	10/05/2005	01/07/2011	3,462.00	3,368.00	94.00
2000. CSX CORP DTD 3/27/08					
6.25% 04/01/2015	02/10/2010	07/07/2011	2,288.00	2,180.00	108.00
200. CVS CORP	09/30/2009	12/16/2010	6,760.00	7,199.00	-439.00
200. CVS CORP	09/30/2009	01/07/2011	6,994.00	7,132.00	-138.00
50. CVS CORP	10/14/2009	01/07/2011	1,750.00	1,872.00	-122.00
100. CVS CORP	09/28/2009	01/07/2011	3,495.00	3,533.00	-38.00
100. CVS CORP	09/26/2008	03/17/2011	3,325.00	3,500.00	-175.00
600. CVS CORP	09/26/2008	06/07/2011	22,503.00	20,993.00	1,510.00
100. CVS CORP	06/29/2010	09/12/2011	3,646.00	3,061.00	585.00
2000. CA INC DTD 11/13/09					
5.375% 12/01/2019	04/16/2010	05/06/2011	2,129.00	2,060.00	69.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	03/05/2009	06/07/2011	2,582.00	2,071.00	511.00
50. CELGENE CORP	04/16/2008	01/07/2011	2,963.00	3,188.00	-225.00
2000. CENTRAL AZ IRR &					
DRAIN DIST GEN OBLIG UNLTD SER A CALL 11/12/1998	06/01/2011		2,000.00	2,000.00	
869. CENTRAL AZ IRR &					
DRAIN DIST GENERAL OBLIG UNLTD SER B10X12/1998	06/01/2011		869.00	869.00	
839. CENTRAL AZ IRR &					
Totals					
DRAIN DIST GENERAL OBLIG UNLTD SER B CA					

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DR W H TURNER AND SARA ELIZABETH TURNER
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. CHEVRONTEXACO CORP COM	03/19/2008	08/11/2011	839.00	727.00	112.00
100. CHEVRONTEXACO CORP	09/28/2009	01/07/2011	3,640.00	3,399.00	241.00
50. CHEVRONTEXACO CORP COM	09/28/2009	01/07/2011	9,088.00	7,163.00	1,925.00
100. CHEVRONTEXACO CORP	09/28/2009	02/15/2011	4,827.00	3,581.00	1,246.00
100. CHEVRONTEXACO CORP	09/28/2009	03/17/2011	10,180.00	5,600.00	4,580.00
100. CHEVRONTEXACO CORP	02/07/2001	07/21/2011	10,939.00	4,037.00	6,902.00
40. CHEVRONTEXACO CORP COM	03/19/2008	10/31/2011	4,244.00	3,399.00	845.00
270. CISCO SYSTEMS COM STK	02/28/2003	01/07/2011	5,632.00	3,789.00	1,843.00
91000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/2011	10/22/15/2009	01/28/2011	93,647.00	92,103.00	1,544.00
5000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/2011	10/22/15/2009	04/07/2011	5,124.00	5,055.00	69.00
2000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/2011	10/22/15/2009	05/06/2011	2,055.00	2,026.00	29.00
2000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/2011	10/22/15/2009	07/07/2011	2,050.00	2,030.00	20.00
200. CLOROX CO COM	04/30/2010	06/07/2011	13,486.00	13,037.00	449.00
80. COACH INC COM W/RTS					
ATTACHED EXP 5/2/2011	07/13/2007	01/07/2011	4,211.00	3,992.00	219.00
130. COACH INC COM W/RTS					
ATTACHED EXP 5/2/2011	07/13/2007	10/24/2011	8,155.00	6,486.00	1,669.00
50. COACH INC COM W/RTS					
ATTACHED EXP 5/2/2011	07/13/2007	10/31/2011	3,281.00	2,495.00	786.00
100. COMCAST CORP NEW CL A	09/26/2008	11/18/2010	2,048.00	2,048.00	
100. COMCAST CORP NEW CL A	09/26/2008	01/07/2011	2,279.00	2,048.00	231.00
100. COMCAST CORP NEW CL A	09/26/2008	04/27/2011	2,561.00	2,048.00	513.00
100. COMCAST CORP NEW CL A	09/26/2008	07/21/2011	2,459.00	2,048.00	411.00
100. COMCAST CORP NEW CL A	09/26/2008	09/12/2011	2,074.00	2,048.00	26.00
100. COMCAST CORP NEW CL A	09/26/2008	10/18/2011	2,325.00	2,048.00	277.00
2000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/2011	07/08/2009	04/07/2011	2,165.00	2,019.00	146.00
2000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/2011	07/08/2009	06/07/2011	2,232.00	2,019.00	213.00
22000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/2013	05/20/2009	03/24/2011	25,229.00	21,487.00	3,742.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/21/2009	03/25/2011	19,431.00	16,567.00	2,864.00
30. COSTCO WHSL CORP NEW	01/10/2008	01/07/2011	2,119.00	2,087.00	32.00
120. COSTCO WHSL CORP NEW	01/10/2008	01/27/2011	8,755.00	8,350.00	405.00
3000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	06/08/2010	07/07/2011	3,294.00	3,185.00	109.00
50. DEERE & CO COM	05/05/2008	01/07/2011	4,205.00	4,272.00	-67.00
3000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	06/06/2009	04/07/2011	3,087.00	3,034.00	53.00
3000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	06/08/2010	07/07/2011	3,072.00	3,084.00	-12.00
250. DELL INC	02/27/2003	01/07/2011	3,490.00	6,590.00	-3,100.00
650. DELL INC	05/09/2006	06/09/2011	10,175.00	16,798.00	-6,623.00
500. WALT DISNEY CO COM	07/02/2003	12/08/2010	18,541.00	9,955.00	8,586.00
50. WALT DISNEY CO COM	07/02/2003	01/07/2011	1,967.00	995.00	972.00
350. WALT DISNEY CO COM	07/02/2003	01/12/2011	13,807.00	6,968.00	6,839.00
700. E M C CORP MASS COM	07/06/2009	11/18/2010	15,036.00	8,716.00	6,320.00
270. E M C CORP MASS COM	01/25/2005	01/07/2011	6,302.00	3,394.00	2,908.00
100. EATON CORP	08/20/2009	11/18/2010	9,432.00	5,376.00	4,056.00
25. EATON CORP	07/06/2009	01/07/2011	2,570.00	1,071.00	1,499.00
350. EATON CORP	07/06/2009	06/07/2011	16,824.00	7,498.00	9,326.00
500. ECOLAB INC	08/27/2007	01/07/2011	24,540.00	20,674.00	3,866.00
2517.739 AMERICAN	10/05/2009	07/13/2011	106,903.00	92,054.00	14,849.00
500. EXELON CORP	08/31/2007	12/16/2010	20,214.00	33,601.00	-13,387.00
100. EXELON CORP	04/12/2006	01/07/2011	4,265.00	5,161.00	-896.00
500. EXELON CORP	11/20/2009	02/15/2011	20,620.00	24,776.00	-4,156.00
70. EXPRESS SCRIPTS INC	07/07/2009	01/07/2011	3,923.00	2,363.00	1,560.00
503.69 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/04/2006	08/01/2006	11/15/2010	504.00	489.00	15.00
546.37 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/04/2006	08/01/2006	12/15/2010	546.00	530.00	16.00
582.18 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/04/2006	08/01/2006	01/18/2011	582.00	565.00	17.00
453.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/04/2006	08/01/2006	02/15/2011	454.00	441.00	13.00
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
424.75 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	03/15/2011	425.00	412.00	13.00
365.08 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	04/15/2011	365.00	354.00	11.00
305.25 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	05/16/2011	305.00	296.00	9.00
271.46 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	06/15/2011	271.00	264.00	7.00
231.54 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	07/15/2011	232.00	225.00	7.00
10303.61 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	08/09/2011	11,107.00	10,004.00	1,103.00
293.65 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	09/01/2006	08/15/2011	294.00	285.00	9.00
3307.15 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/15/2010	3,307.00	3,270.00	37.00
3260.03 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	3,260.00	3,224.00	36.00
3532.22 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/18/2011	3,532.00	3,493.00	39.00
3050.64 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/15/2011	3,051.00	3,017.00	34.00
2346.56 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/15/2011	2,347.00	2,320.00	27.00
2214.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2011	2,215.00	2,190.00	25.00
2011.19 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/16/2011	2,011.00	1,989.00	22.00
1758.21 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2011	1,758.00	1,739.00	19.00
1741.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2011	1,741.00	1,722.00	19.00
65350.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/09/2011	70,446.00	64,620.00	5,826.00
1635.23 FEDERAL HOME LOAN					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
514.63 FEDERAL HOME LOAN	12/15/2007	08/15/2011	1,635.00	1,617.00	18.00
MTG CORP POOL #G12559	02/15/2007	11/15/2010	515.00	507.00	8.00
559.58 FEDERAL HOME LOAN	02/15/2007	12/15/2010	560.00	551.00	9.00
MTG CORP POOL #G12559	02/15/2007	01/18/2011	502.00	495.00	7.00
502.2 FEDERAL HOME LOAN	02/15/2007	02/15/2011	514.00	506.00	8.00
MTG CORP POOL #G12559	02/15/2007	03/15/2011	382.00	376.00	6.00
513.58 FEDERAL HOME LOAN	02/15/2007	04/15/2011	382.00	377.00	5.00
MTG CORP POOL #G12559	02/15/2007	05/16/2011	343.00	337.00	6.00
382.31 FEDERAL HOME LOAN	02/15/2007	06/15/2011	313.00	308.00	5.00
MTG CORP POOL #G12559	02/15/2007	07/15/2011	301.00	296.00	5.00
382.42 FEDERAL HOME LOAN	02/15/2007	08/09/2011	12,071.00	11,027.00	1,044.00
MTG CORP POOL #G12559	02/15/2007	08/15/2011	272.00	268.00	4.00
342.6 FEDERAL HOME LOAN	02/15/2007	11/15/2010	565.00	560.00	5.00
MTG CORP POOL #G12559	02/15/2007	12/15/2010	517.00	512.00	5.00
312.79 FEDERAL HOME LOAN	02/15/2007	01/18/2011	509.00	505.00	4.00
MTG CORP POOL #G12559	02/15/2007	02/15/2011	467.00	463.00	4.00
300.74 FEDERAL HOME LOAN	02/15/2007	03/15/2011	369.00	366.00	3.00
MTG CORP POOL #G12559	02/15/2007	04/15/2011	290.00	288.00	2.00
11198.27 FEDERAL HOME LOAN					
271.67 FEDERAL HOME LOAN					
565.49 FEDERAL HOME LOAN					
517.17 FEDERAL HOME LOAN					
509.33 FEDERAL HOME LOAN					
467.42 FEDERAL HOME LOAN					
369.42 FEDERAL HOME LOAN					
290.47 FEDERAL HOME LOAN					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
270.95 FEDERAL HOME LOAN	5/20/2007	05/16/2011	271.00	268.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
255.65 FEDERAL HOME LOAN	5/20/2007	06/15/2011	256.00	253.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
247.54 FEDERAL HOME LOAN	5/20/2007	07/15/2011	248.00	245.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
8778.08 FEDERAL HOME LOAN	5/20/2007	08/09/2011	9,463.00	8,699.00	764.00
MTG CORP POOL #G12593 DTD 02/01/07					
252.33 FEDERAL HOME LOAN	5/20/2007	08/15/2011	252.00	250.00	2.00
MTG CORP POOL #G12593 DTD 02/01/07					
4479.53 FEDERAL HOME LOAN	10/05/2009	11/15/2010	4,480.00	4,630.00	-150.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
4989.62 FEDERAL HOME LOAN	10/05/2009	12/15/2010	4,990.00	5,157.00	-167.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
4149.42 FEDERAL HOME LOAN	10/05/2009	01/18/2011	4,149.00	4,289.00	-140.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
3443.5 FEDERAL HOME LOAN	10/05/2009	02/15/2011	3,444.00	3,559.00	-115.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
2299.45 FEDERAL HOME LOAN	10/05/2009	03/15/2011	2,299.00	2,377.00	-78.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
2417.98 FEDERAL HOME LOAN	10/05/2009	04/15/2011	2,418.00	2,499.00	-81.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
2099.16 FEDERAL HOME LOAN	10/05/2009	05/16/2011	2,099.00	2,170.00	-71.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
1807.51 FEDERAL HOME LOAN	10/05/2009	06/15/2011	1,808.00	1,868.00	-60.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
2076.58 FEDERAL HOME LOAN	10/05/2009	07/15/2011	2,077.00	2,146.00	-69.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
62135.75 FEDERAL HOME LOAN	10/05/2009	08/09/2011	66,980.00	64,223.00	2,757.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
2115.89 FEDERAL HOME LOAN	10/05/2009	08/15/2011	2,116.00	2,187.00	-71.00
MORTGAGE CORP POOL #G13408 DTD 12/01/08					
1359.4 FEDERAL HOME LOAN	10/20/2010	01/18/2011	1,359.00	1,439.00	-80.00
MORTGAGE CORP POOL #G13444 DTD 01/01/10					
1146.55 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/10					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
788.51 FEDERAL HOME LOAN	01/01/2010	02/15/2011	1,147.00	1,214.00	-67.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	03/15/2011	789.00	835.00	-46.00
778.65 FEDERAL HOME LOAN	01/01/2010	04/15/2011	779.00	825.00	-46.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	05/16/2011	1,004.00	1,063.00	-59.00
1003.83 FEDERAL HOME LOAN	01/01/2010	06/15/2011	672.00	712.00	-40.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	07/15/2011	737.00	781.00	-44.00
672.25 FEDERAL HOME LOAN	01/01/2010	08/09/2011	28,820.00	28,310.00	510.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	08/15/2011	737.00	780.00	-43.00
737.39 FEDERAL HOME LOAN	01/01/2010	11/15/2010	81.00	81.00	
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	12/15/2010	480.00	477.00	3.00
26735.61 FEDERAL HOME LOAN	01/01/2010	01/18/2011	220.00	218.00	2.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	02/15/2011	156.00	155.00	1.00
736.81 FEDERAL HOME LOAN	01/01/2010	03/15/2011	562.00	559.00	3.00
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	01/01/2010	04/15/2011	70.00	70.00	
81.07 FEDERAL HOME LN MTG	01/09/2006	05/16/2011	74.00	74.00	
CORP POOL #J05840 5%	01/09/2006	06/15/2011	288.00	286.00	2.00
479.6 FEDERAL HOME LN MTG	01/09/2006	07/15/2011	474.00	471.00	3.00
CORP POOL #J05840 5%	01/09/2006	08/09/2011	8,686.00	8,007.00	679.00
219.57 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
155.82 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
562.05 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
70.4 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
74.25 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
288.25 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
473.74 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%					
8057.64 FEDERAL HOME LN					
MTG CORP POOL #J05840 5%					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
65.98 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	08/15/2011	66.00	66.00	
232.02 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	11/15/2010	232.00	230.00	2.00
318.43 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	12/15/2010	318.00	315.00	3.00
284.07 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	01/18/2011	284.00	281.00	3.00
134.69 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	02/15/2011	135.00	133.00	2.00
162.14 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	03/15/2011	162.00	161.00	1.00
195.84 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	04/15/2011	196.00	194.00	2.00
126.2 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	05/16/2011	126.00	125.00	1.00
124.61 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	06/15/2011	125.00	123.00	2.00
104.07 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	07/15/2011	104.00	103.00	1.00
3557.72 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	08/09/2011	3,835.00	3,523.00	312.00
160.65 FEDERAL HOME LOAN					
MTG CORP POOL #J08129 DTD 06/01/08	5/07/08/2008	08/15/2011	161.00	159.00	2.00
2000. FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	10/06/2009	06/07/2011	2,295.00	2,165.00	130.00
1437.25 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	11/26/2010	1,437.00	1,503.00	-66.00
1124.08 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	12/27/2010	1,124.00	1,176.00	-52.00
1272.39 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	01/25/2011	1,272.00	1,331.00	-59.00
947.91 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	02/25/2011	948.00	991.00	-43.00
463.29 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255					
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 09/08/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1004.78 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	03/25/2011	463.00	485.00	-22.00
788.14 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	04/25/2011	1,005.00	1,051.00	-46.00
740.99 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	05/25/2011	788.00	824.00	-36.00
914.51 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	06/27/2011	741.00	775.00	-34.00
1146.81 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	07/25/2011	915.00	957.00	-42.00
803.45 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	08/25/2011	1,147.00	1,199.00	-52.00
897. FEDERAL NATIONAL MORTGAGE ASSN POOL# 255	09/08/2009	09/26/2011	803.00	840.00	-37.00
629.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #256	10/07/2010	10/25/2011	630.00	683.00	-53.00
2742.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	11/26/2010	2,743.00	2,730.00	13.00
2946.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	12/27/2010	2,947.00	2,934.00	13.00
2946.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	01/25/2011	2,946.00	2,933.00	13.00
2214.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	02/25/2011	2,214.00	2,204.00	10.00
1946.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	03/25/2011	1,946.00	1,938.00	8.00
2073.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	04/25/2011	2,074.00	2,065.00	9.00
1573.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	05/25/2011	1,573.00	1,566.00	7.00
1454.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	06/27/2011	1,454.00	1,447.00	7.00
1635.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/01/03	07/25/2011	1,635.00	1,628.00	7.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1400.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725424 DTD 04/01/03	07/2007	08/25/2011	1,400.00	1,394.00	6.00
1564.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725424 DTD 04/01/03	07/2007	09/26/2011	1,564.00	1,557.00	7.00
1565.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725424 DTD 04/01/03	07/2007	10/25/2011	1,566.00	1,559.00	7.00
362.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	11/26/2010	362.00	359.00	3.00
351.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	12/27/2010	352.00	348.00	4.00
366.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	01/25/2011	366.00	363.00	3.00
301.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	02/25/2011	302.00	299.00	3.00
241.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	03/25/2011	242.00	240.00	2.00
310.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	04/25/2011	310.00	308.00	2.00
235.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	05/25/2011	236.00	234.00	2.00
197.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	06/27/2011	198.00	196.00	2.00
223.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	07/25/2011	223.00	221.00	2.00
222.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	08/25/2011	223.00	221.00	2.00
220.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	09/26/2011	220.00	218.00	2.00
246.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/2007	10/25/2011	247.00	244.00	3.00
871.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/04	08/2010	10/25/2011	871.00	941.00	-70.00
383.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735	09/08/2009	11/26/2010	384.00	409.00	-25.00
430.81 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #735					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 09/08/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
469.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	12/27/2010	431.00	459.00	-28.00
457.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	01/25/2011	470.00	501.00	-31.00
329.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	02/25/2011	458.00	488.00	-30.00
504.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	03/25/2011	330.00	352.00	-22.00
313.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	04/25/2011	505.00	538.00	-33.00
333.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	05/25/2011	314.00	335.00	-21.00
324.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	06/27/2011	334.00	356.00	-22.00
266.44 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	07/25/2011	324.00	346.00	-22.00
383.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	08/25/2011	266.00	284.00	-18.00
314.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #735	09/08/2009	09/26/2011	383.00	409.00	-26.00
1339.01 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	10/25/2011	315.00	336.00	-21.00
1326.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	11/26/2010	1,339.00	1,294.00	45.00
1621.35 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	12/27/2010	1,326.00	1,281.00	45.00
1258.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	01/25/2011	1,621.00	1,566.00	55.00
1145.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	02/25/2011	1,259.00	1,216.00	43.00
1213.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	03/25/2011	1,145.00	1,106.00	39.00
929.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	09/08/2009	04/25/2011	1,213.00	1,172.00	41.00
Totals	05/25/2011		930.00	898.00	32.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
989.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	06/27/2011	989.00	956.00	33.00
898.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	07/25/2011	899.00	868.00	31.00
744.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2011	744.00	719.00	25.00
873.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/26/2011	874.00	844.00	30.00
844.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	10/25/2011	844.00	816.00	28.00
2625.5507 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	11/26/2010	2,626.00	2,706.00	-80.00
2746.0992 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	12/27/2010	2,746.00	2,830.00	-84.00
3214.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	01/25/2011	3,214.00	3,326.00	-112.00
2854.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	02/25/2011	2,854.00	2,954.00	-100.00
2166.95 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	03/25/2011	2,167.00	2,242.00	-75.00
2534.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	04/25/2011	2,535.00	2,623.00	-88.00
1943.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	05/25/2011	1,944.00	2,011.00	-67.00
1837.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	06/27/2011	1,838.00	1,902.00	-64.00
1938.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	07/25/2011	1,938.00	2,006.00	-68.00
1883.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	08/25/2011	1,884.00	1,949.00	-65.00
1939.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	09/26/2011	1,939.00	2,007.00	-68.00
1821.8 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/08	03/01/08	10/25/2011	1,822.00	1,885.00	-63.00
456.68 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #745950 DTD 10/01/20					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 01/01/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
416.13 FEDERAL NATIONAL		01/25/2011	457.00	488.00	-31.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		02/25/2011	416.00	445.00	-29.00
435.76 FEDERAL NATIONAL		03/25/2011	436.00	466.00	-30.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		04/25/2011	317.00	338.00	-21.00
316.63 FEDERAL NATIONAL		05/25/2011	420.00	449.00	-29.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		06/27/2011	361.00	386.00	-25.00
420.35 FEDERAL NATIONAL		07/25/2011	328.00	351.00	-23.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		08/25/2011	229.00	245.00	-16.00
361.14 FEDERAL NATIONAL		09/26/2011	270.00	288.00	-18.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		10/25/2011	295.00	316.00	-21.00
328.17 FEDERAL NATIONAL		11/26/2010	1,007.00	1,055.00	-48.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		12/27/2010	906.00	950.00	-44.00
229.17 FEDERAL NATIONAL		01/25/2011	1,612.00	1,689.00	-77.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		02/25/2011	841.00	881.00	-40.00
269.59 FEDERAL NATIONAL		03/25/2011	854.00	895.00	-41.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		04/25/2011	577.00	605.00	-28.00
295.35 FEDERAL NATIONAL		05/25/2011	655.00	686.00	-31.00
MORTGAGE ASSN POOL #745950 DTD 10/01/2010		06/27/2011	549.00	576.00	-27.00
1006.86 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
906.19 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
1611.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
840.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
854.19 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
576.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
655.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
549.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #8114	09/08/2009				
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
522.85 FEDERAL NATIONAL	09/08/2009	07/25/2011	523.00	548.00	-25.00
MORTGAGE ASSN POOL#8114					
484.66 FEDERAL NATIONAL	09/08/2009	08/25/2011	485.00	508.00	-23.00
MORTGAGE ASSN POOL#8114					
924.65 FEDERAL NATIONAL	09/08/2009	09/26/2011	925.00	969.00	-44.00
MORTGAGE ASSN POOL#8114					
529.54 FEDERAL NATIONAL	09/08/2009	10/25/2011	530.00	555.00	-25.00
MORTGAGE ASSN POOL#8114					
562.66 FEDERAL NATIONAL	01/09/2006	11/26/2010	563.00	559.00	4.00
MTG ASSN POOL #847931 5					
555.34 FEDERAL NATIONAL	01/09/2006	12/27/2010	555.00	552.00	3.00
MTG ASSN POOL #847931 5					
336.94 FEDERAL NATIONAL	01/09/2006	01/25/2011	337.00	335.00	2.00
MTG ASSN POOL #847931 5					
676.15 FEDERAL NATIONAL	01/09/2006	02/25/2011	676.00	672.00	4.00
MTG ASSN POOL #847931 5					
440.6 FEDERAL NATIONAL MTG	01/09/2006	03/25/2011	441.00	438.00	3.00
ASSN POOL #847931 5					
539.8 FEDERAL NATIONAL MTG	01/09/2006	04/25/2011	540.00	536.00	4.00
ASSN POOL #847931 5					
323.04 FEDERAL NATIONAL	01/09/2006	05/25/2011	323.00	321.00	2.00
MTG ASSN POOL #847931 5					
185.04 FEDERAL NATIONAL	01/09/2006	06/27/2011	185.00	184.00	1.00
MTG ASSN POOL #847931 5					
278.86 FEDERAL NATIONAL	01/09/2006	07/25/2011	279.00	277.00	2.00
MTG ASSN POOL #847931 5					
275.96 FEDERAL NATIONAL	01/09/2006	08/25/2011	276.00	274.00	2.00
MTG ASSN POOL #847931 5					
249.9 FEDERAL NATIONAL MTG	01/09/2006	09/26/2011	250.00	248.00	2.00
ASSN POOL #847931 5					
353.29 FEDERAL NATIONAL	01/09/2006	10/25/2011	353.00	351.00	2.00
MTG ASSN POOL #847931 5					
32.45 FEDERAL NATL MTG	01/09/2006	11/26/2010	32.00	33.00	-1.00
ASSN POOL #852029 6% 01					
33.15 FEDERAL NATL MTG					
Totals ASSN POOL #852029 6% 01					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34.5 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/27/2010	33.00	34.00	-1.00
409.34 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2011	35.00	35.00	
33.18 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2011	409.00	415.00	-6.00
3278.89 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2011	33.00	34.00	-1.00
28.45 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/25/2011	3,279.00	3,324.00	-45.00
373.56 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2011	28.00	29.00	-1.00
812.55 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/27/2011	374.00	379.00	-5.00
28.34 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/25/2011	813.00	824.00	-11.00
1299.3 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2011	28.00	29.00	-1.00
24. FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/26/2011	1,299.00	1,317.00	-18.00
250.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2007	01/09/2006	10/25/2011	24.00	24.00	
2722. FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	11/26/2010	251.00	268.00	-17.00
1138.95 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	12/27/2010	2,722.00	2,881.00	-159.00
2116.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	01/25/2011	1,139.00	1,206.00	-67.00
856.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	02/25/2011	2,116.00	2,240.00	-124.00
1519.37 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	03/25/2011	856.00	906.00	-50.00
793.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	04/25/2011	1,519.00	1,608.00	-89.00
Totals			793.00	840.00	-47.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1109.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	05/25/2011	1,109.00	1,174.00	-65.00
3624.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	06/27/2011	3,624.00	3,837.00	-213.00
1379.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	07/25/2011	1,379.00	1,460.00	-81.00
411.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	08/25/2011	411.00	435.00	-24.00
1279.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	09/26/2011	1,280.00	1,355.00	-75.00
1138.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #872	09/08/2009	10/25/2011	1,139.00	1,205.00	-66.00
1371.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	11/26/2010	1,371.00	1,381.00	-10.00
1379.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	12/27/2010	1,380.00	1,390.00	-10.00
1323.25 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	01/25/2011	1,323.00	1,333.00	-10.00
1262.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	02/25/2011	1,263.00	1,272.00	-9.00
1141.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	03/25/2011	1,142.00	1,150.00	-8.00
1145.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	04/25/2011	1,145.00	1,154.00	-9.00
973.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	05/25/2011	974.00	981.00	-7.00
917.48 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	06/27/2011	917.00	924.00	-7.00
914.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	07/25/2011	914.00	921.00	-7.00
799.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	08/25/2011	800.00	806.00	-6.00
997.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	09/26/2011	998.00	1,005.00	-7.00
811.33 FEDERAL NATIONAL Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 05/08/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1781.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2011	811.00	817.00	-6.00
3758.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	1,781.00	1,775.00	6.00
521.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	3,758.00	3,745.00	13.00
2039.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2011	521.00	519.00	2.00
1585.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2011	2,040.00	2,032.00	8.00
1382.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2011	1,586.00	1,580.00	6.00
203.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/25/2011	1,383.00	1,378.00	5.00
507.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2011	204.00	203.00	1.00
1675.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/27/2011	507.00	505.00	2.00
1046.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/25/2011	1,676.00	1,670.00	6.00
2715.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2011	1,046.00	1,042.00	4.00
208.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/26/2011	2,715.00	2,705.00	10.00
986.87 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2011	208.00	208.00	
1128.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08	08/27/2007	11/26/2010	987.00	1,025.00	-38.00
824.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08	08/27/2007	12/27/2010	1,129.00	1,172.00	-43.00
967.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08	08/27/2007	01/25/2011	824.00	856.00	-32.00
704.25 FEDERAL NATIONAL MORTGAGE ASSN POOL #889709 DTD 06/01/08	08/27/2007	02/25/2011	968.00	1,005.00	-37.00
Totals	03/25/2011		704.00	731.00	-27.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
787.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	04/25/2011	787.00	818.00	-31.00
638.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	05/25/2011	639.00	663.00	-24.00
762.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	06/27/2011	763.00	792.00	-29.00
545.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	07/25/2011	545.00	566.00	-21.00
589.43 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	08/25/2011	589.00	612.00	-23.00
503.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	09/26/2011	504.00	523.00	-19.00
478.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889709 DTD 06/01/08	05/2009	10/25/2011	479.00	497.00	-18.00
137.18 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	11/26/2010	137.00	132.00	5.00
10.71 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	12/27/2010	11.00	10.00	1.00
64.74 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	01/25/2011	65.00	62.00	3.00
340.02 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	02/25/2011	340.00	327.00	13.00
132.28 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	03/25/2011	132.00	127.00	5.00
179.84 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	04/25/2011	180.00	173.00	7.00
115.68 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	05/25/2011	116.00	111.00	5.00
66.01 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	06/27/2011	66.00	64.00	2.00
67.7 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	07/25/2011	68.00	65.00	3.00
9.96 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	08/25/2011	10.00	10.00	
75.59 FED NTL MTG ASN GTD					
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9.37 FED NTL MTG ASN GTD	06/11/2007	09/26/2011	76.00	73.00	3.00
MTG PS POOL #912754	06/11/2007	10/25/2011	9.00	9.00	
2753.82 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	11/26/2010	2,754.00	2,844.00	-90.00
1952.61 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	12/27/2010	1,953.00	2,016.00	-63.00
2394.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	01/25/2011	2,395.00	2,473.00	-78.00
2037.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	02/25/2011	2,037.00	2,104.00	-67.00
1170.95 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	03/25/2011	1,171.00	1,209.00	-38.00
950.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	04/25/2011	950.00	981.00	-31.00
735.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	05/25/2011	735.00	759.00	-24.00
546.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	06/27/2011	546.00	564.00	-18.00
845.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	07/25/2011	846.00	874.00	-28.00
1009.68 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	08/25/2011	1,010.00	1,043.00	-33.00
1112.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	09/26/2011	1,113.00	1,149.00	-36.00
1275.82 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #929583 DTD 06/01/2008	05/2009	10/25/2011	1,276.00	1,317.00	-41.00
1007.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	10/2007	11/26/2010	1,008.00	1,018.00	-10.00
1352.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	10/2007	12/27/2010	1,353.00	1,367.00	-14.00
1810.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	10/2007	01/25/2011	1,810.00	1,829.00	-19.00
551.35 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	10/2007	02/25/2011	551.00	557.00	-6.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1450.01 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	03/25/2011	1,450.00	1,465.00	-15.00
676.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	04/25/2011	677.00	684.00	-7.00
729.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	05/25/2011	730.00	737.00	-7.00
1295.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	06/27/2011	1,295.00	1,309.00	-14.00
128.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	07/25/2011	128.00	130.00	-2.00
702.33 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	08/25/2011	702.00	710.00	-8.00
664.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	09/26/2011	664.00	671.00	-7.00
430.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	10/25/2011	430.00	435.00	-5.00
112.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	11/26/2010	113.00	114.00	-1.00
157.35 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	12/27/2010	157.00	159.00	-2.00
111.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	01/25/2011	111.00	113.00	-2.00
124.95 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	02/25/2011	125.00	126.00	-1.00
182.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	03/25/2011	182.00	184.00	-2.00
116. FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	04/25/2011	116.00	117.00	-1.00
69.67 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	05/25/2011	70.00	70.00	
146.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	06/27/2011	147.00	148.00	-1.00
173.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 948631 DTD 08/01/2008	08/01/2008	07/25/2011	174.00	176.00	-2.00
75.87 FEDERAL NATIONAL					
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date 07/08/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130.04 FEDERAL NATIONAL		08/25/2011	76.00	77.00	-1.00
MORTGAGE ASSN POOL # 948631 DTD 08/01/08/2008					
75.36 FEDERAL NATIONAL		09/26/2011	130.00	131.00	-1.00
MORTGAGE ASSN POOL # 948631 DTD 08/01/08/2008					
4057.61 FEDERAL NATIONAL		10/25/2011	75.00	76.00	-1.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
8070.55 FEDERAL NATIONAL		11/26/2010	4,058.00	4,205.00	-147.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
3494.22 FEDERAL NATIONAL		12/27/2010	8,071.00	8,364.00	-293.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
5207.79 FEDERAL NATIONAL		01/25/2011	3,494.00	3,621.00	-127.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
3146.56 FEDERAL NATIONAL		02/25/2011	5,208.00	5,397.00	-189.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
4557.73 FEDERAL NATIONAL		03/25/2011	3,147.00	3,261.00	-114.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
1834.07 FEDERAL NATIONAL		04/25/2011	4,558.00	4,724.00	-166.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
1781.86 FEDERAL NATIONAL		05/25/2011	1,834.00	1,901.00	-67.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
680.9 FEDERAL NATIONAL		06/27/2011	1,782.00	1,847.00	-65.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
3266.44 FEDERAL NATIONAL		07/25/2011	681.00	706.00	-25.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
2929. FEDERAL NATIONAL		08/25/2011	3,266.00	3,385.00	-119.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
2771.57 FEDERAL NATIONAL		09/26/2011	2,929.00	3,036.00	-107.00
MORTGAGE ASSN POOL #952504 DTD 09/01/08/2009					
1561.4 FEDERAL NATIONAL		10/25/2011	2,772.00	2,872.00	-100.00
MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007					
1349.12 FEDERAL NATIONAL		11/26/2010	1,561.00	1,572.00	-11.00
MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007					
1638.75 FEDERAL NATIONAL		12/27/2010	1,349.00	1,359.00	-10.00
MORTGAGE ASSN POOL #959596 DTD 11/01/08/2007					
Totals		01/25/2011	1,639.00	1,650.00	-11.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1190.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	02/25/2011	1,190.00	1,199.00	-9.00
1474.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	03/25/2011	1,474.00	1,484.00	-10.00
1336.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	04/25/2011	1,336.00	1,346.00	-10.00
1007.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	05/25/2011	1,007.00	1,014.00	-7.00
1113.36 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	06/27/2011	1,113.00	1,121.00	-8.00
987.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	07/25/2011	988.00	995.00	-7.00
1022.57 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	08/25/2011	1,023.00	1,030.00	-7.00
856.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	09/26/2011	856.00	862.00	-6.00
727.86 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/10	07/08/2007	10/25/2011	728.00	733.00	-5.00
30. FEDEX CORP					
200. GENERAL ELEC CO COM	03/08/2007	01/07/2011	2,799.00	3,409.00	-610.00
310. GENERAL ELEC CO COM	09/28/2009	12/16/2010	3,496.00	3,364.00	132.00
500. GENERAL ELEC CO COM	02/27/2003	01/07/2011	5,682.00	7,422.00	-1,740.00
200. GENERAL ELEC CO COM	09/28/2009	01/07/2011	9,240.00	8,409.00	831.00
300. GENERAL ELEC CO COM	11/20/2009	01/07/2011	3,658.00	3,118.00	540.00
200. GENERAL ELEC CO COM	11/20/2009	02/02/2011	6,237.00	4,677.00	1,560.00
1240. GENERAL ELEC CO COM	11/20/2009	02/15/2011	4,284.00	3,118.00	1,166.00
200. GENERAL ELEC CO COM	02/27/2003	06/01/2011	23,883.00	29,563.00	-5,680.00
6000. GENERAL ELECTRIC CO	06/03/2010	10/18/2011	3,270.00	3,282.00	-12.00
42000. GENERAL ELECTRIC CO	10/06/2009	02/09/2011	6,410.00	6,114.00	296.00
5% 02/01/2013					
32000. GENERAL ELECTRIC CO	03/05/2009	02/09/2011	44,845.00	41,749.00	3,096.00
5% 02/01/2013					
100. GENUINE PARTS CO	03/05/2009	05/06/2011	34,169.00	30,949.00	3,220.00
100. GENUINE PARTS CO	08/20/2009	01/07/2011	5,092.00	3,798.00	1,294.00
400. GENUINE PARTS CO	02/17/2010	07/21/2011	5,627.00	4,114.00	1,513.00
Totals	02/17/2010	09/12/2011	20,704.00	15,392.00	5,312.00

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

63-6219873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
360. GENZYME CORP MASS	01/20/2009	12/10/2010	25,126.00	24,761.00	365.00
400. GILEAD SCIENCES INC	03/14/2007	01/07/2011	15,012.00	13,874.00	1,138.00
30. GOLDMAN SACHS GROUP	04/03/2008	01/07/2011	5,124.00	5,232.00	-108.00
50. GOLDMAN SACHS GROUP	09/28/2009	01/07/2011	8,631.00	9,026.00	-395.00
100. GOLDMAN SACHS GROUP	09/28/2009	04/27/2011	15,368.00	16,152.00	-784.00
200. GOLDMAN SACHS GROUP	05/12/2010	08/11/2011	22,520.00	28,443.00	-5,923.00
20. GOOGLE INC CL A	11/27/2007	01/07/2011	12,304.00	13,132.00	-828.00
100. HALLIBURTON CO	09/28/2009	11/18/2010	3,553.00	2,703.00	850.00
100. HALLIBURTON CO	12/17/2009	01/07/2011	3,818.00	2,964.00	854.00
100. HALLIBURTON CO	12/17/2009	02/15/2011	4,560.00	2,964.00	1,596.00
100. HALLIBURTON CO	05/12/2010	07/21/2011	5,635.00	2,926.00	2,709.00
100. HALLIBURTON CO	05/12/2010	10/18/2011	3,380.00	2,926.00	454.00
100. HESS CORPORATION	09/28/2009	11/18/2010	6,895.00	5,426.00	1,469.00
100. HESS CORPORATION	09/28/2009	01/07/2011	7,862.00	5,426.00	2,436.00
250. HESS CORPORATION	05/12/2010	08/11/2011	13,608.00	13,439.00	169.00
2000. HESS CORPORATION DTD 2/3/09 8.125% 02/15	09/21/2009	05/06/2011	2,544.00	2,333.00	211.00
1000. HESS CORPORATION DTD 2/3/09 8.125% 02/15	09/21/2009	07/07/2011	1,271.00	1,164.00	107.00
280. HEWLETT-PACKARD CO	10/05/2005	10/31/2011	7,473.00	7,801.00	-328.00
90. HOME DEPOT INC COM	07/15/2004	01/07/2011	3,091.00	3,109.00	-18.00
370. HOME DEPOT INC COM	07/15/2004	07/15/2011	13,145.00	12,781.00	364.00
100. INTEL CORP COM	09/28/2009	11/18/2010	2,102.00	1,975.00	127.00
330. INTEL CORP COM	05/09/2003	01/07/2011	6,781.00	6,240.00	541.00
100. INTEL CORP COM	09/28/2009	01/07/2011	2,063.00	1,975.00	88.00
1020. INTEL CORP COM	04/16/2003	04/20/2011	21,522.00	19,103.00	2,419.00
100. INTEL CORP COM	07/15/2010	07/21/2011	2,258.00	2,141.00	117.00
300. INTEL CORP COM	08/06/2010	10/18/2011	6,949.00	6,240.00	709.00
60. INTERNATIONAL BUSINESS	08/09/2004	01/07/2011	8,868.00	4,955.00	3,913.00
120. INTERNATIONAL	04/15/2003	06/09/2011	19,840.00	9,811.00	10,029.00
300. JP MORGAN CHASE & CO	09/26/2008	01/07/2011	13,353.00	13,763.00	-410.00
100. JP MORGAN CHASE & CO	09/26/2008	01/07/2011	4,309.00	4,572.00	-263.00
200. JP MORGAN CHASE & CO	04/24/2008	02/15/2011	9,305.00	9,114.00	191.00
100. JP MORGAN CHASE & CO	04/24/2008	07/21/2011	4,218.00	4,557.00	-339.00
400. JOHNSON & JOHNSON COM	09/28/2009	12/16/2010	24,917.00	24,244.00	673.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. JOHNSON & JOHNSON COM	12/31/2003	12/22/2010	18,600.00	15,414.00	3,186.00
200. JOHNSON & JOHNSON COM	08/06/2003	01/07/2011	12,508.00	10,117.00	2,391.00
100. JOHNSON & JOHNSON COM	04/30/2009	01/07/2011	6,312.00	5,158.00	1,154.00
100. JOHNSON & JOHNSON COM	04/30/2009	06/07/2011	6,568.00	5,158.00	1,410.00
600. JOHNSON & JOHNSON COM	06/29/2010	07/21/2011	39,930.00	34,699.00	5,231.00
100. JOHNSON & JOHNSON COM	04/30/2009	08/11/2011	6,014.00	5,158.00	856.00
400. JUNIPER NETWORKS	08/20/2009	11/18/2010	13,399.00	9,458.00	3,941.00
100. JUNIPER NETWORKS	12/17/2009	01/07/2011	3,808.00	2,613.00	1,195.00
100. JUNIPER NETWORKS	12/17/2009	02/15/2011	4,343.00	2,613.00	1,730.00
100. JUNIPER NETWORKS	12/17/2009	09/12/2011	2,129.00	2,613.00	-484.00
400. KOHLS CORP	02/15/2007	01/07/2011	20,732.00	29,355.00	-8,623.00
2000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	02/05/2010	07/07/2011	2,133.00	2,009.00	124.00
300. LINCOLN NATL CORP IND	03/24/2010	04/27/2011	8,930.00	8,713.00	217.00
100. LOWES CO	02/11/2002	01/07/2011	2,391.00	2,297.00	94.00
10. MASTERCARD, INC.	05/01/2009	01/07/2011	2,314.00	1,695.00	619.00
100. MATTEL INC	06/29/2010	07/21/2011	2,668.00	2,165.00	503.00
200. MATTEL INC	06/29/2010	09/12/2011	5,163.00	4,331.00	832.00
60. MCDONALDS CORP	08/10/2009	01/07/2011	4,448.00	3,377.00	1,071.00
625. MCGRAW HILL COS INC	03/24/2010	04/27/2011	24,442.00	21,331.00	3,111.00
90. MEDTRONIC INC COMMON	01/29/2002	01/07/2011	3,273.00	4,305.00	-1,032.00
70. MEDTRONIC INC COMMON	01/29/2002	10/31/2011	2,435.00	3,348.00	-913.00
100. MERCK & CO. INC. NEW	08/25/2010	09/12/2011	3,145.00	3,455.00	-310.00
1000. MERRILL LYNCH & CO					
INC SERIES: MTN DTD 04/25/08 6.875%	04/10/2010	06/07/2011	1,138.00	1,048.00	90.00
2000. MERRILL LYNCH & CO					
6.11% 01/29/2037	04/19/2010	05/06/2011	1,974.00	1,879.00	95.00
100. METLIFE INC COM	09/28/2009	12/16/2010	4,358.00	3,798.00	560.00
100. METLIFE INC COM	09/28/2009	01/07/2011	4,649.00	3,798.00	851.00
300. METLIFE INC COM	09/28/2009	02/15/2011	13,969.00	10,640.00	3,329.00
100. METLIFE INC COM	04/30/2009	04/27/2011	4,484.00	3,044.00	1,440.00
100. METLIFE INC COM	04/30/2009	08/11/2011	3,184.00	3,044.00	140.00
300. MICROSOFT CORP COM	04/01/2005	01/07/2011	8,526.00	7,299.00	1,227.00
1000. MICROSOFT CORP COM	06/29/2010	07/21/2011	27,019.00	24,161.00	2,858.00
100. MONSANTO CO NEW COM	07/06/2009	01/07/2011	7,107.00	7,248.00	-141.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. MONSANTO CO NEW COM	06/03/2010	06/07/2011	26,938.00	25,215.00	1,723.00
100. MORGAN STANLEY DEAN	06/08/2009	01/07/2011	2,880.00	3,124.00	-244.00
100. MORGAN STANLEY DEAN	06/08/2009	02/15/2011	2,983.00	3,124.00	-141.00
600. MORGAN STANLEY DEAN	09/28/2009	03/17/2011	16,362.00	18,713.00	-2,351.00
140. NETAPP INC	09/21/2005	01/07/2011	8,001.00	3,369.00	4,632.00
100. NEXTERA ENERGY, INC.	04/30/2010	08/11/2011	5,038.00	5,179.00	-141.00
300. NEXTERA ENERGY, INC.	04/30/2010	09/12/2011	16,028.00	15,538.00	490.00
60. NIKE INC CL B	11/21/2003	01/07/2011	5,003.00	1,910.00	3,093.00
40. NIKE INC CL B	11/21/2003	10/24/2011	3,802.00	1,273.00	2,529.00
100. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	09/28/2009	01/07/2011	6,394.00	4,436.00	1,958.00
100. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	09/28/2009	06/07/2011	7,103.00	4,436.00	2,667.00
1000. NUCOR CORP	09/28/2009	11/18/2010	37,945.00	41,668.00	-3,723.00
15234.871 OPPENHEIMER MAIN					
ST SMALL CAP FD CL Y	02/06/2008	07/06/2011	360,000.00	283,826.00	76,174.00
360. ORACLE CORPORATION	11/19/2003	01/07/2011	11,185.00	4,309.00	6,876.00
180. ORACLE CORPORATION	04/03/2003	10/31/2011	5,904.00	2,112.00	3,792.00
2000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	06/08/2010	07/07/2011	2,303.00	2,244.00	59.00
60. PEABODY ENERGY CORP	01/23/2009	01/07/2011	3,707.00	1,456.00	2,251.00
100. PEPSICO INC COM	09/28/2009	01/07/2011	6,661.00	5,921.00	740.00
60. PEPSICO INC COM	11/29/2004	01/07/2011	3,979.00	3,036.00	943.00
100. PEPSICO INC COM	04/30/2010	06/07/2011	6,899.00	6,528.00	371.00
300. PEPSICO INC COM	04/30/2010	06/24/2011	20,419.00	15,950.00	4,469.00
100. PEPSICO INC COM	06/29/2010	08/11/2011	6,041.00	6,170.00	-129.00
150. PEPSICO INC COM	06/29/2010	09/12/2011	8,964.00	8,707.00	257.00
5000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	6,587.00	5,458.00	1,129.00
28000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2009	11/02/2010	11/02/2010	36,771.00	31,051.00	5,720.00
3000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	05/09/2011	3,140.00	2,997.00	143.00
3000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	06/10/2010	07/07/2011	3,223.00	3,009.00	214.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	06/07/2011	1,183.00	1,108.00	75.00
100. PHILIP MORRIS	01/15/2010	04/27/2011	6,744.00	4,969.00	1,775.00
200. PHILIP MORRIS	01/15/2010	06/24/2011	13,008.00	9,938.00	3,070.00
17866.005 PIONEER SELECT	02/01/2007	07/06/2011	360,000.00	293,181.00	66,819.00
1000. PIONEER SELECT MID	02/01/2007	08/17/2011	17,010.00	16,410.00	600.00
1000. PIONEER SELECT MID	02/01/2007	10/31/2011	18,180.00	16,410.00	1,770.00
300. PROCTER & GAMBLE CO	03/13/2003	12/09/2010	18,812.00	12,321.00	6,491.00
100. PROCTER & GAMBLE CO	04/30/2009	01/07/2011	6,461.00	5,001.00	1,460.00
300. PROCTER & GAMBLE CO	03/24/2010	06/24/2011	18,880.00	19,012.00	-132.00
100. PRUDENTIAL FINANCIAL	04/24/2008	01/07/2011	6,137.00	7,534.00	-1,397.00
60. PRUDENTIAL FINANCIAL	08/27/2007	01/07/2011	3,616.00	5,438.00	-1,822.00
230. PRUDENTIAL FINANCIAL	08/27/2007	05/27/2011	14,559.00	20,846.00	-6,287.00
325. PRUDENTIAL FINANCIAL	03/10/2010	06/07/2011	19,415.00	22,128.00	-2,713.00
100. QUALCOMM INC	06/23/2005	01/07/2011	5,165.00	3,441.00	1,724.00
100. ROBERT HALF INTL INC	09/30/2009	11/18/2010	2,748.00	2,498.00	250.00
70. ST JUDE MEDICAL INC	11/20/2006	01/07/2011	2,831.00	2,553.00	278.00
220. ST JUDE MEDICAL INC	04/21/2010	10/31/2011	8,585.00	9,212.00	-627.00
40. SCHLUMBERGER LTD COM	12/04/2003	01/07/2011	3,248.00	894.00	2,354.00
200. SOUTHERN CO	06/29/2010	08/11/2011	7,638.00	6,739.00	899.00
200. SOUTHERN CO	08/25/2010	09/12/2011	8,148.00	7,279.00	869.00
100. STAPLES INC COM					
W/INVISIBLE RTS TO PUR SHS UNDER CERT	01/24/2005	01/07/2011	2,328.00	2,175.00	153.00
50. STARBUCKS CORP	07/01/2003	01/07/2011	1,634.00	640.00	994.00
60. STRYKER CORP	07/25/2002	01/07/2011	3,251.00	1,383.00	1,868.00
41000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	10/07/2009	12/10/2010	41,660.00	41,193.00	467.00
400. SYSCO CORP COM	03/12/2003	12/10/2010	11,695.00	9,406.00	2,289.00
160. TJX COS INC NEW	10/05/2005	01/07/2011	7,253.00	3,306.00	3,947.00
210. TJX COS INC NEW	10/05/2005	09/09/2011	10,887.00	4,339.00	6,548.00
300. TJX COS INC NEW	10/05/2005	09/27/2011	17,295.00	6,199.00	11,096.00
50. TJX COS INC NEW	10/05/2005	10/31/2011	2,949.00	1,033.00	1,916.00
3000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/28/2009	04/07/2011	3,624.00	3,477.00	147.00
50. TARGET CORP COM	12/12/2003	01/07/2011	2,750.00	1,958.00	792.00
Totals					

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DR W H TURNER AND SARA ELIZABETH TURNER
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. TARGET CORP CALLABLE					
5.375% 05/01/2017	05/08/2009	05/06/2011	2,277.00	1,998.00	279.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	06/08/2010	07/07/2011	1,144.00	1,111.00	33.00
5000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE					
90. TEVA PHARMACEUTICAL	10/06/2009	04/07/2011	5,355.00	5,290.00	65.00
210. TEVA PHARMACEUTICAL	10/05/2005	01/07/2011	4,877.00	3,152.00	1,725.00
100. TEVA PHARMACEUTICAL	10/05/2005	04/21/2011	9,623.00	7,354.00	2,269.00
200. TEVA PHARMACEUTICAL	01/15/2010	06/07/2011	4,970.00	5,912.00	-942.00
600. TEVA PHARMACEUTICAL	04/30/2010	06/24/2011	9,452.00	11,803.00	-2,351.00
150. TEXAS INSTRS INC	10/05/2005	08/01/2011	26,029.00	21,012.00	5,017.00
850. TEXAS INSTRS INC	02/07/2006	01/07/2011	4,960.00	4,587.00	373.00
100. THERMO ELECTRON CORP	12/22/2003	06/08/2011	27,723.00	24,529.00	3,194.00
100. THERMO ELECTRON CORP	09/26/2008	11/18/2010	5,082.00	5,643.00	-561.00
100. THERMO ELECTRON CORP	09/26/2008	01/07/2011	5,644.00	5,643.00	1.00
200. THERMO ELECTRON CORP	09/26/2008	06/07/2011	6,298.00	5,643.00	655.00
575. TIFFANY & CO	04/30/2010	08/11/2011	9,978.00	11,273.00	-1,295.00
866. TIME WARNER INC	07/06/2009	11/18/2010	32,278.00	14,119.00	18,159.00
2000. TIME WARNER CABLE	08/20/2009	11/18/2010	26,575.00	24,405.00	2,170.00
6.75% 07/01/2018	08/11/2009	05/06/2011	2,320.00	2,167.00	153.00
100. TRAVELERS COMPANIES,	09/28/2009	01/07/2011	5,430.00	4,845.00	585.00
22000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN06	08/05/2009	05/06/2011	24,404.00	21,376.00	3,028.00
18000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN06	06/12/2009	05/10/2011	19,759.00	17,340.00	2,419.00
100. US BANCORP DEL	08/20/2004	11/18/2010	2,488.00	2,857.00	-369.00
200. US BANCORP DEL	08/20/2004	01/07/2011	5,238.00	5,714.00	-476.00
100. US BANCORP DEL	08/20/2004	01/07/2011	2,589.00	2,857.00	-268.00
400. US BANCORP DEL	09/28/2009	02/02/2011	10,978.00	8,835.00	2,143.00
630. UNITED CONTINENTAL	06/09/2010	07/25/2011	11,897.00	13,721.00	-1,824.00
2000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	05/03/2010	05/06/2011	2,532.00	2,455.00	77.00
5000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	05/03/2010	06/07/2011	6,432.00	6,054.00	378.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9207.9 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/11/10/2009	07/11/10/2009	04/07/2011	9,802.00	9,363.00	439.00
6177.12 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/11/10/2009	07/11/10/2009	05/06/2011	6,701.00	6,280.00	421.00
2076.6 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/11/10/2009	07/11/10/2009	06/07/2011	2,257.00	2,111.00	146.00
7312.97 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/11/10/2009	07/11/10/2009	07/07/2011	7,947.00	7,433.00	514.00
209394. UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/11/10/2009	07/11/10/2009	08/25/2011	235,028.00	212,831.00	22,197.00
52000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	01/28/2011	52,217.00	51,929.00	288.00
101000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	02/14/2011	101,391.00	100,862.00	529.00
100000. UNITED STATES					
TREASURY N/B DTD 11/30/09	04/30/2010	06/15/2011	100,291.00	99,878.00	413.00
28000. UNITED STATES					
TREASURY N/B DTD 11/30/09	08/09/2010	08/18/2011	28,055.00	28,052.00	3.00
22000. UNITED STATES					
TREASURY N/B DTD 11/30/09	08/09/2010	08/24/2011	22,042.00	22,041.00	1.00
52000. UNITED STATES					
TREASURY N/B DTD 11/30/09	08/09/2010	09/13/2011	52,077.00	51,997.00	80.00
51000. UNITED STATES					
TREASURY N/B DTD 11/30/09	04/23/2010	09/15/2011	51,074.00	50,918.00	156.00
86000. UNITED STATES					
TREASURY N/B DTD 11/30/09	04/23/2010	10/06/2011	86,091.00	85,849.00	242.00
150. UNITED STATES STL	04/30/2009	11/18/2010	6,986.00	3,969.00	3,017.00
20. UNITED STATES STL CORP	04/30/2009	01/07/2011	1,129.00	529.00	600.00
130. UNITED STATES STL	04/30/2009	04/18/2011	6,480.00	3,440.00	3,040.00
100. UNITED TECHNOLOGIES	11/20/2009	12/16/2010	7,879.00	6,778.00	1,101.00
100. UNITED TECHNOLOGIES	09/28/2009	01/07/2011	7,905.00	6,209.00	1,696.00
30. UNITED TECHNOLOGIES	04/02/2003	01/07/2011	2,367.00	910.00	1,457.00
100. UNITED TECHNOLOGIES	09/28/2009	04/27/2011	8,797.00	6,209.00	2,588.00
100. UNITED TECHNOLOGIES	04/13/2006	07/21/2011	8,819.00	5,681.00	3,138.00
90. UNITEDHEALTH GROUP INC	11/19/2003	01/07/2011	3,448.00	2,262.00	1,186.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. UNITEDHEALTH GROUP	09/10/2003	09/09/2011	4,547.00	2,502.00	2,045.00
100. V F CORP	02/17/2010	03/17/2011	9,495.00	7,631.00	1,864.00
250. V F CORP	02/17/2010	10/05/2011	30,483.00	19,079.00	11,404.00
200. VERIZON COMMUNICATION	07/06/2006	01/07/2011	7,184.00	5,954.00	1,230.00
100. VERIZON COMMUNICATION	07/06/2006	07/21/2011	3,742.00	2,977.00	765.00
125. VERIZON COMMUNICATION	07/25/2006	08/11/2011	4,236.00	3,706.00	530.00
200. VERIZON COMMUNICATION	07/25/2006	09/12/2011	6,958.00	5,929.00	1,029.00
39000. VERIZON COMMUNICATION					
ONS 5.55% 02/15/201	10/21/2009	03/10/2011	43,809.00	39,306.00	4,503.00
2000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	06/07/2011	2,262.00	2,016.00	246.00
120. WALMART STORES INC	05/10/2007	01/07/2011	6,479.00	5,763.00	716.00
675. WALMART STORES INC	05/10/2007	04/01/2011	35,147.00	32,381.00	2,766.00
160. WALGREEN CO COM	05/10/2007	01/07/2011	6,424.00	6,766.00	-342.00
100. WELLPPOINT INC	04/30/2010	06/07/2011	7,635.00	5,737.00	1,898.00
200. WELLPPOINT INC	04/30/2010	06/24/2011	15,265.00	11,473.00	3,792.00
100. WELLS FARGO & CO NEW	07/10/2009	11/18/2010	2,721.00	2,310.00	411.00
100. WELLS FARGO & CO NEW	07/10/2009	01/07/2011	3,214.00	2,310.00	904.00
100. WELLS FARGO & CO NEW	07/10/2009	01/07/2011	3,098.00	2,310.00	788.00
200. WELLS FARGO & CO NEW	06/03/2010	07/21/2011	5,876.00	5,813.00	63.00
60. XILINX INC COM	10/05/2005	01/07/2011	1,788.00	1,684.00	104.00
90. WEATHERFORD	01/11/2008	01/07/2011	2,003.00	3,160.00	-1,157.00
810. WEATHERFORD	01/11/2008	07/08/2011	15,058.00	28,438.00	-13,380.00
20. TRANSOCEAN LTD	03/06/2008	01/07/2011	1,496.00	2,791.00	-1,295.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		11/29/2010	1,210.00		1,210.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		12/03/2010	118.00		118.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		12/07/2010	249.00		249.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		03/15/2011	73.00		73.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		03/23/2011	49.00		49.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS					
Totals					
SETTLEMENT PROCEEDS					

JSA
0F0970 2 000

63-6219873

JSA
0F0970 2 000

DR W H TURNER AND SARA ELIZABETH TURNER

63-6219873

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
245.00018 VISA INC - CLASS	01/15/2010	11/18/2010	21,314.00	18,670.00	-2,644.00