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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation

TRUST CREATED U/W OF GEORGE MARINOS
#1255000624

A Employer identification number

63-6018531

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

P. O. DRAWER 1628

Room/suite

B Telephone number

(251) 690-1415

City or town, state, and ZIP code

MOBILE, AL 36633-1628

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test
2. check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 6,371,496. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

48.

48.

4 Dividends and interest from securities

144,649.

145,114.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

183,420.

b Gross sales price for all
assets on line 6a 2,165,700.

7 Capital gain net income (from Part IV, line 2)

183,420.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

328,117.

328,582.

13 Compensation of officers, directors, trustees, etc

49,016.

49,016.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 1

3,286.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 2

5,810.

1,079.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 3

160.

0.

24 Total operating and administrative

expenses Add lines 13 through 23

58,272.

50,095.

25 Contributions, gifts, grants paid

325,000.

26 Total expenses and disbursements.

Add lines 24 and 25

383,272.

50,095.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-55,155.

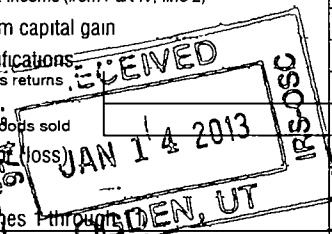
b Net investment income (if negative, enter -0-)

278,487.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JAN 22 2013



Operating and Administrative Expenses

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	56,364.	157,624.	157,624.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	449,660.	347,087.	360,455.
	b Investments - corporate stock STMT 5	2,389,258.	2,474,377.	3,306,107.
	c Investments - corporate bonds STMT 6	1,004,241.	890,588.	963,248.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 7	794,069.	768,760.	793,781.	
13 Investments - other STMT 8	480,886.	480,887.	781,807.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	5.	5.	8,474.	
16 Total assets (to be completed by all filers)	5,174,483.	5,119,328.	6,371,496.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,519,235.	5,519,235.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-344,752.	-399,907.	
30 Total net assets or fund balances	5,174,483.	5,119,328.		
31 Total liabilities and net assets/fund balances	5,174,483.	5,119,328.		

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	5,174,483.
2 Enter amount from Part I, line 27a	2	-55,155.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,119,328.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,119,328.

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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 SCHEDULE 10 ATTACHED		P		
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 2,165,700.		1,982,280.	183,420.
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			183,420.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	183,420.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	314,204.	6,568,087.	.047838
2009	499,687.	6,341,283.	.078799
2008	699,985.	10,178,324.	.068772
2007	2,850.	7,173,510.	.000397
2006	333,500.	7,090,194.	.047037

2 Total of line 1, column (d)	2	.242843
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	.048569
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,339,789.
5 Multiply line 4 by line 3	5	307,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,785.
7 Add lines 5 and 6	7	310,702.
8 Enter qualifying distributions from Part XII, line 4	8	328,446.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,785.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,785.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,785.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,015.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,015. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► REGIONS BANK, TRUST DEPARTMENT Telephone no. ► (251) 690-1415 Located at ► 11 NORTH WATER STREET 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
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 2011?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE			
11 NORTH WATER STREET 28TH FLOOR				
MOBILE, AL 36602	2.00	49,016.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,160,386.
b	Average of monthly cash balances	1b	267,474.
c	Fair market value of all other assets	1c	8,474.
d	Total (add lines 1a, b, and c)	1d	6,436,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,436,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,545.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,339,789.
6	Minimum investment return . Enter 5% of line 5	6	316,989.

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

1	Minimum investment return from Part X, line 6	1	316,989.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,785.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	314,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	314,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,204.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	328,446.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	328,446.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,785.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	325,661.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				314,204.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			316,386.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 328,446.				
a Applied to 2010, but not more than line 2a			316,386.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				12,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				302,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income

[illegible]

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

TRUST CREATED U/W OF GEORGE MARINOS

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#1255000624

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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				
ARCHBISHOP OF MOBILE FOR ST. MARY'S ORPHANAGE P. O. BOX 1966 MOBILE, AL 36633	NONE	PUBLIC CHARITY	CHARITABLE	8,125.
BALDWIN COUNTY TUBERCULOSIS SOCIETY 1205 MIXON AVENUE BAY MINETTE, AL 36507	NONE	PUBLIC CHARITY	SCIENTIFIC RESEARCH	32,500.
ECUMENCIAL PATRIARCH OF THE GREEK ORTHODOX CHURCH (CONTSTANTINOPLE, TURKEY) 10 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RELIGIOUS	32,500.
GREEK ARCHDIOCESE OF NORTH AND SOUTH AMERICA 10 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RELIGIOUS	16,250.
GREEK ORTHODOX CHURCH OF THE ANNUNICIATION 50 SO. ANN STREET MOBILE, AL 36604	NONE	PUBLIC CHARITY	RELIGIOUS	32,500.
Total			SEE CONTINUATION SHEET(S)	3a 325,000.
b Approved for future payment				
NONE				
Total				3b 0

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITTLE SISTERS OF THE POOR HOME FOR THE AGED 1655 MCGILL AVENUE MOBILE, AL 36604	NONE	PUBLIC CHARITY	CHARITABLE	16,250.
MOBILE FEMALE BENEVOLENT SOCIETY 1257 GOVERNMENT STREET MOBILE, AL 36604	NONE	PUBLIC CHARITY	CHARITABLE	32,500.
PROTESTANT CHILDRENS HOME P. O. BOX 361767 BIRMINGHAM, AL 35236	NONE	PUBLIC CHARITY	CHARITABLE	8,125.
SACRED FEMININE CONVENT OF LIFE, LADIES MONASTERY PATMOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	16,250.
ST. NICKOLAS GREEK ORTHODOX CHURCH ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	32,500.
ST. NICKOLAS POOR, ARGOS ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	32,500.
ST. PETER FOR THE ORPHANS EDUCATION ARGOS, GREECE	NONE	PUBLIC CHARITY	CHARITABLE	32,500.
ST. PETER POOR ARGOS ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	32,500.
Total from continuation sheets				203,125.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILKINS, MILLER, HIERONYMUS, LLC	3,061.	0.		3,061.	
REGIONS BANK TRUST DEPARTMENT	225.	0.		225.	
TO FORM 990-PF, PG 1, LN 16B	3,286.	0.		3,286.	

FORM 990-PF	TAXES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM TAX	33.	33.		0.	
FOREIGN TAXES	198.	1,046.		0.	
FEDERAL TAX PAID	779.	0.		0.	
FEDERAL ESTIMATES	4,800.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,810.	1,079.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIRE FEES: CHARITABLE DISTRIBUTIONS	160.	0.		160.	
TO FORM 990-PF, PG 1, LN 23	160.	0.		160.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: U.S. GOVT OBLIGATIONS	X		347,087.	360,455.
TOTAL U.S. GOVERNMENT OBLIGATIONS			347,087.	360,455.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			347,087.	360,455.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: COMMON STOCK	2,474,377.	3,306,107.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,474,377.	3,306,107.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: CORPORATE BONDS	890,588.	963,248.
TOTAL TO FORM 990-PF, PART II, LINE 10C	890,588.	963,248.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MORTGAGE BACKED SECURITIES	768,760.	793,781.
TOTAL TO FORM 990-PF, PART II, LINE 12	768,760.	793,781.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MUTUAL FUNDS-EQUITY	FMV	480,887.	781,807.
TOTAL TO FORM 990-PF, PART II, LINE 13		480,887.	781,807.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MINERAL INTERSTS	4.	4.	8,473.
STMT 11 ATTACHED: REAL ESTATE/MINERAL	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	5.	5.	8,474.

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ACCT H705 1255000624
FROM 10/01/2011
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REGIONS BANK, TRUST DEPARTMENT
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GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPEITY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1210 0000 AMR CORP - 001765106 - MINOR = 50							
SOLD		10/03/2011	2396 96				
ACQ	1040 0000	02/04/2010	2060 19	7363 20	-5303 01	LT15	Y
	30 0000	07/28/2010	59 43	213 90	-154 47	LT15	Y
	80 0000	08/20/2010	158 48	531 20	-372 72	LT15	Y
	60 0000	01/12/2011	118 86	504 60	-385 74	ST	
2000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		11/04/2011	2340 54				
ACQ	2000 0000	06/09/2008	2340 54	1992 96	347 58	LT15	Y
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		04/05/2012	1181 64				
ACQ	1000 0000	06/09/2008	1181 64	996 48	185 16	LT15	Y
100 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		10/03/2011	7997 84				
ACQ	70 0000	02/04/2010	5598 49	4050 73	1547 76	LT15	Y
	10 0000	11/16/2010	799 78	685 30	114 48	ST	Y
	20 0000	01/12/2011	1599 57	1410 60	188 97	ST	
50 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		07/26/2012	4247 55				
ACQ	50 0000	02/04/2010	4247 55	2893 37	1354 18	LT15	Y
10 0000 ALTERA CORP - 021441100 - MINOR = 50							
SOLD		10/03/2011	308 01				
ACQ	10 0000	08/20/2010	308 01	257 20	50 81	LT15	Y
270 0000 ALTERA CORP - 021441100 - MINOR = 50							
SOLD		05/24/2012	9163 59				
ACQ	270 0000	08/20/2010	9163 59	6944 37	2219 22	LT15	Y
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		04/05/2012	1034 68				
ACQ	1000 0000	08/22/2011	1034 68	1018 32	16 36	ST	Y
2000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		02/06/2012	2126 76				
ACQ	2000 0000	01/28/2011	2126 76	2008 98	117 78	LT15	Y
400 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 5010							
SOLD		02/09/2012	5196 10				
ACQ	330 0000	04/06/2011	4286 78	5200 64	-913 86	ST	
	70 0000	10/03/2011	909 32	705 57	203 75	ST	
560 0000 ARCH COAL INC COM - 039380100 - MINOR = 50							
SOLD		05/24/2012	4026 30				
ACQ	280 0000	02/04/2010	2013 15	5905 06	-3891 91	LT15	Y
	280 0000	10/03/2011	2013 15	3723 86	-1710 70	ST	
1600 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		02/08/2012	61314 65				
ACQ	1600 0000	08/31/2010	61314 65	43769 44	17545 21	LT15	Y
80 0000 AUTONATION INC - 05329W102 - MINOR = 50							
SOLD		10/03/2011	2529 98				
ACQ	80 0000	11/16/2010	2529 98	2071 71	458 27	ST	Y
250 0000 AUTONATION INC - 05329W102 - MINOR = 50							
SOLD		01/12/2012	8535 28				
ACQ	250 0000	11/16/2010	8535 28	6474 10	2061 18	LT15	Y
24000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/28/2011	24543 75				
ACQ	22000 0000	04/27/2010	22498 44	22308 68	189 76	LT15	Y
	2000 0000	04/28/2010	2045 31	2028 88	16 43	LT15	Y
2000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		06/07/2012	2001 68				
ACQ	2000 0000	02/22/2012	2001 68	2004 27	-2 59	ST	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		02/06/2012	1040 11				
ACQ	1000 0000	03/31/2010	1040 11	1002 40	37 71	LT15	Y
2000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		04/05/2012	2076 68				
ACQ	2000 0000	03/31/2010	2076 68	2004 56	72 12	LT15	Y
20 0000 BARRICK GOLD CORP - 067901108 - MINOP = 55							
SOLD		10/03/2011	929 02				
ACQ	20 0000	01/12/2011	929 02	993 60	-64 58	ST	
2000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		12/06/2011	2282 26				
ACQ	2000 0000	02/10/2010	2282 26	2161 27	120 99	LT15	Y
2000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		02/06/2012	2180 00				
ACQ	2000 0000	03/22/2010	2180 00	2038 76	141 24	LT15	Y
2000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		06/07/2012	2263 52				
ACQ	2000 0000	03/22/2010	2263 52	2037 42	226 10	LT15	Y
50 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 50							
SOLD		10/03/2011	2067 91				
ACQ	50 0000	04/06/2011	2067 91	2153 83	-85 92	ST	
870 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		03/23/2012	93906 35				
ACQ	870 0000	02/04/2010	93906 35	44991 09	48915 26	LT15	Y ✓
2000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		10/06/2011	2660 26				
ACQ	2000 0000	12/03/2008	2660 26	1996 64	663 62	LT15	Y

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ACCT #705 1255000624
FROM 10/01/2011
TO 09/30/2012

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		06/08/2012	1345 45				
ACQ	1000 0000	12/03/2008	1345 45	998 32	347 13	LT15	Y
50 0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		10/03/2011	3037 15			SUB TRUST 1255001507	
ACQ	20 0000	02/04/2010	1214 86	1116 60	98 26	LT15	Y
	30 0000	01/12/2011	1822 29	1726 19	96 10	ST	
210 0000 CHICOS FAS INC - 168615102 - MINOR = 50							
SOLD		10/03/2011	2261 66			SUB TRUST 1255001507	
ACQ	210 0000	02/04/2010	2261 66	2811 90	-550 24	LT15	Y
730 0000 CIENA CORP - 171779309 - MINOR = 50							
SOLD		05/24/2012	8717 01			SUB TRUST 1255001507	
ACQ	360 0000	02/04/2010	4298 80	4665 60	-366 80	LT15	Y
	40 0000	08/20/2010	477 64	505 20	-27 56	LT15	Y
	330 0000	10/03/2011	3940 57	3458 10	482 47	ST	
80 0000 CIMAREY ENERGY CO - 171798101 - MINOR = 50							
SOLD		02/09/2012	5388 17			SUB TRUST 1255001507	
ACQ	60 0000	02/04/2010	4041 13	2989 19	1051 94	LT15	Y
	20 0000	10/03/2011	1347 04	1062 40	284 64	ST	
2000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		11/04/2011	2118 52				
ACQ	2000 0000	12/13/2010	2118 52	2129 68	-11 16	ST	Y
2000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		04/05/2012	2026 74				
ACQ	2000 0000	12/15/2009	2026 74	2017 68	9 06	LT15	Y
2000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		06/07/2012	2020 37				
ACQ	2000 0000	12/15/2009	2020 37	2013 01	7 36	LT15	Y
32000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	32150 08				
ACQ	32000 0000	12/15/2009	32150 08	32208 15	-58 07	LT15	Y
30 0000 CLOROX CO - 189054109 - MINOR = 50							
SOLD		10/03/2011	1944 58			SUB TRUST 1255001507	
ACQ	30 0000	07/28/2010	1944 58	1973 99	-29 41	LT15	Y
130 0000 CLOROX CO - 189054109 - MINOR = 50							
SOLD		05/24/2012	9023 09			SUB TRUST 1255001507	
ACQ	80 0000	07/28/2010	5552 68	5263 99	288 69	LT15	Y
	10 0000	08/20/2010	694 08	644 30	49 78	LT15	Y
	30 0000	11/16/2010	2082 25	1895 10	187 15	LT15	Y
	10 0000	01/12/2011	694 08	628 60	65 48	LT15	Y
20 0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50							
SOLD		10/03/2011	1016 38			SUB TRUST 1255001507	
ACQ	20 0000	02/04/2010	1016 38	691 20	325 18	LT15	Y
160 0000 COACH INC COM W/RTS ATTACHED EXP 5/2/2011 - 189754104 - MINOR = 50							
SOLD		01/12/2012	9747 01			SUB TRUST 1255001507	
ACQ	160 0000	02/04/2010	9747 01	5529 60	4217 41	LT15	Y
140 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		10/03/2011	8551 35			SUB TRUST 1255001507	
ACQ	140 0000	02/04/2010	8551 35	6078 80	2472 55	LT15	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NA24 - MINOR = 45							
SOLD		02/06/2012	1184 46				
ACQ	1000 0000	07/08/2009	1184 46	1008 82	175 64	LT15	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NA24 - MINOR = 45							
SOLD		05/07/2012	1193 78				
ACQ	1000 0000	07/08/2009	1193 78	1008 58	185 20	LT15	Y
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		02/06/2012	2134 08				
ACQ	2000 0000	07/07/2009	2134 08	2052 72	81 36	LT15	Y
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		04/05/2012	2148 26				
ACQ	2000 0000	07/07/2009	2148 26	2049 09	99 17	LT15	Y
4000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2.875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		10/06/2011	4072 36				
ACQ	4000 0000	12/17/2008	4072 36	4051 22	21 14	LT15	Y
69000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2.875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/02/2012	69696 21				
ACQ	53000 0000	12/17/2008	53534 77	52877 57	657 20	LT15	Y
	16000 0000	12/17/2008	16161 44	16204 90	-43 46	LT15	Y
2000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HANS - MINOR = 45							
SOLD		03/06/2012	2115 68				
ACQ	2000 0000	09/15/2010	2115 68	2051 64	64 04	LT15	Y
0410 DUKE ENERGY CORPORATION - 26441C204 - MINOR = 50							
SOLD		07/10/2012	2 80			SUB TRUST 1255001507	
ACQ	0410	01/12/2012	2 80	2 55	0 25	ST	
2000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45							
SOLD		06/07/2012	2055 34				
ACQ	2000 0000	11/14/2011	2055 34	2004 47	50 87	ST	Y
20 0000 ENERGIZER HOLDINGS INC - 29266R106 - MINOR = 50							
SOLD		10/03/2011	1284 98			SUB TRUST 1255001507	
ACQ	10 0000	11/16/2010	642 49	693 60	-51 11	ST	Y
	10 0000	01/12/2011	642 49	725 70	-83 21	ST	
190 0000 ENERGIZER HOLDINGS INC - 29266R106 - MINOR = 50							
SOLD		05/24/2012	13776 61			SUB TRUST 1255001507	
ACQ	180 0000	02/04/2010	13051 53	10168 62	2882 91	LT15	Y
	10 0000	11/16/2010	725 08	693 60	31 48	LT15	Y

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63-8018531

ACCT 4705 1255000624
FROM 10/01/2011
TO 09/30/2012

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

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1117 8500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/17/2011	1117 85				
ACQ	1117 8500	08/11/2011	1117 85	1215 14	-97 29	ST	Y
1343 6000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2011	1343 60				
ACQ	1343 6000	08/11/2011	1343 60	1460 53	-116 93	ST	Y
1374 7900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/15/2011	1374 79				
ACQ	1374 7900	08/11/2011	1374 79	1494 44	-119 65	ST	Y
1344 4300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/17/2012	1344 43				
ACQ	1344 4300	08/11/2011	1344 43	1461 44	-117 01	ST	Y
1110 6900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		02/15/2012	1110 69				
ACQ	1110 6900	08/11/2011	1110 69	1207 35	-96 66	ST	Y
1237 2200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/15/2012	1237 22				
ACQ	1237 2200	08/11/2011	1237 22	1344 90	-107 68	ST	Y
1287 8900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/16/2012	1287 89				
ACQ	1287 8900	08/11/2011	1287 89	1399 96	-112 09	ST	Y
1258 2100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/15/2012	1258 21				
ACQ	1258 2100	08/11/2011	1258 21	1367 71	-109 50	ST	Y
1310 2600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/15/2012	1310 26				
ACQ	1310 2600	08/11/2011	1310 26	1424 29	-114 03	ST	Y
1158 4800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/16/2012	1158 48				
ACQ	1158 4800	08/11/2011	1158 48	1259 30	-100 82	ST	Y
1141 6600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2012	1141 66				
ACQ	1141 6600	08/11/2011	1141 66	1241 02	-99 36	LT15	Y
1229 6300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/17/2012	1229 63				
ACQ	1229 6300	08/11/2011	1229 63	1336 65	-107 02	LT15	Y
965 0400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2012	965 04				
ACQ	965 0400	07/09/2012	965 04	1037 87	-72 83	ST	Y
1054 3800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/17/2012	1054 38				
ACQ	1054 3800	07/09/2012	1054 38	1133 95	-79 57	ST	Y
1635 1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		10/17/2011	1635 13				
ACQ	1635 1300	08/11/2011	1635 13	1730 17	-95 04	ST	Y
1961 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		11/15/2011	1961 94				
ACQ	1961 9400	08/11/2011	1961 94	2075 98	-114 04	ST	Y
1652 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		12/15/2011	1652 78				
ACQ	1652 7800	08/11/2011	1652 78	1748 85	-96 07	ST	Y
1460 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		01/17/2012	1460 29				
ACQ	1460 2900	08/11/2011	1460 29	1545 17	-84 88	ST	Y
1213 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		02/15/2012	1213 40				
ACQ	1213 4000	08/11/2011	1213 40	1283 93	-70 53	ST	Y
1388 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		03/15/2012	1388 29				
ACQ	1388 2900	08/11/2011	1388 29	1468 98	-80 69	ST	Y
1490 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		04/16/2012	1490 29				
ACQ	1490 2900	08/11/2011	1490 29	1576 91	-86 62	ST	Y
1132 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		05/15/2012	1132 89				
ACQ	1132 8900	08/11/2011	1132 89	1198 74	-65 85	ST	Y
941 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		06/15/2012	941 64				
ACQ	941 6400	08/11/2011	941 64	996 37	-54 73	ST	Y
1208 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		07/16/2012	1208 84				
ACQ	1208 8400	08/11/2011	1208 84	1279 10	-70 26	ST	Y
1282 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		08/15/2012	1282 24				
ACQ	1282 2400	08/11/2011	1282 24	1356 77	-74 53	LT15	Y
1319 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		09/17/2012	1319 44				
ACQ	1319 4400	06/11/2011	1319 44	1296 13	-76 69	LT15	Y
813 3200 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		05/15/2012	813 32				
ACQ	813 3200	04/06/2012	813 32	863 14	-49 82	ST	Y
698 9800 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		06/15/2012	698 98				
ACQ	698 9800	04/06/2012	698 98	741 79	-42 61	ST	Y

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ACCT #705 1255000624
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REGIONS BANK, TRUST DEPARTMENT
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GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
718 0500 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		07/16/2012	718 05				
ACQ	718 0500	04/06/2012	718 05	762 03	-43 98	ST	Y
870 3100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		08/15/2012	870 31				
ACQ	870 3100	04/06/2012	870 31	923 62	-53 31	ST	Y
889 8600 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		09/17/2012	889 86				
ACQ	889 8600	04/06/2012	889 86	944 36	-54 50	ST	Y
533 7000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		06/15/2012	533 70				
ACQ	533 7000	05/07/2012	533 70	565 22	-31 52	ST	Y
1141 0800 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		07/16/2012	1141 08				
ACQ	1141 0800	05/07/2012	1141 08	1208 48	-67 40	ST	Y
1072 3100 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		08/15/2012	1072 31				
ACQ	1072 3100	05/07/2012	1072 31	1135 64	-63 33	ST	Y
1373 9400 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		09/17/2012	1373 94				
ACQ	1373 9400	05/07/2012	1373 94	1455 09	-81 15	ST	Y
681 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		10/17/2011	681.23				
ACQ	681 2300	06/11/2011	681 23	712 52	-31 29	ST	Y
1141 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		11/15/2011	1141.59				
ACQ	1141 5900	08/11/2011	1141 59	1194 03	-52 44	ST	Y
1292 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		12/15/2011	1292 65				
ACQ	1292 6500	08/11/2011	1292 65	1352 03	-59 38	ST	Y
657 9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		01/17/2012	657 93				
ACQ	657 9300	08/11/2011	657 93	688 15	-30 22	ST	Y
1019 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		02/15/2012	1019 09				
ACQ	1019 0900	08/11/2011	1019 09	1065 90	-46 81	ST	Y
1019 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		03/15/2012	1019 12				
ACQ	1019 1200	08/11/2011	1019 12	1065 94	-46 82	ST	Y
1166 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		04/16/2012	1166 30				
ACQ	1166 3000	08/11/2011	1166 30	1219 88	-53 58	ST	Y
545 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		05/15/2012	545 45				
ACQ	545 4500	08/11/2011	545 45	570 51	-25 06	ST	Y
652 5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		06/15/2012	652 50				
ACQ	652 5000	08/11/2011	652 50	682 47	-29 97	ST	Y
1711 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		07/16/2012	1711 95				
ACQ	1711 9500	08/11/2011	1711 95	1790 59	-78 64	ST	Y
1747 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		08/15/2012	1747 31				
ACQ	1747 3100	08/11/2011	1747 31	1827 58	-80 27	LT15	Y
1124 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		09/17/2012	1124 23				
ACQ	1124 2300	08/11/2011	1124 23	1175 87	-51 64	LT15	Y
2000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30							
SOLD		12/06/2011	2011 00				
ACQ	2000 0000	06/09/2008	2011 00	2000 00	11 00	LT15	Y
68000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30							
SOLD		01/10/2012	68042 84				
ACQ	68000 0000	06/09/2008	68042 84	68623 01	-580 17	LT15	Y
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		02/06/2012	1170 20				
ACQ	1000 0000	01/10/2012	1170 20	1162 28	7 92	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		03/06/2012	2330 34				
ACQ	2000 0000	01/10/2012	2330 34	2318 39	11 95	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		06/07/2012	2317 02				
ACQ	2000 0000	01/10/2012	2317 02	2298 59	18 43	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		07/09/2012	2318 34				
ACQ	2000 0000	01/10/2012	2318 34	2291 78	26 56	ST	Y
3624 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		10/25/2011	3624 09				
ACQ	3624 0900	06/09/2008	3624 09	3667 13	-43 04	LT15	Y
4038 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		11/25/2011	4038 23				
ACQ	4038 2300	06/09/2008	4038 23	4086 18	-47 95	LT15	Y
2964 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		12/27/2011	2964 82				
ACQ	2964 8200	06/09/2008	2964.82	3000 03	-35 21	LT15	Y

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ACCT H705 1255000624
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REGIONS BANK, TRUST DEPARTMENT
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GEORGE MARINOS TR U/W PPOB 10/31/55

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TRUST YEAP ENDING 09/30/2012

TAX PREPAREF 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PPOEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4199 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		01/25/2012	4199 23				
ACQ	4199 2300	06/09/2008	4199 23	4249 10	-49 87	LT15	Y
5130 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		02/27/2012	5130 94				
ACQ	5130 9400	06/09/2008	5130 94	5191 87	-60 93	LT15	Y
4542 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		03/26/2012	4542 08				
ACQ	4542 0800	06/09/2008	4542 08	4596 02	-53 94	LT15	Y
6350 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		04/25/2012	6350 41				
ACQ	6350 4100	06/09/2008	6350 41	6425 82	-75 41	LT15	Y
7485 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		05/25/2012	7485 92				
ACQ	7485 9200	06/09/2008	7485 92	7574 81	-88 89	LT15	Y
10463 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		06/25/2012	10463 62				
ACQ	10463 6200	06/09/2008	10463 62	10587 87	-124 25	LT15	Y
18056 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		07/25/2012	18056 67				
ACQ	18056 6700	06/09/2008	18056 67	18271 09	-214 42	LT15	Y
15968 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		08/27/2012	15968 75				
ACQ	15968 7500	06/09/2008	15968 75	16158 38	-189 63	LT15	Y
10268 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 - 31371NU86 - MINOR = 35							
SOLD		09/25/2012	10268 68				
ACQ	10268 6800	06/09/2008	10268 68	10390 62	-121 94	LT15	Y
1172 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		10/25/2011	1172 96				
ACQ	1172 9600	06/09/2008	1172 96	1161 41	11 55	LT15	Y
1419 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		11/25/2011	1419 29				
ACQ	1419 2900	06/09/2008	1419 29	1405 32	13 97	LT15	Y
1068 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		12/27/2011	1068 91				
ACQ	1068 9100	06/09/2008	1068 91	1058 39	10 52	LT15	Y
847 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		01/25/2012	847 28				
ACQ	847 2800	06/09/2008	847 28	838 94	8 34	LT15	Y
739 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		02/27/2012	739 30				
ACQ	739 3000	06/09/2008	739 30	732 02	7 28	LT15	Y
806 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		03/26/2012	806 47				
ACQ	806 4700	06/09/2008	806 47	798 53	7 94	LT15	Y
998 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		04/25/2012	998 76				
ACQ	998 7600	06/09/2008	998 76	988 93	9 83	LT15	Y
927 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		05/25/2012	927 87				
ACQ	927 8700	06/09/2008	927 87	918 74	9 13	LT15	Y
633 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		06/25/2012	633 93				
ACQ	633 9300	06/09/2008	633 93	627 69	6 24	LT15	Y
897 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		07/25/2012	897 78				
ACQ	897 7800	06/09/2008	897 78	888 94	8 84	LT15	Y
709 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		08/27/2012	709 22				
ACQ	709 2200	06/09/2008	709 22	702 24	6 98	LT15	Y
1078 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		09/25/2012	1078 43				
ACQ	1078 4300	06/09/2008	1078 43	1067 81	10 62	LT15	Y
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		04/05/2012	2128 90				
ACQ	2000 0000	01/10/2012	2128 90	2126 75	2 15	ST	Y
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		06/07/2012	2133 40				
ACQ	2000 0000	01/10/2012	2133 40	2119 14	14 26	ST	Y
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		07/09/2012	2125 72				
ACQ	2000 0000	01/10/2012	2125 72	2115 27	10 45	ST	Y
2020 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	2020 16				
ACQ	2020 1600	08/09/2011	2020 16	2122 43	-102 27	ST	Y
1550 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	1550 88				
ACQ	1550 8800	08/09/2011	1550 88	1629 39	-78 51	ST	Y
1805 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	1805 65				
ACQ	1805 6500	08/09/2011	1805 65	1897 06	-91 41	ST	Y
1117 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2012	1117 88				
ACQ	1117 8800	06/09/2011	1117 88	1174 47	-56 59	ST	Y

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ACCT #705 1255000624
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROB 10/31/55

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1153 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/27/2012	1153 68				
ACQ	1153 6800	08/09/2011	1153 68	1212 09	-58 41	ST	Y
968 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/26/2012	968 93				
ACQ	968 9300	08/09/2011	968 93	1017 98	-49 05	ST	Y
1056 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2012	1056 41				
ACQ	1056 4100	08/09/2011	1056 41	1109 89	-53 48	ST	Y
1136 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2012	1136 35				
ACQ	1136 3500	08/09/2011	1136 35	1193 88	-57 53	ST	Y
852 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2012	852 37				
ACQ	852 3700	08/09/2011	852 37	895 52	-43 15	ST	Y
775 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2012	775 61				
ACQ	775 6100	08/09/2011	775 61	814 86	-39 27	ST	Y
1044 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/27/2012	1044 07				
ACQ	1044 0700	08/09/2011	1044 07	1096 93	-52 86	LT15	Y
1197 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2012	1197 55				
ACQ	1197 5500	08/09/2011	1197 55	1258 18	-60 63	LT15	Y
257 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	257 26				
ACQ	257 2600	11/04/2011	257 26	273 66	-16 40	ST	Y
226 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2012	226 40				
ACQ	226 4000	11/04/2011	226 40	240 83	-14 43	ST	Y
263 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/27/2012	263 07				
ACQ	263 0700	11/04/2011	263 07	279 84	-16 77	ST	Y
242 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/26/2012	242 61				
ACQ	242 6100	11/04/2011	242 61	258 08	-15 47	ST	Y
466 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2012	466 46				
ACQ	466 4600	11/04/2011	466 46	496 20	-29 74	ST	Y
216 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2012	216 22				
ACQ	216 2200	11/04/2011	216 22	230 00	-13 78	ST	Y
343 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2012	343 74				
ACQ	343 7400	11/04/2011	343 74	365 65	-21 91	ST	Y
302 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2012	302 26				
ACQ	302 2600	11/04/2011	302 26	321 53	-19 27	ST	Y
292 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/27/2012	292 95				
ACQ	292 9500	11/04/2011	292 95	311 63	-18 68	ST	Y
388 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	388 13				
ACQ	388 1300	11/04/2011	388 13	412 87	-24 74	ST	Y
1059 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	1059 57				
ACQ	1059 5700	08/09/2011	1059 57	1142 85	-83 28	ST	Y
1302 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	1302 61				
ACQ	1302 6100	08/09/2011	1302 61	1404 99	-102 38	ST	Y
1205 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	1205 88				
ACQ	1205 8800	08/09/2011	1205 88	1300 65	-94 77	ST	Y
1360 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2012	1360 21				
ACQ	1360 2100	08/09/2011	1360 21	1467 11	-106 90	ST	Y
1094 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/27/2012	1094 43				
ACQ	1094 4300	08/09/2011	1094 43	1180 45	-86 02	ST	Y
1249 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/26/2012	1249 49				
ACQ	1249 4900	08/09/2011	1249 49	1347 69	-98 20	ST	Y
1259 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2012	1259 23				
ACQ	1259 2300	08/09/2011	1259 23	1358 20	-98 97	ST	Y
1136 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/25/2012	1136 41				
ACQ	1136 4100	08/09/2011	1136 41	1225 72	-89 31	ST	Y
1217 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2012	1217 02				
ACQ	1217 0200	08/09/2011	1217 02	1312 67	-95 65	ST	Y
1167 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2012	1167 99				
ACQ	1167 9900	08/09/2011	1167 99	1259 79	-91 80	ST	Y

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ACCT H705 1255000624
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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1151 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/27/2012	1151 08				
ACQ	1151 0800	08/05/2011	1151 08	1241 55	-90 47	LT15	Y
1215 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	1215 54				
ACQ	1215 5400	08/09/2011	1215 54	1311 07	-95 53	LT15	Y
571 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2011	571 57				
ACQ	571 5700	06/07/2011	571 57	633 28	-61 71	ST	Y
635 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2011	635 29				
ACQ	635 2900	06/07/2011	635 29	703 88	-68 59	ST	Y
530 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/27/2011	530 45				
ACQ	530 4500	06/07/2011	530 45	587 72	-57 27	ST	Y
480 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		01/25/2012	480 31				
ACQ	480 3100	06/07/2011	480 31	532 17	-51 86	ST	Y
419 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/27/2012	419 44				
ACQ	419 4400	06/07/2011	419 44	464 73	-45 29	ST	Y
582 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/26/2012	582 49				
ACQ	582 4900	06/07/2011	582 49	645 38	-62 89	ST	Y
651 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2012	651 87				
ACQ	651 8700	06/07/2011	651 87	722 25	-70 38	ST	Y
711 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/25/2012	711 38				
ACQ	711 3800	06/07/2011	711 38	788 19	-76 81	ST	Y
805 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/25/2012	805 89				
ACQ	805 8900	06/07/2011	805 89	892 90	-87 01	LT15	Y
755 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2012	755 10				
ACQ	755 1000	06/07/2011	755 10	836 63	-81 53	LT15	Y
768 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/27/2012	768 60				
ACQ	768 6000	06/07/2011	768 60	851 58	-82 98	LT15	Y
847 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/25/2012	847 21				
ACQ	847 2100	06/07/2011	847 21	938 68	-91 47	LT15	Y
61 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		10/25/2011	61 44				
ACQ	61 4400	08/07/2008	61 44	61 24	0 20	LT15	Y
21 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		11/25/2011	21 13				
ACQ	21 1300	08/07/2008	21 13	21 06	0 07	LT15	Y
33 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		12/27/2011	33 25				
ACQ	33 2500	08/07/2008	33 25	33 14	0 11	LT15	Y
31 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		01/25/2012	31 07				
ACQ	31 0700	08/07/2008	31 07	30 97	0 10	LT15	Y
72 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		02/27/2012	72 04				
ACQ	72 0400	08/07/2008	72 04	71 80	0 24	LT15	Y
33 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		03/26/2012	33 75				
ACQ	33 7500	08/07/2008	33 75	33 64	0 11	LT15	Y
18 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		04/25/2012	18 20				
ACQ	18 2000	08/07/2008	18 20	18 14	0 06	LT15	Y
28 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		05/25/2012	28 57				
ACQ	28 5700	08/07/2008	28 57	28 48	0 09	LT15	Y
57 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		06/25/2012	57 31				
ACQ	57 3100	08/07/2008	57 31	57 12	0 19	LT15	Y
52 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		07/25/2012	52 66				
ACQ	52 6600	08/07/2008	52 66	52 49	0 17	LT15	Y
53 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		08/27/2012	53 31				
ACQ	53 3100	08/07/2008	53 31	53 13	0 18	LT15	Y
30 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		09/25/2012	30 49				
ACQ	30 4900	08/07/2008	30 49	30 39	0 10	LT15	Y
157 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		10/25/2011	157 82				
ACQ	157 8200	11/09/2010	157 82	172 22	-14 40	ST	Y
155 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		11/25/2011	155 84				
ACQ	155 8400	11/09/2010	155 84	170 06	-14 22	LT15	Y

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ACCT 4705 1255000624
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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
209 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		12/27/2011	209 70				
ACQ	209 7000	11/09/2010	209 70	228 84	-19 14	LT15	Y
226 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		01/25/2012	226 46				
ACQ	226 4600	11/09/2010	226 46	247 12	-20 66	LT15	Y
195 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		02/27/2012	195 55				
ACQ	195 5500	11/09/2010	195 55	213 39	-17 84	LT15	Y
75 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		03/26/2012	75 58				
ACQ	75 5800	11/09/2010	75 58	82 48	-6 90	LT15	Y
185 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		04/25/2012	185 98				
ACQ	185 9800	11/09/2010	185 98	202 95	-16 97	LT15	Y
178 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		05/25/2012	178 07				
ACQ	178 0700	11/09/2010	178 07	194 32	-16 25	LT15	Y
105 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		06/25/2012	105 99				
ACQ	105 9900	11/09/2010	105 99	115 66	-9 67	LT15	Y
219 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		07/25/2012	219 66				
ACQ	219 6600	11/09/2010	219 66	239 70	-20 04	LT15	Y
178 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		08/27/2012	178 37				
ACQ	178 3700	11/09/2010	178 37	194 65	-16 28	LT15	Y
153 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037 - 31413HZQ4 - MINOR = 35							
SOLD		09/25/2012	153 32				
ACQ	153 3200	11/09/2010	153 32	167 31	-13 99	LT15	Y
4 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		10/25/2011	4 82				
ACQ	4 8200	08/07/2008	4 82	4 72	0 10	LT15	Y
18 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		11/25/2011	18 91				
ACQ	18 9100	08/07/2008	18 91	18 50	0 41	LT15	Y
22 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		12/27/2011	22 49				
ACQ	22 4900	08/07/2008	22 49	22 00	0 49	LT15	Y
17 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		01/25/2012	17 06				
ACQ	17 0600	08/07/2008	17 06	16 69	0 37	LT15	Y
4 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		02/27/2012	4 97				
ACQ	4 9700	08/07/2008	4 97	4 86	0 11	LT15	Y
7 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		03/26/2012	7 42				
ACQ	7 4200	08/07/2008	7 42	7 26	0 16	LT15	Y
11 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		04/25/2012	11 64				
ACQ	11 6400	08/07/2008	11 64	11 39	0 25	LT15	Y
9 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		05/25/2012	9 75				
ACQ	9 7500	08/07/2008	9 75	9 54	0 21	LT15	Y
10 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		06/25/2012	10 69				
ACQ	10 6900	08/07/2008	10 69	10 46	0 23	LT15	Y
10 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		07/25/2012	10 20				
ACQ	10 2000	08/07/2008	10 20	9 98	0 22	LT15	Y
6 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		08/27/2012	6 40				
ACQ	6 4000	08/07/2008	6 40	6 26	0 14	LT15	Y
2 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		09/25/2012	2 20				
ACQ	2 2000	08/07/2008	2 20	2 15	0 05	LT15	Y
792 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		04/25/2012	792 28				
ACQ	792 2800	03/06/2012	792 28	863 34	-71 06	ST	Y
905 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		05/25/2012	905 22				
ACQ	905 2200	03/06/2012	905 22	986 41	-81 19	ST	Y
886 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		06/25/2012	886 21				
ACQ	886 2100	03/06/2012	886 21	965 69	-79 48	ST	Y
884 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		07/25/2012	884 95				
ACQ	884 9500	03/06/2012	884 95	964 32	-79 37	ST	Y
897 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		08/27/2012	897 60				
ACQ	897 6000	03/06/2012	897 60	978 10	-80 50	ST	Y
822 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		09/25/2012	822 03				
ACQ	822 0300	03/06/2012	822 03	895 76	-73 73	ST	Y

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ACCT H705 1255000624
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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
156 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		10/25/2011	156 98				
ACQ	156 9800	04/07/2011	156 98	167 36	-10 38	ST	Y
157 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		11/25/2011	157 49				
ACQ	157 4900	04/07/2011	157 49	167 90	-10 41	ST	Y
169 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		12/27/2011	169 05				
ACQ	169 0500	04/07/2011	169 05	180 22	-11 17	ST	Y
158 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		01/25/2012	158 60				
ACQ	158 6000	04/07/2011	158 60	169 08	-10 48	ST	Y
133 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		02/27/2012	133 77				
ACQ	133 7700	04/07/2011	133 77	142 61	-8 84	ST	Y
125 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		03/26/2012	125 69				
ACQ	125 6900	04/07/2011	125 69	134 00	-8 31	ST	Y
125 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		04/25/2012	125 13				
ACQ	125 1300	04/07/2011	125 13	133 40	-8 27	LT15	Y
126 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/25/2012	126 28				
ACQ	126 2800	04/07/2011	126 28	134 63	-8 35	LT15	Y
131 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/25/2012	131 64				
ACQ	131 6400	04/07/2011	131 64	140 34	-8 70	LT15	Y
106 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		07/25/2012	106 54				
ACQ	106 5400	04/07/2011	106 54	113 58	-7 04	LT15	Y
122 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		08/27/2012	122 97				
ACQ	122 9700	04/07/2011	122 97	131 10	-8 13	LT15	Y
142 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		09/25/2012	142 77				
ACQ	142 7700	04/07/2011	142 77	152 21	-9 44	LT15	Y
485 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/26/2012	485 66				
ACQ	485 6600	02/07/2012	485 66	513 66	-28 00	ST	Y
484 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2012	484 02				
ACQ	484 0200	02/07/2012	484 02	511 93	-27 91	ST	Y
543 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/25/2012	543 31				
ACQ	543 3100	02/07/2012	543 31	574 64	-31 33	ST	Y
321 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2012	321 36				
ACQ	321 3600	02/07/2012	321 36	339 89	-18 53	ST	Y
399 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2012	399 06				
ACQ	399 0600	02/07/2012	399 06	422 07	-23 01	ST	Y
785 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/27/2012	785 03				
ACQ	785 0300	02/07/2012	785 03	830 29	-45 26	ST	Y
824 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2012	824 30				
ACQ	824 3000	02/07/2012	824 30	871 83	-47 53	ST	Y
757 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		10/25/2011	757 87				
ACQ	757 8700	06/07/2011	757 87	819 21	-61 34	ST	Y
823 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		11/25/2011	823 96				
ACQ	823 9600	06/07/2011	823 96	890 65	-66 69	ST	Y
838 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		12/27/2011	838 47				
ACQ	838 4700	06/07/2011	838 47	906 33	-67 86	ST	Y
840 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		01/25/2012	840 01				
ACQ	840 0100	06/07/2011	840 01	908 00	-67 99	ST	Y
590 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		02/27/2012	590 10				
ACQ	590 1000	06/07/2011	590 10	637 86	-47 76	ST	Y
757 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		03/26/2012	757 41				
ACQ	757 4100	06/07/2011	757 41	818 71	-61 30	ST	Y
701 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		04/25/2012	701 90				
ACQ	701 9000	06/07/2011	701 90	758 71	-56 81	ST	Y
766 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		05/25/2012	766 73				
ACQ	766 7300	06/07/2011	766 73	828 79	-62 06	ST	Y
590 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		06/25/2012	590 51				
ACQ	590 5100	06/07/2011	590 51	638 30	-47 79	LT15	Y

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
541 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		07/25/2012	541 52				
ACQ	541 5200	06/07/2011	541 52	585 35	-43 83	LT15	Y
575 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		08/27/2012	575 05				
ACQ	575 0500	06/07/2011	575 05	621 59	-46 54	LT15	Y
547 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		09/25/2012	547 53				
ACQ	547 5300	06/07/2011	547 53	591 85	-44 32	LT15	Y
628 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOP = 35							
SOLD		07/25/2012	628 90				
ACQ	628 9000	06/07/2012	628 90	676 46	-47 56	ST	Y
607 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		08/27/2012	607 47				
ACQ	607 4700	06/07/2012	607 47	653 41	-45 94	ST	Y
835 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOP = 35							
SOLD		09/25/2012	835 62				
ACQ	835 6200	06/07/2012	835 62	898 81	-63 19	ST	Y
2296 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2011	2296 27				
ACQ	2296 2700	08/09/2011	2296 27	2382 38	-86 11	ST	Y
2034 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2011	2034 98				
ACQ	2034 9800	08/09/2011	2034 98	2111 29	-76 31	ST	Y
1725 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2011	1725 93				
ACQ	1725 9300	08/09/2011	1725 93	1790 65	-64 72	ST	Y
1087 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOP = 35							
SOLD		01/25/2012	1087.52				
ACQ	1087 5200	08/09/2011	1087 52	1128 30	-40 78	ST	Y
1032 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/27/2012	1032 18				
ACQ	1032 1800	08/09/2011	1032 18	1070 89	-38 71	ST	Y
1258 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOP = 35							
SOLD		03/26/2012	1258 22				
ACQ	1258 2200	08/09/2011	1258 22	1305 40	-47 18	ST	Y
1260 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2012	1260 72				
ACQ	1260 7200	08/09/2011	1260 72	1308 00	-47 28	ST	Y
917 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOP = 35							
SOLD		05/25/2012	917 33				
ACQ	917 3300	08/09/2011	917 33	951 73	-34 40	ST	Y
944 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2012	944 66				
ACQ	944 6600	08/09/2011	944 66	980 08	-35 42	ST	Y
1121 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2012	1121 72				
ACQ	1121 7200	08/09/2011	1121 72	1163 78	-42 06	ST	Y
1161 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/27/2012	1161 98				
ACQ	1161 9800	08/09/2011	1161 98	1205 55	-43 57	LT15	Y
1301 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	1301 64				
ACQ	1301 6400	08/09/2011	1301 64	1350 45	-48 81	LT15	Y
10 0000 GAP INC DEL COM - 364760108 - MINOR = 50							
SOLD		10/03/2011	159 19				
ACQ	10 0000	01/12/2011	159 19	205 10	-45 91	ST	
2000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		12/06/2011	2088 24				
ACQ	2000 0000	01/21/2009	2088 24	2012 46	75 78	LT15	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		02/06/2012	1086 30				
ACQ	1000 0000	02/09/2011	1086 30	1011 15	75 15	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		06/07/2012	1118 88				
ACQ	1000 0000	02/09/2011	1118 88	1010 83	108 05	LT15	Y
2000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		11/04/2011	2023 52				
ACQ	2000 0000	01/21/2009	2023 52	2005 73	17 79	LT15	Y
2000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		04/05/2012	2006 16				
ACQ	2000 0000	01/21/2009	2006 16	2000 00	6 16	LT15	Y
56000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		06/08/2012	56000 00				
ACQ	56000 0000	01/21/2009	56000 00	56000 00	0 00	LT15	Y
2000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		09/10/2012	2422 54				
ACQ	2000 0000	05/20/2010	2422 54	2154 51	268 03	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		04/05/2012	1071 45				
ACQ	1000 0000	05/27/2009	1071 45	1010 02	61 43	LT15	Y
310 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		08/14/2012	32196 77				
ACQ	280 0000	01/13/2009	29080 95	21806 99	7273 96	LT15	Y
	30 0000	01/22/2010	3115 82	4628 70	-1512 88	LT15	Y

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1530 0000 HALLIBURTON CO COM - 406216101 - MINOR = 50							
SOLD		03/23/2012	51024 87				
ACQ	380 0000	06/06/2006	12672 84	13982 10	-1309 26	LT15	Y
	1150 0000	01/13/2009	38352 03	21298 00	17054 03	LT15	Y
60 0000 HARMAN INTL INDS INC - 413086109 - MINOR = 50							
SOLD		02/09/2012	2933 34			SUB TRUST 1255001507	
ACQ	60 0000	02/04/2010	2933 34	2165 26	768 08	LT15	Y
1300 0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		07/25/2012	45467 89				
ACQ	1300 0000	08/19/2011	45467 89	47784 23	-2316 34	ST	
810 0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		01/09/2012	46084 05				
ACQ	520 0000	06/02/2009	29584 82	34662 72	-5077 90	LT15	Y
	290 0000	09/03/2009	16499 23	14473 90	2025 33	LT15	Y
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		06/07/2012	1290 55				
ACQ	1000 0000	09/21/2009	1290 55	1147 43	143 12	LT15	Y
20 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 50							
SOLD		10/03/2011	1092 19			SUB TRUST 1255001507	
ACQ	20 0000	01/12/2011	1092 19	1230 23	-138 04	ST	
2000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		02/06/2012	2111 86				
ACQ	2000 0000	09/14/2011	2111 86	1995 24	116 62	ST	Y
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		06/07/2012	1058 76				
ACQ	1000 0000	09/14/2011	1058 76	997 62	61 14	ST	Y
3000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		06/07/2012	3091 80				
ACQ	3000 0000	02/02/2012	3091 80	3100 82	-9 02	ST	Y
300 0000 JARDEN CORP - 471109108 - MINOR = 50							
SOLD		10/03/2011	8095 04			SUB TRUST 1255001507	
ACQ	250 0000	02/04/2010	6745 87	7668 42	-922 55	LT15	Y
	20 0000	08/20/2010	539 67	541 20	-1 53	LT15	Y
	30 0000	01/12/2011	809 50	993 90	-184 40	ST	
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		04/05/2012	1086 65				
ACQ	1000 0000	02/05/2010	1086 65	1003 95	82 70	LT15	Y
30 0000 MASTERCARD, INC - 57636Q104 - MINOR = 50							
SOLD		10/03/2011	9376 44			SUB TRUST 1255001507	
ACQ	30 0000	02/04/2010	9376 44	6730 50	2645 94	LT15	Y
10 0000 MASTERCARD, INC - 57636Q104 - MINOR = 50							
SOLD		02/09/2012	3959 32			SUB TRUST 1255001507	
ACQ	10 0000	07/28/2010	3959 32	2121 10	1838 22	LT15	Y
1350 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		03/23/2012	63489 35				
ACQ	1350 0000	02/04/2010	63489 35	46585 40	16903 95	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		03/07/2012	1081 86				
ACQ	1000 0000	07/23/2009	1081 86	996 36	85 50	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		04/05/2012	1107 25				
ACQ	1000 0000	07/23/2009	1107 25	996 36	110 89	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		09/10/2012	1182 04				
ACQ	1000 0000	07/23/2009	1182 04	996 36	185 68	LT15	Y
1630 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		10/21/2011	44132 54				
ACQ	1630 0000	01/13/2009	44132 54	32580 76	11551 78	LT15	Y
160 0000 MOLYCORP, INC - 608753109 - MINOR = 50							
SOLD		05/24/2012	3380 01			SUB TRUST 1255001507	
ACQ	160 0000	02/09/2012	3380 01	4425 36	-1045 35	ST	
2000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		02/06/2012	2039 14				
ACQ	2000 0000	07/08/2011	2039 14	2073 97	-34 83	ST	Y
2000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		04/05/2012	2017 38				
ACQ	2000 0000	07/08/2011	2017 38	2069 84	-52 46	ST	Y
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		09/10/2012	1034 83				
ACQ	1000 0000	07/08/2011	1034 83	1029 34	5 49	LT15	Y
30 0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50							
SOLD		10/03/2011	671 68			SUB TRUST 1255001507	
ACQ	20 0000	02/04/2010	447 79	369 40	78 39	LT15	Y
	10 0000	07/28/2010	223 89	195 20	28 69	LT15	Y
180 0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50							
SOLD		07/26/2012	4174 15			SUB TPUST 1255001507	
ACQ	180 0000	02/04/2010	4174 15	3324 58	849 57	LT15	Y
2000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		02/06/2012	2034 82				
ACQ	2000 0000	01/31/2011	2034 82	2000 58	34 24	LT15	Y
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		04/05/2012	1014 97				
ACQ	1000 0000	01/31/2011	1014 97	1000 27	14 70	LT15	Y

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TRUST YEAR ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		06/07/2012	1012 74				
ACQ 1000 0000		01/31/2011	1012 74	1000 25	12 49	LT15	Y
1000 0000 ORACLE CORPORATION DTD 04/05/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		02/06/2012	1231 31				
ACQ 1000 0000		06/09/2008	1231 31	1006 64	224 67	LT15	Y
1000 0000 ORACLE CORPORATION DTD 04/05/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		09/10/2012	1236 26				
ACQ 1000 0000		06/09/2008	1236 26	1006 11	230 15	LT15	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		03/06/2012	1099 60				
ACQ 1000 0000		10/22/2009	1099 60	999 11	100 49	LT15	Y
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		09/10/2012	2255 96				
ACQ 2000 0000		10/22/2009	2255 96	1998 22	257 74	LT15	Y
70 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 50							
SOLD		10/03/2011	10372 81				
ACQ 60 0000		02/04/2010	8890 98	6392 99			
10 0000		11/16/2010	1481 83	1300 30	181 53	ST	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		02/06/2012	1061 23				
ACQ 1000 0000		11/15/2010	1061 23	993 88	67 35	LT15	Y
2000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		09/10/2012	2198 26				
ACQ 2000 0000		11/15/2010	2198 26	1987 76	210 50	LT15	Y
40 0000 ROSS STORES INC - 776296103 - MINOR = 50							
SOLD		10/03/2011	3064 08				
ACQ 30 0000		02/04/2010	2298 06	1361 10	936 96	LT15	Y
10 0000		08/20/2010	766 02	498 30	267 72	LT15	Y
10 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		10/03/2011	324 79				
ACQ 10 0000		02/04/2010	324 79	422 30	-97 51	LT15	Y
250 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		05/24/2012	7270 57				
ACQ 170 0000		02/04/2010	4943 99	7179 08	-2235 09	LT15	Y
30 0000		07/28/2010	872 47	1114 80	-242 33	LT15	Y
10 0000		08/20/2010	290 82	337 50	-46 68	LT15	Y
10 0000		11/16/2010	290 82	369 10	-78 28	LT15	Y
30 0000		01/12/2011	872 47	1146 29	-273 82	LT15	Y
1100 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		02/06/2012	45751 41				
ACQ 1000 0000		11/23/2009	41592.19	41783 40	-191 21	LT15	Y
100 0000		01/22/2010	4159 22	4348 00	-188 78	LT15	Y
2000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		02/06/2012	2054 06				
ACQ 2000 0000		10/28/2011	2054 06	2011 84	42 22	ST	Y
2000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		06/07/2012	2074 50				
ACQ 2000 0000		10/28/2011	2074.50	2011 10	63 40	ST	Y
190 0000 SYNOPSIS INC - 871607107 - MINOR = 50							
SOLD		10/03/2011	4444 01				
ACQ 190 0000		04/06/2011	4444 01	5223 10	-779 09	ST	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		02/06/2012	1243 06				
ACQ 1000 0000		09/21/2009	1243 06	1144 32	98 74	LT15	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		05/08/2012	1240 34				
ACQ 1000 0000		09/21/2009	1240 34	1140 30	100 04	LT15	Y
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		04/05/2012	1180 65				
ACQ 1000 0000		06/09/2008	1180 65	991 93	188 72	LT15	Y
1000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		02/06/2012	993 52				
ACQ 1000 0000		03/10/2011	993 52	1014 20	-20 68	ST	Y
20000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	19475 00				
ACQ 20000 0000		03/10/2011	19475 00	20269 27	-794 27	LT15	Y
3000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	2955 00				
ACQ 3000 0000		03/10/2011	2955 00	3040 38	-85 38	LT15	Y
23000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/10/2012	23565 11				
ACQ 23000 0000		06/09/2008	23565 11	23320 11	245 00	LT15	Y
20 0000 TERADYNE INC - 880770102 - MINOR = 50							
SOLD		10/03/2011	209 59				
ACQ 20 0000		08/20/2010	209 59	191 60	17 99	LT15	Y
840 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		08/14/2012	34154 81				
ACQ 700 0000		03/25/2009	28462 34	32065 39	-3603 05	LT15	Y
140 0000		09/03/2009	5692 47	7119 00	-1426 53	LT15	Y
2000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		07/09/2012	2038 82				
ACQ 2000 0000		11/09/2011	2038 82	2004 78	34 04	ST	Y

Schedule 10 (12 of 14)

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ACCT H705 1255000624
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GEORGE MARINOS TR U/W PROE 10/31/55

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TRUST YEAP ENDING 09/30/2012

TAX PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 TIME WARNER CABLE	6 75%	07/01/2018 - 88732JAL2 - MINOR = 45					
SOLD		02/06/2012	1218 50				
ACQ	1000 0000	08/11/2009	1218 50	1076 00	142 50	LT15	Y
1000 0000 TIME WARNER CABLE	6 75%	07/01/2018 - 88732JAL2 - MINOR = 45					
SOLD		06/07/2012	1209 51				
ACQ	1000 0000	08/11/2009	1209 51	1072 68	136 83	LT15	Y
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		02/06/2012	1036 00				
ACQ	1000 0000	09/08/2011	1036 00	997 48	38 52	ST	Y
2000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		06/07/2012	2116 98				
ACQ	2000 0000	09/08/2011	2116 98	1994 96	122 02	ST	Y
217000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		10/06/2011	217228 87				
ACQ	143000 0000	09/13/2010	143150 82	143256 46	-105 64	LT15	Y
	18000 0000	07/07/2011	18018 98	18048 52	-29 54	ST	Y
	48000 0000	09/01/2011	48050 63	48084 36	-33 75	ST	Y
	8000 0000	09/08/2011	8008 44	8000 00	8 44	ST	Y
23000 0000 UNITED STATES TREASURY DTD 02/16/2010 3 - 912828MP2 - MINOR = 30							
SOLD		10/06/2011	26538 95				
ACQ	23000 0000	05/03/2010	26538 95	22885 00	3653 95	LT15	Y
14000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/04/2011	14051 96				
ACQ	14000 0000	10/06/2011	14051 96	14051 86	0 10	ST	Y
23000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	23087 14				
ACQ	23000 0000	10/06/2011	23087 14	23083 17	3 97	ST	Y
23000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/14/2011	23083 56				
ACQ	23000 0000	10/06/2011	23083 56	23081 13	2 43	ST	Y
185000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		01/10/2012	185499 48				
ACQ	175000 0000	10/06/2011	175472 48	175567 69	-95 21	ST	Y
	10000 0000	12/06/2011	10027 00	10025 31	1 69	ST	Y
3000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/06/2011	3025 31				
ACQ	3000 0000	10/06/2011	3025 31	3023 79	1 52	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		04/05/2012	2012 35				
ACQ	2000 0000	10/06/2011	2012 35	2012 76	-0 41	ST	Y
3000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		06/07/2012	3018 17				
ACQ	3000 0000	10/06/2011	3018 17	3016 72	1 45	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		07/09/2012	2011 10				
ACQ	2000 0000	10/06/2011	2011 10	2010 32	0 78	ST	Y
48000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/06/2011	51271 87				
ACQ	42000 0000	12/10/2010	44862 89	39905 09	4957 81	ST	Y
	6000 0000	02/14/2011	6408 98	5548 03	860 96	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		02/06/2012	1073 52				
ACQ	1000 0000	02/14/2011	1073 52	927 46	146 06	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		05/07/2012	2160 78				
ACQ	2000 0000	02/14/2011	2160 78	1859 03	301 75	LT15	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		09/10/2012	1101 21				
ACQ	1000 0000	02/14/2011	1101 21	932 36	168 85	LT15	Y
45000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		02/22/2012	45592 39				
ACQ	22000 0000	01/10/2012	22289 61	22310 45	-20 84	ST	Y
	23000 0000	02/02/2012	23302 78	23335 34	-32 56	ST	Y
15000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		03/06/2012	15196 88				
ACQ	15000 0000	01/10/2012	15196 88	15207 70	-10 82	ST	Y
15000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		05/07/2012	15186 91				
ACQ	15000 0000	01/10/2012	15186 91	15188 81	-1 90	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		07/09/2012	13142 69				
ACQ	13000 0000	01/10/2012	13142 69	13146 99	-4 30	ST	Y
3016 6800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		11/04/2011	3210 64				
ACQ	3016 6800	08/25/2011	3210 64	3173 04	37 60	ST	Y
3009 2100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		02/06/2012	3293 43				
ACQ	3009 2100	08/25/2011	3293 43	3165 46	127 97	ST	Y
1007 1600 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		04/05/2012	1089 30				
ACQ	1007 1600	06/25/2011	1089 30	1059 28	30 02	ST	Y
3037 0200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		05/07/2012	3352 11				
ACQ	3037 0200	06/25/2011	3352 11	3193 29	158 72	ST	Y

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

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TRUST YEAR ENDING 09/30/2012

TAY PREPARER 6056
TRUST ADMINISTRATOR 1160
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2037 8200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011		06/07/2012	2282 84				
SOLD		08/25/2011	2282 84				
ACQ	2037 8200			2142 06	140 78	ST	Y
3000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45		05/31/2012	3031 38				
SOLD	3000 0000	05/29/2012	3031 38	2998 32	33 06	ST	Y
ACQ							
650 0000 V F CORP - 918204108 - MINOR = 50		10/21/2011	86279 33				
SOLD	650 0000	02/04/2010	86279 33	46682 22	39597 11	LT15	Y
ACQ							
130 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 50		10/03/2011	5293 52				
SOLD	130 0000	02/04/2010	5293 52	4989 88	303 64	LT15	Y
ACQ							
280 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 50		02/09/2012	10195 59				
SOLD	160 0000	02/04/2010	5826 05	6141 39	-315 34	LT15	Y
ACQ	50 0000	07/28/2010	1820 64	1676 00	144 64	LT15	Y
	50 0000	11/16/2010	1820 64	1693 49	127 15	LT15	Y
	20 0000	01/12/2011	728 26	736 19	-7 93	LT15	
2000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45		10/06/2011	2253 52				
SOLD	2000 0000	06/09/2008	2253 52	1958 78	294 74	LT15	Y
ACQ							
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45		03/06/2012	1160 25				
SOLD	1000 0000	06/09/2008	1160 25	979 39	180 86	LT15	Y
ACQ							
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45		06/11/2012	1161 44				
SOLD	1000 0000	06/09/2008	1161 44	979 39	182 05	LT15	Y
ACQ							
1330 0000 WALGREEN CO COM - 931422109 - MINOR = 5010		03/22/2012	44808 34				
SOLD	1300 0000	01/13/2009	43797 63	33800 00	9997 63	LT15	Y
ACQ	30 0000	01/22/2010	1010 71	1092 90	-82 19	LT15	Y
40 0000 XILINX INC - 983919101 - MINOR = 50		10/03/2011	1075 57				
SOLD	10 0000	08/20/2010	268 89	255 60	13 29	LT15	Y
ACQ	30 0000	11/16/2010	806 68	788 09	18 59	ST	Y
TOTALS			2155645 80	1982280 09			

SUMMARY OF CAPITAL GAINS/LOSSES

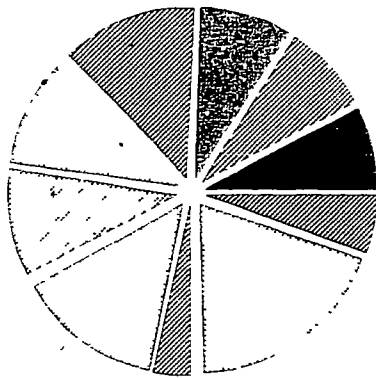
FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	397 01	0 00	179681 96	0 00	0 00	0 00*
COVERED FROM ABOVE	-6496 96	0 00	-216 27	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	10054 37			0 00
	-6099 95	0 00	189520 06	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	397 01	0 00	179681 96	0 00	0 00	0 00*
COVERED FROM ABOVE	-6496 96	0 00	-216 27	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	10054 37			0 00
	-6099 95	0 00	189520 06	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

Schedule 10 (14 of 14)



CONSUMER DISCRETIONARY
CONSUMER STAPLES
ENERGY
FINANCIALS
HEALTH CARE
INDUSTRIALS
INFORMATION TECHNOLOGY
MATERIALS
MUTUAL FUNDS
All Others-Combined

63-6018551

317,365 10	7 8%
339,575 10	8 3%
347,441 00	8 5%
525,840 00	12 9%
428,565 20	10 5%
421,147 20	10 3%
552,517 35	13 5%
151,839 05	3 7%
781,807 15	19 1%
221,817 42	5 4%

Total

4,087,914 57

100 0%

DESCRIPTION

TICKER

SHARES

MARKET VALUE/ TAX COST

MARKET PRICE/ COST PRICE

EST ANNUAL INCOME/ ACCRUED INC

CURRENT YIELD

EQUITIES

CONSUMER DISCRETIONARY

02553E106

AMERICAN EAGLE OUTFITTERS INC

AEO

450 000

9,486 00
8,986 50

21 08
19 97

198 00
724 50

2 09

053332102

AUTOZONE INC

AZO

20 000

7,393 40
7,418 00

369 67
370 90

075896100

BED BATH & BEYOND INC

BBBY

120 000

7,560 00
8,621 64

63 00
71 85

109641100

BRINKER INTL INC

EAT

160 000

5,648 00
4 371 12

35 30
27 32

128 00

2 27

168615102

CHICOS FAS INC

CHS

720 000

13,039 20
6,856 57

18 11
9 52

151 20

1 16

09/29/2012 #38

Statement 11 (2 of 17)

ACCOUNT STATEMENT

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ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01 2010 THROUGH SEPTEMBER 31 2010

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
364760108 GAP INC DEL	GPS	480 000	17,174 40 9,384 97	35 78 19 55	240 00	1 40
401617105 GUESS? INC	GES	430 000	10,930 60 15,696 77	25 42 36 50	344 00	3 15
413086109 HARMAN INTL INDS INC	HAR	220 000	10,155 20 7,211 42	46 16 32 78	132 00	1 30
478366107 JOHNSON CTLS INC	JCI	1,800 000	49,320 00 59,592 42	27 40 33 11	1,296 00 324 00	2 63
577081102 MATTEL INC	MAT	1,800 000	63,846 00 40,448 16	35 47 22 47	2 232 00	3 50
778296103 ROSS STORES INC	ROST	220 000	14,209 80 4,990 68	64 59 22 68	123 20	0 87
855030102 STAPLES INC	SPLS	2,400 000	27,648 00 56,780 40	11 52 23 66	1,056 00 264 00	3 82
87612E106 TARGET CORP	TGT	950 000	60,296 50 55,413 50	63 47 58 33	1,368 00	2 27
917047102 URBAN OUTFITTERS INC	URBN	550 000	20,658 00 15,985 38	37 56 29 06		
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	317,365 16 301,757 53		7,268 40 1,312.50	2.29
CONSUMER STAPLES						
126650100 CVS/CAREMARK CORPORATION	CVS	1,440 000	69,724 80 30,274 32	48 42 21 02	936 00	1 34
423074103 HEINZ H J CO	HNZ	1,000 000	55,950 00 52,921 70	55 95 52 92	2,060 00 515 00	3 68
713448108 PEPSICO INC	PEP	800 000	56,616 00 31,581 52	70 77 39 48	1 720 00	3 04
718172109 PHILIP MORRIS INTERNATIONAL INC	PM	1,020 000	91,738 80 37,153 80	89 94 36 43	3,468 00 867 00	3 78
742718109 PROCTER & GAMBLE CO	PG	800 000	55 488 00 42 636 20	69 36 53 30	1,798 40	3 24

09/29/2012 #38

Statement 11 (3 of 17)

0501106-0052081

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD: SEPTEMBER 1, 2011 THROUGH SEPTEMBER 30, 2011

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
G16962105 BUNGE LIMITED	BG	150 000	10,057 50 8,773 10	67 05 58 49	162 00	1 61
TOTAL CONSUMER STAPLES		SUB- TOTAL	338,575 10 233,346 64		10 44 41 1 382 00	1 94
ENERGY						
032511107 ANADARKO PETROLEUM CORP	APC	600 000	41 952 00 41,868 66	69 92 69 78	216 00	0 51
037411105 APACHE CORPORATION	APA	450 000	38,911 50 47,845 71	86 47 106 32	306 00	0 79
13342B105 CAMERON INTL CORP	CAM	100 000	5 607 00 3,829 00	56 07 38 29		
166764100 CHEVRON CORP	CVX	640 000	74,598 40 19,751 72	116 56 30 86	2,304 00	3 09
30231G102 EXXON MOBIL CORP	XOM	720 000	65,844 00 11,916 52	91 45 16 55	1,641 60	2 49
655044105 NOBLE ENERGY INC	NBL	120 000	11,125 20 8,730 17	92 71 72 75	105 60	0 95
674599105 OCCIDENTAL PETE CORP	OXY	500 000	43,030 00 48,210 95	86 06 96 42	1,080 00 270 00	2 51
723787107 PIONEER NATURAL RESOURCES	PXD	130 000	13,572 00 8 095 94	104 40 62 28	10 40 5 20	0 08
806857108 SCHLUMBERGER LTD	SLB	730 000	52,800 90 43,620 15	72 33 59 75	803 00 200 75	1 52
TOTAL ENERGY		SUB- TOTAL	347 441 00 230,855 82		6,466 60 475 95	1 86
FINANCIALS						
025816109 AMERICAN EXPRESS CO	AXP	1,200 000	68,232 00 23,170 31	56 86 19 31	960 00	1 41
03076C106 AMERIPRISE FINANCIAL INC	AMP	310 000	17,573 90 11,750 07	56 69 37 90	434 00	2 47
063904106 BANK OF OZARKS INC	OZRK	320 000	11,030 40 9,256 80	34 47 28 93	166 40	1 51

ACCOUNT STATEMENT

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

05-0018001

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
09247X101 BLACKROCK INC	BLK	350 000	62,405 00 67,360 93	178 30 192 46	2 100 00	3 37
12504L109 CBRE GROUP INC	CBG	600 000	11,046 00 8,697 85	18 41 14 50		
253868103 DIGITAL REALTY TRUST INC	DLR	150 000	10,477 50 8,078 70	69 85 53 86	438 00	4 18
416515104 HARTFORD FINL SVCS GROUP INC	HIG	510 000	9,914 40 7,818 04	19 44 15 33	204 00 51 00	2 06
46625H100 J P MORGAN CHASE & CO	JPM	1,210 000	48,980 80 23,232 18	40 48 19 20	1,452 00	2 95
47102X105 JANUS CAPITAL GROUP INC	JNS	1,360 000	12,838 40 11 809 00	9 44 8 68	326 40	2 54
59156R108 METLIFE INC	MET	1,300 000	44,798 00 49,320 83	34 46 37 94	962 00	2 15
744320102 PRUDENTIAL FINANCIAL INC	PRU	940 000	51 239 40 28 135 45	54 51 29 93	1 363 00	2 66
89417E109 TRAVELERS COMPANIES INC	TRV	990 000	67,577 40 41,847 53	68 26 42 27	1,821 60	2 70
92826C839 VISA INC - CLASS A SHRS	V	560 000	75,196 80 48,627 43	134 28 86 83	492 80	0 66
949746101 WELLS FARGO & CO	WFC	1 000 000	34,530 00 34,188 40	34 53 34 19	880 00	2 55
TOTAL FINANCIALS		SUB-TOTAL	525,840.00 273,293 52		11,606 20 51 02	2 21
HEALTH CARE						
018490102 ALLERGAN INC	AGN	810 000	74,179 80 38,237 68	91 58 47 21	162 00	0 22
03073E105 AMERISOURCEBERGEN CORP	ABC	250 000	9,677 50 9,134 88	38 71 36 54	130 00	1 34
067383109 BARD CR INC	BCR	50 000	5,232 50 5,003 88	104 65 100 08	40 00	0 76

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD: SEPTEMBER 01, 2012 THROUGH SEPTEMBER 30, 2012

25-0018031

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC	BAX	600 000	36,162 00 35,482 56	60 27 59 14	1,080 00 270 00	2 99
151020104 CELGENE CORP	CELG	200 000	15,280 00 11,114 59	76 40 55 57		
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	220 000	13,778 60 9,076 10	62 63 41 26		
46120E602 INTUITIVE SURGICAL INC	ISRG	10 000	4,956 30 3,524 60	495 63 352 46		
478160104 JOHNSON & JOHNSON	JNJ	760 000	52,371 60 10,810 85	68 91 14 22	1,854 40	3 54
50540R409 LABORATORY CORP AMER HLDGS COM NEW	LH	500 000	46,235 00 41,205 00	92 47 82 41		
58933Y105 MERCK & CO INC NEW	MRK	1,300 000	58,623 50 45,252 61	45 10 34 81	2,184 00 546 00	3 73
863667101 STRYKER CORP	SYK	880 000	48,980 80 35,732 05	55 66 40 60	748 00 187 00	1 53
883556102 THERMO FISHER SCIENTIFIC, INC	TMO	1,020 000	60,006 60 36,606 48	58 83 35 89	530 40 132 60	0 88
G4412G101 HERBALIFE LTD	HLF	65 000	3,081 00 3,316 92	47 40 51 03	78 00	2 53
TOTAL HEALTH CARE		SUB- TOTAL	426,565 20 284,498 20		6,806 80 1,135 60	1 59

INDUSTRIALS

011659109 ALASKA AIR GROUP INC	ALK	300 000	10,518 00 7,898 40	35 06 26 33		
018581108 ALLIANCE DATA SYSTEMS CORP	ADS	100 000	14,195 00 11,724 98	141 95 117 25		
073302101 B/E AEROSPACE, INC	BEAV	220 000	9,264 20 9 287 96	42 11 42 22		
235851102 DANAHER CORP DEL	DHR	1,000 000	55,150 00 54 397 10	55 15 54 40	100 00 25 00	0 18

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 1, 2011 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
291011104 EMERSON ELECTRIC CO	EMR	1,100 000	53,097 00 47,647 93	48 27 43 32	1,760 00	3 31
34354P105 FLOWERVE CORP	FLS	110 000	14,051 40 10,851 90	127 74 98 65	158 40 39 60	1 13
369604103 GENERAL ELECTRIC CO	GE	3,000 000	68,130 00 55,312 20	22 71 18 44	2,040 00 510 00	2 99
469814107 JACOBS ENGR GROUP DEL	JEC	250 000	10,107 50 8,947 97	40 43 35 79		
655844108 NORFOLK SOUTHERN CORP	NSC	970 000	61,721 10 41,039 78	63 63 42 31	1,940 00	3 14
774341101 ROCKWELL COLLINS INC	COL	170 000	9,118 80 9,386 30	53 64 55 21	204 00	2 24
88579Y101 3M CO	MMM	580 000	53,603 60 32,764 20	92 42 56 49	1,368 80	2 55
910047109 UNITED CONTINENTAL HOLDINGS, INC	UAL	419 000	8,170 50 10,164 01	19 50 24 26		
913017109 UNITED TECHNOLOGIES CORP	UTX	690 000	54,020 10 41,947 02	78 29 60 79	1,476 60	2 73
TOTAL INDUSTRIALS		SUB- TOTAL	421,147.20 341,369.75		9,047 80 574.60	2 15
INFORMATION TECHNOLOGY						
00846U101 AGILENT TECHNOLOGIES INC	A	260 000	9,997 00 11,002 77	38 45 42 32	104 00 26 00	1 04
111320107 BROADCOM CORP CL A	BRCM	1 100 000	38,027 00 40,554 69	34 57 36 87	440 00	1 16
17275R102 CISCO SYSTEMS INC	CSCO	2,040 000	38,953 80 30,798 78	19 10 15 10	1,142 40	2 93
268648102 E M C CORP MASS	EMC	2,810 000	76,628 70 29,596 70	27 27 10 53		
38259P508 GOOGLE INC CL A	GOOG	100 000	75,450 00 61,318 18	754 50 613 18		

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0501106-0052083

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2012 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
44919P508 IAC / INTERACTIVE CORP	IACI	60 000	3,123 60 3 173 39	52 06 52 89	57 60	1 84
45068B109 ITT EDL SVCS INC	ESI	150 000	4,834 50 9,226 69	32 23 61 51		
458140100 INTEL CORP	INTC	2 390 000	54,145 45 35,079 89	22 66 14 68	2,151 00	3 97
466313103 JABIL CIRCUIT INC	JBL	460 000	8,611 20 7,272 87	18 72 15 81	147 20	1 71
48203R104 JUNIPER NETWORKS INC	JNPR	1,890 000	32,337 90 32,451 30	17 11 17 17		
64110D104 NETAPP INC	NTAP	240 000	7,891 20 12,568 77	32 88 52 37		
67066G104 NVIDIA CORP	NVDA	660 000	8,804 40 8,084 60	13 34 12 25		
68389X105 ORACLE CORPORATION	ORCL	1,960 000	61,661 60 34,942 91	31 46 17 83	470 40	0 76
747525103 QUALCOMM INC	QCOM	1,010 000	63,094 70 38,573 86	62 47 38 19	1,010 00	1 60
880770102 TERADYNE INC	TER	750 000	10 665 00 7,185 00	14 22 9 58		
882508104 TEXAS INSTRS INC	TXN	1,300 000	35,821 50 45,145 36	27 56 34 73	1 092 00	3 05
958102105 WESTERN DIGITAL CORP	WDC	330 000	12,780 90 10 870 73	38 73 32 94	330 00 82 50	2 58
983919101 XILINX INC	XLNX	290 000	9,688 90 7,412 37	33 41 25 56	255 20	2 63
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	552,517.35 425,258.86		7 192.80 105.53	1 32
MATERIALS						
067901108 BARRICK GOLD CORP	ABX	180 000	7,516 80 6,296 79	41 76 34 98	144 00	1 92

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STATEMENT PERIOD SEPTEMBER 01, 2011 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
144285103 CARPENTER TECHNOLOGY CORP	CRS	190 000	9,940 80 8 184 55	52 32 43 08	136 80	1 38
61166W101 MONSANTO CO	MON	620 000	56,432 40 45,057 30	91 02 72 67	930 00	1 65
61945C103 MOSAIC CO - WI	MOS	170 000	9,793 70 8,825 25	57 61 51 91	170 00	1 74
651639106 NEWMONT MINING CORP	NEM	190 000	10,642 85 9 085 97	56 02 47 82	266 00	2 50
704549104 PEABODY ENERGY CORP	BTU	250 000	5,572 50 9,591 40	22 29 38 37	85 00	1 53
74005P104 PRAXAIR INC	PX	500 000	51,940 00 46,041 00	103 88 92 08	1,100 00	2 12
TOTAL MATERIALS		SUB- TOTAL	151,829.05 133,052.26		2,831 80 0 00	1 87
MUTUAL FUNDS						
29875E100 AMERICAN EUROPACIFIC GRTH-F2	AEPFX	4,469 274	177,564 26 120,000 01	39 73 26 85	3,124 02 260 34	1 76
552983470 MFS RESH INTL FD CL I	MRSIX	11,428 571	173,257 14 120,000 00	15 16 10 50	3,382 86	1 95
72387T108 PIONEER SMALL CAP GROWTH FUND CLASS A FD #0044	ORIGX	6,986 567	212,042 31 117,583 92	30 35 16 83		
72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	GROYX	7,213 952	218,943 44 123,302 43	30 35 17 09		
TOTAL MUTUAL FUNDS		SUB- TOTAL	781,807.15 480,886.36		6,506.88 268.34	0.82
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	1,580 000	72 000 60 49 207 99	45 57 31 14	3,254 80	4 52
TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	72,000 60 49,207 99		3,254.80 0 00	4 52
UTILITIES						
26441C204 DUKE ENERGY CORPORATION	DUK	148 000	9 588 92 9,194 37	64 79 62 12	452 88	4 72

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2012 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
65339F101 NEXTERA ENERGY, INC	NEE	900 000	63,297 00 47,888 10	70 33 53 21	2,160 00	3 41
816851109 SEMPRA ENERGY	SRE	170 000	10,963 30 9,392 41	64 49 55 25	408 00 102 00	3 72
976657106 WISCONSIN ENERGY CORP	WEC	280 000	10 547 60 9,710 29	37 67 34 68	336 00	3 19
98389B100 XCEL ENERGY INC	XEL	2,000 000	55,420 00 52,514 20	27 71 26 26	2,160 00 540 00	3 90
TOTAL UTILITIES		SUB- TOTAL	149,816 82 128,699 37		5,516 85 642 00	3 68
TOTAL EQUITIES			4,087,914 57 2,955,263 30		76,644 36 5,942 49	1 87

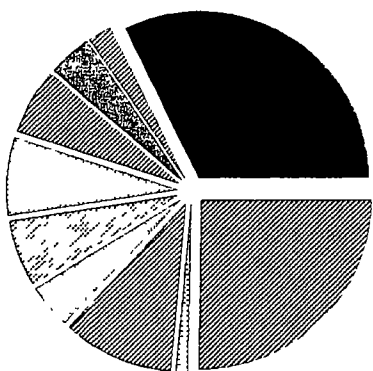
BOND QUALITY SUMMARY

Stocks 2474376.94 3306107.42
 Mut. Funds 480886.36 781807.15
2955243.30 4087914.57

MOODY'S QUALITY RATING

MARKET VALUE

PERCENT



Aaa	685,105 13	32 4%
Aa2	44,600 60	2 1%
Aa3	88,959 67	4 2%
A1	133,373 70	6 3%
A2	158,802 82	7 5%
A3	134,827 03	6 4%
Baa1	90,494 07	4 3%
Baa2	224,066 67	10 6%
Baa3	22,789 20	1 1%
NOT RATED	534,465 90	25 1%
Total	2,117,484 79	100 0%

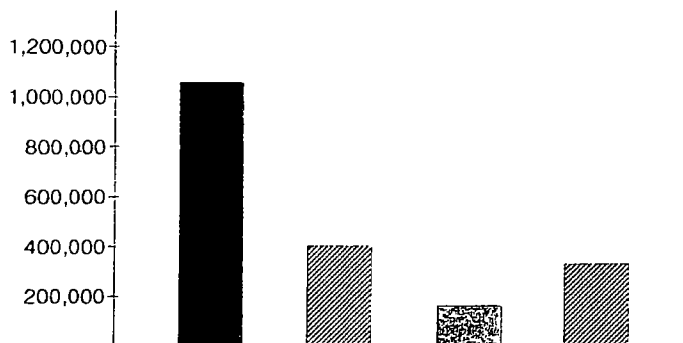
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STATEMENT PERIOD SEPTEMBER 2011 - SEPTEMBER 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED) BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 5 YEARS	1,057,000.00	54.2%
5-10 YEARS	400,960.48	20.6%
10-20 YEARS	160,156.76	8.2%
20-30 YEARS	331,335.03	17.0%
Total	1,949,452.27	100.0%

AVERAGE TIME TO MATURITY: 9.4 YEARS

CURRENT YIELD: 3.41%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CONSUMER DISCRETIONARY						
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	Baa1	19,000,000	23,257.14 19,160.13	122.41 100.84	1,083.00 270.75	4.66 2.12
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	Baa2	21,000,000	22,241.31 21,431.34	105.91 102.05	745.50 33.13	3.35 1.11
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	A2	19,000,000	22,661.30 18,846.67	119.27 99.19	1,021.25 425.52	4.51 1.06
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	68,159.75 59,438.14		2,649.75 729.40	4.18
CONSUMER STAPLES						
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	A3	22,000,000	23,435.94 22,086.51	106.53 100.39	632.50 80.82	2.70 0.91
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	Baa2	21,000,000	23,060.10 20,991.59	109.81 99.96	866.25 125.13	3.76 1.14
TOTAL CONSUMER STAPLES		SUB-TOTAL	46,496.04 43,078.10		1,498.75 205.95	3.25
ENERGY						
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	Baa2	17,000,000	22,492.87 19,441.18	132.31 114.36	1,381.25 176.49	6.14 2.60

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2012 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
ENERGY						
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	A3	19,000,000	21,656.20 18,983.09	113.98 99.91	1,092.50 215.47	5.04 3.56
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	Baa2	18,000,000	22,880.88 20,377.75	127.12 113.21	1,395.00 465.00	6.10 3.20
TOTAL ENERGY		SUB-TOTAL	67,029.95 58,802.02		3,852.75 856.96	5.77
FINANCIALS						
0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2.75% 09/15/2015	A2	22,000,000	23,177.00 22,328.27	105.35 101.49	605.00 26.89	2.61 0.92
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	A2	21,000,000	22,270.71 21,008.27	106.05 100.04	819.00 395.85	3.68 1.45
172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	Baa2	21,000,000	22,271.76 21,974.15	106.06 104.64	1,260.00 371.00	5.66 0.95
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	Aaa	33,000,000	33,132.33 33,214.66	100.40 100.65	742.50 228.94	2.24 0.24
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	A1	41,000,000	43,786.77 41,973.41	106.80 102.37	2,255.00 939.58	5.15 1.18
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	A2	20,000,000	22,951.40 20,144.75	114.76 100.72	1,060.00 147.22	4.62 3.27
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	A3	18,000,000	22,323.42 19,403.23	124.02 107.80	1,350.00 172.50	6.05 3.29
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A3	21,000,000	22,543.08 21,195.47	107.35 100.93	1,260.00 525.00	5.59 1.32
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018	Baa2	19,000,000	22,764.09 18,930.84	119.81 99.64	1,306.25 566.04	5.74 2.99
61747YCK9 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	Baa1	43,000,000	44,697.21 44,433.94	103.95 103.33	1,806.00 657.18	4.04 2.30
68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	Aa2	44,000,000	44,600.60 44,006.62	101.37 100.02	605.00 107.56	1.36 0.35

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FINANCIALS						
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	Baa2	20,000,000	22,242.40 19,866.80	111.21 99.33	900.00 340.00	4.05 2.94
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	Aaa	32,000,000	32,201.60 32,000.93	100.63 100.00	384.00 12.80	1.19
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	Baa1	21,000,000	22,539.72 20,980.62	107.33 99.91	735.00 144.96	3.26 1.73
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	Aa3	21,000,000	22,757.91 20,947.08	108.37 99.75	714.00 31.73	3.14 2.36
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	A2	19,000,000	22,773.21 18,608.41	119.86 97.94	1,092.50 321.68	4.80 1.38
TOTAL FINANCIALS		SUB-TOTAL	44,033.21 421,017.45		12,894.25 4,988.93	3.75
HEALTH CARE						
88166HAA5 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1.7% 11/10/2014	A3	21,000,000	21,486.36 21,002.13	102.32 100.01	357.00 139.83	1.66 0.60
TOTAL HEALTH CARE		SUB-TOTAL	21,486.36 21,002.13		357.00 139.83	1.66
INDUSTRIALS						
126408GN7 CSX CORP DTD 3/27/06 6.25% 04/01/2015	Baa3	20,000,000	22,789.20 21,461.87	113.95 107.31	1,250.00 625.00	5.49 0.64
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	A2	16,000,000	21,687.36 15,973.12	135.55 99.83	1,264.00 372.18	5.83 1.82
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	Aa3	22,000,000	22,335.28 22,060.55	101.52 100.28	1,100.00 183.33	4.92 0.53
TOTAL INDUSTRIALS		SUB-TOTAL	66,811.84 59,495.54		3,614.00 1,180.51	5.41
INFORMATION TECHNOLOGY						
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	Baa2	19,000,000	21,773.05 19,243.56	114.60 101.28	1,021.25 340.42	4.69 3.09
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	A3	23,000,000	23,382.03 22,955.40	101.66 99.94	506.00 168.67	2.16 1.66

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
INFORMATION TECHNOLOGY						
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	A1	21,000,000	22,809.57 20,920.62	108.62 99.62	693.00 346.50	3.04 2.24
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	Aa3	42,000,000	43,666.48 43,345.79	104.44 103.20	819.00 156.98	1.87 0.77
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	A1	18,000,000	22,336.92 18,116.58	124.09 100.65	1,035.00 477.25	4.63 1.24
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	Baa2	18,000,000	22,637.34 19,250.50	125.76 106.95	1,215.00 303.75	5.37 1.99
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	156,805.39 143,852.45		5,289.25 1,782.57	3.37
MATERIALS						
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	A1	44,000,000	44,440.44 43,948.67	101.00 99.88	440.00 45.22	0.99 0.58
TOTAL MATERIALS		SUB-TOTAL	44,440.44 43,948.67		440.00 45.22	0.99
MISCELLANEOUS						
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	**	29,118,300	31,644.02 31,652.50	108.67 108.70	1,455.92 121.33	4.60 1.69
3128M6T73 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	**	18,488,980	19,917.81 19,884.33	107.73 107.55	832.00 69.33	4.18 1.65
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	**	29,236,370	31,115.98 30,935.74	106.43 105.81	1,169.45 97.45	3.76 1.51
3128MJL24 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	**	16,811,820	18,084.64 17,841.53	107.57 106.12	756.53 63.04	4.18 1.76
3128MJQR4 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	**	17,757,990	19,120.21 18,806.82	107.67 105.91	710.32 59.19	3.72 1.39
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	**	33,053,330	35,003.48 34,571.73	105.90 104.59	1,156.87 96.41	3.31 1.28

** Rating Not Available

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ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2011 THROUGH SEPTEMBER 30, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	Aaa	103,000 000	118,850 67 113,018 68	115 39 109 73	5,150 00 228 89	4 33 0 51
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038	**	130,329 940	143,965 06 131,877 59	110 46 101 19	7,819 80 651 65	5 43 2 44
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	**	17,243 650	18,735 23 17,073 92	108 65 99 02	862 18 71 85	4 60 1 55
3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015	Aaa	81,000 000	85,766 04 85 516 49	105 88 105 58	2,328 75 336 38	2 72 0 37
3137EACU1 FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1 1% 07/30/2014	Aaa	54,000 000	54,699 30 54,661 68	101 30 101 23	540 00 91 50	0 99 0 29
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	**	30,427 760	32,564 40 31,968 16	107 02 105 06	1,217 11 101 43	3 74 1 35
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041	**	16,271 450	17,963 03 17,308 75	110 40 106 37	732 22 61 02	4 08 0 85
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	**	29,985 230	32,951 67 32,341 88	109 89 107 86	1,499 26 124 94	4 55 1 33
31410FSJ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	**	14,731 150	16,304 58 16,321 66	110 68 110 80	883 87 73 66	5 42 2 34
31413BYC9 FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037	**	1,616 600	1,789 27 1 611 29	110 68 99 67	97 00 8 08	5 42 2 36
31413HZQ4 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037	**	5,608 510	6,207 55 6,120 30	110 68 109 13	336 51 28 04	5 42 2 36
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023	**	124 200	134 94 121 51	108 65 97 83	6 21 0 52	4 60 1 55
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034	**	14,546 710	16,143 07 15 851 37	110 97 108 97	800 07 66 67	4 96 1 75

** Rating Not Available

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ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01 2012 THROUGH SEPTEMBER 30 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
31416CMH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023	**	2,887 940	3,140 89 3 078 80	108 76 106 61	144 40 12 03	4 60 1 38
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	**	17,666 700	19,052 83 18,685 28	107 85 105 77	706 67 58 89	3 71 1 31
31418MLS9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024	**	17,585 670	19,164 51 19,009 02	108 98 108 09	879 28 73 27	4 59 1 13
31419AGR2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033	**	18,401 650	19,938 37 19,793 26	108 35 107 56	828 07 69 01	4 15 1 43
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	**	29,597 840	31,524 35 30,707 78	106 51 103 75	1,035 92 86 33	3 29 1 00
912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013	Aaa	108,000 000	108,531 36 108,146 91	100 49 100 14	810 00 103 45	0 75 0 19
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020	Aaa	60,000 000	66 243 60 58,663 29	110 41 97 77	1,575 00 594 90	2 38 1 27
912828PQ7 UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014	Aaa	117,000 000	118,184 04 118,293 70	101 01 101 11	1,170 00 247 99	0 99 0 22
912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021	Aaa	58,960 480	67,496 19 61,983 55	114 48 105 13	368 50 78 11	0 55
TOTAL MISCELLANEOUS		SUB-TOTAL	1,154 237 10 1,115,847.54		25 871 91 3,675.36	3 11
TELECOMMUNICATION SERVICES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A2	19,000 000	23,281 84 18 933 12	122 54 99 65	1,064 00 401 96	4 57 1 42
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	23,281.84 18,933.12		1,064.00 401.96	4 57
UTILITIES						
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016	Baa2	21,000 000	21 702 87 21,010 53	103 35 100 05	451 50 170 57	2 08 1 31
TOTAL UTILITIES		SUB-TOTAL	21,702.87 21,010.53		451.50 170.57	2 05

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ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01 2011 THROUGH SEPTEMBER 30 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
TOTAL FIXED			2,117,484.75 2,092,453.62		72,195.16 14,185.20	3.41

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
REAL ESTATE						
NR4984395 MINERAL AUDIT ASSET/INTERNAL USE ONLY		1.000	1.00 1.00	1.00 1.00		
TOTAL REAL ESTATE			1.00 1.00		0.00 0.00	0.00

OIL & GAS

OG3990891 BALDWIN COUNTY, AL 276 22 GMA213 22 NMA S16, T5S, R3E SE/SW PARCEL 10-A		1.000	3,198.00 1.00	3,198.00 1.00		
OG3990909 BALDWIN COUNTY, AL FRAC MINERAL INTEREST IN BLK 14, PINEWOOD SHORES LOT		1.000	1.00 1.00	1.00 1.00		
OR0200589 MINERAL INTERESTS IN MOBILE COUNTY, AL LOTS 1-16, 33-39, PT 15-16 33,34, BLK 3 MINERALS		1.000	100.00 1.00	100.00 1.00		
OR0202932 MINERAL INTERESTS IN ESCAMBIA COUNTY, FL 25% MIN INT IN 1379 5 AC 344 9 NET ACRES		1.000	5,174.00 1.00	5,174.00 1.00		
TOTAL OIL & GAS			8,473.00 4.00		0.00 0.00	0.00
TOTAL PRINCIPAL ASSETS			6,344,254.50 5,092,085.12		142,865.60 20,132.92	2.33

DETAIL OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE					
	Stocks/Equities	330,610.42	247,437.94		
	Mutual Funds	781,807.15	480,886.36		
	Corp Bonds (A)	963,247.69	890,588.15		
	Mortgage Inst (B)	793,781.91	768,760.09		
	US Treasury (C)	360,455.19	347,087.45		
	Real Estate	1.00	1.00		
	Oil & Gas	8473.00	4.00		
	Principal Cash	130,381.14	130,381.14		
		<u>6,344,254.50</u>	<u>5,092,085.13</u>		

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