RECEIVED
SEP 30 2015
S.C. Supreme Court

THE STATE OF SOUTH CAROLINA
In The Supreme Court

APPEAL FROM GREENVILLE COUNTY
Court of Common Pleas
Edward W Miller, Circuit Court Judge

Case No 2011-CP-23-8578
Appellate Case No 2014-002638

Francis P Maybank and Jane H P Maybank, as trustee for the Francis P Maybank Family Insurance Trust,

Of whom Francis P Maybank is the, Respondent/Appellant,

Plaintiffs,

v

BB&T Corporation, Branch Banking and Trust Company, Successor in merger to Branch Banking and Trust Company of SC, and Sterling Capital Management, LLC, Successor in merger to BB&T Asset Management, LLC,

Appellants/Respondents

RECORD ON APPEAL - VOLUME XII

Mitchell M Willoughby, Esquire
Elizabeth Zeck, Esquire
Chad Johnston, Esquire
John M S Hoefer, Esquire
Tracey Colton Green, Esquire
WILLOUGHBY & HOEFER, P A
Post Office Box 8416
Columbia, SC 29202

Bruce W Bannister, Esquire
BANNISTER, WYATT & STALVEY LLC
Post Office Box 10007
Greenville, SC 29603

Attorneys for Respondent/Appellant

C Mitchell Brown
D Larry Kristinik
Brian P Crotty
Michael J Anzelmo
NELSON MULLINS RILEY & SCARBOROUGH LLP
Post Office Box 11070
Columbia, SC 29211

William S Brown
NELSON MULLINS RILEY & SCARBOROUGH LLP
Post Office Box 10084
Greenville, SC 29601

Attorneys for Appellants/Respondents

RECORD ON APPEAL
INDEX

VOLUME I

ORDERS and VERDICT FORM

Federal Court Opinion and Order on Remand, filed August 3, 2012	1
Order Assigning Case to Business Court, filed February 12, 2013	14
Business Court Order, filed February 25, 2013	16
Scheduling Order of Judge Miller, filed August 6, 2013	19
Federal Court Opinion and Order Denying Fees for Remand, filed August 20, 2013	23
Amended Scheduling Order of Judge Miller, filed January 10, 2014	39
Second Amended Scheduling Order of Judge Miller, filed April 24, 2014	43
Third Amended Scheduling Order, filed April 30, 2014	45
Form 4 Order, filed June 6, 2014	49
Verdict Form, dated June 30, 2014	51
Order and Final Judgment, filed November 10, 2014	56
Notice of Filing of Order and Final Judgment, filed November 10, 2014	92
Order Granting Defendants' Motion for Leave to Deposit amount of Judgment with the Court, filed November 20, 2014	131
Order denying Motion to Alter or Amend the Order and Final Judgment, filed December 4, 2014	133

PLEADINGS

Complaint, filed December 22, 2011	137
Answer of Defendants BB&T Corporation, Branch Banking and Trust Company, and Sterling Capital Management, filed February 15, 2012	186

Answer of Defendants BB&T Corporation, Branch Banking and Trust Company, and Sterling Capital Management LLC to Plaintiff's First Amended Complaint, filed March 14, 2012 212

Second Amended Complaint, filed May 22, 2014 246

Answer of Defendants BB&T Corporation, Branch Banking and Trust Company, and Sterling Capital Management LLC to Plaintiffs' Second Amended Complaint, filed June 6, 2014 322

VOLUME II

MOTIONS, SUPPORTING MEMORANDA AND OTHER FILINGS

Notice of Removal, filed January 23, 2012 358

Defendants' Memorandum in Opposition to Motion to Remand, filed March 30, 2012 443

Joint Motion for Case Assignment to Business Court, dated December 10, 2012 527

Motion to Amend of Defendants BB&T Corporation, Branch Banking and Trust Company, and Sterling Capital Management LLC, filed December 3, 2013 531

Francis P Maybank's Motion for Leave to Amend Complaint, dated December 3, 2013 534

Plaintiff's Notice of Motion and Motion for Partial Summary Judgment, filed December 11, 2013 538

Defendants' Motion pursuant to Rule 56(f), filed December 30, 2013 542

Defendants' Motion to Amend Scheduling Order, filed December 30, 2013 547

Plaintiff's Memorandum in Opposition to Defendants' Motion to Amend Scheduling Order, filed January 7, 2014 554

Defendants' Opposition to Plaintiff's Motion for Partial Summary Judgment, filed February 7, 2014 561

Defendants' Supplemental Memorandum in Opposition to Plaintiff's Motion for Summary Judgment, filed April 21, 2014 570

Francis P Maybank's Memorandum in Support of Motion for Partial Summary Judgment, filed April 22, 2014 573

Defendants' First Motion for Summary Judgment (Securities Act), filed May 7, 2014 587

Defendants' Second Motion for Summary Judgment as to Plaintiff's Request for Consequential and Punitive Damages, filed May 7, 2014 608

Defendants' Fifth Motion for Summary Judgment as to Managed Portfolio Damages, filed May 7, 2014 624

Defendants' Sixth Motion for Summary Judgment and Motion to Dismiss Related to Defendant BB&T Corporation, filed May 7, 2014 648

Defendants' Seventh Motion for Summary Judgment as to Unfair Trade Practices Act Claim, filed May 7, 2014 655

Defendants' Motion to Amend Scheduling Order, filed May 16, 2014 667

Plaintiffs' Memorandum in Opposition to BB&T Motion to Amend Amended SchedulingOrder, filed May 29, 2014 672

Plaintiffs' Memorandum in Opposition to Defendants' First Motion for Summary Judgment as to the Breach of the South Carolina Uniform Securities Act, with Exhibit 3 and Exhibit 10, filed May 22, 2014 686

Plaintiffs' Memorandum in Opposition to Defendants' Second Motion for Summary Judgment as to Consequential and Punitive Damages, without exhibits, filed May 22, 2014 747

Plaintiffs' Memorandum in Opposition to Defendants' Fifth Motion for Summary Judgment as to Damages to Managed Portfolio, without exhibits, filed May 22, 2014 761

Plaintiffs' Memorandum in Opposition to Defendants' Sixth Motion for Summary Judgment and Motion to Dismiss Related to BB&T Corporation, with all exhibits, filed May 22, 2014 768

Plaintiffs' Memorandum in Opposition to Defendants' Seventh Motion for Summary Judgment as to Claims under SC Unfair Trade Practices Act, without exhibits, filed May 22, 2014 808

VOLUME III

MOTIONS, SUPPORTING MEMORANDA AND OTHER FILINGS (continued)

Defendants' Memorandum in Opposition to Plaintiff's Summary Judgment Motion, filed May 22, 2014 824

Defendants' Supplemental Memorandum in Opposition to Plaintiff's Summary Judgment Motion, filed May 23, 2014 912

Defendants' Reply in Support of First Motion for Summary Judgment as to Plaintiff's Securities Act Claim, filed May 27, 2014 916

Defendants' Reply in Support of Second Motion for Summary Judgment as to Consequential and Punitive Damages, filed May 27, 2014 927

Defendants' Reply in Support of Fifth Motion for Summary Judgment as to Managed Portfolio Damages, filed May 27, 2014 941

Defendants' Reply in Support of Sixth Motion for Summary Judgment as to Dismissal of BB&T Corporation, filed May 27, 2014 949

Defendants' Reply in Support of Seventh Motion for Summary Judgment as to Unfair Trade Practices Act Claim, filed May 27, 2014 958

Defendants' Motion *in limine* to Exclude Evidence Related to Section 5 4 4, filed June 4, 2014 969

Plaintiffs' Opposition to Defendants' Motion *in limine* to Exclude Evidence Related to Section 5 4 4, filed June 16, 2014 974

Defendants' Motion for Directed Verdict, submitted June 23, 2014 981

Defendants' Motion for Judgment Notwithstanding the Verdict, New Trial Absolute, or, in the alternative, for New Trial *Nisi Remittitur*, filed July 10, 2014 1012

Defendants' Motion for Election of Remedies, filed July 10, 2014 1060

Plaintiff Francis P Maybank's Motion for an Order Awarding Prejudgment Interest, filed July 10, 2014 1066

Plaintiff Francis P Maybank's Motion for an Order Awarding Attorneys' Fees and Costs under the South Carolina Unfair Trade Practices Act, filed July 10, 2014, with all exhibits 1075

Plaintiff Francis P Maybank's Motion and Memorandum for an Order Trebling Damages under the South Carolina Unfair Trade Practices Act, filed July 10, 2014 1219

Defendants' Motion to Postpone Consideration of Frank Maybank's Request for Attorneys' Fees and Costs and for Treble Damages, filed August 5, 2014 1232

Defendants' Motion to Compel Frank Maybank to Submit Additional Information Relating to Request for Attorneys' Fees and Costs, filed August 5, 2014 1237

Defendants' Motion to Strike Affidavit of John Freeman, filed August 6, 2014 1244

VOLUME IV

MOTIONS, SUPPORTING MEMORANDA AND OTHER FILINGS (continued)

Defendants' Memorandum in Support of Motion for Judgment Notwithstanding the Verdict, New Trial Absolute, or, in the alternative, for New Trial *Nisi Remittitur*, filed August 15, 2014 1253

Defendants' Memorandum in Opposition to Plaintiff's Motion for Prejudgment Interest, filed August 15, 2014 1364

Defendants' Memorandum in Opposition to Plaintiff's Motion for an Order Awarding Attorneys' Fees and Costs, filed August 15, 2014 1374

Defendants' Memorandum in Opposition to Plaintiff's Request for Treble Damages, filed August 15, 2014 1432

Francis P Maybank's Response to Defendants' Motion for Judgment Notwithstanding the Verdict, New Trial Absolute, or, in the alternative, for New Trial *Nisi Remittitur*, filed August 19, 2014 1443

Francis P Maybank's Response to Defendants' Motion for Election of Remedies, filed August 19, 2014 1500

Francis P Maybank's Response to Defendants' Motion to Postpone Consideration of Request Attorneys' Fees, Costs, and Treble Damages, filed August 19, 2014 1512

Francis P Maybank's Response to Defendants' Motion to Compel Frank Maybank to Submit Additional Information relating to Request for Attorneys' Fees and Costs, filed August 19, 2014 1519

Francis P Maybank's Response to Defendants' Motion to Strike Affidavit of John Freeman, filed August 19, 2014 1532

Plaintiffs' Proposed Order and Final Judgment, submitted October 9, 2014 1538

Defendants' Objections to Plaintiffs' Proposed Order and Supplemental Memorandum in Support of Defendants' Post-Trial Motions, filed October 16, 2014 1595

Plaintiffs' Revised Proposed Order and Final Judgment, submitted October 17, 2014 1689

Defendants' Objections to Plaintiff's Revised Proposed Order and Motion for Hearing on Plaintiff's Request for Attorneys' Fees and Costs, filed October 21, 2014 1726

Defendants' Motion for Leave to Deposit Amount of Judgment with the Court, filed November 18, 2014 1731

Defendants' Motion to Alter or Amend Judgment, filed November 20, 2014 1736

Francis P Maybank's Response to Defendants' Motion to Alter or Amend, filed December 2, 2014 1747

VOLUME V

TRANSCRIPTS

Trial Transcript, June 16, 2014 - June 30, 2014 1751
Index and list of exhibits 1753
Jury sworn 1799
Pages from Opening Statement by Mr Willoughby 1836
Pages from Opening Statement by Mr Kristinik 1845
Testimony 1847
Francis P Maybank 1847
Direct by Mr Willoughby 1847
Cross by Mr Kristinik 1956
Tracy Meyers 2083
Direct by Mr Willoughby 2083
John P Freeman 2091
Direct by Mr Willoughby 2091
Voir Dire by Mr Kristinik 2111
Continued direct by Mr Willoughby 2114
Cross by Mr Kristinik 2217
Re-direct by Mr Willoughby 2226

VOLUME VI

TRANSCRIPTS (continued)

Dr Craig McCann	2229
Direct by Mr Willoughby	2229
Cross by Mr Kristinik	2269
Re-direct by Mr Willoughby	2292
Dr Oliver Wood	2296
Direct by Mr Bannister	2296
Cross by Mr Brown	2304
Kristopher Kapoor	2318
Direct by Mr Kristinik	2318
Cross by Mr Willoughby	2335
Re-direct by Mr Kristinik	2341
Re-cross by Mr Willoughby	2344
Judy Schoemer	2345
Direct by Mr Brown	2345
Cross by Mr Willoughby	2361
Robert Thorne	2367
Direct by Mr Kristinik	2367
Cross by Mr Willoughby	2393
Re-direct by Mr Kristinik	2396
Anthony Mahfood	2399
Direct by Mr Kristinik	2399
Cross by Mr Willoughby	2437
Edgar Norris	2464
Direct by Mr Brown	2464
Cross by Mr Willoughby	2468
Ross Walters	2469
Direct by Mr Kristinik	2469
Cross by Mr Willoughby	2491
Re-direct by Mr Kristinik	2512
Bryan Teachey	2515
Direct by Mr Kristinik	2515
Cross by Mr Johnson	2522
Keith Gray	2530
Direct by Mr Brown	2530
Nathan Deal	2559
Direct by Mr Kristinik	2559
Cross by Mr Willoughby	2584
Hugh Penny	2588
Direct by Ms Horne	2588
Cross by Mr Johnson	2597
Paul Merolla	2600
Direct by Mr Kristinik	2600

Ross Tulman 2605
Direct by Mr Kristinik 2605
Cross by Mr Willoughby 2623

VOLUME VII

TRANSCRIPTS (continued)

Motions 2626
Charge Conference 2655
Verdict Form Conference 2658
Stipulation 2674
Closing by Mr Willoughby 2675
Closing by Mr Kristinik 2691
Final Argument by Mr Willoughby 2699
Court's Jury Instructions 2700
Verdict 2734

Transcript from August 19, 2014 Hearing 2749

Deposition of Ralph Borello, dated January 9, 2013 (designated portions presented to the jury) 2864

Deposition of David W Fisher (personal), dated November 20, 2013 (designated portions presented to the jury) 2887

Deposition of David W Fisher (Rule 30(b)(6) – BB&T Bank), dated November 20, 2013 (designated portions presented to the jury) 2927

Deposition of Clayton Shawn Gibson, dated March 10, 2014 (designated portions presented to the jury) 2956

Deposition of Ross Walters (personal), dated September 30, 2013 and October 2, 2013 (designated portions presented to the jury) 3069

Deposition of Ross Walters (Rule 30(b)(6) – BB&T Bank), dated March 20, 2014 (designated portions presented to the jury) 3111

VOLUME VIII

TRIAL EXHIBITS (Subject of Motion to Seal, filed September 16, 2015 and denied on September 25, 2015)

Agreed Exhibit 30, Deal emails to Mahfood and Lackey, dated January 1, 2009, Bates No BB&T 19197 3120

Agreed Exhibit 31, Deal email transmitting settlement overview, dated January 8, 2009, Bates No BB&T 19198-99 3121

Agreed Exhibit 52, Anthony Mahfood 2006 Incentive Data, dated 2006, Bates No BB&T 45017-08, 45206-07 3123

Agreed Exhibit 53, Anthony Mahfood 2009 Incentive Data, dated 2009, Bates No BB&T 45115, 45123-25, 45184-85 3127

Agreed Exhibit 55, Mahfood Personnel File Year End 2006, dated 2006, Bates No BB&T 21834-38 3133

Agreed Exhibit 56, Mahfood Personnel File Year End 2009, dated 2009, Bates No BB&T 21806-11 3138

Plaintiff's Exhibit 89, BB&T Personal Development Plan 3144

Plaintiff's Exhibit 90, Fee Chart, Bates No BB&T 2801 3151

Plaintiff's Exhibit 91, Form Letter, Bates No BB&T 48730-48732 3257

Plaintiff's Exhibit 92, Value-Added Applications of Equity Derivatives 3260

Plaintiff's Exhibit 100, email dated 9/3/2004, Bates No BB&T 10049-10084 3279

Plaintiff's Exhibit 101, BB&T Wealth Management Agreement for Effie Bowers 3315

Plaintiff's Exhibit 102, BB&T Wealth Management Agreement for Effie Bowers 3327

Plaintiff's Exhibit 103, Wealth Management Agreement Sales Report 3329

Plaintiff's Exhibit 104, Sales Tracking and Incentives Report 3342

Plaintiff's Exhibit 106, Personal Development Plan for Ross Walters for 2006 3345

Plaintiff's Exhibit 107, E-mail dated January 5, 2006 3351

Plaintiff's Exhibit 114, BB&T Asset Management Compliance Policies and Procedures Manual, pages 1-11 and 27-28 3353

Defendants' Exhibit 10, Email from Mahfood to Gibson, dated April 27, 2007, Bates No BB&T 36956 3423

Defendants' Exhibit 167, Lackey and Deal emails, dated August 7, 2009, Bates No 3424BB&T 01155 3424

Defendants' Exhibit 170, VPFC Presentation, undated, Bates No BB&T 02723-2755 3425

Defendants' Exhibit 177, Email from Mahfood to Gibson dated July 14, 2006, Bates No BB&T 10472 3458

Defendants' Exhibit 178, Email from Gibson to Mahfood with attachment, dated August 14, 2008, Bates No BB&T 9649-9650 3459

Defendants' Exhibit 182, Email from Lackey to Deal, dated December 29, 2008, Bates No BB&T 5239 3462

Defendants' Exhibit 188, Email from Mahfood to Deal, dated April 21, 2009, Bates No BB&T 5454-5455 3463

Defendants' Exhibit 214, Email from Kapoor to Anderson, dated July 14, 2006, Bates No BB&T 04041 3465

VOLUME IX

TRIAL EXHIBITS

Agreed Exhibit 2, Maybank Family Insurance Trust, Bates No BB&T 39366-39377 3466

Agreed Exhibit 3, 2006 Concentrated Stock Risk Management Addendum, dated July 10, 2006, Bates No Maybank 000018-20 3478

Agreed Exhibit 5, Scott & Stringfellow Pre-Paid Variable Forward Contracts Overview, undated, Bates No Maybank 001859-66 3481

Agreed Exhibit 6, BB&T Code of Ethics, Undated, Bates No Maybank 000032-45 3487

Agreed Exhibit 7, General Counsel Disclosure Letter, All Versions, dated August 11, 2006, Bates No Maybank 1746-47 and Bates No BB&T 130-31 3501

Agreed Exhibit 9, 2006 PVFC with Bear Stearns, dated August 23, 2006, Bates No BB&T 00116-26 3505

Agreed Exhibit 10, VPFC Proativ Input, dated 8/10/2006, Bates No BB&T 4244 3516

Agreed Exhibit 11, 2006 VPFC Fee (Wire Instructions from Bear Stearns to BB&T), dated August 15, 2006, Bates No 127 3517

Agreed Exhibit 12, August Bear Stearns Statement, dated August 2006, Bates No BB&T 914-919 3518

Agreed Exhibit 14, 2006 Wealth Management Agreement, dated August 23, 2006, Bates No Maybank 00008-17 3524

Agreed Exhibit 15, 2006 Investment Objectives, dated August 23, 2006, Bates No Maybank 001775 3534

Agreed Exhibit 16, 2006 Investment Objectives, dated August 23, 2006, Bates No Maybank 00016 3535

Agreed Exhibit 21, Insurance Policy – Lincoln, dated June 26, 2007, Bates No Maybank 008711-8716 3536

Agreed Exhibit 22, Insurance Policy – Lincoln, dated June 28, 2007, Bates No Maybank 008758-8763 3542

Agreed Exhibit 24, Investment Objectives, dated June 5, 2008, Bates No BB&T 01481 3548

Agreed Exhibit 26, JP Morgan Assumption of 2006 VPFC, dated November 17, 2008, Bates No Maybank 001826-1839 3549

Agreed Exhibit 28, 2008 Investment Objectives, dated December 22, 2008, Bates No BB&T 01461 and Maybank 00120 3563

Agreed Exhibit 32, Deal email dated January 12, 2009, Bates No BB&T 19201 3565

Agreed Exhibit 34, 2009 Concentrated Stock Risk Management Addendum, dated January 15, 2009, Bates No BB&T 01969 3566

Agreed Exhibit 35, 2009 Concentrated Stock Risk Management Addendum, dated January 15, 2009, Bates No BB&T 01240 3567

Agreed Exhibit 37, 2009 VPFC Proactive Input, dated January 21, 2009, Bates No BB&T 05303 3568

Agreed Exhibit 38, January 2009 Wealth Management Statement, dated January 2009, Bates No Maybank 000021–31 3569

Agreed Exhibit 39, 2009 VPFC Rollover, dated January 23, 2009, Bates No Maybank 005220-29 3580

Agreed Exhibit 40, 2009 VPFC Fee Documentation, undated, Bates No 01153, 1239 3588

Agreed Exhibit 42, 2009 Wealth Management Agreement, dated November 2, 2009, Bates No Maybank 000085-88 3590

Agreed Exhibit 48, BB&T Resignation as Trustee, dated December 23, 2010, Bates No Maybank 007833-7835 3594

Agreed Exhibit 50, Fee Refund Letter from Ralph Borello, dated November 29, 2012, Bates No 00001-03 3597

Agreed Exhibit 65 2, Wealth Management Account Statement September 2006, dated September 2006, Bates No Maybank 435-47 3600

Agreed Exhibit 65 26, Wealth Management Account Statement September 2008, dated September -08, Bates No Maybank 691-700 3613

Agreed Exhibit 65 27, Wealth Management Account Statement October 2008, dated October 21, 2008, Bates No Maybank 702-10 3624

Agreed Exhibit 65 29, Wealth Management Account Statement December 2008, dated December -08, Bates No Maybank 720-31 3633

Agreed Exhibit 66 1, Bear Stearns PVFC Statement August 2006, dated August -06, Bates No Maybank 914-19 3645

Agreed Exhibit 66 4, Bear Stearns VPFC Statement November 2006, Bates No Maybank 932-936 3651

Agreed Exhibit 66 15, Bear Stearns/JP Morgan VPFC Statement August 2008, Bates No Maybank 995-1000 3656

Agreed Exhibit 67 1, Deutsche Bank Securities, Inc PVFC Statement January 2009, dated January 30, 2009, Bates Maybank 001134-1135 3662

Agreed Exhibit 67 5, Deutsche Bank Securities Inc Statement July 2009, Bates No Maybank 1143-1144 3664

Agreed Exhibit 67 6, Deutsche Bank Securities Inc Statement August 2009, Bates No Maybank 1145-1146 3666

Agreed Exhibit 72, Craig McCann report 3668

Plaintiff's Exhibit 76, BB&T Corp 2005 Annual Review 3771

VOLUME X

TRIAL EXHIBITS (continued)

Plaintiff's Exhibit 77, BB&T Corp 2006 Annual Review 3942

Plaintiff's Exhibit 78, BB&T Corp 2007 Annual Review 4116

Plaintiff's Exhibit 79, BB&T Corp 2008 Annual Review 4152

Plaintiff's Exhibit 80, BB&T Corp 2009 Annual Review 4188

Plaintiff's Exhibit 81, BB&T Corp 2010 Annual Review 4224

Plaintiff's Exhibit 82, BB&T Corp 2010 Form 10-K 4260

VOLUME XI

TRIAL EXHIBITS (continued)

Plaintiff's Exhibit 83, BB&T Corp 2011 Form 10-K 4438

Plaintiff's Exhibit 84, BB&T Corp 2012 Form 10-K 4611

VOLUME XII

TRIAL EXHIBITS (continued)

Plaintiff's Exhibit 85, BB&T Corp 2013 Form 10-K 4857

Plaintiff's Exhibit 93, Chart 4964

Plaintiff's Exhibit 94, Demonstrative Chart 5088

Plaintiff's Exhibit 95, Demonstrative Chart 5089

Plaintiff's Exhibit 96, Demonstrative Chart 5090

Plaintiff's Exhibit 97, Demonstrative Chart 5091

Plaintiff's Exhibit 98, Damages Document 5092

Defendants' Exhibit 2, Scott & Stringfellow Overview of Pre-Paid Contracts, Bates No Maybank 1859-1866 5093

Defendants' Exhibit 15, Settlement Overview Proposal for 2004 Pre-Paid, Bates No BB&T 04256-04257 5101

Defendants' Exhibit 16, Settlement Overview 2006 Pre-Paid, Bates No 09650 5104

Defendants' Exhibit 20, Concentrated Stock Risk Management Addendum, dated July 10, 2006, Bates No BB&T 00105-107 5105

Defendants' Exhibit 23, Instructions to Deliver Shares, dated August 11, 2006, Bates No BB&T 00132 5108

Defendants' Exhibit 25, Wire Instructions, dated August 15, 2006, Bates No BB&T 00127 5109

Defendants' Exhibit 26, Standing Wire Instructions, dated August 15, 2006, Bates No BB&T 00128 5110

Defendants' Exhibit 32, Client Investment Objective Form, dated December 22, 2008, Bates No Maybank 000120 5111

Defendants' Exhibit 36, Handwritten Notes of Mike Lackey, dated January 9, 2009, Bates No BB&T 01137 5112

Defendants' Exhibit 43, Settlement Overview, Bates No ARGO (BB&T) 02081 5113

Defendants' Exhibit 57, Settlement Overview 2009 Pre-Paid, dated January 21, 2009, Bates No BB&T 01929 5114

Defendants' Exhibit 58, Written instructions from Frank Maybank to sell positions, dated June 17, 2009, Bates No BB&T 44989 5115

Defendants' Exhibit 59, Wealth Management Agreement, dated November 2, 2009, Bates No Maybank 000085-0089 5116

Defendants' Exhibit 63-17, BB&T Managed Portfolio Account Statement, dated December 31, 2007, Bates No BB&T 02231–02242 5121

Defendants' Exhibit 63-25, BB&T Managed Portfolio Account Statement, dated August 31, 2008, Bates No BB&T 02416–02420 5133

Defendants' Exhibit 64, Scott & Stringfellow Account Statement, dated January 31, 2003, Bates No BB&T 03358–03360 5138

Defendants' Exhibit 64-11, Scott & Stringfellow Account Statement, dated December 31, 2003, Bates No BB&T 03404-03407 5141

Defendants' Exhibit 64-23, Scott & Stringfellow Account Statement, dated December 31, 2004, Bates No BB&T 03454-03458 5147

Defendants' Exhibit 64-35, Scott & Stringfellow Account Statement, dated December 31, 2005, Bates No 03492-03494 5153

Defendants' Exhibit 64-42, Scott & Stringfellow Account Statement, dated July 31, 2006, Bates No BB&T 03514-03519 5157

Defendants' Exhibit 64-43, Scott & Stringfellow Account Statement, dated August 31, 2006, Bates No Maybank 1274-1279 5161

Defendants' Exhibit 64-44, Scott & Stringfellow Account Statement, dated September 31, 2006, Bates No BB&T 03520-03522 5167

Defendants' Exhibit 64-65, Scott & Stringfellow Account Statement, dated June 30, 2008, Bates No BB&T 03582-03585 5171

Defendants' Exhibit 65-2, Charles Schwab Account Statement 2681, dated December 31, 2012, Bates No Schwab Sub Resp 00015-24 5177

Defendants' Exhibit 65-7, Charles Schwab Account Statement 2681, dated May 31, 2013, Bates No Schwab Sub Resp 00067-76 5187

Defendants' Exhibit 67, BB&T Credit Line Transaction Summary, Bates No BB&T 41513-41515 5197

Defendants' Exhibit 72, Itemized Categories Report, 2002, Bates No ARGO (BB&T) 04321-04341 5200

Defendants' Exhibit 73, Itemized Categories Report, 2004, Bates No ARGO (BB&T) 00166-00183 5221

Defendants' Exhibit 74, Itemized Categories Report, 2005, Bates No ARGO (BB&T) 00283-00305 5239

Defendants' Exhibit 75, Itemized Categories Report, 2006, Bates No ARGO (BB&T) 00429-00445 5262

Defendants' Exhibit 76, Itemized Categories Report, 2008, Bates No ARGO (BB&T) 01004-01019 5279

Defendants' Exhibit 77, Itemized Categories Report, 2009, Bates No ARGO (BB&T) 02265-02280 5295

Defendants' Exhibit 79, Handwritten notes of Keith Gray, dated August 9, 2006, Bates No Argo(BB&T) 004357 5311

Defendants' Exhibit 80, Handwritten notes of Keith Gray, dated January 12, 2009, Bates No Argo(BB&T) 002440 5312

Defendants' Exhibit 81, Realized Gain/Loss Report, dated June 25, 2009, Bates No ARGO 1714-1722 5313

Defendants' Exhibit 94, Listing of Employees & Job Description for BB&T's Greenville Wealth Division, Bates No BB&T 48080-48082 5322

Defendants' Exhibit 96, Email from Mahfood to Deal, dated January 13, 2009, Bates No BB&T 05273-5274 5325

Defendants, Exhibit 172, Scott & Stringfellow Record of Transaction, dated September 27, 2006, Bates No Maybank 001272 5327

Defendants' Exhibit 173, Comparison of PVFC to Outright Stock Sale Hypothetical 5328

Defendants' Exhibit 174, Hugh Penny Exhibit 1, dated April 28, 2014, Bates No BB&T 48090 5329

Defendants' Exhibit 175, Hugh Penny Exhibit III, dated April 28, 2014, Bates No BB&T 48092 5330

Defendants' Exhibit 180, Email from Lackey to Mahfood, dated December 23, 2009, Bates No BB&T 5238 5331

Defendants' Exhibit 192, Email from Mahfood to Deal, dated April 23, 2009, Bates No BB&T 5723 5332

Defendants' Exhibit 194, email from Deal to Mahfood, Lackey, with attachments, dated January 14, 2009, Bates No BB&T 35325 5333

Defendants' Exhibit 197, Edgar Norris & Co Statement, dated March 1997, Bates No BB&T 39671-39672 5336

VOLUME XIII

TRIAL EXHIBITS (continued)

Defendants' Exhibit 198, Schedule C Horse Racing (Maybank Deposition Exhibit 24) 5338

Defendants' Exhibit 199, Bear Stearns Risk Disclosure, dated July 10, 2006, Bates No Maybank 1750-1751 5361

Defendants' Exhibit 200, Pre-Paid Illustration, Bates No Maybank 1745 5363

Defendants' Exhibit 201, 2006 Pre-Paid Confirmation, Bates No Maybank 1847-1848 5364

Defendants' Exhibit 202, Settlement Overview (Maybank Deposition Exhibit 114), Bates No Maybank 2115 5376

Defendants' Exhibit 203, Settlement Overview (Maybank Deposition Exhibit 115), Bates No Maybank 2142 5379

Defendants' Exhibit 204, Settlement Overview (Maybank Deposition Exhibit 116), Bates No Maybank 5470 5382

Defendants' Exhibit 205, Settlement Overview (Maybank Deposition Exhibit 117), Bates No Maybank 5555 5385

Defendants' Exhibit 207, Deutsche Bank Letter, dated December 13, 2010, Bates No Argo(BB&T) 04428-4431 5388

Defendants' Exhibit 208, Deutsche Bank Letter, dated December 13, 2010, Bates No Argo(BB&T) 04432-4439 5392

Defendants' Exhibit 209, Deutsche Bank Letter, dated August 16, 2011, Bates No Maybank 005649-5653 5400

Defendants' Exhibit 210, Deutsche Bank Letter, dated August 15, 2011, Bates No Maybank 005713-5720 5405

Defendants' Exhibit 211, Deutsche Bank Letter, dated January 4, 2012, Bates No Argo(BB&T) 04093-4096 5413

Defendants' Exhibit 212, Deutsche Bank Letter, dated January 3, 2012, Bates No Argo(BB&T) 04097-4104 5417

Defendants' Exhibit 216, Settlement Overview, Bates No BB&T 19023, BB&T 19025 5425

Defendants' Exhibit 222, Teachy Spreadsheet 5427

OTHER DOCUMENTS

Email from Judge Miller's Law Clerk to all counsel, dated July 26, 2013 5443

BB&T Requested Jury Charges (Pages 1-2 (Cover and signature pages), pages 30-31 (Charge No 22), pages 33-36 (Charge Nos 24-26), pages 73-74 (Charge No 51)) 5446

Email of William Brown to Judge Miller conveying Consent Motion to Amend Second Amended Scheduling Order, dated April 30, 2014 5458

Email from Judge Edward Miller clarifying holding and requesting a shortened proposed order, dated October 15, 2014 5459

Defendants' Notice of Appeal, filed December 9, 2014 5460

Plaintiff's Notice of Cross-Appeal, filed December 16, 2014 5517

Order certifying, filed March 5, 2015 5559

Electronic Media Containing Video Depositions as Presented to the Jury at Trial 5561

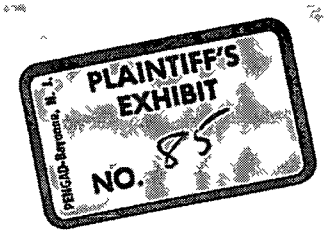
Certificate of Counsel

10-Q 1 a10q1q13 htm

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D C 20549

FORM 10-Q



Quarterly Report Pursuant to Section 13 or 15(d)
of the Securities Exchange Act of 1934

For the quarterly period ended March 31, 2013

Commission file number 1-10853

BB&T CORPORATION

(Exact name of registrant as specified in its charter)

North Carolina	56-0939887
(State of Incorporation)	(I R S Employer Identification No)
200 West Second Street Winston Salem North Carolina (Address of Principal Executive Offices)	27101 (Zip Code)

(336) 733-2000
(Registrant s Telephone Number Including Area Code)

Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days Yes [X] No [ ]

Indicate by check mark whether the Registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232 405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit and post such files) Yes [X] No [ ]

Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer a non-accelerated filer or a smaller reporting company See the definitions of large accelerated filer accelerated filer and smaller reporting company in Rule 12b-2 of the Exchange Act

Large accelerated filer	[X]	Accelerated filer	[ ]
Non-accelerated filer	[ ] (Do not check if a smaller reporting company)	Smaller reporting company	[ ]

Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act)

Yes [ ] No [X]

At April 30, 2013, 701,690,809 shares of the Registrant's common stock, $5 par value, were outstanding

BB&T CORPORATION
FORM 10-Q
March 31, 2013
INDEX

		Page No
	PART I	
Item 1	Financial Statements	
	Consolidated Balance Sheets (Unaudited)	5
	Consolidated Statements of Income (Unaudited)	6
	Consolidated Statements of Comprehensive Income (Unaudited)	7
	Consolidated Statements of Changes in Shareholders' Equity (Unaudited)	8
	Consolidated Statements of Cash Flows (Unaudited)	9
	Notes to Consolidated Financial Statements (Unaudited)	10
Item 2	Management's Discussion and Analysis of Financial Condition and Results of Operations	42
Item 3	Quantitative and Qualitative Disclosures About Market Risk (see Market Risk Management)	69
Item 4	Controls and Procedures	69
	PART II	
Item 1	Legal Proceedings	69
Item 1A	Risk Factors	69
Item 2	Unregistered Sales of Equity Securities and Use of Proceeds	70
Item 3	Defaults Upon Senior Securities - (not applicable)	
Item 4	Mine Safety Disclosures - (not applicable)	
Item 5	Other Information - (none to be reported)	
Item 6	Exhibits	70

Maybank 010257

ROA 4859

Table of Contents

Glossary of Defined Terms

The following terms may be used throughout this Report, including the consolidated financial statements and related notes

Term	Definition
2004 Plan	2004 Stock Incentive Plan
2006 Repurchase Plan	Plan for the repurchase of up to 50 million shares of BB&T's common stock
2012 Plan	2012 Incentive Plan
ADC	Acquisition, development and construction
ACL	Allowance for credit losses
AFS	Available-for-sale
ALLL	Allowance for loan and lease losses
AOCI	Accumulated other comprehensive income (loss)
BankAtlantic	BankAtlantic, a federal savings association acquired by BB&T from BankAtlantic Bancorp, Inc
Basel III	Global regulatory standards on bank capital adequacy and liquidity published by the BCBS
BB&T	BB&T Corporation and subsidiaries
BCBS	Basel Committee on Bank Supervision
BHC	Bank holding company
BHCA	Bank Holding Company Act of 1956, as amended
Branch Bank	Branch Banking and Trust Company
CCAR	Comprehensive Capital Analysis and Review
CD	Certificate of deposit
CDI	Core deposit intangible assets
CFPB	Consumer Financial Protection Bureau
Colonial	Collectively, certain assets and liabilities of Colonial Bank acquired by BB&T in 2009
Company	BB&T Corporation and subsidiaries (interchangeable with "BB&T" above)
Council	Financial Stability Oversight Council
CRA	Community Reinvestment Act of 1977
CRE	Commercial real estate
Crump Insurance	The life and property and casualty insurance operations acquired from the Crump Group
DIF	Deposit Insurance Fund administered by the FDIC
Directors' Plan	Non-Employee Directors' Stock Option Plan
Dodd-Frank Act	Dodd-Frank Wall Street Reform and Consumer Protection Act
EPS	Earnings per common share
EU	European Union
EVE	Economic value of equity
Exchange Act	Securities Exchange Act of 1934, as amended
FASB	Financial Accounting Standards Board
FDIC	Federal Deposit Insurance Corporation
FHA	Federal Housing Administration
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corporation
FINRA	Financial Industry Regulatory Authority
FNMA	Federal National Mortgage Association
FRB	Board of Governors of the Federal Reserve System
FTE	Fully taxable-equivalent
FTP	Funds transfer pricing
GAAP	Accounting principles generally accepted in the United States of America
GNMA	Government National Mortgage Association
Grandbridge	Grandbridge Real Estate Capital LLC
GSE	U.S. government-sponsored enterprise
HTM	Held-to-maturity
IMLAFA	International Money Laundering Abatement and Financial Anti-Terrorism Act of 2001
IPV	Independent price verification
IRS	Internal Revenue Service
ISDA	International Swaps and Derivatives Association, Inc.
LHFS	Loans held for sale

Maybank 010258

ROA 4860

Table of Contents

Term	Definition
LIBOR	London Interbank Offered Rate
LOB	Line of business
MRLCC	Market Risk, Liquidity and Capital Committee
MSR	Mortgage servicing right
MSRB	Municipal Securities Rulemaking Board
NIM	Net interest margin
NPA	Nonperforming asset
NPL	Nonperforming loan
NPR	Notice of Proposed Rulemaking
NYSE	NYSE Euronext, Inc
OAS	Option adjusted spread
OCC	Office of the Comptroller of the Currency
OCI	Other comprehensive income (loss)
Omnibus Plan	1995 Omnibus Stock Incentive Plan
OREO	Other real estate owned
OTS	Office of Thrift Supervision
OTTI	Other-than-temporary impairment
Parent Company	BB&T Corporation, the parent company of Branch Bank and other subsidiaries
Patriot Act	Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001
Peer Group	Financial holding companies included in the industry peer group index
Reform Act	Federal Deposit Insurance Reform Act of 2005
RMBS	Residential mortgage-backed securities
RMO	Risk Management Organization
RSU	Restricted stock unit
RUFC	Reserve for unfunded lending commitments
S&P	Standard & Poor's
SBIC	Small Business Investment Company
SCAP	Supervisory Capital Assessment Program
SEC	Securities and Exchange Commission
Short Term Borrowings	Federal funds purchased, securities sold under repurchase agreements and other short-term borrowed funds with original maturities of less than one year
Simulation	Interest sensitivity simulation analysis
TBA	To be announced
TDR	Troubled debt restructuring
U.S.	United States of America
U.S. Treasury	United States Department of the Treasury
UPB	Unpaid principal balance
VA	U.S. Department of Veterans Affairs
VaR	Value-at-risk
VIE	Variable interest entity

Maybank 010260

ROA 4862

Table of Contents

BB&T CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
(Unaudited)
(Dollars in millions, except per share data, shares in thousands)

	March 31, 2013	December 31, 2012
Assets		
Cash and due from banks	$ 1,322	$ 1,972
Interest-bearing deposits with banks	1,588	1,659
Federal funds sold and securities purchased under resale agreements or similar arrangements	302	122
Segregated cash due from banks	2	36
Trading securities at fair value	627	497
AFS securities at fair value ($1,583 and $1,591 covered by FDIC loss share at March 31, 2013 and December 31, 2012, respectively)	24,170	25,137
HTM securities (fair value of $13,295 and $13,848 at March 31, 2013 and December 31, 2012, respectively)	13,119	13,594
LHFS at fair value	3,432	3,761
Loans and leases ($3,005 and $3,294 covered by FDIC loss share at March 31, 2013 and December 31, 2012, respectively)	114,196	114,603
ALLL	(1,975)	(2,018)
Loans and leases, net of ALLL	112,221	112,585
FDIC loss share receivable	368	479
Premises and equipment	1,880	1,888
Goodwill	6,823	6,804
Core deposit and other intangible assets	647	673
Residential MSRs at fair value	735	627
Other assets ($272 and $297 of foreclosed property and other assets covered by FDIC loss share at March 31, 2013 and December 31, 2012, respectively)	13,601	14,038
Total assets	$ 180,837	$ 183,872
Liabilities and Shareholders' Equity		
Deposits		
Noninterest-bearing deposits	$ 33,236	$ 32,452
Interest-bearing deposits	98,116	100,623
Total deposits	131,352	133,075
Short-term borrowings	3,239	2,864
Long-term debt	18,316	19,114
Accounts payable and other liabilities	6,701	7,596
Total liabilities	159,608	162,649
Commitments and contingencies (Note 13)		
Shareholders' equity		
Preferred stock, $5 par, liquidation preference of $25,000 per share	2,116	2,116
Common stock, $5 par	3,507	3,499
Additional paid-in capital	5,975	5,973
Retained earnings	10,178	10,129
AOCI, net of deferred income taxes	(612)	(559)
Noncontrolling interests	65	65
Total shareholders' equity	21,229	21,223
Total liabilities and shareholders' equity	$ 180,837	$ 183,872

Maybank 010261

ROA 4863

Common shares outstanding	701,440	699,728
Common shares authorized	2,000,000	2,000,000
Preferred shares outstanding	87	87
Preferred shares authorized	5,000	5,000

The accompanying notes are an integral part of these consolidated financial statements

Table of Contents

BB&T CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
(Unaudited)
(Dollars in millions except per share data, shares in thousands)

	Three Months Ended March 31,	
	2013	2012
Interest Income		
Interest and fees on loans and leases	$ 1,433	$ 1,502
Interest and dividends on securities	215	234
Interest on other earning assets	11	7
Total interest income	1,659	1,743
Interest Expense		
Interest on deposits	86	121
Interest on short-term borrowings	1	1
Interest on long-term debt	150	185
Total interest expense	237	307
Net Interest Income	1,422	1,436
Provision for credit losses	272	288
Net Interest Income After Provision for Credit Losses	1,150	1,148
Noninterest Income		
Insurance income	365	271
Mortgage banking income	180	216
Service charges on deposits	138	137
Investment banking and brokerage fees and commissions	94	89
Bankcard fees and merchant discounts	99	94
Checkcard fees	47	43
Trust and investment advisory revenues	48	45
Income from bank-owned life insurance	28	30
FDIC loss share income, net	(59)	(57)
Other income	78	92
Securities gains (losses), net		
Realized gains (losses), net	23	(4)
OTTI charges	—	(3)
Non-credit portion recognized in OCI	—	(2)
Total securities gains (losses), net	23	(9)
Total noninterest income	1,001	871
Noninterest Expense		
Personnel expense	817	730
Occupancy and equipment expense	171	153
Loan related expense	58	63
Foreclosed property expense	18	92
Regulatory charges	35	41
Professional services	36	35
Software expense	38	32
Amortization of intangibles	27	22
Merger related and restructuring charges, net	3	12
Other expense	209	205
Total noninterest expense	1,414	1,385
Earnings		
Income before income taxes	737	634
Provision for income taxes	481	189
Net income	256	445
Noncontrolling interests	16	14
Dividends on preferred stock	30	—

Maybank 010263

ROA 4865

Net income available to common shareholders	$ 210	$ 431
EPS		
Basic	$ 0 30	$ 0 62
Diluted	$ 0 29	$ 0 61
Cash dividends declared	$ 0 23	$ 0 20
Weighted Average Shares Outstanding		
Basic	700,275	697 685
Diluted	711 020	707 369

The accompanying notes are an integral part of these consolidated financial statements

Table of Contents

BB&T CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
(Unaudited)
(Dollars in millions)

	Three Months Ended March 31	
	2013	2012
Net income	$ 256	$ 445
OCI net of tax		
Change in unrecognized net pension and postretirement costs	14	11
Change in unrealized net gains (losses) on cash flow hedges	7	1
Change in unrealized net gains (losses) on AFS securities	(61)	125
Change in FDIC s share of unrealized (gains) losses on AFS securities	(13)	(42)
Other net	—	2
Total OCI	(53)	97
Total comprehensive income	$ 203	$ 542

Income Tax Effect of Items Included in OCI		
Change in unrecognized net pension and postretirement costs	$ 9	$ 7
Change in unrealized net gains (losses) on cash flow hedges	3	—
Change in unrealized net gains (losses) on AFS securities	(37)	77
Change in FDIC s share of unrealized (gains) losses on AFS securities	(9)	(26)
Other net	—	—

The accompanying notes are an integral part of these consolidated financial statements

Maybank 010265

ROA 4867

Table of Contents

BB&T CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
(Unaudited)
Three Months Ended March 31, 2013 and 2012
(Dollars in millions, shares in thousands)

	Shares of Common Stock	Preferred Stock	Common Stock	Additional Paid In Capital	Retained Earnings	AOCI	Noncontrolling Interests	Total Shareholders' Equity
Balance January 1, 2012	697,143	$ —	$ 3,486	$ 5,873	$ 8,772	$ (713)	$ 62	$ 17,480
Add (Deduct)								
Net income	—	—	—	—	431	—	14	445
Net change in OCI	—	—	—	—	—	97	—	97
Stock transactions								
In connection with equity awards	1,794	—	9	(3)	—	—	—	6
Shares repurchased in connection with equity awards	(497)	—	(3)	(12)	—	—	—	(15)
In connection with dividend reinvestment plan	14	—	—	—	—	—	—	—
Cash dividends declared on common stock	—	—	—	—	(140)	—	—	(140)
Equity based compensation expense	—	—	—	25	—	—	—	25
Other net	—	—	—	(3)	1	—	(14)	(16)
Balance, March 31, 2012	698,454	$ —	$ 3,492	$ 5,880	$ 9,064	$ (616)	$ 62	$ 17,882
Balance, January 1, 2013	699,728	$ 2,116	$ 3,499	$ 5,973	$ 10,129	$ (559)	$ 65	$ 21,223
Add (Deduct)								
Net income	—	—	—	—	240	—	16	256
Net change in OCI	—	—	—	—	—	(53)	—	(53)
Stock transactions								
In connection with equity awards	2,438	—	12	(5)	—	—	—	7
Shares repurchased in connection with equity awards	(726)	—	(4)	(18)	—	—	—	(22)
Cash dividends declared on common stock	—	—	—	—	(161)	—	—	(161)
Cash dividends declared on preferred stock	—	—	—	—	(30)	—	—	(30)
Equity based compensation expense	—	—	—	25	—	—	—	25
Other net	—	—	—	—	—	—	(6)	(16)
Balance March 31, 2013	701,440	$ 2,116	$ 3,507	$ 5,975	$ 10,178	$ (612)	$ 65	$ 21,229

The accompanying notes are an integral part of these consolidated financial statements

Maybank 010266

ROA 4868

Table of Contents

BB&T CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(Unaudited)
(Dollars in millions)

	Three Months Ended March 31	
	2013	2012
Cash Flows From Operating Activities		
Net income	$ 256	$ 445
Adjustments to reconcile net income to net cash from operating activities		
Provision for credit losses	272	288
Depreciation	74	64
Amortization of intangibles	27	22
Equity-based compensation	25	25
(Gain) loss on securities, net	(23)	9
Net write-downs/losses on foreclosed property	8	59
Net change in operating assets and liabilities		
Segregated cash due from banks	34	—
LHFS	332	1,214
FDIC loss share receivable	99	105
Other assets	247	52
Accounts payable and other liabilities	(750)	(288)
Other, net	(136)	(122)
Net cash from operating activities	465	1,873
Cash Flows From Investing Activities		
Proceeds from sales of AFS securities	421	109
Proceeds from maturities, calls and paydowns of AFS securities	1,668	851
Purchases of AFS securities	(1,226)	(2,859)
Proceeds from maturities, calls and paydowns of HTM securities	1,190	1,021
Purchases of HTM securities	(724)	(412)
Originations and purchases of loans and leases, net of principal collected	57	(1,196)
Net cash for acquisitions	(6)	—
Purchases of premises and equipment	(56)	(21)
Proceeds from sales of foreclosed property or OREO	92	238
Other, net	43	14
Net cash from investing activities	1,459	(2,255)
Cash Flows From Financing Activities		
Net change in deposits	(1,723)	(782)
Net change in short-term borrowings	375	(130)
Proceeds from issuance of long-term debt	10	1,058
Repayment of long-term debt	(766)	(9)
Net cash from common stock transactions	(15)	(9)
Cash dividends paid on common stock	(301)	(112)
Cash dividends paid on preferred stock	(30)	—
Other, net	(15)	74
Net cash from financing activities	(2,465)	90
Net Change in Cash and Cash Equivalents	(541)	(292)
Cash and Cash Equivalents at Beginning of Period	3,753	4,344
Cash and Cash Equivalents at End of Period	$ 3,212	$ 4,052
Supplemental Disclosure of Cash Flow Information		
Cash paid (received) during the period for		
Interest	$ 234	$ 310
Income taxes	91	60
Noncash investing activities		
Transfers of loans to foreclosed property	62	149

Maybank 010267

ROA 4869

The accompanying notes are an integral part of these consolidated financial statements

Table of Contents

NOTE 1 Basis of Presentation

See the Glossary of Defined Terms at the beginning of this Report for terms used throughout the consolidated financial statements and related notes of this Form 10-Q.

General

These consolidated financial statements and notes are presented in accordance with the instructions for Form 10-Q and, therefore do not include all information and notes necessary for a complete presentation of financial position, results of operations and cash flow activity required in accordance with GAAP. In the opinion of management, all normal recurring adjustments necessary for a fair statement of the consolidated financial position and consolidated results of operations have been made. The year-end consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. The information contained in the financial statements and footnotes included in BB&T's Annual Report on Form 10-K for the year ended December 31, 2012 should be referred to in connection with these unaudited interim consolidated financial statements.

Reclassifications

In certain instances, amounts reported in prior periods' consolidated financial statements have been reclassified to conform to the current presentation. Such reclassifications had no effect on previously reported cash flows, shareholders' equity or net income.

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change include the determination of the ACL, determination of fair value for financial instruments, valuation of goodwill, intangible assets and other purchase accounting related adjustments, benefit plan obligations and expenses, and tax assets, liabilities and expense.

Changes in Accounting Principles and Effects of New Accounting Pronouncements

Effective January 1, 2013, the Company adopted new guidance impacting the presentation of certain items on the *Balance Sheet*. The new guidance requires an entity to disclose both gross and net information about derivatives, repurchase agreements and securities borrowing and lending transactions that have a right of setoff or are subject to an enforceable master netting arrangement or similar agreement. The adoption of this guidance did not impact BB&T's consolidated financial position, results of operations or cash flows. The new disclosures required by this guidance for derivatives are included in Note 15 to these consolidated financial statements. The adoption of this guidance did not impact our disclosures of repurchase agreements and securities borrowing and lending transactions as the balances and volume of transactions are not material.

Effective January 1, 2013, the Company adopted new guidance on *Business Combinations*. The new guidance clarifies that when a reporting entity recognizes an indemnification asset as a result of a government-assisted acquisition of a financial institution and subsequently a change in the cash flows expected to be collected on the indemnification asset occurs, the reporting entity should account for the change in the measurement of the indemnification asset on the same basis as the change in the assets subject to indemnification. Any amortization of changes in value should be limited to the lesser of the contractual term of the indemnification agreement or the remaining life of the indemnified assets. BB&T has previously accounted for its indemnification asset in accordance with this guidance, accordingly, the adoption of this guidance had no impact on BB&T's consolidated financial position, results of operations or cash flows.

Effective January 1, 2013, the Company adopted new guidance impacting *Comprehensive Income* that requires a reporting entity to present significant amounts reclassified out of AOCI by the respective line items of net income. The adoption of this guidance did not impact BB&T's consolidated financial position, results of operations or cash flows. The new disclosures required by this guidance are included in Note 10 to these consolidated financial statements.

Maybank 010269

ROA 4871

Table of Contents

NOTE 2 Securities

The amortized cost, gross unrealized gains and losses and approximate fair values of AFS and HTM securities were as follows:

March 31, 2013	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
		(Dollars in millions)		
AFS securities				
GSE securities	$ 343	$ —	$ —	$ 343
RMBS issued by GSE	19,617	375	47	19,945
States and political subdivisions	1,933	141	81	1,993
Non-agency RMBS	296	16	8	304
Other securities	2	—	—	2
Covered securities	1,117	466	—	1,583
Total AFS securities	$ 23,308	$ 998	$ 136	$ 24,170
HTM securities				
GSE securities	$ 4,397	$ 13	$ 8	$ 4,402
RMBS issued by GSE	8,219	162	3	8,378
States and political subdivisions	33	1	1	33
Other securities	470	12	—	482
Total HTM securities	$ 13,119	$ 188	$ 12	$ 13,295

December 31, 2012	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
		(Dollars in millions)		
AFS securities				
GSE securities	$ 290	$ —	$ —	$ 290
RMBS issued by GSE	20,482	466	18	20,930
States and political subdivisions	1,948	153	90	2,011
Non-agency RMBS	307	16	11	312
Other securities	3	—	—	3
Covered securities	1,147	444	—	1,591
Total AFS securities	$ 24,177	$ 1,079	$ 119	$ 25,137
HTM securities				
GSE securities	$ 3,808	$ 17	$ 1	$ 3,824
RMBS issued by GSE	9,273	238	1	9,510
States and political subdivisions	34	1	1	34
Other securities	479	4	3	480
Total HTM securities	$ 13,594	$ 260	$ 6	$ 13,848

As of March 31, 2013 and December 31, 2012, the fair value of covered securities included $1.3 billion of non-agency RMBS and $324 million and $326 million, respectively, of municipal securities.

At March 31, 2013 and December 31, 2012, securities with carrying values of approximately $18.8 billion and $19.0 billion, respectively, were pledged to secure municipal deposits, securities sold under agreements to repurchase, other borrowings, and for other purposes as required or permitted by law.

BB&T had certain investments in marketable debt securities and RMBS issued by FNMA and FHLMC that exceeded ten percent of shareholders' equity at March 31, 2013. The FNMA investments had total amortized cost and fair value of $13.0 billion and $13.2 billion, respectively. The FHLMC investments had total amortized cost and fair value of $7.0 billion.

Maybank 010270

ROA 4872

Table of Contents

The gross realized gains and losses recognized in income are reflected in the following table

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Gross gains	$ 23	$ —
Gross losses	—	(4)
Net realized gains (losses)	$ 23	$ (4)

The following table reflects changes in credit losses on other-than-temporarily impaired securities, which was primarily non-agency RMBS where a portion of the unrealized loss was recognized in OCI. OTTI of $4 million related to covered securities during 2012 is not reflected in this table

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Balance at beginning of period	$ 105	$ 130
Credit losses on securities for which OTTI was previously recognized	—	1
Reductions for securities sold settled during the period	(4)	(16)
Balance at end of period	$ 101	$ 115

The amortized cost and estimated fair value of the debt securities portfolio by contractual maturity are shown in the following table. The expected life of RMBS may differ from contractual maturities because borrowers have the right to prepay the underlying mortgage loans with or without prepayment penalties

	AFS		HTM	
March 31, 2013	Amortized Cost	Fair Value	Amortized Cost	Fair Value
	(Dollars in millions)			
Due in one year or less	$ 258	$ 258	$ —	$ —
Due after one year through five years	147	152	—	—
Due after five years through ten years	612	649	4 252	4 255
Due after ten years	22 291	23 111	8 867	9 040
Total debt securities	$ 23 308	$ 24 170	$ 13 119	$ 13 295

The following tables reflect the gross unrealized losses and fair values of BB&T's investments aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position

	Less than 12 months		12 months or more		Total	
March 31, 2013	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
	(Dollars in millions)					
AFS securities						
RMBS issued by GSE	$ 3 398	$ 47	$ 1	$ —	$ 3 399	$ 47
States and political subdivisions	61	3	459	78	520	81
Non-agency RMBS	—	—	112	8	112	8
Total	$ 3 459	$ 50	$ 572	$ 86	$ 4 031	$ 136
HTM securities						
GSE securities	$ 1 788	$ 8	$ —	$ —	$ 1 788	$ 8
RMBS issued by GSE	1 249	3	142	—	1 391	3
States and political subdivisions	21	1	3	—	24	1
Total	$ 3 058	$ 12	$ 145	$ —	$ 3 203	$ 12

Maybank 010272

ROA 4874

Table of Contents

December 31 2012	Less than 12 months Fair Value	Less than 12 months Unrealized Losses	12 months or more Fair Value	12 months or more Unrealized Losses	Total Fair Value	Total Unrealized Losses
			(Dollars in millions)			
AFS securities						
RMBS issued by GSE	$ 2,662	$ 18	$ —	$ —	$ 2 662	$ 18
States and political subdivisions	52	1	478	89	530	90
Non-agency RMBS	—	—	113	11	113	11
Total	$ 2 714	$ 19	$ 591	$ 100	$ 3,305	$ 119
HTM securities						
GSE securities	$ 805	$ 1	$ —	$ —	$ 805	$ 1
RMBS issued by GSE	593	1	—	—	593	1
States and political subdivisions	22	1	—	—	22	1
Other securities	266	3	—	—	266	3
Total	$ 1,686	$ 6	$ —	$ —	$ 1 686	$ 6

BB&T conducts periodic reviews to identify and evaluate each investment with an unrealized loss for OTTI An unrealized loss exists when the current fair value of an individual security is less than its amortized cost basis Unrealized losses that are determined to be temporary in nature are recorded, net of tax, in AOCI for AFS securities

BB&T uses cash flow modeling to evaluate non-agency RMBS in an unrealized loss position for potential credit impairment These models give consideration to long-term macroeconomic factors applied to current security default rates prepayment rates and recovery rates and security-level performance At March 31, 2013, three non-agency RMBS with an unrealized loss were below investment grade None of the unrealized losses were significant

At March 31, 2013, $72 million of unrealized loss on municipal securities was the result of fair value hedge basis adjustments that are a component of amortized cost Municipal securities in an unrealized loss position are evaluated for credit impairment through a qualitative analysis of issuer performance and the primary source of repayment The evaluation of municipal securities indicated there were no credit losses evident

Maybank 010274

ROA 4876

Table of Contents

NOTE 3 Loans and Leases

The following table provides a breakdown of BB&T's loans and leases, net of unearned income

	March 31 2013	December 31 2012
	(Dollars in millions)	
Commercial		
Commercial and industrial	$ 38,429	$ 38,295
CRE - other	11,425	11,461
CRE - residential ADC	1,175	1,261
Direct retail lending	15,767	15,817
Sales finance	8,114	7,736
Revolving credit	2,284	2,330
Residential mortgage	23,954	24,272
Other lending subsidiaries	10,043	10,137
Total loans and leases held for investment (excluding covered loans)	111,191	111,309
Covered	3,005	3,294
Total loans and leases held for investment	114,196	114,603
LHFS	3,432	3,761
Total loans and leases	$ 117,628	$ 118,364

Changes in the carrying amount and accretable yield for purchased impaired and nonimpaired covered loans accounted for under the accretion method were as follows

	Three Months Ended March 31 2013				Year Ended December 31 2012			
	Purchased Impaired		Purchased Nonimpaired		Purchased Impaired		Purchased Nonimpaired	
	Accretable Yield	Carrying Amount of Loans	Accretable Yield	Carrying Amount of Loans	Accretable Yield	Carrying Amount of Loans	Accretable Yield	Carrying Amount of Loans
	(Dollars in millions)							
Balance at beginning of period	$ 264	$ 1,400	$ 617	$ 1,894	$ 520	$ 2,123	$ 1,193	$ 2,744
Accretion	(40)	40	(95)	95	(219)	219	(541)	541
Payments received net	—	(144)	—	(280)	—	(942)	—	(1,391)
Other, net	26	—	7	—	(37)	—	(35)	—
Balance at end of period	$ 250	$ 1,296	$ 529	$ 1,709	$ 264	$ 1,400	$ 617	$ 1,894
Outstanding UPB at end of period		$ 1,871		$ 2,222		$ 2,047		$ 2,489

At March 31 2013 and December 31 2012, none of the purchased loans were classified as NPAs Therefore interest income through accretion of the difference between the carrying amount of the loans and the expected cash flows is being recognized on all purchased loans

Maybank 010275

ROA 4877

Table of Contents

The following table provides a summary of TDRs, all of which are considered impaired that continue to accrue interest and TDRs that have been placed in nonaccrual status

	March 31, 2013	December 31 2012
	(Dollars in millions)	
Performing TDRs		
Commercial		
Commercial and industrial	$ 54	$ 77
CRE - other	67	67
CRE - residential ADC	24	21
Direct retail lending	193	197
Sales finance	193	19
Revolving credit	55	56
Residential mortgage	715	769
Other lending subsidiaries	162	121
Total performing TDRs	1 289	1 327
Nonperforming TDRs (also included in NPL disclosures)	222	240
Total TDRs	$ 1 511	$ 1 567
ALLL attributable to TDRs excluding government guaranteed	$ 287	$ 281
Amounts excluded from above table		
Government guaranteed residential mortgage TDRs held for investment	$ 336	$ 313
Government guaranteed residential mortgage TDRs held for sale	2	2

The following table provides a summary of BB&T s NPAs and loans 90 days or more past due and still accruing

	March 31 2013	December 31 2012
	(Dollars in millions)	
NPLs held for investment	$ 1 283	$ 1 380
Foreclosed real estate	88	107
Other foreclosed property	42	49
Total NPAs (excluding covered assets)	$ 1 413	$ 1 536
Loans 90 days or more past due and still accruing (excluding covered loans)	$ 138	$ 167
Amounts excluded from above table		
Covered foreclosed real estate	$ 232	$ 254
GNMA guaranteed residential mortgage loans	514	517
Covered loans 90 days or more past due	371	442
Government guaranteed residential mortgage loans 90 days or more past due	249	252

Maybank 010276

ROA 4878

Table of Contents

NOTE 4 ACL

An analysis of the ACL is presented in the following tables

Three Months Ended March 31 2013	Beginning Balance	Charge-Offs	Recoveries	Provision	Ending Balance
			(Dollars in millions)		
Commercial					
Commercial and industrial	$ 470	$ (91)	$ 7	$ 142	$ 528
CRE - other	204	(36)	4	(1)	171
CRE - residential ADC	100	(20)	6	(39)	47
Other lending subsidiaries	13	(1)	1	—	13
Retail					
Direct retail lending	300	(42)	8	(12)	254
Revolving credit	102	(21)	5	11	97
Residential mortgage	328	(33)	1	20	316
Sales finance	29	(6)	2	5	30
Other lending subsidiaries	264	(67)	8	95	300
Covered	128	(14)	—	25	139
Unallocated	80	—	—	—	80
ALLL	2 018	(331)	42	246	1 975
RUFC	30	—	—	26	56
ACL	$ 2,048	$ (331)	$ 42	$ 272	$ 2 031

Three Months Ended March 31 2012	Beginning Balance	Charge-Offs	Recoveries	Provision	Ending Balance
			(Dollars in millions)		
Commercial					
Commercial and industrial	$ 433	$ (63)	$ 4	$ 152	$ 526
CRE - other	334	(73)	3	30	294
CRE - residential ADC	286	(54)	8	(34)	206
Other lending subsidiaries	11	(3)	1	4	13
Retail					
Direct retail lending	232	(57)	10	116	301
Revolving credit	112	(22)	5	(1)	94
Residential mortgage	365	(42)	1	(23)	301
Sales finance	38	(7)	3	(2)	32
Other lending subsidiaries	186	(57)	6	47	182
Covered	149	(15)	—	3	137
Unallocated	110	—	—	(15)	95
ALLL	2 256	(393)	41	277	2,181
RUFC	29	—	—	11	40
ACL	$ 2 285	$ (393)	$ 41	$ 288	$ 2 221

Maybank 010277

ROA 4879

Table of Contents

The following tables provide a breakdown of the ALLL and the recorded investment in loans based on the method for determining the allowance

	ALLL			
	March 31 2013		December 31 2012	
	Individually Evaluated for Impairment	Collectively Evaluated for Impairment	Individually Evaluated for Impairment	Collectively Evaluated for Impairment
	(Dollars in millions)			
Commercial				
Commercial and industrial	$ 78	$ 450	$ 73	$ 397
CRE - other	33	138	36	168
CRE - residential ADC	15	32	21	79
Other lending subsidiaries	—	13	1	12
Retail				
Direct retail lending	43	211	59	241
Revolving credit	24	73	24	78
Residential mortgage	155	161	130	198
Sales finance	5	25	6	23
Other lending subsidiaries	86	214	61	203
Covered	—	139	—	128
Unallocated	—	80	—	80
Total	$ 439	$ 1 536	$ 411	$ 1 607

	Loans and Leases			
	March 31 2013		December 31 2012	
	Individually Evaluated for Impairment	Collectively Evaluated for Impairment	Individually Evaluated for Impairment	Collectively Evaluated for Impairment
	(Dollars in millions)			
Commercial				
Commercial and industrial	$ 615	$ 37,814	$ 631	$ 37 664
CRE - other	291	11,134	312	11 149
CRE - residential ADC	123	1 052	155	1 106
Other lending subsidiaries	3	4 021	3	4 135
Retail				
Direct retail lending	233	15,534	235	15 582
Revolving credit	55	2 229	56	2 274
Residential mortgage	1 202	22 752	1,187	23 085
Sales finance	23	8,091	22	7 714
Other lending subsidiaries	185	5 834	146	5 853
Covered	—	3 005	—	3 294
Total	$ 2,730	$ 111 466	$ 2 747	$ 111 856

BB&T monitors the credit quality of its commercial portfolio using internal risk ratings which are based on established regulatory guidance BB&T assigns an internal risk rating at loan origination and reviews the relationship again on an annual basis or at any point management becomes aware of information affecting the borrower s ability to fulfill their obligations

Risk Rating	Description
Pass	Loans not considered to be problem credits
Special mention	Loans that have a potential weakness deserving management s close attention
Substandard	Loans for which a well-defined weakness has been identified that may put full collection of contractual cash flows at risk

BB&T monitors the credit quality of its retail portfolio based primarily on delinquency status which is the primary factor

considered in determining whether a retail loan should be classified as nonaccrual

Table of Contents

The following tables illustrate the credit quality indicators associated with loans and leases held for investment Covered loans are excluded from this analysis because their related allowance is determined by loan pool performance

March 31 2013	Commercial & Industrial	CRE Other	CRE Residential ADC	Other Lending Subsidiaries
	(Dollars in millions)			
Commercial				
Pass	$ 36 287	$ 10,241	$ 839	$ 3 967
Special mention	251	80	23	33
Substandard - performing	1,358	916	219	22
Nonperforming	533	188	94	2
Total	$ 38 429	$ 11,425	$ 1 175	$ 4 024

	Direct Retail Lending	Revolving Credit	Residential Mortgage	Sales Finance	Other Lending Subsidiaries
	(Dollars in millions)				
Retail					
Performing	$ 15,640	$ 2 284	$ 23,699	$ 8,108	$ 5 941
Nonperforming	127	—	255	6	78
Total	$ 15 767	$ 2,284	$ 23 954	$ 8 114	$ 6 019

December 31 2012	Commercial & Industrial	CRE Other	CRE Residential ADC	Other Lending Subsidiaries
	(Dollars in millions)			
Commercial				
Pass	$ 36 044	$ 10 095	$ 859	$ 4,093
Special mention	274	120	41	13
Substandard - performing	1,431	1,034	233	29
Nonperforming	546	212	128	3
Total	$ 38 295	$ 11 461	$ 1,261	$ 4,138

	Direct Retail Lending	Revolving Credit	Residential Mortgage	Sales Finance	Other Lending Subsidiaries
	(Dollars in millions)				
Retail					
Performing	$ 15,685	$ 2,330	$ 24 003	$ 7 729	$ 5,916
Nonperforming	132	—	269	7	83
Total	$ 15 817	$ 2,330	$ 24 272	$ 7 736	$ 5,999

Maybank 010280

ROA 4882

Table of Contents

The following tables represent aging analyses of BB&T's past due loans and leases held for investment. Covered loans have been excluded from this aging analysis because they are covered by FDIC loss sharing agreements, and their related allowance is determined by loan pool performance due to the application of the accretion method.

March 31, 2013	Current	Accruing 30-89 Days Past Due	Accruing 90 Days Or More Past Due	Nonaccrual	Total
			(Dollars in millions)		
Commercial					
Commercial and industrial	$ 37,862	$ 34	$ —	$ 533	$ 38,429
CRE - other	11,227	10	—	188	11,425
CRE - residential ADC	1,079	2	—	94	1,175
Other lending subsidiaries	4,000	17	5	2	4,024
Retail					
Direct retail lending	15,470	136	34	127	15,767
Revolving credit	2,250	20	14	—	2,284
Residential mortgage	21,999	529	77	255	22,860
Sales finance	8,059	42	7	6	8,114
Other lending subsidiaries	5,774	166	1	78	6,019
Total	$ 107,720	$ 956	$ 138	$ 1,283	$ 110,097
Residential mortgage loans excluded from above table					
Government guaranteed	$ 243	$ 83	$ 249	$ —	$ 575
GNMA guaranteed	—	5	514	—	519

December 31, 2012	Current	Accruing 30-89 Days Past Due	Accruing 90 Days Or More Past Due	Nonaccrual	Total
			(Dollars in millions)		
Commercial					
Commercial and industrial	$ 37,706	$ 42	$ 1	$ 546	$ 38,295
CRE - other	11,237	12	—	212	11,461
CRE - residential ADC	1,131	2	—	128	1,261
Other lending subsidiaries	4,106	20	9	3	4,138
Retail					
Direct retail lending	15,502	145	38	132	15,817
Revolving credit	2,291	23	16	—	2,330
Residential mortgage	22,330	498	92	269	23,189
Sales finance	7,663	56	10	7	7,736
Other lending subsidiaries	5,645	270	1	83	5,999
Total	$ 107,611	$ 1,068	$ 167	$ 1,380	$ 110,226
Residential mortgage loans excluded from above table					
Government guaranteed	$ 225	$ 84	$ 252	$ —	$ 561
GNMA guaranteed	—	5	517	—	522

Maybank 010281

ROA 4883

Table of Contents

The following tables set forth certain information regarding BB&T's impaired loans, excluding purchased impaired loans and LHFS that were evaluated for specific reserves

As Of / For The Three Months Ended March 31, 2013	Recorded Investment	UPB	Related Allowance	Average Recorded Investment	Interest Income Recognized
	(Dollars in millions)				
With no related allowance recorded					
Commercial					
Commercial and industrial	$ 108	$ 221	$ —	$ 108	$ —
CRE - other	55	99	—	59	—
CRE - residential ADC	38	79	—	42	—
Other lending subsidiaries	—	—	—	1	—
Retail					
Direct retail lending	25	81	—	21	—
Residential mortgage (1)	122	208	—	120	1
Sales finance	1	2	—	2	—
Other lending subsidiaries	3	7	—	3	—
With an allowance recorded					
Commercial					
Commercial and industrial	507	557	78	495	1
CRE - other	236	239	33	238	1
CRE - residential ADC	85	90	15	100	—
Other lending subsidiaries	3	3	—	1	—
Retail					
Direct retail lending	208	214	43	214	3
Revolving credit	55	55	24	56	1
Residential mortgage (1)	744	762	108	749	8
Sales finance	22	22	5	21	—
Other lending subsidiaries	182	183	86	153	1
Total (1)	$ 2,394	$ 2,822	$ 392	$ 2,383	$ 16

Maybank 010282

ROA 4884

Table of Contents

As Of For The Year Ended December 31 2012	Recorded Investment	UPB	Related Allowance	Average Recorded Investment	Interest Income Recognized
	(Dollars in millions)				
With no related allowance recorded					
Commercial					
Commercial and industrial	$ 116	$ 232	$ —	$ 117	$ —
CRE - other	60	108	—	81	—
CRE - residential ADC	44	115	—	103	—
Retail					
Direct retail lending	19	73	—	19	1
Residential mortgage (1)	120	201	—	80	2
Sales finance	1	3	—	1	—
Other lending subsidiaries	2	6	—	3	—
With an allowance recorded					
Commercial					
Commercial and industrial	515	551	73	522	3
CRE - other	252	255	36	319	5
CRE - residential ADC	111	116	21	180	1
Other lending subsidiaries	3	3	1	4	—
Retail					
Direct retail lending	216	226	59	140	9
Revolving credit	56	56	24	59	2
Residential mortgage (1)	754	770	104	649	28
Sales finance	21	21	6	13	—
Other lending subsidiaries	144	146	61	66	2
Total (1)	$ 2 434	$ 2 882	$ 385	$ 2 356	$ 53

(1) Residential mortgage loans exclude $336 million and $313 million in government guaranteed loans and related allowance of $47 million and $26 million as of March 31, 2013 and December 31 2012 respectively

The following table includes modifications made to existing TDRs, as well as new modifications that are considered TDRs Balances represent the recorded investment as of the end of the period in which the modification was made Rate modifications include TDRs made with below market interest rates that also include modifications of loan structures

	Three Months Ended March 31					
	2013			2012		
	Types of Modifications		Impact To Allowance	Types of Modifications		Impact To Allowance
	Rate	Structure		Rate	Structure	
	(Dollars in millions)					
Commercial						
Commercial and industrial	$ 15	$ 6	$ —	$ 5	$ 28	$ —
CRE - other	27	15	1	4	9	1
CRE - residential ADC	5	2	—	—	13	—
Retail						
Direct retail lending	12	2	1	6	2	1
Revolving credit	8	—	2	8	—	2
Residential mortgage	15	21	3	55	9	3
Sales finance	18	5	1	2	—	—
Other lending subsidiaries	55	—	18	8	2	4

Charge-offs recorded at the modification date were $3 million and $4 million for the three months ended March 31, 2013 and 2012, respectively The forgiveness of principal or interest for TDRs recorded during the three months ended March 31 2013 and 2012 was immaterial

Maybank 010283

ROA 4885

Table of Contents

The following table summarizes the pre-default balance for modifications that experienced a payment default that had been classified as TDRs during the previous 12 months. BB&T defines payment default as movement of the TDR to nonaccrual status, foreclosure or charge-off, whichever occurs first.

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Commercial		
Commercial and industrial	$ 2	$ 2
CRF - other	—	1
CRF - residential ADC	1	8
Retail		
Direct retail lending	1	2
Revolving credit	3	3
Residential mortgage	8	17
Other lending subsidiaries	6	2

If a restructuring subsequently defaults, BB&T evaluates the restructuring for possible impairment. As a result, the related allowance may be increased or charge-offs may be taken to reduce the carrying value of the loan.

NOTE 5 Goodwill and Other Intangible Assets

The changes in the carrying amounts of goodwill attributable to each of BB&T's operating segments are reflected in the table below. To date, there have been no goodwill impairments recorded by BB&T.

	Community Banking	Residential Mortgage Banking	Dealer Financial Services	Specialized Lending	Insurance Services	Financial Services	Total
	(Dollars in millions)						
Balance, January 1, 2013	$ 4,900	$ 7	$ 111	$ 99	$ 1,495	$ 192	$ 6,804
Contingent consideration	—	—	—	—	6	—	6
Other adjustments	26	—	—	(2)	(11)	—	13
Balance, March 31, 2013	$ 4,926	$ 7	$ 111	$ 97	$ 1,490	$ 192	$ 6,823

The following table presents the gross carrying amounts and accumulated amortization for BB&T's identifiable intangible assets subject to amortization.

	March 31, 2013			December 31, 2012		
	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount
	(Dollars in millions)					
CDI	$ 672	$ (531)	$ 141	$ 672	$ (522)	$ 150
Other, primarily customer relationship intangibles	1,081	(575)	506	1,080	(557)	523
Total	$ 1,753	$ (1,106)	$ 647	$ 1,752	$ (1,079)	$ 673

Maybank 010285

ROA 4887

Table of Contents

NOTE 6 Loan Servicing

Residential Mortgage Banking Activities

The following tables summarize residential mortgage banking activities for the periods presented

	March 31 2013	December 31 2012
	(Dollars in millions)	
Mortgage loans managed or securitized (1)	$ 29,014	$ 29,882
Less: Loans securitized and transferred to AFS securities	4	4
LHFS	3,117	3,547
Covered mortgage loans	982	1,040
Mortgage loans sold with recourse	957	1,019
Mortgage loans held for investment	$ 23,954	$ 24,272
Mortgage loans on nonaccrual status	$ 255	$ 269
Mortgage loans 90 days or more past due and still accruing interest (2)	77	92
Mortgage loans net charge-offs - year to date	32	133
UPB of residential mortgage loans servicing portfolio	103,707	101,270
UPB of residential mortgage loans serviced for others	76,830	73,769
Maximum recourse exposure from mortgage loans sold with recourse liability	427	446
Recorded reserves related to recourse exposure	12	12
Repurchase reserves for mortgage loan sales to GSEs	59	59

(1) Balances exclude loans serviced for others with no other continuing involvement

(2) Includes amounts related to residential mortgage LHFS and excludes amounts related to government guaranteed loans and covered mortgage loans

	As Of For The Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
UPB of residential mortgage loans sold from the held for sale portfolio	$ 7,895	$ 7,567
Pre-tax gains recognized on mortgage loans sold and held for sale	119	127
Servicing fees recognized from mortgage loans serviced for others	61	60
Approximate weighted average servicing fee on the outstanding balance of residential mortgage loans serviced for others	0.31%	0.33%
Weighted average coupon interest rate on mortgage loans serviced for others	4.45	4.89

The UPB of BB&T's total residential mortgage loans serviced for others consists primarily of agency conforming fixed-rate mortgage loans

During the three months ended March 31, 2013 and 2012 BB&T sold residential mortgage loans from the held for sale portfolio and recognized pre-tax gains including marking LHFS to fair value and the impact of interest rate lock commitments These gains are recorded in noninterest income as a component of mortgage banking income BB&T retained the related MSRs and receives servicing fees

At March 31 2013 and 2012 BB&T had residential mortgage loans sold with recourse liability In the event of nonperformance by the borrower BB&T has recourse exposure for these loans At both March 31, 2013 and 2012 BB&T has recorded reserves related to these recourse exposures Payments made to date have been immaterial

BB&T also issues standard representations and warranties related to mortgage loan sales to GSEs Although these agreements often do not specify limitations BB&T does not believe that any payments related to these warranties would materially change the financial condition or results of operations of BB&T

Residential MSRs are primarily recorded on the Consolidated Balance Sheets at fair value with changes in fair value recorded as a

component of mortgage banking income in the Consolidated Statements of Income for each period BB&T uses various

Maybank 010287

ROA 4889

Table of Contents

derivative instruments to mitigate the income statement effect of changes in fair value due to changes in valuation inputs and assumptions of its residential MSRs The following is an analysis of the activity in BB&T s residential MSRs

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Carrying value, January 1,	$ 627	$ 563
Additions	94	84
Change in fair value due to changes in valuation inputs or assumptions		
Prepayment speeds	55	87
Other	—	5
Realization of expected net servicing cash flows and payments and passage of time	(41)	(43)
Carrying value March 31	$ 735	$ 696
Gains (losses) on derivative financial instruments used to mitigate the income statement effect of changes in fair value	$ (46)	$ (53)

During 2013 and 2012 the prepayment speed assumptions were updated as actual prepayments have slowed relative to modeled projections as interest rates have begun to stabilize and the higher coupon faster prepaying mortgage loans were refinanced over the past several years

At March 31, 2013 the valuation of MSRs was based on prepayment speeds ranging from 13 1% to 15 1% and OAS ranging from 8 2% to 8 3% The sensitivity of the current fair value of the residential MSRs to immediate 10% and 20% adverse changes in key economic assumptions is included in the accompanying table

	March 31 2013
	(Dollars in millions)
Composition of residential loans serviced for others	
Fixed-rate mortgage loans	99 %
Adjustable-rate mortgage loans	1
Total	100 %
Weighted average life	5 2 yrs
Prepayment speed	14 4 %
Effect on fair value of a 10% increase	$ (36)
Effect on fair value of a 20% increase	(68)
Weighted average OAS	8 3 %
Effect on fair value of a 10% increase	$ (21)
Effect on fair value of a 20% increase	(41)

The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance As indicated changes in fair value based on adverse changes in assumptions generally cannot be extrapolated because the relationship of the change in assumption to the change in fair value may not be linear Also, in the above table, the effect of an adverse variation in a particular assumption on the fair value of the MSRs is calculated without changing any other assumption while in reality changes in one factor may result in changes in another which may magnify or counteract the effect of the change

Maybank 010288

ROA 4890

Table of Contents

Commercial Mortgage Banking Activities

CRE mortgage loans serviced for others are not included in loans and leases on the accompanying Consolidated Balance Sheets. The following table summarizes commercial mortgage banking activities for the periods presented.

	March 31 2013	December 31, 2012
	(Dollars in millions)	
UPB of CRE mortgages serviced for others	$ 28,910	$ 29,520
CRE mortgages serviced for others covered by recourse provisions	5,021	4,970
Maximum recourse exposure from CRE mortgages sold with recourse liability	1,386	1,368
Recorded reserves related to recourse exposure	13	13
Originated CRE mortgages during the period - year to date	1,082	4,934

NOTE 7 Deposits

A summary of BB&T's deposits is presented in the accompanying table.

	March 31 2013	December 31, 2012
	(Dollars in millions)	
Noninterest-bearing deposits	$ 33,236	$ 32,452
Interest checking	20,175	21,091
Money market and savings	49,088	47,908
Certificates and other time deposits	28,853	31,624
Total deposits	$ 131,352	$ 133,075
Time deposits $100,000 and greater	$ 16,860	$ 19,328

Maybank 010289

ROA 4891

Table of Contents

NOTE 8 Long-Term Debt

Long-term debt comprised the following

	March 31 2013	December 31, 2012
	(Dollars in millions)	
BB&T Corporation		
3.38% Senior Notes Due 2013	$ 500	$ 500
5.70% Senior Notes Due 2014	510	510
2.05% Senior Notes Due 2014	700	700
Floating Rate Senior Note Due 2014 (LIBOR-based 1.00% at March 31, 2013)	300	300
3.95% Senior Notes Due 2016	500	500
3.20% Senior Notes Due 2016	999	999
2.15% Senior Notes Due 2017	748	748
1.60% Senior Notes Due 2017	749	749
1.45% Senior Notes Due 2018	499	499
6.85% Senior Notes Due 2019	539	539
5.20% Subordinated Notes Due 2015	933	933
4.90% Subordinated Notes Due 2017	346	345
5.25% Subordinated Notes Due 2019	586	586
3.95% Subordinated Notes Due 2022	298	298
Branch Bank		
Floating Rate Subordinated Note Due 2016	350	350
Floating Rate Subordinated Note Due 2017	262	262
4.875% Subordinated Notes Due 2013	—	222
5.625% Subordinated Notes Due 2016	386	386
FHLB Advances to Branch Bank		
Varying maturities to 2034	8,465	8,994
Other Long-Term Debt	98	100
Fair value hedge-related basis adjustments	548	594
Total Long-Term Debt	$ 18,316	$ 19,114

The subordinated notes qualify under the risk-based capital guidelines as Tier 2 supplementary capital subject to certain limitations. The Branch Bank floating-rate subordinated notes are based on LIBOR but the majority of the cash flows have been swapped to a fixed rate. The effective rate paid on these subordinated notes, including the effect of the swapped portion, was 3.26% at March 31, 2013. Certain of the FHLB advances have been swapped to floating rates from fixed rates or from fixed rates to floating rates. At March 31, 2013, the weighted average rate paid on these advances, including the effect of the swapped portion was 3.67% and the weighted average maturity was 7.1 years.

NOTE 9 Shareholders' Equity

Preferred Stock

On May 1, 2013, BB&T issued $500 million of its Series G Non-Cumulative Perpetual Preferred Stock. Dividends on the Series G preferred stock, if declared, are payable quarterly in arrears at a rate of 5.20% per annum.

Equity-Based Plans

At March 31, 2013, BB&T had options, restricted stock and restricted stock units outstanding from the following equity-based compensation plans: the 2012 Plan, the 2004 Plan, the Omnibus Plan and the Directors' Plan. BB&T's shareholders have approved all equity-based compensation plans. As of March 31, 2013, the 2012 Plan is the only plan that has shares available for future grants. The 2012 and 2004 Plans allow for accelerated vesting of awards for holders who retire and have met all retirement

eligibility requirements and in connection with certain other events

Table of Contents

BB&T measures the fair value of each option award on the date of grant using the Black-Scholes option-pricing model. The following table presents the weighted average assumptions used:

	Three Months Ended March 31	
	2013	2012
Assumptions		
Risk-free interest rate	1.3%	1.5%
Dividend yield	3.6	4.4
Volatility factor	28.0	33.0
Expected life	7.0 yrs	7.0 yrs
Fair value of options per share	$ 5.48	$ 6.07

The following table details the activity related to stock options awarded by BB&T:

	Options	Wtd. Avg. Exercise Price
Outstanding at January 1, 2013	45,391,074	$ 34.15
Granted	403,720	30.08
Exercised	(300,692)	23.71
Forfeited or expired	(3,966,040)	32.67
Outstanding at March 31, 2013	41,528,062	34.33
Exercisable at March 31, 2013	34,536,185	35.56
Exercisable and expected to vest at March 31, 2013	40,939,310	$ 34.43

The following table details the activity related to restricted stock and restricted stock units awarded by BB&T:

	Shares/Units	Wtd. Avg. Grant-Date Fair Value
Nonvested at January 1, 2013	13,930,824	$ 19.26
Granted	3,952,279	25.59
Vested	(1,926,629)	23.10
Forfeited	(48,666)	19.32
Nonvested at March 31, 2013	15,907,808	$ 20.36

Maybank 010292

ROA 4894

Table of Contents

NOTE 10 AOCI

Changes in AOCI are summarized below

	Unrecognized Net Pension and Postretirement Costs	Unrealized Net Gains (Losses) on Cash Flow Hedges	Unrealized Net Gains (Losses) on AFS Securities	FDIC s Share of Unrealized (Gains) Losses on AFS Securities	Other net	Total
			(Dollars in millions)			
Balance, January 1, 2013	$ (714)	$ (173)	$ 598	$ (256)	$ (14)	$ (559)
OCI before reclassifications net of tax	2	(6)	(65)	(25)	—	(94)
Amounts reclassified from AOCI						
Personnel expense	20	—	—	—	—	20
Interest income	—	—	29	19	—	48
Interest expense	—	21	—	—	—	21
FDIC loss share income, net	—	—	—	—	—	—
Securities (gains) losses, net	—	—	(23)	—	—	(23)
Total before income taxes	20	21	6	19	—	66
Less Income taxes	8	8	2	7	—	25
Net of income taxes	12	13	4	12	—	41
Net change in OCI	14	7	(61)	(13)	—	(53)
Balance March 31, 2013	$ (700)	$ (166)	$ 537	$ (269)	$ (14)	$ (612)

	Unrecognized Net Pension and Postretirement Costs	Unrealized Net Gains (Losses) on Cash Flow Hedges	Unrealized Net Gains (Losses) on AFS Securities	FDIC s Share of Unrealized (Gains) Losses on AFS Securities	Other net	Total
			(Dollars in millions)			
Balance January 1 2012	$ (603)	$ (159)	$ 263	$ (195)	$ (19)	$ (713)
OCI before reclassifications, net of tax	—	(8)	91	(44)	1	40
Amounts reclassified from AOCI						
Personnel expense	17	—	—	—	—	17
Interest income	—	(4)	46	—	1	43
Interest expense	—	18	—	—	—	18
FDIC loss share income net	—	—	—	4	—	4
Securities (gains) losses net	—	—	9	—	—	9
Total before income taxes	17	14	55	4	1	91
Less Income taxes	6	5	21	2	—	34
Net of income taxes	11	9	34	2	1	57
Net change in OCI	11	1	125	(42)	2	97
Balance, March 31, 2012	$ (592)	$ (158)	$ 388	$ (237)	$ (17)	$ (616)

NOTE 11 Income Taxes

The effective tax rate for the three months ended March 31, 2013 was higher than the corresponding period of 2012 primarily due to an adjustment for uncertain tax positions as described below

In February 2010 BB&T received an IRS statutory notice of deficiency for tax years 2002-2007 asserting a liability for taxes, penalties and interest of approximately $892 million related to the disallowance of foreign tax credits and other deductions claimed by a subsidiary in connection with a financing transaction BB&T paid the disputed tax, penalties and interest in March 2010 and filed a lawsuit seeking a refund in the U S Court of Federal Claims On February 11 2013 the U S Tax Court issued an adverse opinion in a case between the Bank of New York Mellon Corporation and the IRS involving a transaction with a structure similar to BB&T s financing transaction Bank of New York Mellon has indicated it intends to appeal the decision BB&T has confidence in its position because, among other reasons BB&T has raised arguments and issues in its case that were not considered by the Tax Court in the Bank of New York Mellon case BB&T s trial concluded April 2, 2013 however, no decision has been rendered

Maybank 010293

ROA 4895

Nonetheless, BB&T recognized an expense of $281 million in the first quarter of 2013 as a result of its consideration of this adverse decision As litigation progresses, it is

Table of Contents

reasonably possible changes in the valuation of uncertain tax positions could range from a benefit of $496 million to an expense of $328 million within the next 12 months

NOTE 12 Benefit Plans

The following tables summarize the components of net periodic benefit cost recognized for BB&T's pension plans for the periods presented

	Qualified Plan		Nonqualified Plans	
	Three Months Ended March 31		Three Months Ended March 31	
	2013	2012	2013	2012
	(Dollars in millions)			
Service cost	$ 37	$ 29	$ 3	$ 2
Interest cost	27	25	3	3
Estimated return on plan assets	(64)	(49)	—	—
Amortization and other	20	17	3	1
Net periodic benefit cost	$ 20	$ 22	$ 9	$ 6

BB&T makes contributions to the qualified pension plan in amounts between the minimum required for funding standard accounts and the maximum amount deductible for federal income tax purposes A discretionary contribution of $270 million was made in the first quarter of 2013 Management is considering additional contributions in 2013

NOTE 13 Commitments and Contingencies

The following table presents a summary of certain commitments and contingencies

	March 31 2013	December 31 2012
	(Dollars in millions)	
Letters of credit and financial guarantees written	$ 5,205	$ 5,164
Carrying amount of the liability for letter of credit guarantees	42	30
Investments related to affordable housing and historic building rehabilitation projects	1,195	1,223
Amount of future funding commitments included in investments related to affordable housing and historic rehabilitation projects	391	461
Lending exposure to these affordable housing projects	96	87
Tax credits subject to recapture related to affordable housing projects	206	193
Investments in private equity and similar investments	330	323
Future funding commitments to private equity and similar investments	113	129

Letters of credit and financial guarantees written are unconditional commitments issued by BB&T to guarantee the performance of a customer to a third party These guarantees are primarily issued to support public and private borrowing arrangements, including commercial paper issuance bond financing and similar transactions, the majority of which are to tax exempt entities The credit risk involved in the issuance of these guarantees is essentially the same as that involved in extending loans to clients and as such, the instruments are collateralized when necessary

BB&T invests in certain affordable housing and historic building rehabilitation projects throughout its market area as a means of supporting local communities, and receives tax credits related to these investments BB&T typically acts as a limited partner in these investments and does not exert control over the operating or financial policies of the partnerships Branch Bank typically provides financing during the construction and development of the properties however permanent financing is generally obtained from independent third parties upon completion of a project Tax credits are subject to recapture by taxing authorities based on compliance features required to be met at the project level BB&T s maximum potential exposure to losses relative to investments in VIEs is generally limited to the sum of the outstanding balance future funding commitments and any related loans to the entity Loans to these entities are underwritten in substantially the same manner as are other loans and are generally secured

Maybank 010295

ROA 4897

Maybank 010296

Table of Contents

Legal Proceedings

The nature of the business of BB&T's banking and other subsidiaries ordinarily results in a certain amount of claims, litigation, investigations and legal and administrative cases and proceedings, all of which are considered incidental to the normal conduct of business. BB&T believes it has meritorious defenses to the claims asserted against it in its currently outstanding legal proceedings and, with respect to such legal proceedings, intends to continue to defend itself vigorously, litigating or settling cases according to management's judgment as to what is in the best interests of BB&T and its shareholders.

The Company was a defendant in three separate cases primarily challenging the Company's daily ordering of debit transactions posted to customer checking accounts for the period from 2003 to 2010. The final case was resolved during March 2013, at which time the court issued an order compelling arbitration and dismissing the matter. The time for an appeal from that order expired with no appeal being taken. As a result, all three matters are now concluded.

On at least a quarterly basis, BB&T assesses its liabilities and contingencies in connection with outstanding legal proceedings utilizing the latest information available. For those matters where it is probable that BB&T will incur a loss and the amount of the loss can be reasonably estimated, BB&T records a liability in its consolidated financial statements. These legal reserves may be increased or decreased to reflect any relevant developments on at least a quarterly basis. For other matters, where a loss is not probable or the amount of the loss is not estimable, BB&T has not accrued legal reserves. While the outcome of legal proceedings is inherently uncertain, based on information currently available, advice of counsel and available insurance coverage, BB&T's management believes that its established legal reserves are adequate and the liabilities arising from BB&T's legal proceedings will not have a material adverse effect on the consolidated financial position, consolidated results of operations or consolidated cash flows of BB&T. However, in the event of unexpected future developments, it is possible that the ultimate resolution of these matters, if unfavorable, may be material to BB&T's consolidated financial position, consolidated results of operations or consolidated cash flows.

NOTE 14 Fair Value Disclosures

BB&T carries various assets and liabilities at fair value based on applicable accounting standards, including prime residential mortgage and commercial mortgage loans originated as LHFS. Accounting standards define fair value as the exchange price that would be received on the measurement date to sell an asset or the price paid to transfer a liability in the principal or most advantageous market available to the entity in an orderly transaction between market participants. These standards also established a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities. Level 1 asset and liability fair values are based on quoted prices in active markets for identical assets and liabilities. Level 2 asset and liability fair values are based on observable inputs that include: quoted market prices for similar assets or liabilities; quoted market prices that are not in an active market; or other inputs that are observable in the market and can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 assets and liabilities are financial instruments whose value is calculated by the use of pricing models and/or discounted cash flow methodologies, as well as financial instruments for which the determination of fair value requires significant management judgment or estimation. These methodologies may result in a significant portion of the fair value being derived from unobservable data.

Maybank 010297

Table of Contents

Assets and liabilities measured at fair value on a recurring basis are summarized below

	3/31/2013	Fair Value Measurements for Assets and Liabilities Measured on a Recurring Basis: Level 1	Level 2	Level 3
		(Dollars in millions)		
Assets				
Trading securities	$ 627	$ 238	$ 388	$ 1
AFS securities				
GSE securities	343	—	343	—
RMBS issued by GSE	19,945	—	19,945	—
States and political subdivisions	1,993	—	1,993	—
Non-agency RMBS	304	—	304	—
Other securities	2	1	1	—
Covered securities	1,583	—	587	996
LHFS	3,432	—	3,432	—
Residential MSRs	735	—	—	735
Derivative assets				
Interest rate contracts	1,236	—	1,198	38
Foreign exchange contracts	3	—	3	—
Private equity and similar investments	330	—	—	330
Total assets	$ 30,533	$ 239	$ 28,194	$ 2,100
Liabilities				
Derivative liabilities				
Interest rate contracts	$ 1,321	$ —	$ 1,318	$ 3
Foreign exchange contracts	3	—	3	—
Short-term borrowings	313	—	313	—
Total liabilities	$ 1,637	$ —	$ 1,634	$ 3

	12/31/2012	Fair Value Measurements for Assets and Liabilities Measured on a Recurring Basis: Level 1	Level 2	Level 3
		(Dollars in millions)		
Assets				
Trading securities	$ 497	$ 302	$ 194	$ 1
AFS securities				
GSE securities	290	—	290	—
RMBS issued by GSE	20,930	—	20,930	—
States and political subdivisions	2,011	—	2,011	—
Non-agency RMBS	312	—	312	—
Other securities	3	2	1	—
Covered securities	1,591	—	597	994
LHFS	3,761	—	3,761	—
Residential MSRs	627	—	—	627
Derivative assets				
Interest rate contracts	1,446	—	1,391	55
Foreign exchange contracts	5	—	5	—
Private equity and similar investments	323	—	—	323
Total assets	$ 31,796	$ 304	$ 29,492	$ 2,000
Liabilities				
Derivative liabilities				
Interest rate contracts	$ 1,434	$ —	$ 1,433	$ 1
Foreign exchange contracts	4	—	4	—
Short-term borrowings	98	—	98	—

Maybank 010298

ROA 4900

Total liabilities	$ 1,536	$ —	$ 1,535	$ 1

Table of Contents

The following discussion focuses on the valuation techniques and significant inputs used by BB&T in determining the Level 2 and Level 3 fair values of each significant class of assets and liabilities.

BB&T generally utilizes a third-party pricing service in determining the fair value of its securities portfolio. Fair value measurements are derived from market-based pricing matrices that were developed using observable inputs that include benchmark yields, benchmark securities, reported trades, offers, bids, issuer spreads and broker quotes. As described by security type below, additional inputs may be used, or some inputs may not be applicable. In the event that market observable data was not available, which would generally occur due to the lack of an active market for a given security, the valuation of the security would be subjective and may involve substantial judgment by management.

Specific valuation techniques and inputs used in determining the fair value of each significant class of assets and liabilities follows:

Trading securities. Trading securities are composed of all types of debt and equity securities, but the majority consists of debt securities issued by the U.S. Treasury, GSEs, or states and political subdivisions. The valuation techniques used for these investments are more fully discussed below.

GSE securities and RMBS issued by GSE. These are debt securities issued by GSEs. GSE pass-through securities are valued using market-based pricing matrices that are based on observable inputs including benchmark TBA security pricing and yield curves that were estimated based on U.S. Treasury yields and certain floating rate indices. The pricing matrices for these securities may also give consideration to pool-specific data supplied directly by the GSE. GSE CMOs are valued using market-based pricing matrices that are based on observable inputs including offers, bids, reported trades, dealer quotes and market research reports, the characteristics of a specific tranche, market convention prepayment speeds and benchmark yield curves as described above.

States and political subdivisions. These securities are valued using market-based pricing matrices that are based on observable inputs including MSRB reported trades, issuer spreads, material event notices and benchmark yield curves.

Non-agency RMBS. Pricing matrices for these securities are based on observable inputs including offers, bids, reported trades, dealer quotes and market research reports, the characteristics of a specific tranche, market convention prepayment speeds and benchmark yield curves as described above.

Other securities. These securities consist primarily of mutual funds and corporate bonds. These securities are valued based on a review of quoted market prices for assets as well as through the various other inputs discussed previously.

Covered securities. Covered securities are covered by FDIC loss sharing agreements and consist of re-remic non-agency RMBS, municipal securities and non-agency RMBS. Covered state and political subdivision securities and certain non-agency RMBS are valued in a manner similar to the approach described above for these asset classes. The re-remic non-agency RMBS, which are categorized as Level 3, were valued based on broker dealer quotes that reflected certain unobservable market inputs. Sensitivity to changes in the fair value of covered securities is significantly offset by changes in BB&T's indemnification asset from the FDIC.

LHFS. BB&T originates certain mortgage loans to be sold to investors. These loans are carried at fair value based on BB&T's election of the Fair Value Option. The fair value is primarily based on quoted market prices for securities backed by similar types of loans. The changes in fair value of these assets are largely driven by changes in interest rates subsequent to loan funding and changes in the fair value of servicing associated with the mortgage loan held for sale.

Residential MSRs. BB&T estimates the fair value of residential MSRs using an OAS valuation model to project MSR cash flows over multiple interest rate scenarios which are then discounted at risk-adjusted rates. The OAS model considers portfolio characteristics, contractually specified servicing fees, prepayment assumptions, delinquency rates, late charges, other ancillary revenue, costs to service and other economic factors. Fair value estimates and assumptions are compared to industry surveys, recent market activity, actual portfolio experience and, when available, other observable market data.

Derivative assets and liabilities. BB&T uses derivatives to manage various financial risks. The fair values of derivative financial instruments are determined based on quoted market prices, dealer quotes and internal pricing models that are primarily sensitive to market observable data. The fair values of interest rate lock commitments, which are related to mortgage loan commitments and are categorized as Level 3, are based on quoted market prices adjusted for commitments that BB&T does not expect to fund and include the value attributable to the net servicing fees.

Maybank 010300

ROA 4902

Private equity and similar investments BB&T has private equity and similar investments that are measured at fair value based on the investment's net asset value. In many cases there are no observable market values for these investments and therefore management must estimate the fair value based on a comparison of the operating performance of the company to multiples in the marketplace for similar entities. This analysis requires significant judgment and actual values in a sale could differ materially from those estimated.

Short-term borrowings Short-term borrowings represent debt securities sold short. These are entered into through BB&T's brokerage subsidiary. These trades are executed as a hedging strategy for the purposes of supporting institutional and retail client trading activities.

The tables below present reconciliations for Level 3 assets and liabilities that are measured at fair value on a recurring basis.

	Fair Value Measurements Using Significant Unobservable Inputs				
Three Months Ended March 31, 2013	Trading	Covered Securities	Residential MSRs	Net Derivatives	Private Equity and Similar Investments
	(Dollars in millions)				
Balance at January 1, 2013	$ 1	$ 994	$ 627	$ 54	$ 323
Total realized and unrealized gains or losses					
Included in earnings					
Interest income	—	10	—	—	—
Mortgage banking income	—	—	55	35	—
Other noninterest income	—	—	—	—	5
Included in unrealized net holding gains (losses) in OCI	—	25	—	—	—
Purchases	—	—	—	—	23
Issuances	—	—	94	36	—
Sales	—	—	—	—	(19)
Settlements	—	(33)	(41)	(90)	(2)
Balance at March 31, 2013	$ 1	$ 996	$ 735	$ 35	$ 330
Change in unrealized gains (losses) included in earnings for the period attributable to assets and liabilities still held at March 31, 2013	$ —	$ 10	$ 55	$ 35	$ 3

Table of Contents

Three Months Ended March 31 2012	Trading	Covered Securities	Residential MSRs	Net Derivatives	Private Equity and Similar Investments
	Fair Value Measurements Using Significant Unobservable Inputs				
	(Dollars in millions)				
Balance at January 1, 2012	$ 1	$ 984	$ 563	$ 59	$ 261
Total realized and unrealized gains or losses					
Included in earnings					
Interest income	—	4	—	—	—
Mortgage banking income	—	—	91	96	—
Other noninterest income	—	—	—	—	5
Included in unrealized net holding gains (losses) in OCI	—	62	—	—	—
Purchases	—	—	—	—	24
Issuances	—	—	84	61	—
Sales	—	—	—	—	(12)
Settlements	—	(27)	(42)	(186)	3
Balance at March 31 2012	$ 1	$ 1 023	$ 696	$ 30	$ 281
Change in unrealized gains (losses) included in earnings for the period, attributable to assets and liabilities still held at March 31, 2012	$ —	$ 4	$ 92	$ 30	$ 9

BB&T s policy is to recognize transfers in and transfers out of Levels 1 2 and 3 as of the end of a reporting period During the first three months of 2013 and 2012 BB&T did not have any material transfer of securities between levels in the fair value hierarchy

The majority of BB&T s private equity and similar investments are in SBIC qualified funds The significant investment strategies for these funds primarily focus on equity and subordinated debt investments in privately-held middle market companies The majority of these investments are not redeemable and distributions are received as the underlying assets of the funds liquidate The timing of distributions, which are expected to occur on various dates through 2025, is uncertain and dependent on various events such as recapitalizations refinance transactions and ownership changes among others Excluding the investment of future funds BB&T estimates these investments have a weighted average remaining life of approximately three years, however the timing and amount of distributions may vary significantly As of March 31 2013, restrictions on the ability to sell the investments include but are not limited to, consent of a majority member or general partner approval for transfer of ownership BB&T's investments are spread over numerous privately-held middle market companies, and thus the sensitivity to a change in fair value for any single investment is limited The significant unobservable inputs for these investments are EBITDA multiples that ranged from 4x to 10x, with a weighted average of 7x at March 31 2013

The following table details the fair value and UPB of LHFS that were elected to be carried at fair value

	March 31 2013			December 31 2012		
	Fair Value	Aggregate UPB	Difference	Fair Value	Aggregate UPB	Difference
	(Dollars in millions)					
LHFS reported at fair value	$ 3 432	$ 3 375	$ 57	$ 3 761	$ 3 652	$ 109

Excluding government guaranteed there were no LHFS that were nonaccrual or 90 days or more past due and still accruing interest

Maybank 010303

ROA 4905

Table of Contents

The following tables provide information about certain financial assets measured at fair value on a nonrecurring basis

	March 31 2013	December 31, 2012
	(Dollars in millions)	
Assets that are still held (Level 3)		
Impaired loans excluding covered	$ 111	$ 137
Foreclosed real estate, excluding covered	88	107

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Negative valuation adjustments recognized		
Impaired loans excluding covered	$ 21	$ 30
Foreclosed real estate excluding covered	68	68

Additionally accounting standards require the disclosure of the estimated fair value of financial instruments that are not recorded at fair value A financial instrument is defined as cash, evidence of an ownership interest in an entity or a contract that creates a contractual obligation or right to deliver or receive cash or another financial instrument from a second entity For the financial instruments that BB&T does not record at fair value estimates of fair value are made at a point in time, based on relevant market data and information about the financial instrument Fair values are calculated based on the value of one trading unit without regard to any premium or discount that may result from concentrations of ownership of a financial instrument possible tax ramifications, estimated transaction costs that may result from bulk sales or the relationship between various financial instruments No readily available market exists for a significant portion of BB&T s financial instruments Fair value estimates for these instruments are based on current economic conditions currency and interest rate risk characteristics loss experience and other factors Many of these estimates involve uncertainties and matters of significant judgment and cannot be determined with precision Therefore, the calculated fair value estimates in many instances cannot be substantiated by comparison to independent markets and in many cases may not be realizable in a current sale of the instrument In addition changes in assumptions could significantly affect these fair value estimates The following methods and assumptions were used by BB&T in estimating the fair value of these financial instruments

Cash and cash equivalents and segregated cash due from banks For these short-term instruments, the carrying amounts are a reasonable estimate of fair values

HTM securities The fair values of HTM securities are based on a market approach using observable inputs such as benchmark yields and securities, TBA prices reported trades issuer spreads, current bids and offers, monthly payment information and collateral performance

Loans receivable The fair values for loans are estimated using discounted cash flow analyses applying interest rates currently being offered for loans with similar terms and credit quality which are deemed to be indicative of orderly transactions in the current market For commercial loans and leases discount rates may be adjusted to address additional credit risk on lower risk grade instruments For residential mortgage and other consumer loans internal prepayment risk models are used to adjust contractual cash flows Loans are aggregated into pools of similar terms and credit quality and discounted using a LIBOR based rate The carrying amounts of accrued interest approximate fair values

FDIC loss share receivable The fair value of the FDIC loss share receivable was estimated using discounted cash flow analyses applying a risk free interest rate that is adjusted for the uncertainty in the timing and amount of these cash flows The expected cash flows to/from the FDIC related to loans were estimated using the same assumptions that were used in determining the accounting values for the related loans The expected cash flows to/from the FDIC related to securities are based upon the fair value of the related securities and the payment that would be required if the securities were sold for that amount The FDIC loss share agreements are not transferrable and accordingly, there is no market for this receivable

Deposit liabilities The fair values for demand deposits interest-checking accounts savings accounts and certain money market accounts are, by definition equal to the amount payable on demand Fair values for CDs are estimated using a discounted cash flow calculation that applies current interest rates to aggregate expected maturities In addition nonfinancial instruments such as core deposit intangibles are not recorded at fair value BB&T has developed long-term relationships with its customers through its deposit base and, in the opinion of management these items add significant value to BB&T

Short-term borrowings The carrying amounts of Federal funds purchased, borrowings under repurchase agreements and other short-term borrowed funds approximate their fair values

Table of Contents

Long term debt The fair values of long-term debt are estimated based on quoted market prices for the instrument if available or for similar instruments if not available or by using discounted cash flow analyses, based on BB&T's current incremental borrowing rates for similar types of instruments

Contractual commitments The fair values of commitments are estimated using the fees charged to enter into similar agreements taking into account the remaining terms of the agreements and the present creditworthiness of the counterparties For fixed-rate loan commitments fair values also consider the difference between current levels of interest rates and the committed rates The fair values of guarantees and letters of credit are estimated based on the counterparties' creditworthiness and average default rates for loan products with similar risks These respective fair value measurements would be categorized within Level 3 of the fair value hierarchy

Financial assets and liabilities not recorded at fair value are summarized below

March 31 2013	Carrying Amount	Total Fair Value	Level 2	Level 3
		(Dollars in millions)		
Financial assets				
HTM securities	$ 13 119	$ 13 295	$ 13,258	$ 37
Loans and leases net of ALLL excluding covered loans	109 355	109 755	—	109,755
Covered loans net of ALLL	2 866	3 315	—	3,315
FDIC loss share receivable	368	68	—	68
Financial liabilities				
Deposits	131 352	131,611	131,611	—
Long-term debt	18 316	19 772	19 772	—

December 31 2012	Carrying Amount	Total Fair Value	Level 2	Level 3
		(Dollars in millions)		
Financial assets				
HTM securities	$ 13 594	$ 13 848	$ 13 810	$ 38
Loans and leases, net of ALLL excluding covered loans	109 419	109,621	—	109 621
Covered loans, net of ALLL	3 166	3 661	—	3 661
FDIC loss share receivable	479	149	—	149
Financial liabilities				
Deposits	133 075	133 377	133,377	—
Long-term debt	19 114	20 676	20 676	—

The following is a summary of selected information pertaining to off-balance sheet financial instruments

	March 31 2013		December 31 2012	
	Notional/ Contract Amount	Fair Value	Notional/ Contract Amount	Fair Value
		(Dollars in millions)		
Commitments to extend originate or purchase credit	$ 42 665	$ 76	$ 41 333	$ 74
Residential mortgage loans sold with recourse	957	12	1 019	12
Other loans sold with recourse	5,021	16	4,970	13
Letters of credit and financial guarantees written	5 205	42	5,164	30

Maybank 010306

ROA 4908

Table of Contents

NOTE 15 Derivative Financial Instruments

Derivative Classifications and Hedging Relationships

	Hedged Item or Transaction	March 31 2013 Notional Amount	March 31 2013 Fair Value Gain	March 31 2013 Fair Value Loss	December 31 2012 Notional Amount	December 31 2012 Fair Value Gain	December 31 2012 Fair Value Loss
				(Dollars in millions)			
Cash flow hedges							
Interest rate contracts							
Pay fixed swaps	3 mo LIBOR funding	$ 10 535	$ —	$ (284)	$ 6 035	$ —	$ (298)
Fair value hedges							
Interest rate contracts							
Receive fixed swaps and option trades	Long term debt	800	158	—	800	182	—
Pay fixed swaps	Commercial loans	186	—	(6)	187	—	(7)
Pay fixed swaps	Municipal securities	345	—	(138)	345	—	(153)
Total		1 331	158	(144)	1 332	182	(160)
Not designated as hedges							
Client related and other risk management							
Interest rate contracts							
Receive fixed swaps		9 084	620	—	9 352	687	—
Pay fixed swaps		9 360	—	(648)	9 464	—	(717)
Other swaps		2 234	14	(15)	2 664	21	(23)
Option trades		421	2	(5)	423	3	(5)
Futures contracts		274	—	—	109	—	—
Risk participations		203	—	—	204	—	—
Foreign exchange contracts		503	3	(3)	534	4	(3)
Total		22 079	639	(671)	22 750	715	(748)
Mortgage banking							
Interest rate contracts							
Receive fixed swaps		151	—	(4)	114	—	(2)
Pay fixed swaps		22	—	—	—	—	—
Interest rate lock commitments		5 620	38	(3)	6 064	55	(1)
When issued securities forward rate agreements and forward commitments		8 054	16	(38)	8 886	10	(19)
Option trades		630	16	—	70	6	—
Futures contracts		—	—	—	31	—	—
Total		14 477	70	(45)	15 165	71	(22)
MSRs							
Interest rate contracts							
Receive fixed swaps		7 510	96	(37)	5 178	110	(27)
Pay fixed swaps		6 519	14	(75)	5 589	7	(94)
Option trades		11 240	261	(66)	14 510	363	(88)
Futures contracts		—	—	—	30	—	—
When issued securities forward rate agreements and forward commitments		2 010	1	(2)	2 406	2	—
Total		27 279	372	(180)	27 513	482	(209)
Total nonhedging derivatives		63 835	1 081	(896)	65 428	1 268	(979)
Total derivatives		$ 75 701	1 239	(1 324)	$ 72 795	1 450	(1 437)
Gross amounts not offset in the Consolidated Balance Sheets							
Amounts subject to master netting arrangements not offset due to policy election			(675)	675		(797)	797
Cash collateral (received) posted			(28)	625		(41)	607
Net amount			$ 536	$ (24)		$ 612	$ (33)

Maybank 010307

ROA 4909

Table of Contents

BB&T has elected to present assets and liabilities related to derivatives on a gross basis. Derivatives in a gain position are recorded as Other assets and derivatives in a loss position are recorded as Other liabilities on the Consolidated Balance Sheets. Derivatives with dealer counterparties are governed by the terms of ISDA master netting agreements and Credit Support Annexes. The ISDA Agreement allows counterparties to offset trades in a gain against trades in a loss to determine net exposure and allows for the right of setoff in the event of either a default or an additional termination event. Credit Support Annexes govern the terms of daily collateral posting practices. Collateral practices mitigate the potential loss impact to affected parties by requiring liquid collateral to be posted on a scheduled basis to secure the aggregate net unsecured exposure. In addition to collateral, the right of setoff allows counterparties to offset derivative values transacted with a defaulting party with certain other contractual receivables from or obligations due to the defaulting party in determining the net termination amount.

The Effect of Derivative Instruments on the Consolidated Statements of Income
Three Months Ended March 31, 2013 and 2012

	Effective Portion				
	Pre-tax Gain (Loss) Recognized in AOCI		Location of Amounts Reclassified from AOCI into Income	Pre-tax Gain (Loss) Reclassified from AOCI into Income	
	2013	2012		2013	2012
	(Dollars in millions)				
Cash flow hedges					
Interest rate contracts	$ (11)	$ (13)	Total interest income	$ —	$ 4
			Total interest expense	(21)	(18)
				$ (21)	$ (14)

	Location of Amounts Recognized in Income	Pre-tax Gain (Loss) Recognized in Income	
		2013	2012
		(Dollars in millions)	
Fair value hedges			
Interest rate contracts	Total interest income	$ (5)	$ (5)
Interest rate contracts	Total interest expense	30	75
Total		$ 25	$ 70
Not designated as hedges			
Client-related and other risk management			
Interest rate contracts	Other noninterest income	$ 6	$ 6
Foreign exchange contracts	Other noninterest income	3	2
Mortgage banking			
Interest rate contracts	Mortgage banking income	(27)	57
MSRs			
Interest rate contracts	Mortgage banking income	(46)	(53)
Total		$ (64)	$ 12

BB&T uses a variety of derivative instruments to manage interest rate and foreign exchange risks. These instruments consist of interest-rate swaps, swaptions, caps, floors, collars, financial forward and futures contracts, when-issued securities, foreign exchange contracts and options written and purchased. A derivative is a financial instrument that derives its cash flows, and therefore its value, by reference to an underlying instrument, index or referenced interest rate. There are four areas of risk management that are addressed through the use of derivatives: balance sheet management, mortgage banking operations, MSRs and client-related and other risk management activities. No portion of the change in fair value of the derivative has been excluded from effectiveness testing. The ineffective portion was immaterial for all periods presented.

Cash Flow Hedges

BB&T's floating rate business loans, overnight funding, FHLB advances, medium-term bank notes and long-term debt expose it to variability in cash flows for interest payments. The risk management objective for these floating rate assets and liabilities is to hedge the variability in the interest payments and receipts on future cash flows for forecasted transactions. All of BB&T's current cash flow hedges are hedging exposure to variability in future cash flows for forecasted transactions related to the first unhedged

Maybank 010308

ROA 4910

payments of variable interest

Table of Contents

For a qualifying cash flow hedge, the portion of changes in the fair value of the derivative that has been highly effective is recognized in OCI until the related cash flows from the hedged item are recognized in earnings. If a derivative designated as a cash flow hedge is terminated or ceases to be highly effective, the gain or loss in OCI is amortized to earnings over the period the forecasted hedged transactions impact earnings. If a hedged forecasted transaction is no longer probable of occurring during the forecast period or within a short period thereafter, hedge accounting is ceased and any gain or loss included in OCI is reported in earnings immediately. At March 31, 2013, BB&T had $166 million of unrecognized after-tax losses on derivatives classified as cash flow hedges recorded in OCI, compared to $173 million of unrecognized after-tax losses at December 31, 2012.

The estimated amount to be reclassified from OCI into earnings during the next 12 months is a loss totaling approximately $73 million. This includes active hedges and gains and losses related to hedges that were terminated early, on which the forecasted transactions are still probable. The proceeds from these terminations are included in cash flows from financing activities.

The maximum length of time over which BB&T is hedging its exposure to the variability in future cash flows for forecasted transactions, excluding those forecasted transactions related to the payment of variable interest on existing financial instruments, is five years.

Fair Value Hedges

BB&T's fixed rate long-term debt, CDs, FHLB advances, loans and state and political subdivision securities produce exposure to losses in value as interest rates change. The risk management objective for hedging fixed rate assets and liabilities is to convert the fixed rate paid or received to a floating rate. BB&T accomplishes its risk management objective by hedging exposure to changes in fair value of fixed rate financial instruments primarily through the use of swaps. For a qualifying fair value hedge, changes in the value of the derivatives that have been highly effective as hedges are recognized in current period earnings along with the corresponding changes in the fair value of the designated hedged item attributable to the risk being hedged.

During the three months ended March 31, 2012, BB&T terminated certain fair value hedges related to its long-term debt and received proceeds of $90 million. When a hedge has been terminated but the hedged item remains outstanding, the proceeds from the termination of these hedges have been reflected as part of the carrying value of the underlying debt/other financial instrument and are being amortized to earnings over its estimated remaining life. The proceeds from these terminations were included in cash flows from financing activities. During the three months ended March 31, 2013 and 2012, BB&T recognized pre-tax benefits of $22 million and $65 million, respectively, through reductions of interest expense from previously unwound fair value debt hedges.

Derivatives Not Designated As Hedges

Derivatives not designated as hedges are those that are entered into as either balance sheet risk management instruments or to facilitate client needs. Balance sheet risk management hedges are those hedges that do not qualify to be treated as a cash flow hedge, a fair value hedge or a foreign currency hedge for accounting purposes, but are necessary to economically manage the risk associated with an asset or liability.

This category of hedges includes derivatives that hedge mortgage banking operations and MSRs. For mortgage loans originated for sale, BB&T is exposed to changes in market rates and conditions subsequent to the interest rate lock and funding date. BB&T's risk management strategy related to its interest rate lock commitment derivatives and LHFS includes using mortgage-based derivatives such as forward commitments and options in order to mitigate market risk. For MSRs, BB&T uses various derivative instruments to mitigate the income statement effect of changes in the fair value of its MSRs. For the three months ended March 31, 2013, BB&T recorded a loss of $46 million related to these derivatives, which was offset by a positive $55 million valuation adjustment related to the MSR. For the three months ended March 31, 2012, BB&T recorded a loss of $53 million related to these derivatives, which was offset by a $92 million valuation adjustment related to the MSR.

BB&T also held, as risk management instruments, other derivatives not designated as hedges primarily to facilitate transactions on behalf of its clients, as well as activities related to balance sheet management.

Maybank 010310

ROA 4912

Derivatives Credit Risk – Dealer Counterparties

Credit risk related to derivatives arises when amounts receivable from a counterparty exceed those payable to the same counterparty BB&T addresses the risk of loss by subjecting dealer counterparties to credit reviews and approvals similar to those used in making loans or other extensions of credit and by requiring collateral Dealer counterparties operate under agreements to provide cash and/or liquid collateral when unsecured loss positions exceed negotiated limits

All of BB&T s derivative contracts with dealer counterparties settle on a monthly, quarterly or semiannual basis, with daily movement of collateral between counterparties required within established netting agreements BB&T only transacts with dealer counterparties that are national market makers with strong credit ratings

Derivatives Credit Risk – Central Clearing Parties

BB&T also clears certain derivatives through central clearing parties that require initial margin collateral, as well as additional collateral for trades in a net loss position Initial margin collateral requirements are established by central clearing parties on varying bases, with such amounts generally designed to offset the risk of non-payment Initial margin is generally calculated by applying the maximum loss experienced in value over a specified time horizon to the portfolio of existing trades BB&T had no significant unsecured positions in a gain with central clearing parties at March 31 2013

	March 31 2013	December 31 2012
	(Dollars in millions)	
Cash collateral received from dealer counterparties	$ 28	$ 44
Derivatives in a net gain position secured by that collateral	32	42
Cash collateral posted to dealer counterparties	609	603
Derivatives in a net loss position secured by that collateral	609	610
Additional collateral that would have been posted had BB&T's credit ratings dropped below investment grade	2	10
Unsecured positions in a net gain with dealer counterparties after collateral postings	4	—
Cash collateral including initial margin, posted to central clearing parties'	154	111
Derivatives in a net loss position secured by that collateral	19	7

NOTE 16 Computation of EPS

BB&T s basic and diluted EPS calculations are presented in the following table

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions except per share data shares in thousands)	
Net income available to common shareholders	$ 210	$ 431
Weighted average number of common shares	700 275	697 685
Effect of dilutive outstanding equity-based awards	10 745	9 684
Weighted average number of diluted common shares	711 020	707 369
Basic EPS	$ 0 30	$ 0 62
Diluted EPS	$ 0 29	$ 0 61

For the three months ended March 31, 2013 and 2012 the number of anti-dilutive awards was 33 4 million and 34 6 million shares

respectively

Table of Contents

NOTE 17 Operating Segments

The following tables disclose selected financial information with respect to BB&T s reportable business segments for the periods indicated

BB&T Corporation
Reportable Segments
Three Months Ended March 31 2013 and 2012

	Community Banking		Residential Mortgage Banking		Dealer Financial Services		Specialized Lending	
	2013	2012	2013	2012	2013	2012	2013	2012
	(Dollars in millions)							
Net interest income (expense)	$ 524	$ 506	$ 299	$ 278	$ 205	$ 213	$ 174	$ 167
Net intersegment interest income (expense)	290	340	(191)	(189)	(41)	(54)	(36)	(38)
Segment net interest income	814	846	108	89	164	159	142	129
Allocated provision for loan and lease losses	80	254	19	(22)	67	27	51	26
Noninterest income	278	268	161	195	2	2	54	53
Intersegment net referral fees (expense)	49	40	—	(1)	—	—	—	—
Noninterest expense	429	487	70	85	27	26	61	64
Amortization of intangibles	10	9	—	—	—	—	1	1
Allocated corporate expenses	258	257	17	14	7	9	16	19
Income (loss) before income taxes	364	147	163	206	65	98	65	72
Provision (benefit) for income taxes	134	52	62	78	25	37	13	15
Segment net income (loss)	$ 230	$ 95	$ 101	$ 128	$ 40	$ 59	$ 52	$ 57
Identifiable segment assets (period end)	$ 62 397	$ 60 674	$ 28 6 3	$ 25 288	$ 10 566	$ 10 650	$ 19 311	$ 16 896

	Insurance Services		Financial Services		Other Treasury and Corporate (1)		Total BB&T Corporation	
	2013	2012	2013	2012	2013	2012	2013	2012
	(Dollars in millions)							
Net interest income (expense)	$ 1	$ 1	$ 34	$ 28	$ 185	$ 246	$ 1 422	$ 1 436
Net intersegment interest income (expense)	1	1	80	82	(107)	(142)	—	—
Segment net interest income	2	2	114	110	78	104	1 422	1 436
Allocated provision for loan and lease losses	—	—	8	16	47	(13)	272	288
Noninterest income	366	270	175	178	(35)	(90)	1 001	871
Intersegment net referral fees (expense)	—	—	8	6	(57)	(45)	—	—
Noninterest expense	288	212	151	154	359	335	1 387	1 363
Amortization of intangibles	15	10		1	—	1	27	22
Allocated corporate expenses	23	19	24	22	(345)	(340)	—	—
Income (loss) before income taxes	42	31	113	101	(75)	(19)	737	634
Provision (benefit) for income taxes	12	8	42	38	193	(39)	481	189
Segment net income (loss)	$ 30	$ 23	$ 71	$ 63	$ (268)	$ 20	$ 256	$ 445
Identifiable segment assets (period end)	$ 3 160	$ 2 310	$ 10 21	$ 7 859	$ 47 51	$ 51 67	$ 180 837	$ 174 7 2

(1) Includes financial data f om subsidiarie below the quantitative and qualitative th esholds requiring disclosure

Maybank 010313

ROA 4915

Table of Contents

ITEM 2 MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS

BB&T is a financial holding company organized under the laws of North Carolina BB&T conducts operations through its principal bank subsidiary Branch Bank and its nonbank subsidiaries

Forward-Looking Statements

This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, regarding the financial condition results of operations business plans and the future performance of BB&T that are based on the beliefs and assumptions of the management of BB&T and the information available to management at the time that these disclosures were prepared Words such as 'anticipates' 'believes, ' 'estimates, ' 'expects' 'forecasts, intends, 'plans projects, may "will should could, and other similar expressions are intended to identify these forward-looking statements Such statements are subject to factors that could cause actual results to differ materially from anticipated results Such factors include, but are not limited to the following

general economic or business conditions either nationally or regionally, may be less favorable than expected resulting in among other things a deterioration in credit quality and/or a reduced demand for credit insurance or other services,

disruptions to the credit and financial markets either nationally or globally including the impact of a downgrade of U S government obligations by one of the credit ratings agencies and the adverse effects of the ongoing sovereign debt crisis in Europe

changes in the interest rate environment and cash flow reassessments may reduce NIM and or the volumes and values of loans made or held as well as the value of other financial assets held

competitive pressures among depository and other financial institutions may increase significantly

legislative regulatory or accounting changes, including changes resulting from the adoption and implementation of the Dodd-Frank Act may adversely affect the businesses in which BB&T is engaged,

local state or federal taxing authorities may take tax positions that are adverse to BB&T

a reduction may occur in BB&T s credit ratings

adverse changes may occur in the securities markets,

competitors of BB&T may have greater financial resources and develop products that enable them to compete more successfully than BB&T and may be subject to different regulatory standards than BB&T

natural or other disasters could have an adverse effect on BB&T in that such events could materially disrupt BB&T s operations or the ability or willingness of BB&T s customers to access the financial services BB&T offers

costs or difficulties related to the integration of the businesses of BB&T and its merger partners may be greater than expected

expected cost savings or revenue growth associated with completed mergers and acquisitions may not be fully realized or realized within the expected time frames

deposit attrition customer loss and/or revenue loss following completed mergers and acquisitions may be greater than expected and

cyber-security risks including denial of service 'hacking' and 'identity theft,' that could adversely affect our business and financial performance or our reputation

These and other risk factors are more fully described in BB&T s Annual Report on Form 10-K for the year ended December 31, 2012 under the section entitled Item 1A Risk Factors and from time to time in other filings with the SEC Readers are cautioned

not to place undue reliance on these forward-looking statements, which speak only as of the date of this report.

Table of Contents

Actual results may differ materially from those expressed in or implied by any forward-looking statements Except to the extent required by applicable law or regulation, BB&T undertakes no obligation to revise or update publicly any forward-looking statements for any reason

Regulatory Considerations

BB&T and its subsidiaries and affiliates are subject to numerous examinations by federal and state banking regulators, as well as the SEC, FINRA, and various state insurance and securities regulators BB&T and its subsidiaries have from time to time received requests for information from regulatory authorities in various states, including state insurance commissions and state attorneys general, securities regulators and other regulatory authorities concerning their business practices Such requests are considered incidental to the normal conduct of business Refer to BB&T s Annual Report on Form 10-K for the year ended December 31, 2012 for additional disclosures with respect to laws and regulations affecting the Company s businesses

Critical Accounting Policies

The accounting and reporting policies of BB&T Corporation and its subsidiaries are in accordance with GAAP and conform to the accounting and reporting guidelines prescribed by bank regulatory authorities BB&T s financial position and results of operations are affected by management s application of accounting policies, including estimates, assumptions and judgments made to arrive at the carrying value of assets and liabilities and amounts reported for revenues and expenses Different assumptions in the application of these policies could result in material changes in BB&T's consolidated financial position and/or consolidated results of operations and related disclosures The more critical accounting and reporting policies include BB&T s accounting for the ACL determining fair value of financial instruments intangible assets costs and benefit obligations associated with BB&T s pension and postretirement benefit plans and income taxes Understanding BB&T's accounting policies is fundamental to understanding BB&T's consolidated financial position and consolidated results of operations Accordingly BB&T s critical accounting policies are discussed in detail in Management s Discussion and Analysis of Financial Condition and Results of Operations in BB&T s Annual Report on Form 10-K for the year ended December 31, 2012 BB&T s significant accounting policies and changes in accounting principles and effects of new accounting pronouncements are discussed in detail in Note 1 in the "Notes to Consolidated Financial Statements" in BB&T s Annual Report on Form 10-K for the year ended December 31 2012 There have been no changes to BB&T's significant accounting policies during 2013 Additional disclosures regarding the effects of new accounting pronouncements are included in Note 1 Basis of Presentation included herein

Executive Summary

Consolidated net income available to common shareholders was $210 million for the first quarter of 2013, down 51 3% compared to $431 million that was earned during the same period in 2012 On a diluted per common share basis earnings for the first quarter of 2013 were $0 29 down 52 5% compared to $0 61 for the same period in 2012 BB&T's results of operations for the first quarter of 2013 produced an annualized return on average assets of 0 57% and an annualized return on average common shareholders equity of 4 44% compared to prior year ratios of 1 03% and 9 75% respectively

As previously announced financial results for the first quarter of 2013 were negatively impacted by a $281 million adjustment to the provision for income taxes This occurred following a February 11 2013 opinion by the U S Tax Court with respect to a case between the Bank of New York Mellon and the IRS involving a transaction with a structure similar to a financing transaction entered into by BB&T in 2002 BB&T is currently in litigation with the IRS and no decision has been rendered by the court Excluding the impact of this adjustment, diluted earnings per common share were $0 69[1] for the first quarter of 2013 and BB&T's adjusted results of operations for the first quarter of 2013 produced an annualized return on average assets of 1 20%[1] and an annualized return on average common shareholders' equity of 10 34%[1]

Total revenues were $2 5 billion for the first quarter of 2013, an increase of $116 million compared to the first quarter of 2012 The increase in total revenues included a $130 million increase in noninterest income and a $14 million decrease in taxable-equivalent net interest income The decrease in taxable-equivalent net interest income reflects an $84 million decrease in interest income primarily driven by lower yields on new loans and securities, which is reflective of the low interest rate environment, and covered loan run-off partially offset by a $70 million decrease in funding costs compared to the same quarter of the prior year Net interest margin was 3 76%, down 17 basis points compared to the first quarter of 2012 The increase in noninterest income includes a $94 million increase in insurance income a $32 million increase in net securities gains and a $26 million increase in other income, partially offset by a $36 million decrease in mortgage banking income The increase in insurance income included approximately $78 million as a result of the acquisition of the life and

Maybank 010316

ROA 4918

[1] See Non-GAAP Information on page 68

Table of Contents

property and casualty insurance operating divisions of Crump Group Inc. ("Crump Insurance") on April 2, 2012, with the remaining increase largely attributable to firming market conditions for insurance premiums. Net securities gains for the first quarter of 2013 totaled $23 million compared to a net securities loss of $9 million in the first quarter of the prior year. The increase in other income was primarily due to $42 million of write-downs on affordable housing investments that were recorded in the first quarter of the prior year. The $36 million decrease in mortgage banking income was largely the result of a $30 million decrease in mortgage servicing rights valuation adjustments.

The provision for credit losses, excluding covered loans, declined $38 million, or 13.3%, compared to the first quarter of 2012, as improving credit quality resulted in lower provision expense. Net charge-offs, excluding covered loans, for the first quarter of 2013 were $62 million lower than the first quarter of 2012.

Noninterest expense was $1.4 billion for the first quarter of 2013, an increase of $29 million, or 2.1%, compared to the first quarter of 2012. Personnel and occupancy and equipment expense increased $87 million and $18 million, respectively, primarily due to the acquisitions of Crump Insurance and BankAtlantic during 2012. These increases were partially offset by a $74 million decrease in foreclosed property expense, which was the result of lower write-downs, losses and carrying costs associated with foreclosed property.

The provision for income taxes was $481 million for the first quarter of 2013, compared to $189 million for the first quarter of 2012. The effective tax rate for the first quarter of 2013 was 65.3%, compared to 29.8% for the prior year's first quarter. The increase in the effective tax rate was due to the $281 million adjustment to the income tax provision described previously. Excluding the impact of this adjustment, the effective tax rate for the first quarter of 2013 was 27.1%[2], compared to 29.8% in the same quarter of the prior year. This decrease in the adjusted effective tax rate was the result of $16 million in tax expense recorded in the first quarter of 2012 related to changes in the treatment of certain credits related to affordable housing partnership investments. The effective tax rate for the second quarter of 2013 is expected to be similar to the adjusted effective tax rate for the first quarter of 2013.

NPAs, excluding covered foreclosed real estate, decreased $123 million during the first quarter of 2013, due to declines of $97 million in NPLs and $26 million in foreclosed real estate and other foreclosed property. This is the 12th consecutive quarterly decline in NPAs and the amount is the lowest since the second quarter of 2008.

BB&T's total assets at March 31, 2013 were $180.8 billion, a decrease of $3.0 billion compared to December 31, 2012. Average loans held for investment for the first quarter of 2013 totaled $113.2 billion, up $5.7 billion, or 5.3%, compared to the first quarter of 2012. The growth in average loans held for investment was broad based, with notable growth in the residential mortgage, commercial and industrial, direct retail, and other lending subsidiaries' portfolios.

Average deposits for the first quarter of 2013 increased $5.8 billion, or 4.7%, compared to the first quarter of 2012. This increase included growth in noninterest-bearing deposits totaling $6.3 billion, or 24.2%. The cost of interest-bearing deposits was 0.36% for the first quarter of 2013, a decrease of 13 basis points compared to the same period of 2012.

Total shareholders' equity was up slightly compared to December 31, 2012, with earnings of $256 million offset by common and preferred dividends totaling $161 million and $30 million, respectively, and an increase in the accumulated other comprehensive loss totaling $53 million.

The Tier 1 common ratio was 9.2% and 9.1% at March 31, 2013 and December 31, 2012, respectively. In addition, the Tier 1 risk-based capital and total risk-based capital ratios were 10.8% and 13.6% at March 31, 2013, respectively, compared to 10.7% and 13.6%, respectively, at December 31, 2012. BB&T's risk-based capital ratios remain well above regulatory standards for well-capitalized banks. As of March 31, 2013, measures of tangible capital were not required by the regulators and, therefore, were considered non-GAAP measures. Refer to the section titled "Capital Adequacy and Resources" herein for a discussion of how BB&T calculates and uses these measures in the evaluation of the Company and adjustments made to certain regulatory capital ratios previously presented.

On March 14, 2013, the FRB informed BB&T that it objected to certain elements of its capital plan. However, based on the quantitative results of the stress test, BB&T does not believe these objections were related to the Company's capital strength, earnings power or financial condition. The FRB did not object to BB&T's continuation in future quarters of its first quarter dividend of $.23 per share. The FRB also did not object to BB&T's continued payment of preferred dividends for its outstanding classes of preferred stock. The CCAR resubmission is due June 11, 2013 and the regulators will then have up to 75 days to review

Maybank 010318

ROA 4920

Following this objection, both Moody's Investor Services and S&P revised their outlook from stable to negative

[2] See Non-GAAP Information on page 68

Table of Contents

Refer to BB&T s Annual Report on Form 10-K for the year ended December 31, 2012, for additional information with respect to BB&T s recent accomplishments and significant challenges The factors causing the fluctuations in the major balance sheet and income statement categories for the first quarter of 2013, compared to the corresponding period of 2012 are further discussed in the following sections

Analysis Of Results Of Operations

The following table sets forth selected financial ratios for the last five calendar quarters

Table 1
Annualized Profitability Measures

	Three Months Ended					
	3/31/13	Adjusted (1) 3/31/13	12 31 12	9/30/12	6/30 12	3/31/12
Rate of return on						
Average assets	0 57 %	1 20 %	1 20 %	1 10 %	1 22 %	1 03 %
Average common shareholders equity	4 44	10 34	10 51	9 94	11 21	9 75
NIM (FTL)	3 76	N/A	3 84	3 94	3 95	3 93

(1) Calculated excluding the impact of the $281 million adjustment to income taxes recorded in the first quarter of 2013 For additional information, see Non-GAAP Information on page 68

Net Interest Income and Net Interest Margin

Net interest income on a FTE basis was $1 5 billion for the first quarter of 2013 a decrease of 1 0% compared to the same period in 2012 The decrease in net interest income was driven by an $84 million decrease in interest income partially offset by a $70 million decrease in funding costs compared to the same quarter of the prior year For the quarter ended March 31, 2013 average earning assets increased $6 1 billion, or 4 1%, compared to the same period of 2012 while average interest-bearing liabilities decreased $2 8 billion or 2 2% The NIM was 3 76% for the first quarter of 2013 compared to 3 93% for the same period of 2012 The 17 basis point decline in the NIM was primarily due to the runoff of covered loans and lower yields on new loans and securities partially offset by growth in earning assets and lower funding costs

The FTE yield on the average securities portfolio for the first quarter of 2013 was 2 48% which was 22 basis points lower than the annualized yield earned during the first quarter of 2012

The annualized FTE yield for the total loan portfolio for the first quarter of 2013 was 5 03%, compared to 5 56% in the first quarter of 2012 The decrease in the FTE yield on the total loan portfolio was primarily due to runoff of covered loans and lower yields on new loans due to the low interest rate environment

The average rate for interest-bearing deposits for the first quarter of 2013 was 0 36%, compared to 0 49% for the same period in the prior year, which is reflective of the low interest rate environment

For the first quarter of 2013 the average annualized FTE rate paid on short-term borrowings was 0 18% compared to 0 23% during the first quarter of 2012 The average annualized rate paid on long-term debt for the first quarter of 2013 was 3 23% compared to 3 41% for the same period in 2012

Management expects NIM to decrease up to 10 basis points in the second quarter of 2013 as a result of the runoff of covered loans and lower rates on new earning assets partially offset by lower deposit costs

The following table sets forth the major components of net interest income and the related annualized yields and rates for the three months ended March 31, 2013, compared to the same period in 2012, as well as the variances between the periods caused by changes in interest rates versus changes in volumes Changes attributable to the mix of assets and liabilities have been allocated proportionally between the changes due to rate and the changes due to volume

Table of Contents

Table 2
FTE Net Interest Income and Rate / Volume Analysis (1)
Three Months Ended March 31 2013 and 2012

	Average Balances (6)		Annualized Yield/Rate		Income/Expense		Increase	Change due to	
	2013	2012	2013	2012	2013	2012	(Decrease)	Rate	Volume
					(Dollars in millions)				
Assets									
Total securities at amortized cost (2)									
GSE securities	$ 42,922	$ 25,870	1.87	1.46	$ 212	$ 94	$ 118	$ 17	$ 101
RMBS issued by GSE	28,940	21,742	1.92	2.20	139	174	(35)	(20)	(15)
States and political subdivisions	1,837	1,818	5.80	5.84	27	27	—	—	—
Non-agency RMBS	300	411	5.58	5.98	4	6	(2)	—	(2)
Other securities	417	532	1.41	1.64	2	2	—	—	—
Covered securities	1,113	1,226	15.18	11.92	7	34	3	6	(3)
Total securities	36,801	26,589	2.48	2.70	241	246	(18)	(13)	(5)
Other earning assets (3)	4,838	3,502	1.64	0.78	12	7	5	6	(1)
Loans and leases net of unearned income (4)(5)									
Commercial									
Commercial and industrial	57,313	56,071	3.76	4.04	563	562	(9)	(28)	19
CRE other	11,457	10,678	3.81	3.81	107	101	6	—	6
CRE residential ADC	1,238	1,989	4.15	3.88	13	18	(5)	3	(8)
Direct retail lending	15,757	14,772	4.73	4.98	184	182	2	(10)	12
Sales finance	7,858	7,536	3.91	4.27	68	80	(12)	(15)	3
Revolving credit	2,229	2,217	8.51	8.51	48	46	2	—	2
Residential mortgage	23,618	21,936	4.76	4.84	281	269	12	(15)	27
Other lending subsidiaries	9,998	8,668	10.84	11.13	267	243	18	(16)	4
Total loans and leases held for investment (excluding covered loans)	130,056	102,781	4.74	4.99	1,291	1,277	14	(81)	95
Covered	3,133	4,672	17.49	19.12	135	224	(89)	(10)	(79)
Total loans and leases held for investment	133,189	107,487	5.09	5.61	1,426	1,501	(75)	(101)	26
LHFS	3,792	916	8.38	3.62	81	26	55	(3)	58
Total loans and leases	136,981	110,403	5.13	5.56	1,457	1,527	(70)	(104)	34
Total earning assets	178,620	140,494	4.71	4.95	1,697	1,780	(83)	(111)	28
Noncarning assets	32,478	32,475							
Total assets	$ 181,098	$ 173,969							
Liabilities and Shareholders' Equity									
Interest-bearing deposits									
Interest-checking	$ 20,160	$ 19,712	0.09	0.13	5	6	(1)	(1)	—
Money market and savings	48,431	44,067	0.15	0.19	18	22	(4)	(5)	1
Certificates and other time deposits	28,934	32,642	0.89	1.13	64	93	(29)	(19)	(11)
Foreign deposits interest-bearing	385	411	0.13	0.13	—	—	—	—	—
Total interest bearing deposits	97,910	98,832	0.36	0.49	86	121	(35)	(25)	(10)
Short term borrowings	4,717	3,452	0.18	0.23	2	1	1	1	—
Long term debt	18,600	21,720	3.23	3.41	150	18	(33)	(9)	(24)
Total interest-bearing liabilities	120,876	123,604	0.79	1.00	238	307	(69)	(33)	(36)
Noninterest bearing deposits	32,318	26,617							
Other liabilities	6,699	6,362							
Shareholders' equity	21,131	17,829							
Total liabilities and shareholders' equity	$ 181,158	$ 173,969							
Average interest rate spread			3.92	3.95					
NIM net interest income			3.97	3.93	$ 1,459	$ 1,473	$ (14)	$ (78)	$ 64
Taxable-equivalent adjustment					$ 37	$ 37			

(1) Yields are stated on a taxable-equivalent basis assuming tax rates in effect for the periods presented

(2) Total securities include AFS securities and HTM securities

Maybank 010322

ROA 4924

(3) Includes Federal funds sold securities purchased under resale agreements or similar arrangements interest-bearing deposits with banks, trading securities, FHLB stock and other earning assets

(4) Loan fees, which are not material for any of the periods shown, have been included for rate calculation purposes.

(5) Nonaccrual loans have been included in the average balances

(6) Excludes basis adjustments for fair value hedges

Maybank 010323

Table of Contents

Revenue, Net of Provision Impact from Covered Assets

The following tables provide information related to covered loans and securities and the FDIC loss sharing asset recognized in the Colonial acquisition. The tables exclude amounts related to other assets acquired and liabilities assumed in the acquisition.

Table 3
FDIC Loss Share Receivable

Attributable to	March 31 2013		December 31 2012	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value
	(Dollars in millions)			
Covered loans	$ 1,036	$ 709	$ 1,107	$ 751
Covered securities	(587)	(536)	(553)	(502)
Aggregate loss calculation	(81)	(105)	(75)	(100)
FDIC loss share receivable	$ 368	$ 68	$ 479	$ 149

Table 4
Revenue, Net of Provision Impact from Covered Assets

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Interest income-covered loans	$ 135	$ 224
Interest income-covered securities	37	34
Total interest income	172	258
Provision for covered loans	(25)	(3)
OTTI for covered securities	—	(4)
FDIC loss share income, net	(59)	(57)
Adjusted net revenue	$ 88	$ 194
FDIC loss share income, net		
Offset to provision for covered loans	$ 20	$ 3
Accretion due to credit loss improvement	(67)	(57)
Offset to OTTI for covered securities	—	3
Accretion for securities	(12)	(6)
Total	$ (59)	$ (57)

Interest income on covered loans and securities acquired in the Colonial acquisition for the first quarter of 2013 decreased $86 million compared to the first quarter of 2012, primarily due to decreased interest income on covered loans of $89 million, reflecting lower average covered loan balances. The yield on covered loans for the first quarter of 2013 was 17.49% compared to 19.32% in 2012. The decline in yield is primarily the result of changes in loan mix and a reduction in late fees.

The provision for covered loans totaled $25 million in the first quarter of 2013, an increase of $22 million compared to the same quarter of the prior year. The increase in the provision for covered loans was primarily the result of deterioration in certain residential mortgage loan pools based on the cash flow reassessment process.

FDIC loss share income, net was a negative $59 million for the first quarter of 2013, primarily due to negative accretion attributable to the offset for the cumulative impact of cash flow reassessments for covered loans and negative accretion for covered securities offset by the loss sharing on the provision for covered loans. The negative accretion related to the improvement in credit losses is recognized on a level yield basis over the life of the related FDIC loss share asset, which has a shorter weighted average life than the corresponding loans.

Maybank 010324

ROA 4926

Table of Contents

Provision for Credit Losses

The provision for credit losses totaled $272 million (including $25 million for covered loans) for the first quarter of 2013 compared to $288 million (including $3 million for covered loans) for the first quarter of 2012 The decrease in the overall provision for credit losses was primarily due to decreases in the CRE – other and direct retail lending provisions totaling $31 million and $128 million respectively, which were driven by improved credit quality and a lower level of charge-offs in these portfolios These decreases were partially offset by increases in the provision related to the residential mortgage and other lending subsidiaries, totaling $43 million and $48 million, respectively and an increase in the provision for covered loans of $22 million The increase in the residential mortgage and other lending subsidiaries provision was largely the result of updates to loss estimate factors

Net charge-offs excluding covered loans, were $62 million lower than the first quarter of 2012 This decrease in net charge-offs was broad-based in nature with the commercial and industrial and other lending subsidiaries portfolios representing the only increases in net charge-offs compared to the same period of the prior year Net charge-offs were 1 00% of average loans and leases on an annualized basis (0 98% excluding covered loans) for the first quarter of 2013, compared to 1 28% of average loans and leases (1 28% excluding covered loans) for the same period in 2012

Noninterest Income

Noninterest income was $1 0 billion for the first quarter of 2013 compared to $871 million for the first quarter of 2012 an increase of $130 million, or 14 9% The increase in noninterest income was driven by increases in insurance income net securities gains (losses) and other income partially offset by a decrease in mortgage banking income compared to the same period of the prior year

Insurance income was $94 million higher primarily due to the acquisition of Crump Insurance on April 2 2012 which added approximately $78 million in revenue for the quarter and firming market conditions for insurance premiums Management expects seasonally stronger insurance revenues during the second quarter of 2013

Net securities gains (losses) increased $32 million compared to the first quarter of 2012 due to gains on securities sold in the current quarter Other income increased $26 million primarily due to a $29 million net decrease in write-downs on affordable housing investments in the first quarter of 2013 compared to the same quarter of the prior year

Mortgage banking income decreased $36 million, or 16 7%, primarily due to a $30 million decrease in mortgage servicing rights' valuation adjustments Residential mortgage production revenues were down slightly as higher volumes were offset by tighter margins Management expects that margins will remain under pressure during the second quarter of 2013, but that volumes will remain consistent with the first quarter of 2013

Other categories of noninterest income including service charges on deposits investment banking and brokerage fees and commissions bankcard fees and merchant discounts, checkcard fees trust and investment advisory revenues income from bank-owned life insurance and FDIC loss share income totaled $355 million for the three months ended March 31 2013 compared to $341 million for the same period of 2012

Noninterest Expense

Noninterest expense was $1 4 billion for the first quarter of 2013 an increase of $29 million or 2 1% compared to the same quarter of 2012 The increase in noninterest expenses was primarily driven by an increase in personnel and occupancy and equipment expense partially offset by a decrease in foreclosed property expense

Personnel expense and occupancy and equipment expense increased $87 million and $18 million, respectively primarily due to the acquisitions of Crump Insurance and BankAtlantic during 2012

Foreclosed property expense includes the gain or loss on sale of foreclosed property valuation adjustments resulting from updated appraisals and the ongoing expense of maintaining foreclosed properties Foreclosed property expense for the three months ended March 31 2013 totaled $18 million compared to $92 million for the first quarter of 2012 a decrease of $74 million or 80 4% Foreclosed property expense was lower due to fewer losses and write-downs and lower maintenance costs as a result of reduced inventory compared to the prior year

Other categories of noninterest expenses including loan-related expense regulatory charges professional services software

expense, amortization of intangibles, merger-related and restructuring charges, and other expenses totaled $408 million for the current quarter compared to $410 million for the same period of 2012

Table of Contents

Segment Results

See Note 17 "Operating Segments" in the Notes to Consolidated Financial Statements" contained herein and BB&T's Annual Report on Form 10-K for the year ended December 31, 2012, for additional disclosures related to BB&T's reportable business segments. Fluctuations in noninterest income and noninterest expense incurred directly by the operating segments are more fully discussed in the "Noninterest Income" and "Noninterest Expense" sections above. The following table reflects the net income (loss) for each of BB&T's operating segments.

Table 5
BB&T Corporation
Net Income by Reportable Segments

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Community Banking	$ 230	$ 95
Residential Mortgage Banking	101	128
Dealer Financial Services	40	59
Specialized Lending	52	57
Insurance Services	30	23
Financial Services	71	63
Other Treasury and Corporate	(268)	20
BB&T Corporation	$ 256	$ 445

Community Banking net income was $230 million in the first quarter of 2013, an increase of $135 million over the first quarter of 2012. The allocated provision for loan and lease losses decreased $174 million, primarily due to reserve rate adjustments associated with improved loan portfolio credit quality and lower business and consumer loan charge-offs. Noninterest expense decreased $58 million which was driven by lower foreclosed property expense and regulatory expense. Noninterest income increased $10 million primarily due to higher checkcard fees, bankcard fees, and merchant discounts. Net interest income decreased $32 million primarily as a result of tighter funding spreads earned on deposits partially offset by improvements in deposit mix as a result of growth in noninterest-bearing deposits, lower-cost interest-checking, money market and savings deposits, and a decrease in certificates of deposits.

Residential Mortgage Banking net income was $101 million in the first quarter of 2013, a decrease of $27 million from the first quarter of 2012. The allocated provision for loan and lease losses increased $41 million, which was primarily the result of a beneficial reserve rate adjustment in the prior year. Noninterest income decreased $34 million, driven by lower gains on mortgage loan production and sales and a decrease in the fair value of net mortgage servicing rights, partially offset by higher net servicing income. Segment net interest income increased $19 million which was driven by growth in average residential mortgage loans as well as higher credit spreads to funding costs when compared to the first quarter of 2012. Noninterest expense decreased $15 million primarily due to lower expense associated with mortgage repurchase reserves and lower losses on the sale of foreclosed property.

Dealer Financial Services net income was $40 million in the first quarter of 2013, a decrease of $19 million from the first quarter of 2012. The allocated provision for loan and lease losses increased $40 million primarily due to a reserve rate adjustment and higher charge-offs related to the Regional Acceptance Corporation loan portfolio and a beneficial reserve rate adjustment in the prior year related to the Dealer Finance portfolio. Segment net interest income increased $8 million primarily the result of wider credit spreads and loan growth in the Regional Acceptance Corporation portfolio. Dealer Financial Services grew average loans by 3.7% compared to the first quarter of 2012.

Specialized Lending net income was $52 million in the first quarter of 2013, a decrease of $5 million from the first quarter of 2012. The allocated provision for loan and lease losses increased $25 million primarily due to higher charge-offs in the commercial finance portfolio and a reserve rate adjustment for Lendmark Financial. Segment net interest income grew $13 million which was primarily attributable to 43.3% growth in average small ticket consumer finance loan balances. This increase primarily resulted from organic loan growth arising from existing dealer financing relationships. In addition, the average commercial insurance premium financing portfolio grew 9.5% when compared to the same period of the prior year as a result of firming market conditions for insurance premiums.

Maybank 010327

ROA 4929

Table of Contents

Insurance Services net income was $30 million in the first quarter of 2013, an increase of $7 million over the first quarter of 2012. Noninterest income growth of $96 million was primarily driven by the acquisition of Crump Insurance on April 2, 2012, which contributed $78 million of insurance income in the first quarter of 2013. In addition, Insurance Services benefited from organic growth in wholesale and retail property and casualty insurance operations as insurance pricing continues to firm. Higher noninterest income growth was offset by a $76 million increase in noninterest expense, primarily the result of higher personnel costs related to the Crump Insurance acquisition.

Financial Services net income was $71 million, an increase of $8 million over the first quarter of 2012. The allocated provision for loan and lease losses decreased $8 million primarily due to reserve rate adjustments related to the commercial and industrial loan portfolio in the prior period. Segment net interest income increased $4 million primarily due to strong loan and deposit growth. Corporate Banking's average loan growth over the prior year totaled $1.7 billion or 31.5%. This increase was generated through lending activities in both existing core markets as well as newer markets including Texas. BB&T Wealth generated average deposit growth over the prior year of $1.6 billion or 16.3%, as the result of new clients and cross-selling initiatives.

Net income in Other, Treasury & Corporate can vary due to changing needs of the Corporation including the size of the investment portfolio, the need for wholesale funding, and income received from derivatives used to hedge the balance sheet. Other, Treasury & Corporate generated a net loss of $268 million in the first quarter of 2013, primarily the result of the previously described $281 million adjustment to the income tax provision. The allocated provision for loan and lease losses increased $60 million primarily due to higher reserves for unfunded lending commitments and covered loans. Segment net interest income decreased $26 million primarily attributable to runoff in the covered loan portfolio, while the increase in noninterest income was driven by higher securities gains in the investment portfolio and lower losses on low-income housing partnership investments compared to the first quarter of 2012.

Analysis Of Financial Condition

Investment Activities

The total securities portfolio was $37.3 billion at March 31, 2013, a decrease of $1.4 billion compared with December 31, 2012. As of March 31, 2013, the securities portfolio includes $24.2 billion of AFS securities and $13.1 billion of HTM securities.

Average securities for the first quarter of 2013 were $36.8 billion, an increase of $212 million or 0.6% compared with the average balance during the first quarter of 2012.

Management holds a portion of BB&T's securities portfolio as HTM to mitigate possible negative impacts on its regulatory capital under the proposed Basel III capital guidelines. The effective duration of the securities portfolio increased to 3.7 years at March 31, 2013, compared to 2.8 years at December 31, 2012, primarily the result of an increase in interest rates during the first quarter. The duration of the securities portfolio excludes equity securities, auction rate securities and certain non-agency RMBS that were acquired in the Colonial acquisition.

See Note 2, "Securities," in the "Notes to Consolidated Financial Statements" herein for additional disclosures related to BB&T's evaluation of securities for OTTI.

Lending Activities

For the first quarter of 2013, average total loans were $117.0 billion, an increase of $6.6 billion, or 6.0%, compared to the same period in 2012. Average loans held for investment were $113.2 billion for the first quarter of 2013, a 5.3% increase compared to $107.5 billion for the corresponding period of the prior year. The increase in average loans and leases was broad-based with notable growth in the residential mortgage, commercial and industrial, direct retail and other lending subsidiaries' portfolios.

Maybank 010329

ROA 4931

Table of Contents

The following table presents the composition of average loans and leases

Table 6
Composition of Average Loans and Leases

	Three Months Ended March 31			
	2013		2012	
	Balance	% of total	Balance	% of total
	(Dollars in millions)			
Commercial				
Commercial and industrial	$ 37,916	32 4 %	$ 36 021	32 6 %
CRE - other	11,422	9 8	10 678	9 7
CRE - residential ADC	1,238	1 1	1 989	1 8
Direct retail lending	15,757	13 5	14 712	13 3
Sales finance	7,838	6 7	7 516	6 8
Revolving credit	2,279	1 9	2 175	2 0
Residential mortgage	23,618	20 2	21 056	19 1
Other lending subsidiaries	9 988	8 5	8 668	7 9
Total average loans and leases held for investment (excluding covered loans)	110 056	94 1	102 815	93 2
Covered	3 133	2 7	4 672	4 2
Total average loans and leases held for investment	113 189	96 8	107,487	97 4
LHFS	3 792	3 2	2 916	2 6
Total average loans and leases	$ 116 981	100 0 %	$ 110 403	100 0 %

During the fourth quarter of 2012, the classification of certain loans was revised to more accurately depict the nature of the underlying loans These reclassifications which increased the CRE – other portfolio with a corresponding decrease in the commercial and industrial portfolio, are estimated at approximately $800 million when comparing the first quarter of 2013 to the corresponding period of the prior year

Average commercial and industrial loans increased $1 9 billion or 5 3% (approximately $2 7 billion or 7 7% excluding the impact of the loan reclassification) compared to the corresponding period of 2012 The increase in the commercial and industrial portfolio was largely driven by geographic expansion and broadened industry sector expertise in middle-market corporate lending as well as growth in asset-based and mortgage warehouse lending Average CRE – other which increased $744 million compared to the first quarter of 2012, would have reflected a slight decrease in average loan balances excluding the impact of the loan reclassifications The average CRE – residential ADC portfolio declined $751 million, or 37 8%, due to continued weakness in residential real estate development

Average direct retail loans were up $1 0 billion, or 7 1% as a result of growth in home equity loans and non-real estate loans generated through the wealth and small business lending channels Average residential mortgage loans increased $2 6 billion, or 12 2%, compared to the first quarter of 2012 which reflects growth from management s previous strategy of retaining a higher portion of residential mortgage production in the held for investment portfolio This strategy was modified late in the second quarter of 2012 after which the majority of mortgage production has been directed to the LHFS portfolio Growth in the average residential mortgage loan portfolio was also impacted by the BankAtlantic acquisition in the third quarter of 2012

Average sales finance loans increased 4 3% for the first quarter of 2013 compared to the corresponding period in 2012 The increases in sales finance loans were due to strong growth in prime automobile loans Average loans in other lending subsidiaries were up $1 3 billion or 15 2%, compared to the first quarter of 2012 based on strong growth from small ticket consumer finance equipment finance and insurance premium financing which totaled 43 3%, 19 7%, and 9 5% respectively

Average LHFS increased $876 million or 30 0%, for the first quarter of 2013 compared to the same period in 2012, primarily due to growth of $985 million in average residential mortgage LHFS, which resulted from management s decision in the second quarter of 2012 to direct the majority of future mortgage loan production to the held for sale portfolio

Management currently expects average total loans held for investment to increase in the range of 2% to 4% annualized for the

second quarter of 2013, compared to the first quarter, contingent on overall economic conditions remaining relatively stable

Table of Contents

Asset Quality

BB&T's asset quality continued to improve during the first quarter of 2013 NPAs, which includes foreclosed real estate repossessions nonaccrual loans and nonperforming TDRs totaled $1 6 billion (or $1 4 billion excluding covered foreclosed property) at March 31 2013 compared to $1 8 billion (or $1 5 billion excluding covered foreclosed property) at December 31 2012 The 8 0% decrease in NPAs excluding covered foreclosed property was driven by a $97 million decrease in nonaccrual loans and a $26 million decline in foreclosed real estate and other foreclosed property NPAs have decreased for twelve consecutive quarters and are at their lowest level since June 30 2008 Refer to Table 7 for an analysis of the changes in nonperforming assets during the three months ended March 31, 2013 As a percentage of loans and leases plus foreclosed property NPAs were 1 39% at March 31 2013 (or 1 23% excluding covered assets) compared with 1 51% (or 1 33% excluding covered assets) at December 31 2012

The current inventory of foreclosed real estate excluding amounts covered under FDIC loss sharing agreements, totaled $88 million as of March 31, 2013 This includes land and lots which totaled $29 million and had been held for approximately 17 months on average The remaining foreclosed real estate of $59 million which is primarily single family residential and CRE had an average holding period of seven months

Management expects NPAs to improve at a modest pace during the second quarter of 2013 assuming no significant economic deterioration during the quarter

The following table presents the changes in NPAs excluding covered foreclosed property during the three months ended 2013 and 2012

Table 7
Rollforward of NPAs

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Balance at January 1,	$ 1 536	$ 2 450
New NPAs	509	737
Advances and principal increases	43	45
Disposals of foreclosed assets	(95)	(236)
Disposals of NPLs (1)	(107)	(193)
Charge-offs and losses	(220)	(317)
Payments	(188)	(142)
Transfers to performing status	(59)	(88)
Other net	(6)	—
Balance at March 31,	$ 1,413	$ 2,256

(1) Includes charge-offs and losses recorded upon sale of $29 million and $45 million for the three months ended March 31 2013 and 2012 respectively

Tables 8 and 9 summarize asset quality information for the last five quarters As more fully described below this information has been adjusted to exclude past due covered loans and certain mortgage loans guaranteed by the government

In accordance with regulatory reporting standards, covered loans that are contractually past due are recorded as past due and still accruing based on the number of days past due However given the significant amount of acquired loans that are past due but still accruing due to the application of the accretion method BB&T has concluded that it is appropriate to adjust Table 8 to exclude covered loans in summarizing total loans 90 days or more past due and still accruing and total loans 30-89 days past due and still accruing

BB&T has also concluded that the inclusion of covered loans in certain asset quality ratios summarized in Table 9 including Loans 30-89 days past due and still accruing as a percentage of total loans and leases, Loans 90 days or more past due and still accruing as a percentage of total loans and leases 'NPLs as a percentage of total loans and leases and certain other asset quality ratios that reflect NPAs in the numerator or denominator (or both) results in significant distortion to these ratios In addition, because loan level charge-offs related to the acquired loans are not recognized in the financial statements until the cumulative amounts exceed the original loss projections on a pool basis, the net charge-off

ratio for the acquired loans is not consistent with the net charge-off ratio for other loan portfolios The inclusion of these loans in the asset quality ratios described above could result in a lack of

Table of Contents

comparability across quarters or years and could negatively impact comparability with other portfolios that were not impacted by acquisition accounting. BB&T believes that the presentation of asset quality measures excluding covered loans and related amounts from both the numerator and denominator provides better perspective into underlying trends related to the quality of its loan portfolio. Accordingly, the asset quality measures in Table 9 present asset quality information both on a consolidated basis as well as excluding the covered assets and related amounts.

In addition, BB&T has excluded mortgage loans that are guaranteed by the government, primarily FHA/VA loans, from the asset quality metrics reflected in Tables 8 and 9, as these loans are recoverable through various government guarantees. In addition, BB&T has recorded certain amounts related to delinquent GNMA loans serviced for others that BB&T has the option, but not the obligation, to repurchase and has effectively regained control. The amount of government guaranteed mortgage loans and GNMA loans serviced for others that have been excluded are noted in the footnotes to Table 8.

Maybank 010334

ROA 4936

Table of Contents

The following tables summarize asset quality information for the past five quarters

Table 8
Asset Quality

	Three Months Ended				
	3 31/2013	12/31/2012	9/30/2012	6/30/2012	3/31 2012
	(Dollars in millions)				
NPAs (1)					
Nonaccrual loans and leases					
Commercial					
Commercial and industrial	$ 533	$ 546	$ 597	$ 620	$ 685
CRE - other	188	212	259	301	312
CRE - residential ADC	94	128	204	241	312
Direct retail lending	127	132	134	133	139
Sales finance	6	7	7	13	15
Residential mortgage	255	269	266	263	320
Other lending subsidiaries	80	86	73	76	60
Total nonaccrual loans and leases held for investment	1,283	1,380	1,540	1 647	1 843
Foreclosed real estate (2)	88	107	139	221	378
Other foreclosed property	42	49	39	29	35
Total NPAs (excluding covered assets) (1)(2)	$ 1,413	$ 1 536	$ 1,718	$ 1 897	$ 2 256
Performing TDRs (3)					
Commercial					
Commercial and industrial	$ 54	$ 77	$ 66	$ 62	$ 76
CRE - other	67	67	75	78	82
CRE - residential ADC	24	21	25	28	30
Direct retail lending	193	197	120	114	117
Sales finance	19	19	7	7	7
Revolving credit	55	56	58	58	61
Residential mortgage (4)	715	769	646	636	589
Other lending subsidiaries	162	121	77	69	53
Total performing TDRs (3)(4)(5)	$ 1 289	$ 1 327	$ 1 074	$ 1 052	$ 1 015
Loans 90 days or more past due and still accruing					
Commercial					
Commercial and industrial	$ —	$ 1	$ 1	$ 2	$ 2
CRE - other	—	—	—	—	1
Direct retail lending	34	38	41	39	49
Sales finance	7	10	11	11	13
Revolving credit	14	16	14	13	14
Residential mortgage (6)(7)	77	92	80	78	72
Other lending subsidiaries	6	10	5	4	6
Total loans 90 days or more past due and still accruing (excluding covered loans) (6)(7)(8)	$ 138	$ 167	$ 152	$ 147	$ 157
Loans 30-89 days past due					
Commercial					
Commercial and industrial	$ 34	$ 42	$ 41	$ 53	$ 62
CRE - other	10	12	9	16	26
CRE - residential ADC	2	2	8	9	8
Direct retail lending	136	145	136	119	135
Sales finance	42	56	53	49	50
Revolving credit	20	23	21	20	20
Residential mortgage (9)(10)	529	498	501	423	397

Maybank 010335

ROA 4937

Other lending subsidiaries	183	290	259	218	172
Total loans 30 - 89 days past due (excluding covered loans) (9)(10)(11)	$ 956	$ 1,068	$ 1,028	$ 907	$ 870

(1) Covered loans are considered to be performing due to the application of the accretion method Covered loans that are contractually past due are noted in the footnotes below

ROA 4938

(2) Excludes covered foreclosed real estate totaling $232 million $254 million, $289 million $310 million, and $364 million at March 31, 2013, December 31, 2012, September 30, 2012, June 30, 2012 and March 31, 2012 respectively

(3) Excludes TDRs that are nonperforming totaling $222 million $231 million, $225 million $219 million and $263 million at March 31, 2013 December 31, 2012, September 30, 2012, June 30, 2012 and March 31, 2012 respectively These amounts are included in total nonperforming assets

(4) Excludes mortgage TDRs that are government guaranteed totaling $338 million $315 million, $275 million $266 million and $242 million at March 31, 2013, December 31, 2012, September 30 2012, June 30 2012, and March 31 2012, respectively Includes mortgage TDRs held for sale

(5) During the fourth quarter of 2012, $226 million of performing loans were classified as TDRs in connection with recent regulatory guidance related to loans discharged in bankruptcy not reaffirmed by the borrower

(6) Excludes mortgage loans 90 days or more past due that are government guaranteed totaling $251 million, $254 million $233 million, $217 million and $218 million at March 31, 2013, December 31 2012 September 30 2012, June 30, 2012, and March 31 2012, respectively Includes past due mortgage loans held for sale

(7) Excludes mortgage loans guaranteed by GNMA that BB&T does not have the obligation to repurchase that are 90 days or more past due totaling $514 million, $517 million, $499 million, $455 million and $439 million at March 31, 2013 December 31, 2012, September 30 2012 June 30 2012 and March 31 2012, respectively

(8) Excludes covered loans past due 90 days or more totaling $371 million $442 million, $476 million $613 million and $677 million at March 31 2013 December 31 2012, September 30 2012 June 30 2012 and March 31 2012, respectively

(9) Excludes mortgage loans past due 30-89 days that are government guaranteed totaling $95 million, $96 million, $95 million $94 million and $82 million at March 31, 2013 December 31 2012, September 30 2012 June 30, 2012, and March 31, 2012 respectively Includes past due mortgage loans held for sale

(10) Excludes mortgage loans guaranteed by GNMA that BB&T does not have the obligation to repurchase that are past due 30-89 days totaling $5 million $5 million $6 million $5 million and $5 million at March 31 2013 December 31 2012 September 30, 2012 June 30 2012 and March 31, 2012 respectively

(11) Excludes covered loans past due 30-89 days totaling $120 million $135 million $173 million $199 million and $258 million at March 31, 2013, December 31, 2012 September 30 2012 June 30 2012 and March 31 2012, respectively

Loans 90 days or more past due and still accruing interest excluding government guaranteed loans and loans covered by FDIC loss share agreements totaled $138 million at March 31 2013 compared with $167 million at year-end 2012, a decline of 17 4% Loans 30-89 days past due excluding government guaranteed loans and covered loans totaled $956 million at March 31 2013 which was a decline of $112 million or 10 5% compared with $1 1 billion at year-end 2012

Maybank 010337

ROA 4939

Table of Contents

Table 9
Asset Quality Ratios

	As of / For the Three Months Ended				
	3/31/2013	12/31/2012	9/30/2012	6/30/2012	3/31/2012
Asset Quality Ratios (including amounts related to covered loans and foreclosed property)					
Loans 30 - 89 days past due and still accruing as a percentage of total loans and leases (1)(2)	0.91 %	1.02 %	1.02 %	0.97 %	1.02 %
Loans 90 days or more past due and still accruing as a percentage of total loans and leases (1)(2)	0.43	0.52	0.53	0.67	0.75
NPLs as a percentage of total loans and leases	1.09	1.17	1.31	1.45	1.67
NPAs as a percentage of					
Total assets	0.91	0.97	1.10	1.24	1.50
Loans and leases plus foreclosed property	1.39	1.51	1.70	1.93	2.35
Net charge-offs as a percentage of average loans and leases	1.00	1.02	1.05	1.21	1.28
ALLL as a percentage of loans and leases held for investment	1.73	1.76	1.80	1.91	2.02
Ratio of ALLL to					
Net charge-offs	1.69 x	1.69 x	1.69 x	1.57 x	1.54 x
Nonperforming loans and leases held for investment	1.54	1.46	1.33	1.29	1.18
Asset Quality Ratios (excluding amounts related to covered loans and foreclosed property) (3)					
Loans 30 - 89 days past due and still accruing as a percentage of total loans and leases (1)(2)	0.83 %	0.93 %	0.90 %	0.83 %	0.82 %
Loans 90 days or more past due and still accruing as a percentage of total loans and leases (1)(2)	0.12	0.15	0.13	0.13	0.15
NPLs as a percentage of total loans and leases	1.12	1.20	1.35	1.50	1.74
NPAs as a percentage of					
Total assets	0.80	0.85	0.97	1.09	1.33
Loans and leases plus foreclosed property	1.23	1.33	1.51	1.72	2.12
Net charge-offs as a percentage of average loans and leases	0.98	1.04	1.08	1.22	1.28
ALLL as a percentage of loans and leases held for investment	1.65	1.70	1.73	1.86	1.97
Ratio of ALLL to					
Net charge-offs	1.65 x	1.60 x	1.59 x	1.52 x	1.51 x
Nonperforming loans and leases held for investment	1.43	1.37	1.24	1.21	1.11

Applicable ratios are annualized

(1) Excludes mortgage loans guaranteed by GNMA that BB&T does not have the obligation to repurchase. Refer to the footnotes of Table 8 for amounts related to these loans.

(2) Excludes mortgage loans guaranteed by the government. Refer to the footnotes of Table 8 for amounts related to these loans.

(3) These asset quality ratios have been adjusted to remove the impact of covered loans and covered foreclosed property. Appropriate adjustments to the numerator and denominator have been reflected in the calculation of these ratios. Management believes the inclusion of covered loans in certain asset quality ratios that include nonperforming assets, past due loans or net charge-offs in the numerator or denominator results in distortion of these ratios and they may not be comparable to other periods presented or to other portfolios that were not impacted by purchase accounting.

BB&T's potential problem loans include loans on nonaccrual status or past due as disclosed in Table 8. In addition, for its commercial portfolio segment, loans that are rated special mention or substandard performing are closely monitored by management as potential problem loans. Refer to Note 4 "Allowance for Credit Losses" in the "Notes to Consolidated Financial Statements" herein for additional disclosures related to these potential problem loans.

Maybank 010338

ROA 4940

Table of Contents

Certain of BB&T s residential mortgage loans have an initial period where the borrower is only required to pay the periodic interest After the interest period the loan will require both the payment of interest and principal over the remaining term At March 31, 2013 approximately 7 8% of the outstanding balances of residential mortgage loans were in the interest-only phase compared to 8 1% at December 31, 2012 Approximately 52 6% of the interest-only balances will begin amortizing within the next three years Approximately 4 2% of interest-only loans are 30 days or more past due and still accruing and 1 8% are on nonaccrual status

BB&T's home equity lines, which are a component of the direct retail portfolio generally require the payment of interest only during the first 15 years after origination After this initial period, the outstanding balance begins amortizing and requires the payment of both interest and principal At March 31, 2013, approximately 65 9% of the outstanding balance of home equity lines was in the interest-only phase Approximately 9 4% of these balances will begin amortizing at various dates through December 31 2016 The delinquency rate of interest-only lines is similar to amortizing lines

TDRs generally occur when a borrower is experiencing or is expected to experience financial difficulties in the near-term As a result BB&T will work with the borrower to prevent further difficulties and ultimately to improve the likelihood of recovery on the loan To facilitate this process, a concessionary modification that would not otherwise be considered may be granted resulting in classification of the loan as a TDR Refer to Note 1 Summary of Significant Accounting Policies in the Notes to Consolidated Financial Statements in the Annual Report on Form 10-K for the year ended December 31, 2012 for additional policy information regarding TDRs

BB&T s performing restructured loans excluding government guaranteed mortgage loans, totaled $1 3 billion at March 31, 2013 a decrease of $38 million or 2 9%, compared with December 31 2012 This decline was primarily driven by decreases in commercial and industrial and residential mortgage performing TDRs largely due to the removal of TDRs due to sustained performance under the modified terms The following table provides a summary of performing TDR activity during the three months ended March 31 2013 and 2012

Table 10
Rollforward of Performing TDRs

	Three Months Ended March 31	
	2013	2012
	(Dollars in millions)	
Balance at January 1	$ 1 327	$ 1 109
Inflows	129	86
Payments and payoffs	(37)	(35)
Charge-offs	(11)	(10)
Transfers to nonperforming TDRs, net	(19)	(44)
Removal due to the passage of time	(81)	(76)
Non-concessionary re-modifications	(19)	(15)
Balance at March 31,	$ 1 289	$ 1 015

Payments and payoffs represent cash received from borrowers in connection with scheduled principal payments, prepayments and payoffs of amounts outstanding at the maturity date of the loan Transfers to nonperforming TDRs represent loans that no longer meet the requirements necessary to reflect the loan in accruing status and as a result are subsequently classified as a nonperforming TDR

Maybank 010339

ROA 4941

Table of Contents

The following table provides further details regarding the payment status of restructurings outstanding at March 31, 2013

Table 11
TDRs

	March 31, 2013						
	Current Status		Past Due 30-89 Days (1)		Past Due 90 Days Or More (1)		Total
	(Dollars in millions)						
Performing TDRs							
Commercial loans							
Commercial and industrial	$ 53	98.1%	$ 1	1.9%	$ —	—%	$ 54
CRE - other	67	100.0	—	—	—	—	67
CRE - residential ADC	24	100.0	—	—	—	—	24
Direct retail lending	178	92.2	12	6.2	3	1.6	193
Sales finance	17	89.4	1	5.3	1	5.3	19
Revolving credit	15	81.8	5	9.1	5	9.1	55
Residential mortgage (2)	599	83.8	102	14.3	14	1.9	715
Other lending subsidiaries	145	89.5	17	10.5	—	—	162
Total performing TDRs (2)	1,128	87.5	138	10.7	23	1.8	1,289
Nonperforming TDRs (3)	53	23.9	31	14.0	138	62.1	222
Total TDRs (2)	$ 1,181	78.1	$ 169	11.2	$ 161	10.7	$ 1,511

(1) Past due performing TDRs are included in past due disclosures
(2) Excludes mortgage TDRs that are government guaranteed totaling $338 million
(3) Nonperforming TDRs are included in nonaccrual loan disclosures

ACI

The ACI, which consists of the ALLL and the RUFC, totaled $2.0 billion at March 31, 2013, a decline of $17 million compared to the prior quarter. The ALLL amounted to 1.73% of loans and leases held for investment at March 31, 2013 (1.65% excluding covered loans) compared to 1.76% (1.70% excluding covered loans) at year-end 2012. The decrease in the ALLL as a percentage of loans and leases is primarily due to net reserve releases during the quarter. The percentage of the allowance for impaired loans to their recorded investment increased from 15.0% at December 31, 2012 to 16.1% at March 31, 2013, primarily due to increases for residential mortgage and other lending subsidiaries loans. The ratio of the ALLL to nonperforming loans held for investment, excluding covered loans, was 1.43x at March 31, 2013 compared to 1.37x at December 31, 2012.

BB&T monitors the performance of its home equity loans and lines secured by second liens similar to other consumer loans and utilizes assumptions specific to these loans in determining the necessary allowance. BB&T also receives notification when the first lien holder, whether BB&T or another financial institution, has initiated foreclosure proceedings against the borrower. When notified that the first lien holder is in the process of foreclosure, BB&T obtains valuations to determine if any additional charge-offs or reserves are warranted. These valuations are updated at least annually thereafter.

BB&T has limited ability to monitor the delinquency status of the first lien unless the first lien is held or serviced by BB&T. As a result, using migration assumptions that are based on historical experience adjusted for current trends, BB&T estimates the volume of second lien positions where the first lien is delinquent and appropriately adjusts the allowance to reflect the increased risk of loss on these credits. Finally, BB&T also provides additional reserves to second lien positions when the estimated combined current loan to value ratio exceeds 100%. As of March 31, 2013, BB&T held or serviced the first lien on 35% of its second lien positions.

BB&T's net charge-offs totaled $289 million for the first quarter of 2013 and amounted to 1.00% of average loans and leases (0.98% excluding covered loans) compared to $352 million or 1.28% of average loans and leases (1.28% excluding covered loans) in the first quarter of 2012. Management expects that net charge-offs will continue to trend lower in coming quarters.

Maybank 010340

ROA 4942

Table of Contents

Charge-offs related to covered loans represent realized losses in certain acquired loan pools that exceed the amounts originally estimated at the acquisition date. This impairment, which is subject to the loss sharing agreements, was provided for in prior quarters.

Refer to Note 4 - ACI - in the Notes to Consolidated Financial Statements for additional disclosures.

The following table presents an allocation of the ALLL at March 31, 2013 and December 31, 2012. This allocation of the ALLL is calculated on an approximate basis and is not necessarily indicative of future losses or allocations. The entire amount of the allowance is available to absorb losses occurring in any category of loans and leases.

Table 12
Allocation of ALLL by Category

	March 31, 2013		December 31, 2012	
	Amount	% Loans in each category	Amount	% Loans in each category
	(Dollars in millions)			
Balances at end of period applicable to				
Commercial				
Commercial and industrial	$ 528	33.7 %	$ 470	33.4 %
CRE - other	171	10.0	204	10.0
CRE - residential ADC	47	1.0	100	1.1
Direct retail lending	254	13.8	300	13.8
Sales finance	30	7.1	29	6.8
Revolving credit	97	2.0	102	2.0
Residential mortgage	316	21.0	328	21.2
Other lending subsidiaries	313	8.8	277	8.8
Covered	139	2.6	128	2.9
Unallocated	80	—	80	—
Total ALLL	1,975	100.0 %	2,018	100.0 %
RUFC	56		30	
Total ACL	$ 2,031		$ 2,048	

Maybank 010341

ROA 4943

Table of Contents

Information related to BB&T's ACL for the last five quarters is presented in the following table

Table 13
Analysis of ACL

	Three Months Ended				
	3/31/2013	12/31/2012	9/30/2012	6/30/2012	3/31/2012
	(Dollars in millions)				
Beginning balance	$ 2,048	$ 2,096	$ 2,157	$ 2,221	$ 2,285
Provision for credit losses (excluding covered loans)	247	256	244	259	285
Provision for covered loans	25	(4)	—	14	3
Charge-offs					
Commercial loans and leases					
Commercial and industrial	(91)	(98)	(84)	(92)	(63)
CRE - other	(36)	(41)	(40)	(51)	(73)
CRE - residential ADC	(20)	(27)	(35)	(74)	(54)
Direct retail lending	(42)	(54)	(57)	(56)	(57)
Sales finance	(6)	(7)	(5)	(7)	(7)
Revolving credit	(21)	(19)	(20)	(20)	(22)
Residential mortgage	(33)	(29)	(35)	(30)	(42)
Other lending subsidiaries	(68)	(60)	(58)	(47)	(60)
Covered loans	(14)	(5)	(2)	(12)	(15)
Total charge-offs	(331)	(340)	(336)	(389)	(393)
Recoveries					
Commercial loans and leases					
Commercial and industrial	7	5	4	4	4
CRE - other	4	4	3	3	3
CRE - residential ADC	6	8	2	23	8
Direct retail lending	8	9	9	8	10
Sales finance	2	3	2	2	3
Revolving credit	5	4	5	4	5
Residential mortgage	1	1	—	1	1
Other lending subsidiaries	9	6	6	7	7
Total recoveries	42	40	31	52	41
Net charge-offs	(289)	(300)	(305)	(337)	(352)
Ending balance	$ 2,031	$ 2,048	$ 2,096	$ 2,157	$ 2,221
ALLL (excluding covered loans)	$ 1,836	$ 1,890	$ 1,914	$ 1,987	$ 2,044
Allowance for covered loans	139	128	137	139	137
RUFC	56	30	45	31	40
Total ACL	$ 2,031	$ 2,048	$ 2,096	$ 2,157	$ 2,221

Deposits

The following table presents the composition of average deposits for the three months ended March 31, 2013 and 2012

Table of Contents

Table 14
Composition of Average Deposits

	Three Months Ended March 31			
	2013		2012	
	Balance	% of total	Balance	% of total
	(Dollars in millions)			
Noninterest-bearing deposits	$ 32,518	24.9%	$ 26,173	21.0%
Interest checking	20,169	15.5	19,712	15.8
Money market and savings	48,431	37.1	45,667	36.7
Certificates and other time deposits	28,934	22.2	32,942	26.4
Foreign office deposits - interest-bearing	385	0.3	112	0.1
Total average deposits	$ 130,437	100.0%	$ 124,606	100.0%

Average deposits for the first quarter of 2013 increased $5.8 billion, or 4.7% compared to the same period in 2012. The mix of the portfolio has continued to improve with growth of $6.3 billion in noninterest-bearing and $3.2 billion in lower-cost interest-checking, money market and savings accounts and a decrease in certificates and other time deposits totaling $4.0 billion. Average noninterest-bearing accounts represented 24.9% of total average deposits for the first quarter of 2013, compared to 21.0% for the first quarter of 2012.

The growth in noninterest-bearing deposits was led by commercial accounts, which increased $3.8 billion compared to the same quarter of the prior year, while noninterest-bearing retail and public funds accounts each grew by $1.2 billion. The increase in interest-checking and money market and savings accounts was driven by increases in retail and commercial accounts of $4.8 billion and $930 million, respectively, while public funds accounts decreased by $2.5 billion. The cost of interest-bearing deposits was 0.36% for the first quarter of 2013, a decrease of 13 basis points compared to the same period of 2012.

Management currently expects growth in noninterest-bearing deposits to continue during the second quarter of 2013. In addition, deposit costs are expected to fall below 0.30% by the end of 2013.

Borrowings

At March 31, 2013, short-term borrowings totaled $3.2 billion, an increase of $375 million, or 13.1%, compared to December 31, 2012. Long-term debt totaled $18.3 billion at March 31, 2013, a decrease of $798 million, or 4.2%, from the balance at December 31, 2012. The decrease in long-term debt primarily reflects a net decrease of $529 million in FHLB advances and $222 million in 4.875% subordinated notes.

Shareholders' Equity

Total shareholders' equity at March 31, 2013 was $21.2 billion, an increase of $6 million compared to December 31, 2012. The increase in total shareholders' equity was driven by earnings of $256 million, offset by common and preferred dividends totaling $161 million and $30 million, respectively, and an increase in the AOCI loss totaling $53 million. BB&T's book value per common share at March 31, 2013 was $27.15, compared to $27.21 at December 31, 2012.

On May 1, 2013, BB&T issued $500 million of its Series G Non-Cumulative Perpetual Preferred Stock. Dividends on the Series G preferred stock, if declared, are payable quarterly in arrears at a rate of 5.20% per annum.

Merger-Related and Restructuring Activities

At March 31, 2013 and December 31, 2012, merger-related and restructuring accruals totaled $11 million. Merger-related and restructuring accruals are re-evaluated periodically and adjusted as necessary. The remaining accruals at March 31, 2013 are expected to be utilized within one year, unless they relate to specific contracts that expire later.

Maybank 010343

ROA 4945

Table of Contents

Risk Management

In the normal course of business BB&T encounters inherent risk in its business activities Risk is managed on a decentralized basis with risk decisions made as closely as possible to where the risk occurs Centrally, risk oversight is managed at the corporate level through oversight, policies and reporting The principal types of inherent risk include regulatory, credit, liquidity, market operational reputation and strategic risks Refer to BB&T's Annual Report on Form 10-K for the year ended December 31 2012 for disclosures related to each of these risks under the section titled Risk Management '

Market Risk Management

The effective management of market risk is essential to achieving BB&T's strategic financial objectives As a financial institution BB&T's most significant market risk exposure is interest rate risk in its balance sheet, however, market risk also includes product liquidity risk, price risk and volatility risk in BB&T s lines of business The primary objectives of market risk management are to minimize any adverse effect that changes in market risk factors may have on net interest income and to offset the risk of price changes for certain assets recorded at fair value At BB&T, market risk management also includes the enterprise-wide IPV function

Interest Rate Market Risk (Other than Trading)

BB&T actively manages market risk associated with asset and liability portfolios with a focus on the strategic pricing of asset and liability accounts and management of appropriate maturity mixes of assets and liabilities The goal of these activities is the development of appropriate maturity and repricing opportunities in BB&T's portfolios of assets and liabilities that will produce reasonably consistent net interest income during periods of changing interest rates These portfolios are analyzed for proper fixed-rate and variable-rate mixes under various interest rate scenarios

The asset/liability management process is designed to achieve relatively stable NIM and assure liquidity by coordinating the volumes maturities or repricing opportunities of earning assets deposits and borrowed funds Among other things, this process gives consideration to prepayment trends related to securities loans and leases and certain deposits that have no stated maturity Prepayment assumptions are developed using a combination of market data and internal historical prepayment experience for residential mortgage-related loans and securities and internal historical prepayment experience for client deposits with no stated maturity and loans that are not residential mortgage related These assumptions are subject to monthly back-testing, and are adjusted as deemed necessary to reflect changes in interest rates relative to the reference rate of the underlying assets or liabilities On a monthly basis BB&T evaluates the accuracy of its interest rate forecast model, which includes an evaluation of its prepayment assumptions to ensure that all significant assumptions inherent in the model appropriately reflect changes in the interest rate environment and related trends in prepayment activity It is the responsibility of the MRLCC to determine and achieve the most appropriate volume and mix of earning assets and interest-bearing liabilities, as well as to ensure an adequate level of liquidity and capital, within the context of corporate performance goals The MRLCC also sets policy guidelines and establishes long-term strategies with respect to interest rate risk exposure and liquidity The MRLCC meets regularly to review BB&T s interest rate risk and liquidity positions in relation to present and prospective market and business conditions, and adopts funding and balance sheet management strategies that are intended to ensure that the potential impact on earnings and liquidity as a result of fluctuations in interest rates is within acceptable standards

BB&T uses derivatives primarily to manage economic risk related to securities commercial loans, MSRs mortgage banking operations, long-term debt and other funding sources BB&T also uses derivatives to facilitate transactions on behalf of its clients As of March 31 2013, BB&T had derivative financial instruments outstanding with notional amounts totaling $75 7 billion, with a net liability fair value of $85 million See Note 15 Derivative Financial Instruments in the Notes to Consolidated Financial Statements ' herein for additional disclosures

The majority of BB&T s assets and liabilities are monetary in nature and therefore differ greatly from most commercial and industrial companies that have significant investments in fixed assets or inventories Fluctuations in interest rates and actions of the FRB to regulate the availability and cost of credit have a greater effect on a financial institution s profitability than do the effects of higher costs for goods and services Through its balance sheet management function which is monitored by the MRLCC, management believes that BB&T is positioned to respond to changing needs for liquidity changes in interest rates and inflationary trends

Maybank 010344

ROA 4946

Management uses the Simulation to measure the sensitivity of projected earnings to changes in interest rates. The Simulation model projects net interest income and interest rate risk for a rolling two-year period of time. The Simulation takes into account the current contractual agreements that BB&T has made with its customers on deposits, borrowings, loans, investments and commitments to enter into those transactions. Furthermore, the Simulation considers the impact of expected customer behavior. Management monitors BB&T's interest sensitivity by means of a model that incorporates the current volumes, average rates earned and paid, and scheduled maturities and payments of asset and liability portfolios, together with multiple scenarios that include projected prepayments, repricing opportunities and anticipated volume growth. Using this information, the model projects earnings based on projected portfolio balances under multiple interest rate scenarios. This level of detail is needed to simulate the effect that changes in interest rates and portfolio balances may have on the earnings of BB&T. This method is subject to the accuracy of the assumptions that underlie the process, but management believes that it provides a better illustration of the sensitivity of earnings to changes in interest rates than other analyses such as static or dynamic gap. In addition to Simulation analysis, BB&T uses EVE analysis to focus on projected changes in capital given potential changes in interest rates. This measure also allows BB&T to analyze interest rate risk that falls outside the analysis window contained in the Simulation model. The EVE model is a discounted cash flow of BB&T's portfolio of assets, liabilities, and derivative instruments. The difference in the present value of assets minus the present value of liabilities is defined as the economic value of BB&T's equity.

The asset/liability management process requires a number of key assumptions. Management determines the most likely outlook for the economy and interest rates by analyzing external factors, including published economic projections and data, the effects of likely monetary and fiscal policies, as well as any enacted or prospective regulatory changes. BB&T's current and prospective liquidity position, current balance sheet volumes and projected growth, accessibility of funds for short-term needs and capital maintenance are also considered. This data is combined with various interest rate scenarios to provide management with the information necessary to analyze interest sensitivity and to aid in the development of strategies to reach performance goals.

The following table shows the effect that the indicated changes in interest rates would have on net interest income as projected for the next twelve months, assuming a gradual change in interest rates as described below. Key assumptions in the preparation of the table include prepayment speeds of mortgage-related and other assets, cash flows and maturities of derivative financial instruments, loan volumes and pricing, deposit sensitivity, customer preferences and capital plans. The resulting change in net interest income reflects the level of sensitivity that interest sensitive income has in relation to changing interest rates.

Table 15
Interest Sensitivity Simulation Analysis

Interest Rate Scenario			Annualized Hypothetical Percentage Change in Net Interest Income	
Linear Change in Prime Rate	Prime Rate March 31		March 31	
	2013	2012	2013	2012
2.00%	5.25%	5.25%	3.55%	4.28%
1.00	4.25	4.25	2.27	2.71
No Change	3.25	3.25	—	—
(0.25)	3.00	3.00	(0.18)	(0.86)

The MRI CC has established parameters related to interest sensitivity that prescribe a maximum negative impact on net interest income under different interest rate scenarios. In the event the results of the Simulation model fall outside the established parameters, management will make recommendations to the MRI CC on the most appropriate response given the current economic forecast. The following parameters and interest rate scenarios are considered BB&T's primary measures of interest rate risk:

Maximum negative impact on net interest income of 2% for the next 12 months assuming a linear change in interest rates totaling 100 basis points over four months followed by a flat interest rate scenario for the remaining eight month period.

Maximum negative impact on net interest income of 4% for the next 12 months assuming a linear change of 200 basis points over eight months followed by a flat interest rate scenario for the remaining four month period.

Maybank 010346

ROA 4948

Table of Contents

These interest rate ramp" limits are considered BB&T s primary measure of interest rate risk If a rate change of 200 basis points cannot be modeled due to a low level of rates, a proportional limit applies Management currently only models a negative 25 basis point decline because larger declines would have resulted in a Federal funds rate of less than zero In a situation such as this the maximum negative impact on net interest income is adjusted on a proportional basis Regardless of the proportional limit, the negative risk exposure limit will be the greater of 1% or the proportional limit

Management has also established a maximum negative impact on net interest income of 4% for an immediate 100 basis points change in rates and 8% for an immediate 200 basis points change in rates These interest rate shock limits are designed to create an outer band of acceptable risk based upon a significant and immediate change in rates

Management must also consider how the balance sheet and interest rate risk position could be impacted by changes in balance sheet mix Liquidity in the banking industry has been very strong during the current economic downturn Much of this liquidity increase has been due to a significant increase in noninterest-bearing demand deposits Consistent with the industry Branch Bank has seen a significant increase in this funding source The behavior of these deposits is one of the most important assumptions used in determining the interest rate risk position of BB&T A loss of these deposits in the future would reduce the asset sensitivity of BB&T s balance sheet as the company increases interest-bearing funds to offset the loss of this advantageous funding source

Beta represents the correlation between overall market interest rates and the rates paid by BB&T on interest-bearing deposits BB&T applies an average beta of approximately 80% to its managed rate deposits for determining its interest rate sensitivity Managed rate deposits are high beta premium money market and interest checking accounts, which attract significant client funds when needed to support balance sheet growth BB&T regularly conducts sensitivity on other key variables to determine the impact they could have on the interest rate risk position This discipline informs management judgment and allows BB&T to evaluate the likely impact on its balance sheet management strategies due to a more extreme variation in a key assumption than expected

The following table shows the effect that the loss of demand deposits and an associated increase in managed rate deposits would have on BB&T s interest-rate sensitivity position For purposes of this analysis BB&T modeled the beta at 100%

Table 16
Deposit Mix Sensitivity Analysis

Increase in Rates	Base Scenario at March 31 2013 (1)	Results Assuming a Decrease in Noninterest Bearing Demand Deposits	
		$1 Billion	$5 Billion
2 00 %	3 55 %	3 30 %	2 30 %
1 00	2 27	2 11	1 49

(1) The base scenario is equal to the annualized hypothetical percentage change in net interest income at March 31, 2013 as presented in Table 15

The following table shows the effect that the indicated changes in interest rates would have on EVE Key assumptions in the preparation of the table include prepayment speeds of mortgage-related and other assets, cash flows and maturities of derivative financial instruments loan volumes and pricing and deposit sensitivity The resulting change in the EVE reflects the level of sensitivity that EVE has in relation to changing interest rates

Table 17
EVE Simulation Analysis

Change in Rates	EVE/Assets March 31		Hypothetical Percentage Change in EVE March 31	
	2013	2012	2013	2012
2 00 %	8 0 %	6 9 %	14 2 %	17 1 %
1 00	7 7	6 6	9 8	12 0
No Change	7 0	5 9	—	—
(0 25)	6 8	5 7	(3 3)	(3 7)

Maybank 010347

ROA 4949

Table of Contents

Market Risk from Trading Activities

BB&T also manages market risk from trading activities which consists of acting as a financial intermediary to provide its customers access to derivatives, foreign exchange and securities markets Trading market risk is managed through the use of statistical and non statistical risk measures and limits BB&T utilizes a historical VaR methodology to measure and aggregate risks across its covered trading lines of business This methodology uses one year of historical data to estimate economic outcomes for a one-day time horizon at a 99% confidence level The average daily VaR and the maximum daily VaR for the three months ended March 31, 2013 were less than $1 million

Contractual Obligations, Commitments, Contingent Liabilities, Off-Balance Sheet Arrangements and Related Party Transactions

Refer to BB&T s Annual Report on Form 10-K for the year ended December 31, 2012 for discussion with respect to BB&T s quantitative and qualitative disclosures about its fixed and determinable contractual obligations Additional disclosures about BB&T s contractual obligations' commitments and derivative financial instruments are included in Note 13 Commitments and Contingencies ' and Note 14 Fair Value Disclosures in the Notes to Consolidated Financial Statements

Liquidity

Liquidity represents BB&T s continuing ability to meet funding needs including deposit withdrawals, timely repayment of borrowings and other liabilities and funding of loan commitments In addition to the level of liquid assets such as cash cash equivalents and AFS securities many other factors affect BB&T's ability to meet liquidity needs including access to a variety of funding sources maintaining borrowing capacity in national money markets, growing core deposits, the repayment of loans and the ability to securitize or package loans for sale BB&T monitors key liquidity metrics at both the Parent Company and Branch Bank

Parent Company

The purpose of the Parent Company is to serve as the primary capital financing vehicle for the operating subsidiaries The assets of the Parent Company consist primarily of cash on deposit with Branch Bank equity investments in subsidiaries, advances to subsidiaries accounts receivable from subsidiaries and other miscellaneous assets The principal obligations of the Parent Company are principal and interest payments on long-term debt The main sources of funds for the Parent Company are dividends and management fees from subsidiaries repayments of advances to subsidiaries and proceeds from the issuance of equity and long-term debt The primary uses of funds by the Parent Company are for investments in subsidiaries, advances to subsidiaries, dividend payments to common and preferred shareholders retirement of common stock and interest and principal payments due on long-term debt

Liquidity at the Parent Company is more susceptible to market disruptions BB&T prudently manages cash levels at the Parent Company to cover a minimum of one year of projected contractual cash outflows which includes unfunded external commitments debt service preferred dividends and scheduled debt maturities without the benefit of any new cash infusions Generally BB&T maintains a significant buffer above the projected one year of contractual cash outflows In determining the buffer BB&T considers cash for common dividends unfunded commitments to affiliates, being a source of strength to its banking subsidiaries, and being able to withstand sustained market disruptions which may limit access to the credit markets As of March 31, 2013 and December 31, 2012 the Parent Company had 32 months and 35 months respectively, of cash on hand to satisfy projected contractual cash outflows as described above

Maybank 010349

ROA 4951

Table of Contents

Branch Bank

Branch Bank has several major sources of funding to meet its liquidity requirements, including access to capital markets through issuance of senior or subordinated bank notes and institutional CDs; access to the FHLB system; dealer repurchase agreements and repurchase agreements with commercial clients; access to the overnight and term Federal funds markets; use of a Cayman branch facility; access to retail brokered CDs and a borrower in custody program with the FRB for the discount window. As of March 31, 2013, BB&T had approximately $52 billion of secured borrowing capacity, which represents approximately 330% of one year wholesale funding maturities.

BB&T also monitors the ability to meet customer demand for funds under both normal and stressed market conditions. In considering its liquidity position, management evaluates BB&T's funding mix based on client core funding, client rate-sensitive funding and non-client rate-sensitive funding. In addition, management also evaluates exposure to rate-sensitive funding sources that mature in one year or less. Management also measures liquidity needs against 30 days of stressed cash outflows for Branch Bank. To ensure a strong liquidity position, management maintains a liquid asset buffer of cash on hand and highly liquid unpledged securities. The Company has established a policy that the liquid asset buffer would be a minimum of 5% of total assets, but intends to maintain the ratio well in excess of this level. As of March 31, 2013 and December 31, 2012, BB&T's liquid asset buffer was 10.3% and 11.1%, respectively, of total assets.

The ability to raise funding at competitive prices is affected by the rating agencies' views of the Parent Company's and Branch Bank's credit quality, liquidity, capital and earnings. Management meets with the rating agencies on a routine basis to discuss current outlooks.

BB&T and Branch Bank have Contingency Funding Plans designed to ensure that liquidity sources are sufficient to meet their ongoing obligations and commitments, particularly in the event of a liquidity contraction. These plans are designed to examine and quantify the organization's liquidity under various stress scenarios. Additionally, the plans provide a framework for management and other critical personnel to follow in the event of a liquidity contraction or in anticipation of such an event. The plans address authority for activation and decision making, liquidity options and the responsibilities of key departments in the event of a liquidity contraction. The liquidity options available to management could include seeking secured funding, asset sales and, under the most extreme scenarios, curtailing new loan originations. Management believes current sources of liquidity are adequate to meet BB&T's current requirements and plans for continued growth.

Capital Adequacy and Resources

The maintenance of appropriate levels of capital is a management priority and is monitored on a regular basis. BB&T's principal goals related to the maintenance of capital are to provide adequate capital to support BB&T's risk profile consistent with the Board-approved risk appetite, provide financial flexibility to support future growth and client needs, comply with relevant laws, regulations and supervisory guidance, achieve optimal credit ratings for BB&T and its subsidiaries and provide a competitive return to shareholders.

Management regularly monitors the capital position of BB&T on both a consolidated and bank level basis. Capital ratios are determined using operating forecasts and plans as well as stressed scenarios. In this regard, management's overriding policy is to maintain capital at levels that are in excess of the operating capital guidelines, which are above the regulatory "well capitalized" levels. Management has recently implemented stressed capital ratio minimum guidelines to evaluate whether capital levels are sufficient to withstand the impact of plausible severe economic downturns or bank-specific events. The following table presents the minimum capital ratios.

Table 18
BB&T's Internal Capital Guidelines

	Operating	Stressed
Tier 1 Capital Ratio	9.50%	7.50%
Total Capital Ratio	11.50	9.50
Tier 1 Leverage Capital Ratio	6.50	5.00
Tangible Capital Ratio	5.50	4.00
Tier 1 Common Equity Ratio	8.00	6.00

While nonrecurring events or management decisions may result in the Company temporarily falling below its minimum guidelines for one or more of these ratios, it is management's intent through capital planning to return to these targeted

Maybank 010350

ROA 4952

Table of Contents

minimums within a reasonable period of time Such temporary decreases below these minimums are not considered an infringement of BB&I s overall capital policy provided the Company and Branch Bank remain 'well-capitalized '

Risk-based capital ratios which include Tier 1 Capital, Total Capital and Tier 1 Common Equity, are calculated based on regulatory guidance related to the measurement of capital and risk-weighted assets As previously discussed, BB&T reevaluated its process related to calculating risk-weighted assets and determined that certain adjustments, primarily related to the presentation of certain unfunded lending commitments, were required in order to conform to regulatory guidance In addition BB&T has applied a more conservative interpretation to certain other components of the calculation These adjustments resulted in an increase to risk-weighted assets and a decrease in BB&T s risk-based capital ratios under the Basel I regulatory guidance These adjustments had a minimal impact on BB&T s Basel III ratio as calculated based on the June 7, 2012 NPR

Table 19
Capital Ratios (1)

	As of / For the Three Months Ended	
	3/31/13	12/31 12
	(Dollars in millions shares in thousands)	
Risk-based		
Tier 1 (2)	10 8 %	10 7 %
Total (2)	13 6	13 6
Leverage capital	8 3	8 2
Non-GAAP capital measures (3)		
Tier 1 common equity as a percentage of tangible assets	7 1	6 9
Tier 1 common equity as a percentage of risk-weighted assets (2)	9 2	9 1
Calculations of Tier 1 common equity and tangible assets and related measures		
Tier 1 equity	$ 14 432	$ 14 373
Less		
Qualifying restricted core capital elements	2,116	2 116
Tier 1 common equity	$ 12,316	$ 12 257
Total assets	$ 180,837	$ 183 872
Less		
Intangible assets, net of deferred taxes	7 264	7 273
Plus		
Regulatory adjustments, net of deferred taxes	275	212
Tangible assets	$ 173 848	$ 176 811
Total risk-weighted assets (4)	$ 134 218	$ 134,451
Tier 1 common equity	$ 12 316	$ 12 257
Outstanding shares at end of period	701,440	699,728
Tangible book value per common share	$ 17 56	$ 17 52

(1) Regulatory capital information is preliminary The Company has revised its historical calculation of risk-weighted assets and adjusted the applicable ratios

(2) Tier 1 capital and total capital ratios were originally reported on BB&T's December 31 2012 FR Y-9C report as 11 4% and 14 3% respectively and on BB&T s Form 10-K as 11 0% and 13 9%, respectively The Tier 1 common equity ratio was originally reported as 9 7% and 9 3% in BB&T s press release and Form 10-K, respectively

(3) Tier 1 common equity ratios are non-GAAP measures BB&T uses the Tier 1 common equity definition used in the SCAP assessment to calculate these ratios Management uses these measures to assess the quality of capital and believes that investors may find them useful in their analysis of the Company These capital measures are not necessarily comparable to similar capital measures that may be presented by other companies

(4) Risk-weighted assets are determined based on regulatory capital requirements and were originally reported on BB&T s December 31 2012 FR Y-9C report and Form 10-K as $126 5 billion and 131 1 billion respectively

Maybank 010352

ROA 4954

Table 20
Estimated Basel III Capital Ratios Under Proposed U.S. Rules (1)

	March 31 2013	December 31 2012
	(Dollars in millions)	
Tier 1 common equity under Basel I definition	$ 12,316	$ 12,257
Adjustments		
OCI related to AFS securities, defined benefit pension and other postretirement employee benefit plans	(445)	(385)
Other adjustments	(67)	(9)
Estimated Tier 1 common equity under Basel III definition	$ 11,804	$ 11,863
Estimated risk-weighted assets under Basel III definition	$ 150,719	$ 151,526
Estimated Tier 1 common equity as a percentage of risk-weighted assets under proposed Basel III definition	7.8%	7.8%

(1) The Basel III capital ratio is a non-GAAP measure and reflects adjustments for the related elements as proposed by regulatory authorities which are subject to change. BB&T management uses this measure to assess the quality of capital and believes that investors may find it useful in their analysis of the Company. This capital measure is not necessarily comparable to similar capital measures that may be presented by other companies.

As of March 31, 2013, management currently estimates the Tier 1 common ratio under the currently proposed U.S. Basel III standards to be 7.8%. The proposed U.S. Basel III standards incorporate changes to the risk-weighting of loans secured by residential properties, requiring consideration of loan-to-value ratios in determining risk-weighting. Management's estimate of the Tier 1 common ratio under the proposed U.S. Basel III standards does not include any mitigation strategies to improve capital levels, which management believes will have a significant positive impact on this measure.

Share Repurchase Activity

No shares were repurchased in connection with the 2006 Repurchase Plan during 2013.

Table 21
Share Repurchase Activity

	Total Shares Repurchased (1)	Average Price Paid Per Share (2)	Total Shares Purchased Pursuant to Publicly Announced Plan	Maximum Remaining Number of Shares Available for Repurchase Pursuant to Publicly Announced Plan
			(Shares in thousands)	
January 2013	31	$ 29.25	—	44,139
February 2013	679	29.90	—	44,139
March 2013	16	30.58	—	44,139
Total	726	$ 29.89	—	44,139

(1) Repurchases reflect shares exchanged or surrendered in connection with the exercise of equity-based awards under BB&T's equity-based compensation plans.
(2) Excludes commissions.

Non-GAAP Information

Certain amounts have been presented that exclude the effect of the $281 million adjustment to the provision for income taxes that was recognized in the first quarter of 2013. BB&T believes these adjusted measures are meaningful as excluding the adjustment increases the comparability of certain period-to-period results. The following table reconciles these adjusted measures to their corresponding GAAP amount.

Maybank 010354

ROA 4956

Table of Contents

Table 22
Non-GAAP Reconciliations

	Quarter Ended March 31 2013		
	As Reported	Tax Adjustment Impact	Excluding Tax Adjustment
	(Dollars in millions except per share amount)		
Net income available to common shareholders	$ 210	$ 281	$ 491
Weighted average number of diluted common shares (thousands)	711,020		711,020
Diluted EPS	$ 0 29		$ 0 69
Net income	$ 256	$ 281	$ 537
Average assets	181 358	100	181,458
Return on average assets	0 57 %		1 20 %
Net income available to common shareholders	$ 210	$ 281	$ 491
Average common shareholders' equity	19 138	100	19 238
Return on average common shareholders' equity	4 44 %		10 34 %
Income before income taxes	$ 737		$ 737
Provision for income taxes	481	$ (281)	200
Effective tax rate	65 3 %		27 1 %

ITEM 3 QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK

Refer to Market Risk Management in the Management s Discussion and Analysis of Financial Condition and Results of Operations section herein

ITEM 4 CONTROLS AND PROCEDURES

Evaluation of Disclosure Controls and Procedures

As of the end of the period covered by this report the management of the Company, under the supervision and with the participation of the Company s Chief Executive Officer and Chief Financial Officer carried out an evaluation of the effectiveness of the Company's disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act Based on that evaluation, the Chief Executive Officer and the Chief Financial Officer concluded that the Company s disclosure controls and procedures are effective

Changes in Internal Control over Financial Reporting

There was no change in the Company s internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that occurred during the period covered by this report that has materially affected or is reasonably likely to materially affect the Company s internal control over financial reporting

PART II OTHER INFORMATION

ITEM 1 LEGAL PROCEEDINGS

Refer to the Commitments and Contingencies footnote in the Notes to Consolidated Financial Statements

ITEM 1A RISK FACTORS

There have been no material changes from the risk factors disclosed in BB&T s Annual Report on Form 10-K for the year ended December 31 2012 Additional risks and uncertainties not currently known to BB&T or that management has deemed to be immaterial also may materially adversely affect BB&T s business, financial condition, and/or operating results

Maybank 010356

ROA 4958

Table of Contents

ITEM 2 UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS

(c) Refer to "Share Repurchase Activity" in the "Management's Discussion and Analysis of Financial Condition and Results of Operations" section herein.

ITEM 6 EXHIBITS

3(i)	Articles of Incorporation of the Registrant, as amended and restated April 25, 2013 and amended May 1, 2013
10.1	Form of Employee Nonqualified Stock Option Agreement for the BB&T Corporation 2012 Incentive Plan
10.2	Form of Director Restricted Stock Unit Agreement for the BB&T Corporation 2012 Incentive Plan
10.3	Form of Restricted Stock Unit Agreement (Performance-Based Vesting Component) for Executive Officers under the BB&T Corporation 2012 Incentive Plan
10.4	Form of LTIP Award Agreement for Executive Officers under the BB&T Corporation 2012 Incentive Plan
11	Statement re: Computation of Earnings Per Share
12	Statement re: Computation of Ratios
31.1	Certification of Chief Executive Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
31.2	Certification of Chief Financial Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
32	Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002
101.INS	XBRL Instance Document
101.SCH	XBRL Taxonomy Extension Schema
101.CAL	XBRL Taxonomy Extension Calculation Linkbase
101.LAB	XBRL Taxonomy Extension Label Linkbase
101.PRE	XBRL Taxonomy Extension Presentation Linkbase
101.DEF	XBRL Taxonomy Definition Linkbase

Table of Contents

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized

BB&T CORPORATION
(Registrant)

Date May 2, 2013 By /s/ Daryl N Bible
Daryl N Bible Senior Executive Vice President and Chief Financial Officer
(Principal Financial Officer)

Date May 2 2013 By /s/ Cynthia B Powell
Cynthia B Powell Executive Vice President and Corporate Controller
(Principal Accounting Officer)

Table of Contents

EXHIBIT INDEX

Exhibit No	Description	Location
3(i)†	Articles of Incorporation of the Registrant, as Amended and Restated April 25 2013 and amended May 1 2013	Filed herewith
10 1*†	Form of Employee Nonqualified Stock Option Agreement for the BB&T Corporation 2012 Incentive Plan	Filed herewith
10 2*†	Form of Director Restricted Stock Unit Agreement for the BB&T Corporation 2012 Incentive Plan	Filed herewith
10 3*†	Form of Restricted Stock Unit Agreement (Performance-Based Vesting Component) for Executive Officers under the BB&T Corporation 2012 Incentive Plan	Filed herewith
10 4*†	Form of LTIP Award Agreement for Executive Officers under the BB&T Corporation 2012 Incentive Plan	Filed herewith
11	Statement re Computation of Earnings Per Share	Filed herewith as Note 16
12†	Statement re Computation of Ratios	Filed herewith
31 1	Certification of Chief Executive Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Exchange Act as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002	Filed herewith
31 2	Certification of Chief Financial Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Exchange Act as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002	Filed herewith
32	Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U S C Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002	Furnished herewith
101 INS	XBRL Instance Document	Filed herewith
101 SCH	XBRL Taxonomy Extension Schema	Filed herewith
101 CAL	XBRL Taxonomy Extension Calculation Linkbase	Filed herewith
101 LAB	XBRL Taxonomy Extension Label Linkbase	Filed herewith
101 PRE	XBRL Taxonomy Extension Presentation Linkbase	Filed herewith
101 DEF	XBRL Taxonomy Definition Linkbase	Filed herewith

* Management compensatory plan or arrangement
† Exhibit filed with the Securities and Exchange Commission and available upon request

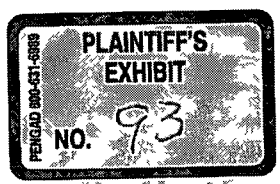
Maybank 010360

ROA 4962

Privileged and Confidential Prepared at the Request of Counsel

ACCOUNT #	DATE	QUANTITY	TRANSACTIONS	DESCRIPTION	Cash Price	Statement Amount	Implied Trading Cost	Commission and Fees	Equity Bid-Ask Spread	Fee
Bear Stearn	8/16/2006	(220 000 000)	VPF Sale	BB&T Corp VPF 1/23/2009		7,116 434 59	$0 00	$0 00	$0 00	$0 00
Bear Stearn	8/16/2006	220 000 000	Received	BB&T Corp	42 800	9 416 000 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	11/1/2006		Dividend	BB&T Corp		92,400 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	2/1/2007		Dividend	BB&T Corp		92,400 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	5/1/2007		Dividend	BB&T Corp		92,400 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	8/1/2007		Dividend	BB&T Corp		101 200 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	11/1/2007		Dividend	BB&T Corp		101 200 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	2/1/2008		Dividend	BB&T Corp		101 200 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	5/1/2008		Dividend	BB&T Corp		101 200 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	6/1/2008		Dividend	BB&T Corp		103 400 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	11/3/2008		Dividend	BB&T Corp		103 400 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	1/23/2009	220 000 000	VPF Rollover Purcha	BB&T Corp VPF 1/23/2009		(4 01 000 00)	$0 00	$0 00	$0 00	$0 00
Bear Stearn	1/23/2009	(220 000 000)	Transfer	BB&T Corp	20 040	4 408 800 00	$0 00	$0 00	$0 00	$0 00
Bear Stearn	2/2/2009		Dividend	BB&T Corp		103 400 00	$0 00	$0 00	$0 00	$0 00
Deutsche	1/23/2009	220 000 000	Transfer	BB&T Corp	20 040	(4 408 800 00)	$0 00	$0 00	$0 00	$0 00
Deutsche	1/23/2009	(220 000 000)	VPF Rollover Sale	BB&T Corp VPF 1/20/2011		3 015 720 56	$0 00	$0 00	$0 00	$0 00
Deutsche	5/1/2009		Dividend	BB&T Corp		103 400 00	$0 00	$0 00	$0 00	$0 00
Deutsche	8/3/2009		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Deutsche	11/2/2009		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Deutsche	2/1/2010		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Deutsche	5/3/2010		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Deutsche	8/2/2010		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Deutsche	11/1/2010		Dividend	BB&T Corp		33 000 00	$0 00	$0 00	$0 00	$0 00
Bates	12/13/2010	(220 000 000)	Delivered	BB&T Corp	26 880	5 913 600 00	$0 00	$0 00	$0 00	$0 00
Bates	12/13/2010	220 000 000	VPF Termination	BB&T Corp VPF 1/20/2011		(1 67 86 00)	$0 00	$0 00	$0 00	$0 00
BB&T	12/28/2007	3 000	Received	BB&T Corp	31 080	93 24	$0 00	$0 00	$0 00	$0 00
BB&T	2/1/2008		Dividend	BB&T Corp		1 38	$0 00	$0 00	$0 00	$0 00
BB&T	3/27/2008	(3 000)	Sale	BB&T Corp	36 0500	107 99	$0 32	$0 16	$0 16	$0 00
BB&T	1/23/2009		Fee	BB&T VPF Fee		(43 655 00)	$43 655 00	$0 00	$0 00	$43 655 00

Maybank 010686



End of Month Balances
Name Francis P Maybank
Bear Stearn[redacted]
[redacted] Deutsche
[redacted]BB&T
Account # [redacted]
Period Covered August 2006 to December 2010

Statement Date	Account Value	Portfolio Securities
8/31/2006	$ 9 416 000 00	$ 9 416 000 00
9/30/2006	$ 9 631 600 00	$ 9 631 600 00
10/31/2006	$ 9 574 400 00	$ 9 574 400 00
11/30/2006	$ 9 462,200 00	$ 9 462,200 00
12/31/2006	$ 9,664,600 00	$ 9,664 600 00
1/31/2007	$ 9,297,200 00	$ 9 297,200 00
2/28/2007	$ 9,345 600 00	$ 9,345 600 00
3/31/2007	$ 9,024 400 00	$ 9 024 400 00
4/30/2007	$ 9 156 400 00	$ 9 156 400 00
5/31/2007	$ 9 264,200 00	$ 9 264 200 00
6/30/2007	$ 8 949 600 00	$ 8 949 600 00
7/31/2007	$ 8 232,400 00	$ 8 232,400 00
8/31/2007	$ 8 740 600 00	$ 8,740 600 00
9/30/2007	$ 8 885 800 00	$ 8 885 800 00
10/31/2007	$ 8 133,400 00	$ 8 133 400 00
11/30/2007	$ 7 937 600 00	$ 7 937 600 00
12/31/2007	$ 6 747,492.01	$ 6 747 492.01
1/31/2008	$ 7 968,508 66	$ 7 968 508.66
2/29/2008	$ 6 848 693 39	$ 6 848 693 39
3/31/2008	$ 7 053,200 00	$ 7 053 200 00
4/30/2008	$ 7,543,800 00	$ 7 543 800 00
5/31/2008	$ 6 923 400 00	$ 6 923 400 00
6/30/2008	$ 5 009 400 00	$ 5 009 400 00
7/31/2008	$ 6,164 400 00	$ 6,164 400 00
8/31/2008	$ 6 600,000 00	$ 6 600 000 00
9/30/2008	$ 8 316 000 00	$ 8 316 000 00
10/31/2008	$ 7 887 000 00	$ 7 887 000 00
11/30/2008	$ 6 593 400 00	$ 6 593 400 00
12/31/2008	$ 6,041,200 00	$ 6 041 200 00
1/31/2009	$ 4 353,799 56	$ 4 353 799 56
2/28/2009	$ 3,548,599 56	$ 3 548 599 56
3/31/2009	$ 3 722,400 44	$ 3 722,400 44
4/30/2009	$ 5 134,799 56	$ 5 134 799 56

End of Month Balances
Name Francis P Maybank
Account # [redacted]
Period Covered August 2006 to January 2011

Statement Date	Account Value	Portfolio Securities
8/31/2006	$ 9 416 000 00	$ 9 416 000 00
9/30/2006	$ 9 631 600 00	$ 9 631 600 00
10/31/2006	$ 9 574 400 00	$ 9,574 400 00
11/30/2006	$ 9,462,200 00	$ 9,462,200 00
12/31/2006	$ 9 664 600 00	$ 9 664,600 00
1/31/2007	$ 9 297 200 00	$ 9 297 200 00
2/28/2007	$ 9 345 600 00	$ 9,345,600 00
3/31/2007	$ 9 024 400 00	$ 9 024 400 00
4/30/2007	$ 9 156,400 00	$ 9 156 400 00
5/31/2007	$ 9 264,200 00	$ 9 264 200 00
6/30/2007	$ 8 949 600 00	$ 8 949,600 00
7/31/2007	$ 8 232,400 00	$ 8 232,400 00
8/31/2007	$ 8 740 600 00	$ 8 740 600 00
9/30/2007	$ 8 885 800 00	$ 8 885 800 00
10/31/2007	$ 8 133 400 00	$ 8 133 400 00
11/30/2007	$ 7 937 600 00	$ 7 937 600 00
12/31/2007	$ 6,747,400 00	$ 6 747,400 00
1/31/2008	$ 7 968 400 00	$ 7 968 400 00
2/29/2008	$ 6 848 600 00	$ 6 848 600 00
3/31/2008	$ 7 053,200 00	$ 7 053 200 00
4/30/2008	$ 7 543 800 00	$ 7,543 800 00
5/31/2008	$ 6 923 400 00	$ 6 923 400 00
6/30/2008	$ 5,009 400 00	$ 5 009 400 00
7/31/2008	$ 6,164 400 00	$ 6 164 400 00
8/31/2008	$ 6,600,000 00	$ 6,600,000 00
9/30/2008	$ 8 316 000 00	$ 8 316 000 00
10/31/2008	$ 7,887,000 00	$ 7 887 000 00
11/30/2008	$ 6 593 400 00	$ 6 593 400 00
12/31/2008	$ 6 041,200 00	$ 6 041 200 00
1/31/2009	$0 00	$ -
2/28/2009		$ -
3/31/2009		$ -
4/30/2009		$ -

End of Month Balances
Name Francis P Maybank
Account # [redacted]
Period Covered January 2009 to October 2010

Statement Date	Account Value	Portfolio Securities
8/31/2006		$ -
9/30/2006		$ -
10/31/2006		$ -
11/30/2006		$ -
12/31/2006		$ -
1/31/2007		$ -
2/28/2007		$ -
3/31/2007		$ -
4/30/2007		$
5/31/2007		$ -
6/30/2007		$ -
7/31/2007		$ -
8/31/2007		$ -
9/30/2007		$ -
10/31/2007		$ -
11/30/2007		$ -
12/31/2007		$ -
1/31/2008		$ -
2/29/2008		$ -
3/31/2008		$ -
4/30/2008		$ -
5/31/2008		$ -
6/30/2008		$
7/31/2008		$ -
8/31/2008		$ -
9/30/2008		$ -
10/31/2008		$ -
11/30/2008		$ -
12/31/2008		$ -
1/31/2009	$4,353 799 56	$ 4,353 800 00
2/28/2009	$3,548 599 56	$ 3 548 600 00
3/31/2009	$3 722,400 44	$ 3 722,400 00
4/30/2009	$5 134 799 56	$ 5 134 800 00

End of Month Balances
Name Francis Maybar Maybank Pledge
Account # [redacted]
Period Covered August 2006 to January

Statement Date	Account Value	Portfolio Securities
08/31/06		$ -
09/30/06		$ -
10/31/06		$ -
11/30/06		$
12/31/06		$ -
01/31/07		$
02/28/07		$
03/31/07		$
04/30/07		$
05/31/07		$
06/30/07		$ -
07/31/07		$
08/31/07		$ -
09/30/07		$ -
10/31/07		$ -
11/30/07		$ -
12/31/07	$ 92.01	$ 92.01
1/31/2008	$ 108 66	$ 108 66
2/29/2008	$ 93 39	$ 93 39
3/31/2008		$ -
4/30/2008		$ -
5/31/2008		$
6/30/2008		$
7/31/2008		$
8/31/2008		$ -
9/30/2008		$
10/31/2008		$ -
11/30/2008		$ -
12/31/2008		$
1/31/2009		$
2/28/2009		$
3/31/2009		$ -
4/30/2009		$ -

Maybank 010687

End of Month Balances
Name Francis P Maybank
Bear Steam[redacted]
[redacted] Deutsche
[redacted] BB&T
Account # [redacted]
Period Covered August 2006 to December 2010

Statement Date	Account Value	Portfolio Securities
5/31/2009	$ 4 932,400 00	$ 4 932,400 00
6/30/2009	$ 4 835 600 00	$ 4 835 600 00
7/31/2009	$ 5 033,600 00	$ 5 033,600 00
8/31/2009	$ 6 146 800 00	$ 6 146 800 00
9/30/2009	$ 5 992,800 00	$ 5,992,800 00
10/31/2009	$ 5 260 200 00	$ 5 260,200 00
11/30/2009	$ 5,478 000 00	$ 5 478 000 00
12/31/2009	$ 5 581,400 00	$ 5 581,400 00
1/31/2010	$ 6 131 400 00	$ 6 131 400 00
2/28/2010	$ 6 276 600 00	$ 6 276 600 00
3/31/2010	$ 7 125 800 00	$ 7 125 800 00
4/30/2010	$ 7 312,800 00	$ 7,312,800 00
5/31/2010	$ 6 652,800 00	$ 6 652,800 00
6/30/2010	$ 5 788 200 00	$ 5 788 200 00
7/31/2010	$ 5 462,600 00	$ 5 462,600 00
8/31/2010	$ 4 866 400 00	$ 4 866 400 00
9/30/2010	$ 5,297 600 00	$ 5 297 600 00
10/31/2010	$ 5 150 200 00	$ 5 150,200 00
11/30/2010	$ 5 104 000 00	$ 5 104 000 00
12/31/2010	$ -	$ -

End of Month Balances
Name Francis P Maybank
Account # [redacted]
Period Covered August 2006 to January 2011

Statement Date	Account Value	Portfolio Securities
5/31/2009		$ -
6/30/2009		$ -
7/31/2009		$ -
8/31/2009		$ -
9/30/2009		$ -
10/31/2009		$
11/30/2009		$ -
12/31/2009		$
1/31/2010		$ -
2/28/2010		$ -
3/31/2010		$
4/30/2010		$
5/31/2010		$
6/30/2010		$ -
7/31/2010		$ -
8/31/2010		$ -
9/30/2010		$
10/31/2010		$ -
11/30/2010		
12/31/2010		

End of Month Balances
Name Francis P Maybank
Account # [redacted]
Period Covered January 2009 to October 2010

Statement Date	Account Value	Portfolio Securities
5/31/2009	$4 932,400 00	$ 4 932,400 00
6/30/2009	$4 835,600 00	$ 4 835 600 00
7/31/2009	$5,033 600 00	$ 5,033,600 00
8/31/2009	$6 146 800 00	$ 6 146 800 00
9/30/2009	$5 992,800 00	$ 5 992,800 00
10/31/2009	$5 260 200 00	$ 5,260,200 00
11/30/2009	$5 478 000 00	$ 5 478 000 00
12/31/2009	$5,581,400 00	$ 5,581 400 00
1/31/2010	$6 131 400 00	$ 6 131 400 00
2/28/2010	$6,276 600 00	$ 6,276 600 00
3/31/2010	$7 125 800 00	$ 7 125 800 00
4/30/2010	$7 312,800 00	$ 7 312,800 00
5/31/2010	$6 652,800 00	$ 6 652,800 00
6/30/2010	$5 788 200 00	$ 5 788 200 00
7/31/2010	$5 462,600 00	$ 5,462,600 00
8/31/2010	$4 866 400 00	$ 4 866 400 00
9/30/2010	$5,297,600 00	$ 5 297 600 00
10/31/2010	$5 150 200 00	$ 5 150,200 00
11/30/2010	$5 104 000 00	$ 5 104 000 00
12/31/2010	$5 783 800 00	$ 5,783 800 00

End of Month Balances
Name Francis Maybar Maybank Pledge
Account # [redacted]
Period Covered August 2006 to January

Statement Date	Account Value	Portfolio Securities
5/31/2009		$ -
6/30/2009		$ -
7/31/2009		$ -
8/31/2009		$ -
9/30/2009		$ -
10/31/2009		$ -
11/30/2009		$ -
12/31/2009		$ -
1/31/2010		$ -
2/28/2010		$ -
3/31/2010		$ -
4/30/2010		$ -
5/31/2010		$
6/30/2010		$ -
7/31/2010		$ -
8/31/2010		$ -

Maybank 010688

	Daily deposit	Daily withdrawal	Net Deposit
08/16/06	$9,416,000 00	$7,116,434 59	$2,299,565 41
08/17/06	$0 00	$0 00	$0 00
08/18/06	$0 00	$0 00	$0 00
08/19/06	$0 00	$0 00	$0 00
08/20/06	$0 00	$0 00	$0 00
08/21/06	$0 00	$0 00	$0 00
08/22/06	$0 00	$0 00	$0 00
08/23/06	$0 00	$0 00	$0 00
08/24/06	$0 00	$0 00	$0 00
08/25/06	$0 00	$0 00	$0 00
08/26/06	$0 00	$0 00	$0 00
08/27/06	$0 00	$0 00	$0 00
08/28/06	$0 00	$0 00	$0 00
08/29/06	$0 00	$0 00	$0 00
08/30/06	$0 00	$0 00	$0 00
08/31/06	$0 00	$0 00	$0 00
09/01/06	$0 00	$0 00	$0 00
09/02/06	$0 00	$0 00	$0 00
09/03/06	$0 00	$0 00	$0 00
09/04/06	$0 00	$0 00	$0 00
09/05/06	$0 00	$0 00	$0 00
09/06/06	$0 00	$0 00	$0 00
09/07/06	$0 00	$0 00	$0 00
09/08/06	$0 00	$0 00	$0 00
09/09/06	$0 00	$0 00	$0 00
09/10/06	$0 00	$0 00	$0 00
09/11/06	$0 00	$0 00	$0 00
09/12/06	$0 00	$0 00	$0 00
09/13/06	$0 00	$0 00	$0 00
09/14/06	$0 00	$0 00	$0 00
09/15/06	$0 00	$0 00	$0 00
09/16/06	$0 00	$0 00	$0 00
09/17/06	$0 00	$0 00	$0 00
09/18/06	$0 00	$0 00	$0 00
09/19/06	$0 00	$0 00	$0 00
09/20/06	$0 00	$0 00	$0 00
09/21/06	$0 00	$0 00	$0 00
09/22/06	$0 00	$0 00	$0 00
09/23/06	$0 00	$0 00	$0 00
09/24/06	$0 00	$0 00	$0 00
09/25/06	$0 00	$0 00	$0 00
09/26/06	$0 00	$0 00	$0 00
09/27/06	$0 00	$0 00	$0 00
09/28/06	$0 00	$0 00	$0 00
09/29/06	$0 00	$0 00	$0 00
09/30/06	$0 00	$0 00	$0 00
10/01/06	$0 00	$0 00	$0 00
10/02/06	$0 00	$0 00	$0 00
10/03/06	$0 00	$0 00	$0 00

Maybank 010689

	Daily deposit	Daily withdrawal	Net Deposit
10/04/06	$0 00	$0 00	$0 00
10/05/06	$0 00	$0 00	$0 00
10/06/06	$0 00	$0 00	$0 00
10/07/06	$0 00	$0 00	$0 00
10/08/06	$0 00	$0 00	$0 00
10/09/06	$0 00	$0 00	$0 00
10/10/06	$0 00	$0 00	$0 00
10/11/06	$0 00	$0 00	$0 00
10/12/06	$0 00	$0 00	$0 00
10/13/06	$0 00	$0 00	$0 00
10/14/06	$0 00	$0 00	$0 00
10/15/06	$0 00	$0 00	$0 00
10/16/06	$0 00	$0 00	$0 00
10/17/06	$0 00	$0 00	$0 00
10/18/06	$0 00	$0 00	$0 00
10/19/06	$0 00	$0 00	$0 00
10/20/06	$0 00	$0 00	$0 00
10/21/06	$0 00	$0 00	$0 00
10/22/06	$0 00	$0 00	$0 00
10/23/06	$0 00	$0 00	$0 00
10/24/06	$0 00	$0 00	$0 00
10/25/06	$0 00	$0 00	$0 00
10/26/06	$0 00	$0 00	$0 00
10/27/06	$0 00	$0 00	$0 00
10/28/06	$0 00	$0 00	$0 00
10/29/06	$0 00	$0 00	$0 00
10/30/06	$0 00	$0 00	$0 00
10/31/06	$0 00	$0 00	$0 00
11/01/06	$0 00	$92,400 00	($92,400 00)
11/02/06	$0 00	$0 00	$0 00
11/03/06	$0 00	$0 00	$0 00
11/04/06	$0 00	$0 00	$0 00
11/05/06	$0 00	$0 00	$0 00
11/06/06	$0 00	$0 00	$0 00
11/07/06	$0 00	$0 00	$0 00
11/08/06	$0 00	$0 00	$0 00
11/09/06	$0 00	$0 00	$0 00
11/10/06	$0 00	$0 00	$0 00
11/11/06	$0 00	$0 00	$0 00
11/12/06	$0 00	$0 00	$0 00
11/13/06	$0 00	$0 00	$0 00
11/14/06	$0 00	$0 00	$0 00
11/15/06	$0 00	$0 00	$0 00
11/16/06	$0 00	$0 00	$0 00
11/17/06	$0 00	$0 00	$0 00
11/18/06	$0 00	$0 00	$0 00
11/19/06	$0 00	$0 00	$0 00
11/20/06	$0 00	$0 00	$0 00
11/21/06	$0 00	$0 00	$0 00
11/22/06	$0 00	$0 00	$0 00
11/23/06	$0 00	$0 00	$0 00

Maybank 010690

	Daily deposit	Daily withdrawal	Net Deposit
11/24/06	$0 00	$0 00	$0 00
11/25/06	$0 00	$0 00	$0 00
11/26/06	$0 00	$0 00	$0 00
11/27/06	$0 00	$0 00	$0 00
11/28/06	$0 00	$0 00	$0 00
11/29/06	$0 00	$0 00	$0 00
11/30/06	$0 00	$0 00	$0 00
12/01/06	$0 00	$0 00	$0 00
12/02/06	$0 00	$0 00	$0 00
12/03/06	$0 00	$0 00	$0 00
12/04/06	$0 00	$0 00	$0 00
12/05/06	$0 00	$0 00	$0 00
12/06/06	$0 00	$0 00	$0 00
12/07/06	$0 00	$0 00	$0 00
12/08/06	$0 00	$0 00	$0 00
12/09/06	$0 00	$0 00	$0 00
12/10/06	$0 00	$0 00	$0 00
12/11/06	$0 00	$0 00	$0 00
12/12/06	$0 00	$0 00	$0 00
12/13/06	$0 00	$0 00	$0 00
12/14/06	$0 00	$0 00	$0 00
12/15/06	$0 00	$0 00	$0 00
12/16/06	$0 00	$0 00	$0 00
12/17/06	$0 00	$0 00	$0 00
12/18/06	$0 00	$0 00	$0 00
12/19/06	$0 00	$0 00	$0 00
12/20/06	$0 00	$0 00	$0 00
12/21/06	$0 00	$0 00	$0 00
12/22/06	$0 00	$0 00	$0 00
12/23/06	$0 00	$0 00	$0 00
12/24/06	$0 00	$0 00	$0 00
12/25/06	$0 00	$0 00	$0 00
12/26/06	$0 00	$0 00	$0 00
12/27/06	$0 00	$0 00	$0 00
12/28/06	$0 00	$0 00	$0 00
12/29/06	$0 00	$0 00	$0 00
12/30/06	$0 00	$0 00	$0 00
12/31/06	$0 00	$0 00	$0 00
01/01/07	$0 00	$0 00	$0 00
01/02/07	$0 00	$0 00	$0 00
01/03/07	$0 00	$0 00	$0 00
01/04/07	$0 00	$0 00	$0 00
01/05/07	$0 00	$0 00	$0 00
01/06/07	$0 00	$0 00	$0 00
01/07/07	$0 00	$0 00	$0 00
01/08/07	$0 00	$0 00	$0 00
01/09/07	$0 00	$0 00	$0 00
01/10/07	$0 00	$0 00	$0 00
01/11/07	$0 00	$0 00	$0 00
01/12/07	$0 00	$0 00	$0 00
01/13/07	$0 00	$0 00	$0 00

Maybank 010691

	Daily deposit	Daily withdrawal	Net Deposit
01/14/07	$0 00	$0 00	$0 00
01/15/07	$0 00	$0 00	$0 00
01/16/07	$0 00	$0 00	$0 00
01/17/07	$0 00	$0 00	$0 00
01/18/07	$0 00	$0 00	$0 00
01/19/07	$0 00	$0 00	$0 00
01/20/07	$0 00	$0 00	$0 00
01/21/07	$0 00	$0 00	$0 00
01/22/07	$0 00	$0 00	$0 00
01/23/07	$0 00	$0 00	$0 00
01/24/07	$0 00	$0 00	$0 00
01/25/07	$0 00	$0 00	$0 00
01/26/07	$0 00	$0 00	$0 00
01/27/07	$0 00	$0 00	$0 00
01/28/07	$0 00	$0 00	$0 00
01/29/07	$0 00	$0 00	$0 00
01/30/07	$0 00	$0 00	$0 00
01/31/07	$0 00	$0 00	$0 00
02/01/07	$0 00	$92,400 00	($92,400 00)
02/02/07	$0 00	$0 00	$0 00
02/03/07	$0 00	$0 00	$0 00
02/04/07	$0 00	$0 00	$0 00
02/05/07	$0 00	$0 00	$0 00
02/06/07	$0 00	$0 00	$0 00
02/07/07	$0 00	$0 00	$0 00
02/08/07	$0 00	$0 00	$0 00
02/09/07	$0 00	$0 00	$0 00
02/10/07	$0 00	$0 00	$0 00
02/11/07	$0 00	$0 00	$0 00
02/12/07	$0 00	$0 00	$0 00
02/13/07	$0 00	$0 00	$0 00
02/14/07	$0 00	$0 00	$0 00
02/15/07	$0 00	$0 00	$0 00
02/16/07	$0 00	$0 00	$0 00
02/17/07	$0 00	$0 00	$0 00
02/18/07	$0 00	$0 00	$0 00
02/19/07	$0 00	$0 00	$0 00
02/20/07	$0 00	$0 00	$0 00
02/21/07	$0 00	$0 00	$0 00
02/22/07	$0 00	$0 00	$0 00
02/23/07	$0 00	$0 00	$0 00
02/24/07	$0 00	$0 00	$0 00
02/25/07	$0 00	$0 00	$0 00
02/26/07	$0 00	$0 00	$0 00
02/27/07	$0 00	$0 00	$0 00
02/28/07	$0 00	$0 00	$0 00
03/01/07	$0 00	$0 00	$0 00
03/02/07	$0 00	$0 00	$0 00
03/03/07	$0 00	$0 00	$0 00
03/04/07	$0 00	$0 00	$0 00
03/05/07	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
03/06/07	$0 00	$0 00	$0 00
03/07/07	$0 00	$0 00	$0 00
03/08/07	$0 00	$0 00	$0 00
03/09/07	$0 00	$0 00	$0 00
03/10/07	$0 00	$0 00	$0 00
03/11/07	$0 00	$0 00	$0 00
03/12/07	$0 00	$0 00	$0 00
03/13/07	$0 00	$0 00	$0 00
03/14/07	$0 00	$0 00	$0 00
03/15/07	$0 00	$0 00	$0 00
03/16/07	$0 00	$0 00	$0 00
03/17/07	$0 00	$0 00	$0 00
03/18/07	$0 00	$0 00	$0 00
03/19/07	$0 00	$0 00	$0 00
03/20/07	$0 00	$0 00	$0 00
03/21/07	$0 00	$0 00	$0 00
03/22/07	$0 00	$0 00	$0 00
03/23/07	$0 00	$0 00	$0 00
03/24/07	$0 00	$0 00	$0 00
03/25/07	$0 00	$0 00	$0 00
03/26/07	$0 00	$0 00	$0 00
03/27/07	$0 00	$0 00	$0 00
03/28/07	$0 00	$0 00	$0 00
03/29/07	$0 00	$0 00	$0 00
03/30/07	$0 00	$0 00	$0 00
03/31/07	$0 00	$0 00	$0 00
04/01/07	$0 00	$0 00	$0 00
04/02/07	$0 00	$0 00	$0 00
04/03/07	$0 00	$0 00	$0 00
04/04/07	$0 00	$0 00	$0 00
04/05/07	$0 00	$0 00	$0 00
04/06/07	$0 00	$0 00	$0 00
04/07/07	$0 00	$0 00	$0 00
04/08/07	$0 00	$0 00	$0 00
04/09/07	$0 00	$0 00	$0 00
04/10/07	$0 00	$0 00	$0 00
04/11/07	$0 00	$0 00	$0 00
04/12/07	$0 00	$0 00	$0 00
04/13/07	$0 00	$0 00	$0 00
04/14/07	$0 00	$0 00	$0 00
04/15/07	$0 00	$0 00	$0 00
04/16/07	$0 00	$0 00	$0 00
04/17/07	$0 00	$0 00	$0 00
04/18/07	$0 00	$0 00	$0 00
04/19/07	$0 00	$0 00	$0 00
04/20/07	$0 00	$0 00	$0 00
04/21/07	$0 00	$0 00	$0 00
04/22/07	$0 00	$0 00	$0 00
04/23/07	$0 00	$0 00	$0 00
04/24/07	$0 00	$0 00	$0 00
04/25/07	$0 00	$0 00	$0 00

Maybank 010693

	Daily deposit	Daily withdrawal	Net Deposit
04/26/07	$0 00	$0 00	$0 00
04/27/07	$0 00	$0 00	$0 00
04/28/07	$0 00	$0 00	$0 00
04/29/07	$0 00	$0 00	$0 00
04/30/07	$0 00	$0 00	$0 00
05/01/07	$0 00	$92,400 00	($92,400 00)
05/02/07	$0 00	$0 00	$0 00
05/03/07	$0 00	$0 00	$0 00
05/04/07	$0 00	$0 00	$0 00
05/05/07	$0 00	$0 00	$0 00
05/06/07	$0 00	$0 00	$0 00
05/07/07	$0 00	$0 00	$0 00
05/08/07	$0 00	$0 00	$0 00
05/09/07	$0 00	$0 00	$0 00
05/10/07	$0 00	$0 00	$0 00
05/11/07	$0 00	$0 00	$0 00
05/12/07	$0 00	$0 00	$0 00
05/13/07	$0 00	$0 00	$0 00
05/14/07	$0 00	$0 00	$0 00
05/15/07	$0 00	$0 00	$0 00
05/16/07	$0 00	$0 00	$0 00
05/17/07	$0 00	$0 00	$0 00
05/18/07	$0 00	$0 00	$0 00
05/19/07	$0 00	$0 00	$0 00
05/20/07	$0 00	$0 00	$0 00
05/21/07	$0 00	$0 00	$0 00
05/22/07	$0 00	$0 00	$0 00
05/23/07	$0 00	$0 00	$0 00
05/24/07	$0 00	$0 00	$0 00
05/25/07	$0 00	$0 00	$0 00
05/26/07	$0 00	$0 00	$0 00
05/27/07	$0 00	$0 00	$0 00
05/28/07	$0 00	$0 00	$0 00
05/29/07	$0 00	$0 00	$0 00
05/30/07	$0 00	$0 00	$0 00
05/31/07	$0 00	$0 00	$0 00
06/01/07	$0 00	$0 00	$0 00
06/02/07	$0 00	$0 00	$0 00
06/03/07	$0 00	$0 00	$0 00
06/04/07	$0 00	$0 00	$0 00
06/05/07	$0 00	$0 00	$0 00
06/06/07	$0 00	$0 00	$0 00
06/07/07	$0 00	$0 00	$0 00
06/08/07	$0 00	$0 00	$0 00
06/09/07	$0 00	$0 00	$0 00
06/10/07	$0 00	$0 00	$0 00
06/11/07	$0 00	$0 00	$0 00
06/12/07	$0 00	$0 00	$0 00
06/13/07	$0 00	$0 00	$0 00
06/14/07	$0 00	$0 00	$0 00
06/15/07	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
06/16/07	$0 00	$0 00	$0 00
06/17/07	$0 00	$0 00	$0 00
06/18/07	$0 00	$0 00	$0 00
06/19/07	$0 00	$0 00	$0 00
06/20/07	$0 00	$0 00	$0 00
06/21/07	$0 00	$0 00	$0 00
06/22/07	$0 00	$0 00	$0 00
06/23/07	$0 00	$0 00	$0 00
06/24/07	$0 00	$0 00	$0 00
06/25/07	$0 00	$0 00	$0 00
06/26/07	$0 00	$0 00	$0 00
06/27/07	$0 00	$0 00	$0 00
06/28/07	$0 00	$0 00	$0 00
06/29/07	$0 00	$0 00	$0 00
06/30/07	$0 00	$0 00	$0 00
07/01/07	$0 00	$0 00	$0 00
07/02/07	$0 00	$0 00	$0 00
07/03/07	$0 00	$0 00	$0 00
07/04/07	$0 00	$0 00	$0 00
07/05/07	$0 00	$0 00	$0 00
07/06/07	$0 00	$0 00	$0 00
07/07/07	$0 00	$0 00	$0 00
07/08/07	$0 00	$0 00	$0 00
07/09/07	$0 00	$0 00	$0 00
07/10/07	$0 00	$0 00	$0 00
07/11/07	$0 00	$0 00	$0 00
07/12/07	$0 00	$0 00	$0 00
07/13/07	$0 00	$0 00	$0 00
07/14/07	$0 00	$0 00	$0 00
07/15/07	$0 00	$0 00	$0 00
07/16/07	$0 00	$0 00	$0 00
07/17/07	$0 00	$0 00	$0 00
07/18/07	$0 00	$0 00	$0 00
07/19/07	$0 00	$0 00	$0 00
07/20/07	$0 00	$0 00	$0 00
07/21/07	$0 00	$0 00	$0 00
07/22/07	$0 00	$0 00	$0 00
07/23/07	$0 00	$0 00	$0 00
07/24/07	$0 00	$0 00	$0 00
07/25/07	$0 00	$0 00	$0 00
07/26/07	$0 00	$0 00	$0 00
07/27/07	$0 00	$0 00	$0 00
07/28/07	$0 00	$0 00	$0 00
07/29/07	$0 00	$0 00	$0 00
07/30/07	$0 00	$0 00	$0 00
07/31/07	$0 00	$0 00	$0 00
08/01/07	$0 00	$101,200 00	($101,200 00)
08/02/07	$0 00	$0 00	$0 00
08/03/07	$0 00	$0 00	$0 00
08/04/07	$0 00	$0 00	$0 00
08/05/07	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
08/06/07	$0 00	$0 00	$0 00
08/07/07	$0 00	$0 00	$0 00
08/08/07	$0 00	$0 00	$0 00
08/09/07	$0 00	$0 00	$0 00
08/10/07	$0 00	$0 00	$0 00
08/11/07	$0 00	$0 00	$0 00
08/12/07	$0 00	$0 00	$0 00
08/13/07	$0 00	$0 00	$0 00
08/14/07	$0 00	$0 00	$0 00
08/15/07	$0 00	$0 00	$0 00
08/16/07	$0 00	$0 00	$0 00
08/17/07	$0 00	$0 00	$0 00
08/18/07	$0 00	$0 00	$0 00
08/19/07	$0 00	$0 00	$0 00
08/20/07	$0 00	$0 00	$0 00
08/21/07	$0 00	$0 00	$0 00
08/22/07	$0 00	$0 00	$0 00
08/23/07	$0 00	$0 00	$0 00
08/24/07	$0 00	$0 00	$0 00
08/25/07	$0 00	$0 00	$0 00
08/26/07	$0 00	$0 00	$0 00
08/27/07	$0 00	$0 00	$0 00
08/28/07	$0 00	$0 00	$0 00
08/29/07	$0 00	$0 00	$0 00
08/30/07	$0 00	$0 00	$0 00
08/31/07	$0 00	$0 00	$0 00
09/01/07	$0 00	$0 00	$0 00
09/02/07	$0 00	$0 00	$0 00
09/03/07	$0 00	$0 00	$0 00
09/04/07	$0 00	$0 00	$0 00
09/05/07	$0 00	$0 00	$0 00
09/06/07	$0 00	$0 00	$0 00
09/07/07	$0 00	$0 00	$0 00
09/08/07	$0 00	$0 00	$0 00
09/09/07	$0 00	$0 00	$0 00
09/10/07	$0 00	$0 00	$0 00
09/11/07	$0 00	$0 00	$0 00
09/12/07	$0 00	$0 00	$0 00
09/13/07	$0 00	$0 00	$0 00
09/14/07	$0 00	$0 00	$0 00
09/15/07	$0 00	$0 00	$0 00
09/16/07	$0 00	$0 00	$0 00
09/17/07	$0 00	$0 00	$0 00
09/18/07	$0 00	$0 00	$0 00
09/19/07	$0 00	$0 00	$0 00
09/20/07	$0 00	$0 00	$0 00
09/21/07	$0 00	$0 00	$0 00
09/22/07	$0 00	$0 00	$0 00
09/23/07	$0 00	$0 00	$0 00
09/24/07	$0 00	$0 00	$0 00
09/25/07	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
09/26/07	$0 00	$0 00	$0 00
09/27/07	$0 00	$0 00	$0 00
09/28/07	$0 00	$0 00	$0 00
09/29/07	$0 00	$0 00	$0 00
09/30/07	$0 00	$0 00	$0 00
10/01/07	$0 00	$0 00	$0 00
10/02/07	$0 00	$0 00	$0 00
10/03/07	$0 00	$0 00	$0 00
10/04/07	$0 00	$0 00	$0 00
10/05/07	$0 00	$0 00	$0 00
10/06/07	$0 00	$0 00	$0 00
10/07/07	$0 00	$0 00	$0 00
10/08/07	$0 00	$0 00	$0 00
10/09/07	$0 00	$0 00	$0 00
10/10/07	$0 00	$0 00	$0 00
10/11/07	$0 00	$0 00	$0 00
10/12/07	$0 00	$0 00	$0 00
10/13/07	$0 00	$0 00	$0 00
10/14/07	$0 00	$0 00	$0 00
10/15/07	$0 00	$0 00	$0 00
10/16/07	$0 00	$0 00	$0 00
10/17/07	$0 00	$0 00	$0 00
10/18/07	$0 00	$0 00	$0 00
10/19/07	$0 00	$0 00	$0 00
10/20/07	$0 00	$0 00	$0 00
10/21/07	$0 00	$0 00	$0 00
10/22/07	$0 00	$0 00	$0 00
10/23/07	$0 00	$0 00	$0 00
10/24/07	$0 00	$0 00	$0 00
10/25/07	$0 00	$0 00	$0 00
10/26/07	$0 00	$0 00	$0 00
10/27/07	$0 00	$0 00	$0 00
10/28/07	$0 00	$0 00	$0 00
10/29/07	$0 00	$0 00	$0 00
10/30/07	$0 00	$0 00	$0 00
10/31/07	$0 00	$0 00	$0 00
11/01/07	$0 00	$101,200 00	($101,200 00)
11/02/07	$0 00	$0 00	$0 00
11/03/07	$0 00	$0 00	$0 00
11/04/07	$0 00	$0 00	$0 00
11/05/07	$0 00	$0 00	$0 00
11/06/07	$0 00	$0 00	$0 00
11/07/07	$0 00	$0 00	$0 00
11/08/07	$0 00	$0 00	$0 00
11/09/07	$0 00	$0 00	$0 00
11/10/07	$0 00	$0 00	$0 00
11/11/07	$0 00	$0 00	$0 00
11/12/07	$0 00	$0 00	$0 00
11/13/07	$0 00	$0 00	$0 00
11/14/07	$0 00	$0 00	$0 00
11/15/07	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
11/16/07	$0 00	$0 00	$0 00
11/17/07	$0 00	$0 00	$0 00
11/18/07	$0 00	$0 00	$0 00
11/19/07	$0 00	$0 00	$0 00
11/20/07	$0 00	$0 00	$0 00
11/21/07	$0 00	$0 00	$0 00
11/22/07	$0 00	$0 00	$0 00
11/23/07	$0 00	$0 00	$0 00
11/24/07	$0 00	$0 00	$0 00
11/25/07	$0 00	$0 00	$0 00
11/26/07	$0 00	$0 00	$0 00
11/27/07	$0 00	$0 00	$0 00
11/28/07	$0 00	$0 00	$0 00
11/29/07	$0 00	$0 00	$0 00
11/30/07	$0 00	$0 00	$0 00
12/01/07	$0 00	$0 00	$0 00
12/02/07	$0 00	$0 00	$0 00
12/03/07	$0 00	$0 00	$0 00
12/04/07	$0 00	$0 00	$0 00
12/05/07	$0 00	$0 00	$0 00
12/06/07	$0 00	$0 00	$0 00
12/07/07	$0 00	$0 00	$0 00
12/08/07	$0 00	$0 00	$0 00
12/09/07	$0 00	$0 00	$0 00
12/10/07	$0 00	$0 00	$0 00
12/11/07	$0 00	$0 00	$0 00
12/12/07	$0 00	$0 00	$0 00
12/13/07	$0 00	$0 00	$0 00
12/14/07	$0 00	$0 00	$0 00
12/15/07	$0 00	$0 00	$0 00
12/16/07	$0 00	$0 00	$0 00
12/17/07	$0 00	$0 00	$0 00
12/18/07	$0 00	$0 00	$0 00
12/19/07	$0 00	$0 00	$0 00
12/20/07	$0 00	$0 00	$0 00
12/21/07	$0 00	$0 00	$0 00
12/22/07	$0 00	$0 00	$0 00
12/23/07	$0 00	$0 00	$0 00
12/24/07	$0 00	$0 00	$0 00
12/25/07	$0 00	$0 00	$0 00
12/26/07	$0 00	$0 00	$0 00
12/27/07	$0 00	$0 00	$0 00
12/28/07	$93 24	$0 00	$93 24
12/29/07	$0 00	$0 00	$0 00
12/30/07	$0 00	$0 00	$0 00
12/31/07	$0 00	$0 00	$0 00
01/01/08	$0 00	$0 00	$0 00
01/02/08	$0 00	$0 00	$0 00
01/03/08	$0 00	$0 00	$0 00
01/04/08	$0 00	$0 00	$0 00
01/05/08	$0 00	$0 00	$0 00

Maybank 010698

	Daily deposit	Daily withdrawal	Net Deposit
01/06/08	$0 00	$0 00	$0 00
01/07/08	$0 00	$0 00	$0 00
01/08/08	$0 00	$0 00	$0 00
01/09/08	$0 00	$0 00	$0 00
01/10/08	$0 00	$0 00	$0 00
01/11/08	$0 00	$0 00	$0 00
01/12/08	$0 00	$0 00	$0 00
01/13/08	$0 00	$0 00	$0 00
01/14/08	$0 00	$0 00	$0 00
01/15/08	$0 00	$0 00	$0 00
01/16/08	$0 00	$0 00	$0 00
01/17/08	$0 00	$0 00	$0 00
01/18/08	$0 00	$0 00	$0 00
01/19/08	$0 00	$0 00	$0 00
01/20/08	$0 00	$0 00	$0 00
01/21/08	$0 00	$0 00	$0 00
01/22/08	$0 00	$0 00	$0 00
01/23/08	$0 00	$0 00	$0 00
01/24/08	$0 00	$0 00	$0 00
01/25/08	$0 00	$0 00	$0 00
01/26/08	$0 00	$0 00	$0 00
01/27/08	$0 00	$0 00	$0 00
01/28/08	$0 00	$0 00	$0 00
01/29/08	$0 00	$0 00	$0 00
01/30/08	$0 00	$0 00	$0 00
01/31/08	$0 00	$0 00	$0 00
02/01/08	$0 00	$101,201 38	($101,201 38)
02/02/08	$0 00	$0 00	$0 00
02/03/08	$0 00	$0 00	$0 00
02/04/08	$0 00	$0 00	$0 00
02/05/08	$0 00	$0 00	$0 00
02/06/08	$0 00	$0 00	$0 00
02/07/08	$0 00	$0 00	$0 00
02/08/08	$0 00	$0 00	$0 00
02/09/08	$0 00	$0 00	$0 00
02/10/08	$0 00	$0 00	$0 00
02/11/08	$0 00	$0 00	$0 00
02/12/08	$0 00	$0 00	$0 00
02/13/08	$0 00	$0 00	$0 00
02/14/08	$0 00	$0 00	$0 00
02/15/08	$0 00	$0 00	$0 00
02/16/08	$0 00	$0 00	$0 00
02/17/08	$0 00	$0 00	$0 00
02/18/08	$0 00	$0 00	$0 00
02/19/08	$0 00	$0 00	$0 00
02/20/08	$0 00	$0 00	$0 00
02/21/08	$0 00	$0 00	$0 00
02/22/08	$0 00	$0 00	$0 00
02/23/08	$0 00	$0 00	$0 00
02/24/08	$0 00	$0 00	$0 00
02/25/08	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
02/26/08	$0 00	$0 00	$0 00
02/27/08	$0 00	$0 00	$0 00
02/28/08	$0 00	$0 00	$0 00
02/29/08	$0 00	$0 00	$0 00
03/01/08	$0 00	$0 00	$0 00
03/02/08	$0 00	$0 00	$0 00
03/03/08	$0 00	$0 00	$0 00
03/04/08	$0 00	$0 00	$0 00
03/05/08	$0 00	$0 00	$0 00
03/06/08	$0 00	$0 00	$0 00
03/07/08	$0 00	$0 00	$0 00
03/08/08	$0 00	$0 00	$0 00
03/09/08	$0 00	$0 00	$0 00
03/10/08	$0 00	$0 00	$0 00
03/11/08	$0 00	$0 00	$0 00
03/12/08	$0 00	$0 00	$0 00
03/13/08	$0 00	$0 00	$0 00
03/14/08	$0 00	$0 00	$0 00
03/15/08	$0 00	$0 00	$0 00
03/16/08	$0 00	$0 00	$0 00
03/17/08	$0 00	$0 00	$0 00
03/18/08	$0 00	$0 00	$0 00
03/19/08	$0 00	$0 00	$0 00
03/20/08	$0 00	$0 00	$0 00
03/21/08	$0 00	$0 00	$0 00
03/22/08	$0 00	$0 00	$0 00
03/23/08	$0 00	$0 00	$0 00
03/24/08	$0 00	$0 00	$0 00
03/25/08	$0 00	$0 00	$0 00
03/26/08	$0 00	$0 00	$0 00
03/27/08	$0 00	$107 99	($107 99)
03/28/08	$0 00	$0 00	$0 00
03/29/08	$0 00	$0 00	$0 00
03/30/08	$0 00	$0 00	$0 00
03/31/08	$0 00	$0 00	$0 00
04/01/08	$0 00	$0 00	$0 00
04/02/08	$0 00	$0 00	$0 00
04/03/08	$0 00	$0 00	$0 00
04/04/08	$0 00	$0 00	$0 00
04/05/08	$0 00	$0 00	$0 00
04/06/08	$0 00	$0 00	$0 00
04/07/08	$0 00	$0 00	$0 00
04/08/08	$0 00	$0 00	$0 00
04/09/08	$0 00	$0 00	$0 00
04/10/08	$0 00	$0 00	$0 00
04/11/08	$0 00	$0 00	$0 00
04/12/08	$0 00	$0 00	$0 00
04/13/08	$0 00	$0 00	$0 00
04/14/08	$0 00	$0 00	$0 00
04/15/08	$0 00	$0 00	$0 00
04/16/08	$0 00	$0 00	$0 00

Maybank 010700

	Daily deposit	Daily withdrawal	Net Deposit
04/17/08	$0 00	$0 00	$0 00
04/18/08	$0 00	$0 00	$0 00
04/19/08	$0 00	$0 00	$0 00
04/20/08	$0 00	$0 00	$0 00
04/21/08	$0 00	$0 00	$0 00
04/22/08	$0 00	$0 00	$0 00
04/23/08	$0 00	$0 00	$0 00
04/24/08	$0 00	$0 00	$0 00
04/25/08	$0 00	$0 00	$0 00
04/26/08	$0 00	$0 00	$0 00
04/27/08	$0 00	$0 00	$0 00
04/28/08	$0 00	$0 00	$0 00
04/29/08	$0 00	$0 00	$0 00
04/30/08	$0 00	$0 00	$0 00
05/01/08	$0 00	$101,200 00	($101,200 00)
05/02/08	$0 00	$0 00	$0 00
05/03/08	$0 00	$0 00	$0 00
05/04/08	$0 00	$0 00	$0 00
05/05/08	$0 00	$0 00	$0 00
05/06/08	$0 00	$0 00	$0 00
05/07/08	$0 00	$0 00	$0 00
05/08/08	$0 00	$0 00	$0 00
05/09/08	$0 00	$0 00	$0 00
05/10/08	$0 00	$0 00	$0 00
05/11/08	$0 00	$0 00	$0 00
05/12/08	$0 00	$0 00	$0 00
05/13/08	$0 00	$0 00	$0 00
05/14/08	$0 00	$0 00	$0 00
05/15/08	$0 00	$0 00	$0 00
05/16/08	$0 00	$0 00	$0 00
05/17/08	$0 00	$0 00	$0 00
05/18/08	$0 00	$0 00	$0 00
05/19/08	$0 00	$0 00	$0 00
05/20/08	$0 00	$0 00	$0 00
05/21/08	$0 00	$0 00	$0 00
05/22/08	$0 00	$0 00	$0 00
05/23/08	$0 00	$0 00	$0 00
05/24/08	$0 00	$0 00	$0 00
05/25/08	$0 00	$0 00	$0 00
05/26/08	$0 00	$0 00	$0 00
05/27/08	$0 00	$0 00	$0 00
05/28/08	$0 00	$0 00	$0 00
05/29/08	$0 00	$0 00	$0 00
05/30/08	$0 00	$0 00	$0 00
05/31/08	$0 00	$0 00	$0 00
06/01/08	$0 00	$0 00	$0 00
06/02/08	$0 00	$0 00	$0 00
06/03/08	$0 00	$0 00	$0 00
06/04/08	$0 00	$0 00	$0 00
06/05/08	$0 00	$0 00	$0 00
06/06/08	$0 00	$0 00	$0 00

Maybank 010701

	Daily deposit	Daily withdrawal	Net Deposit
06/07/08	$0 00	$0 00	$0 00
06/08/08	$0 00	$0 00	$0 00
06/09/08	$0 00	$0 00	$0 00
06/10/08	$0 00	$0 00	$0 00
06/11/08	$0 00	$0 00	$0 00
06/12/08	$0 00	$0 00	$0 00
06/13/08	$0 00	$0 00	$0 00
06/14/08	$0 00	$0 00	$0 00
06/15/08	$0 00	$0 00	$0 00
06/16/08	$0 00	$0 00	$0 00
06/17/08	$0 00	$0 00	$0 00
06/18/08	$0 00	$0 00	$0 00
06/19/08	$0 00	$0 00	$0 00
06/20/08	$0 00	$0 00	$0 00
06/21/08	$0 00	$0 00	$0 00
06/22/08	$0 00	$0 00	$0 00
06/23/08	$0 00	$0 00	$0 00
06/24/08	$0 00	$0 00	$0 00
06/25/08	$0 00	$0 00	$0 00
06/26/08	$0 00	$0 00	$0 00
06/27/08	$0 00	$0 00	$0 00
06/28/08	$0 00	$0 00	$0 00
06/29/08	$0 00	$0 00	$0 00
06/30/08	$0 00	$0 00	$0 00
07/01/08	$0 00	$0 00	$0 00
07/02/08	$0 00	$0 00	$0 00
07/03/08	$0 00	$0 00	$0 00
07/04/08	$0 00	$0 00	$0 00
07/05/08	$0 00	$0 00	$0 00
07/06/08	$0 00	$0 00	$0 00
07/07/08	$0 00	$0 00	$0 00
07/08/08	$0 00	$0 00	$0 00
07/09/08	$0 00	$0 00	$0 00
07/10/08	$0 00	$0 00	$0 00
07/11/08	$0 00	$0 00	$0 00
07/12/08	$0 00	$0 00	$0 00
07/13/08	$0 00	$0 00	$0 00
07/14/08	$0 00	$0 00	$0 00
07/15/08	$0 00	$0 00	$0 00
07/16/08	$0 00	$0 00	$0 00
07/17/08	$0 00	$0 00	$0 00
07/18/08	$0 00	$0 00	$0 00
07/19/08	$0 00	$0 00	$0 00
07/20/08	$0 00	$0 00	$0 00
07/21/08	$0 00	$0 00	$0 00
07/22/08	$0 00	$0 00	$0 00
07/23/08	$0 00	$0 00	$0 00
07/24/08	$0 00	$0 00	$0 00
07/25/08	$0 00	$0 00	$0 00
07/26/08	$0 00	$0 00	$0 00
07/27/08	$0 00	$0 00	$0 00

Maybank 010702

	Daily deposit	Daily withdrawal	Net Deposit
07/28/08	$0 00	$0 00	$0 00
07/29/08	$0 00	$0 00	$0 00
07/30/08	$0 00	$0 00	$0 00
07/31/08	$0 00	$0 00	$0 00
08/01/08	$0 00	$103,400 00	($103,400 00)
08/02/08	$0 00	$0 00	$0 00
08/03/08	$0 00	$0 00	$0 00
08/04/08	$0 00	$0 00	$0 00
08/05/08	$0 00	$0 00	$0 00
08/06/08	$0 00	$0 00	$0 00
08/07/08	$0 00	$0 00	$0 00
08/08/08	$0 00	$0 00	$0 00
08/09/08	$0 00	$0 00	$0 00
08/10/08	$0 00	$0 00	$0 00
08/11/08	$0 00	$0 00	$0 00
08/12/08	$0 00	$0 00	$0 00
08/13/08	$0 00	$0 00	$0 00
08/14/08	$0 00	$0 00	$0 00
08/15/08	$0 00	$0 00	$0 00
08/16/08	$0 00	$0 00	$0 00
08/17/08	$0 00	$0 00	$0 00
08/18/08	$0 00	$0 00	$0 00
08/19/08	$0 00	$0 00	$0 00
08/20/08	$0 00	$0 00	$0 00
08/21/08	$0 00	$0 00	$0 00
08/22/08	$0 00	$0 00	$0 00
08/23/08	$0 00	$0 00	$0 00
08/24/08	$0 00	$0 00	$0 00
08/25/08	$0 00	$0 00	$0 00
08/26/08	$0 00	$0 00	$0 00
08/27/08	$0 00	$0 00	$0 00
08/28/08	$0 00	$0 00	$0 00
08/29/08	$0 00	$0 00	$0 00
08/30/08	$0 00	$0 00	$0 00
08/31/08	$0 00	$0 00	$0 00
09/01/08	$0 00	$0 00	$0 00
09/02/08	$0 00	$0 00	$0 00
09/03/08	$0 00	$0 00	$0 00
09/04/08	$0 00	$0 00	$0 00
09/05/08	$0 00	$0 00	$0 00
09/06/08	$0 00	$0 00	$0 00
09/07/08	$0 00	$0 00	$0 00
09/08/08	$0 00	$0 00	$0 00
09/09/08	$0 00	$0 00	$0 00
09/10/08	$0 00	$0 00	$0 00
09/11/08	$0 00	$0 00	$0 00
09/12/08	$0 00	$0 00	$0 00
09/13/08	$0 00	$0 00	$0 00
09/14/08	$0 00	$0 00	$0 00
09/15/08	$0 00	$0 00	$0 00
09/16/08	$0 00	$0 00	$0 00

Maybank 010703

	Daily deposit	Daily withdrawal	Net Deposit
09/17/08	$0 00	$0 00	$0 00
09/18/08	$0 00	$0 00	$0 00
09/19/08	$0 00	$0 00	$0 00
09/20/08	$0 00	$0 00	$0 00
09/21/08	$0 00	$0 00	$0 00
09/22/08	$0 00	$0 00	$0 00
09/23/08	$0 00	$0 00	$0 00
09/24/08	$0 00	$0 00	$0 00
09/25/08	$0 00	$0 00	$0 00
09/26/08	$0 00	$0 00	$0 00
09/27/08	$0 00	$0 00	$0 00
09/28/08	$0 00	$0 00	$0 00
09/29/08	$0 00	$0 00	$0 00
09/30/08	$0 00	$0 00	$0 00
10/01/08	$0 00	$0 00	$0 00
10/02/08	$0 00	$0 00	$0 00
10/03/08	$0 00	$0 00	$0 00
10/04/08	$0 00	$0 00	$0 00
10/05/08	$0 00	$0 00	$0 00
10/06/08	$0 00	$0 00	$0 00
10/07/08	$0 00	$0 00	$0 00
10/08/08	$0 00	$0 00	$0 00
10/09/08	$0 00	$0 00	$0 00
10/10/08	$0 00	$0 00	$0 00
10/11/08	$0 00	$0 00	$0 00
10/12/08	$0 00	$0 00	$0 00
10/13/08	$0 00	$0 00	$0 00
10/14/08	$0 00	$0 00	$0 00
10/15/08	$0 00	$0 00	$0 00
10/16/08	$0 00	$0 00	$0 00
10/17/08	$0 00	$0 00	$0 00
10/18/08	$0 00	$0 00	$0 00
10/19/08	$0 00	$0 00	$0 00
10/20/08	$0 00	$0 00	$0 00
10/21/08	$0 00	$0 00	$0 00
10/22/08	$0 00	$0 00	$0 00
10/23/08	$0 00	$0 00	$0 00
10/24/08	$0 00	$0 00	$0 00
10/25/08	$0 00	$0 00	$0 00
10/26/08	$0 00	$0 00	$0 00
10/27/08	$0 00	$0 00	$0 00
10/28/08	$0 00	$0 00	$0 00
10/29/08	$0 00	$0 00	$0 00
10/30/08	$0 00	$0 00	$0 00
10/31/08	$0 00	$0 00	$0 00
11/01/08	$0 00	$0 00	$0 00
11/02/08	$0 00	$0 00	$0 00
11/03/08	$0 00	$103,400 00	($103,400 00)
11/04/08	$0 00	$0 00	$0 00
11/05/08	$0 00	$0 00	$0 00
11/06/08	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
11/07/08	$0 00	$0 00	$0 00
11/08/08	$0 00	$0 00	$0 00
11/09/08	$0 00	$0 00	$0 00
11/10/08	$0 00	$0 00	$0 00
11/11/08	$0 00	$0 00	$0 00
11/12/08	$0 00	$0 00	$0 00
11/13/08	$0 00	$0 00	$0 00
11/14/08	$0 00	$0 00	$0 00
11/15/08	$0 00	$0 00	$0 00
11/16/08	$0 00	$0 00	$0 00
11/17/08	$0 00	$0 00	$0 00
11/18/08	$0 00	$0 00	$0 00
11/19/08	$0 00	$0 00	$0 00
11/20/08	$0 00	$0 00	$0 00
11/21/08	$0 00	$0 00	$0 00
11/22/08	$0 00	$0 00	$0 00
11/23/08	$0 00	$0 00	$0 00
11/24/08	$0 00	$0 00	$0 00
11/25/08	$0 00	$0 00	$0 00
11/26/08	$0 00	$0 00	$0 00
11/27/08	$0 00	$0 00	$0 00
11/28/08	$0 00	$0 00	$0 00
11/29/08	$0 00	$0 00	$0 00
11/30/08	$0 00	$0 00	$0 00
12/01/08	$0 00	$0 00	$0 00
12/02/08	$0 00	$0 00	$0 00
12/03/08	$0 00	$0 00	$0 00
12/04/08	$0 00	$0 00	$0 00
12/05/08	$0 00	$0 00	$0 00
12/06/08	$0 00	$0 00	$0 00
12/07/08	$0 00	$0 00	$0 00
12/08/08	$0 00	$0 00	$0 00
12/09/08	$0 00	$0 00	$0 00
12/10/08	$0 00	$0 00	$0 00
12/11/08	$0 00	$0.00	$0 00
12/12/08	$0 00	$0 00	$0 00
12/13/08	$0 00	$0 00	$0 00
12/14/08	$0 00	$0 00	$0 00
12/15/08	$0 00	$0 00	$0 00
12/16/08	$0 00	$0 00	$0 00
12/17/08	$0 00	$0 00	$0 00
12/18/08	$0 00	$0 00	$0 00
12/19/08	$0 00	$0 00	$0 00
12/20/08	$0 00	$0 00	$0 00
12/21/08	$0 00	$0 00	$0 00
12/22/08	$0 00	$0 00	$0 00
12/23/08	$0 00	$0 00	$0 00
12/24/08	$0 00	$0 00	$0 00
12/25/08	$0 00	$0 00	$0 00
12/26/08	$0 00	$0 00	$0 00
12/27/08	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
12/28/08	$0 00	$0 00	$0 00
12/29/08	$0 00	$0 00	$0 00
12/30/08	$0 00	$0 00	$0 00
12/31/08	$0 00	$0 00	$0 00
01/01/09	$0 00	$0 00	$0 00
01/02/09	$0 00	$0 00	$0 00
01/03/09	$0 00	$0 00	$0 00
01/04/09	$0 00	$0 00	$0 00
01/05/09	$0 00	$0 00	$0 00
01/06/09	$0 00	$0 00	$0 00
01/07/09	$0 00	$0 00	$0 00
01/08/09	$0 00	$0 00	$0 00
01/09/09	$0 00	$0 00	$0 00
01/10/09	$0 00	$0 00	$0 00
01/11/09	$0 00	$0 00	$0 00
01/12/09	$0 00	$0 00	$0 00
01/13/09	$0 00	$0 00	$0 00
01/14/09	$0 00	$0 00	$0 00
01/15/09	$0 00	$0 00	$0 00
01/16/09	$0 00	$0 00	$0 00
01/17/09	$0 00	$0 00	$0 00
01/18/09	$0 00	$0 00	$0 00
01/19/09	$0 00	$0 00	$0 00
01/20/09	$0 00	$0 00	$0 00
01/21/09	$0 00	$0 00	$0 00
01/22/09	$0 00	$0 00	$0 00
01/23/09	$4,344,655 00	$3,015,720 56	$1,328,934 44
01/24/09	$0 00	$0 00	$0 00
01/25/09	$0 00	$0 00	$0 00
01/26/09	$0 00	$0 00	$0 00
01/27/09	$0 00	$0 00	$0 00
01/28/09	$0 00	$0 00	$0 00
01/29/09	$0 00	$0 00	$0 00
01/30/09	$0 00	$0 00	$0 00
01/31/09	$0 00	$0 00	$0 00
02/01/09	$0 00	$0 00	$0 00
02/02/09	$0 00	$103,400 00	($103,400 00)
02/03/09	$0 00	$0 00	$0 00
02/04/09	$0 00	$0 00	$0 00
02/05/09	$0 00	$0 00	$0 00
02/06/09	$0 00	$0 00	$0 00
02/07/09	$0 00	$0 00	$0 00
02/08/09	$0 00	$0 00	$0 00
02/09/09	$0 00	$0 00	$0 00
02/10/09	$0 00	$0 00	$0 00
02/11/09	$0 00	$0 00	$0 00
02/12/09	$0 00	$0 00	$0 00
02/13/09	$0 00	$0 00	$0 00
02/14/09	$0 00	$0 00	$0 00
02/15/09	$0 00	$0 00	$0 00
02/16/09	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
02/17/09	$0 00	$0 00	$0 00
02/18/09	$0 00	$0 00	$0 00
02/19/09	$0 00	$0 00	$0 00
02/20/09	$0 00	$0 00	$0 00
02/21/09	$0 00	$0 00	$0 00
02/22/09	$0 00	$0 00	$0 00
02/23/09	$0 00	$0 00	$0 00
02/24/09	$0 00	$0 00	$0 00
02/25/09	$0 00	$0 00	$0 00
02/26/09	$0 00	$0 00	$0 00
02/27/09	$0 00	$0 00	$0 00
02/28/09	$0 00	$0 00	$0 00
03/01/09	$0 00	$0 00	$0 00
03/02/09	$0 00	$0 00	$0 00
03/03/09	$0 00	$0 00	$0 00
03/04/09	$0 00	$0 00	$0 00
03/05/09	$0 00	$0 00	$0 00
03/06/09	$0 00	$0 00	$0 00
03/07/09	$0 00	$0 00	$0 00
03/08/09	$0 00	$0 00	$0 00
03/09/09	$0 00	$0 00	$0 00
03/10/09	$0 00	$0 00	$0 00
03/11/09	$0 00	$0 00	$0 00
03/12/09	$0 00	$0 00	$0 00
03/13/09	$0 00	$0 00	$0 00
03/14/09	$0 00	$0 00	$0 00
03/15/09	$0 00	$0 00	$0 00
03/16/09	$0 00	$0 00	$0 00
03/17/09	$0 00	$0 00	$0 00
03/18/09	$0 00	$0 00	$0 00
03/19/09	$0 00	$0 00	$0 00
03/20/09	$0 00	$0 00	$0 00
03/21/09	$0 00	$0 00	$0 00
03/22/09	$0 00	$0 00	$0 00
03/23/09	$0 00	$0 00	$0 00
03/24/09	$0 00	$0 00	$0 00
03/25/09	$0 00	$0 00	$0 00
03/26/09	$0 00	$0 00	$0 00
03/27/09	$0 00	$0 00	$0 00
03/28/09	$0 00	$0 00	$0 00
03/29/09	$0 00	$0 00	$0 00
03/30/09	$0 00	$0 00	$0 00
03/31/09	$0 00	$0 00	$0 00
04/01/09	$0 00	$0 00	$0 00
04/02/09	$0 00	$0 00	$0 00
04/03/09	$0 00	$0 00	$0 00
04/04/09	$0 00	$0 00	$0 00
04/05/09	$0 00	$0 00	$0 00
04/06/09	$0 00	$0 00	$0 00
04/07/09	$0 00	$0 00	$0 00
04/08/09	$0 00	$0 00	$0 00

Maybank 010707

	Daily deposit	Daily withdrawal	Net Deposit
04/09/09	$0 00	$0 00	$0 00
04/10/09	$0 00	$0 00	$0 00
04/11/09	$0 00	$0 00	$0 00
04/12/09	$0 00	$0 00	$0 00
04/13/09	$0 00	$0 00	$0 00
04/14/09	$0 00	$0 00	$0 00
04/15/09	$0 00	$0 00	$0 00
04/16/09	$0 00	$0 00	$0 00
04/17/09	$0 00	$0 00	$0 00
04/18/09	$0 00	$0 00	$0 00
04/19/09	$0 00	$0 00	$0 00
04/20/09	$0 00	$0 00	$0 00
04/21/09	$0 00	$0 00	$0 00
04/22/09	$0 00	$0 00	$0 00
04/23/09	$0 00	$0 00	$0 00
04/24/09	$0 00	$0 00	$0 00
04/25/09	$0 00	$0 00	$0 00
04/26/09	$0 00	$0 00	$0 00
04/27/09	$0 00	$0 00	$0 00
04/28/09	$0 00	$0 00	$0 00
04/29/09	$0 00	$0 00	$0 00
04/30/09	$0 00	$0 00	$0 00
05/01/09	$0 00	$103,400 00	($103,400 00)
05/02/09	$0 00	$0 00	$0 00
05/03/09	$0 00	$0 00	$0 00
05/04/09	$0 00	$0 00	$0 00
05/05/09	$0 00	$0 00	$0 00
05/06/09	$0 00	$0 00	$0 00
05/07/09	$0 00	$0 00	$0 00
05/08/09	$0 00	$0 00	$0 00
05/09/09	$0 00	$0 00	$0 00
05/10/09	$0 00	$0 00	$0 00
05/11/09	$0 00	$0 00	$0 00
05/12/09	$0 00	$0 00	$0 00
05/13/09	$0 00	$0 00	$0 00
05/14/09	$0 00	$0 00	$0 00
05/15/09	$0 00	$0 00	$0 00
05/16/09	$0 00	$0 00	$0 00
05/17/09	$0 00	$0 00	$0 00
05/18/09	$0 00	$0 00	$0 00
05/19/09	$0 00	$0 00	$0 00
05/20/09	$0 00	$0 00	$0 00
05/21/09	$0 00	$0 00	$0 00
05/22/09	$0 00	$0 00	$0 00
05/23/09	$0 00	$0 00	$0 00
05/24/09	$0 00	$0 00	$0 00
05/25/09	$0 00	$0 00	$0 00
05/26/09	$0 00	$0 00	$0 00
05/27/09	$0 00	$0 00	$0 00
05/28/09	$0 00	$0 00	$0 00
05/29/09	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
05/30/09	$0 00	$0 00	$0 00
05/31/09	$0 00	$0 00	$0 00
06/01/09	$0 00	$0 00	$0 00
06/02/09	$0 00	$0 00	$0 00
06/03/09	$0 00	$0 00	$0 00
06/04/09	$0 00	$0 00	$0 00
06/05/09	$0 00	$0 00	$0 00
06/06/09	$0 00	$0 00	$0 00
06/07/09	$0 00	$0 00	$0 00
06/08/09	$0 00	$0 00	$0 00
06/09/09	$0 00	$0 00	$0 00
06/10/09	$0 00	$0 00	$0 00
06/11/09	$0 00	$0 00	$0 00
06/12/09	$0 00	$0 00	$0 00
06/13/09	$0 00	$0 00	$0 00
06/14/09	$0 00	$0 00	$0 00
06/15/09	$0 00	$0 00	$0 00
06/16/09	$0 00	$0 00	$0 00
06/17/09	$0 00	$0 00	$0 00
06/18/09	$0 00	$0 00	$0 00
06/19/09	$0 00	$0 00	$0 00
06/20/09	$0 00	$0 00	$0 00
06/21/09	$0 00	$0 00	$0 00
06/22/09	$0 00	$0 00	$0 00
06/23/09	$0 00	$0 00	$0 00
06/24/09	$0 00	$0 00	$0 00
06/25/09	$0 00	$0 00	$0 00
06/26/09	$0 00	$0 00	$0 00
06/27/09	$0 00	$0 00	$0 00
06/28/09	$0 00	$0 00	$0 00
06/29/09	$0 00	$0 00	$0 00
06/30/09	$0 00	$0 00	$0 00
07/01/09	$0 00	$0 00	$0 00
07/02/09	$0 00	$0 00	$0 00
07/03/09	$0 00	$0 00	$0 00
07/04/09	$0 00	$0 00	$0 00
07/05/09	$0 00	$0 00	$0 00
07/06/09	$0 00	$0 00	$0 00
07/07/09	$0 00	$0 00	$0 00
07/08/09	$0 00	$0 00	$0 00
07/09/09	$0 00	$0 00	$0 00
07/10/09	$0 00	$0 00	$0 00
07/11/09	$0 00	$0 00	$0 00
07/12/09	$0 00	$0 00	$0 00
07/13/09	$0 00	$0 00	$0 00
07/14/09	$0 00	$0 00	$0 00
07/15/09	$0 00	$0 00	$0 00
07/16/09	$0 00	$0 00	$0 00
07/17/09	$0 00	$0 00	$0 00
07/18/09	$0 00	$0 00	$0 00
07/19/09	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
07/20/09	$0 00	$0 00	$0 00
07/21/09	$0 00	$0 00	$0 00
07/22/09	$0 00	$0 00	$0 00
07/23/09	$0 00	$0 00	$0 00
07/24/09	$0 00	$0 00	$0 00
07/25/09	$0 00	$0 00	$0 00
07/26/09	$0 00	$0 00	$0 00
07/27/09	$0 00	$0 00	$0 00
07/28/09	$0 00	$0 00	$0 00
07/29/09	$0 00	$0 00	$0 00
07/30/09	$0 00	$0 00	$0 00
07/31/09	$0 00	$0 00	$0 00
08/01/09	$0 00	$0 00	$0 00
08/02/09	$0 00	$0 00	$0 00
08/03/09	$0 00	$33,000 00	($33,000 00)
08/04/09	$0 00	$0 00	$0 00
08/05/09	$0 00	$0 00	$0 00
08/06/09	$0 00	$0 00	$0 00
08/07/09	$0 00	$0 00	$0 00
08/08/09	$0 00	$0 00	$0 00
08/09/09	$0 00	$0 00	$0 00
08/10/09	$0 00	$0 00	$0 00
08/11/09	$0 00	$0 00	$0 00
08/12/09	$0 00	$0 00	$0 00
08/13/09	$0 00	$0 00	$0 00
08/14/09	$0 00	$0 00	$0 00
08/15/09	$0 00	$0 00	$0 00
08/16/09	$0 00	$0 00	$0 00
08/17/09	$0 00	$0 00	$0 00
08/18/09	$0 00	$0 00	$0 00
08/19/09	$0 00	$0 00	$0 00
08/20/09	$0 00	$0 00	$0 00
08/21/09	$0 00	$0 00	$0 00
08/22/09	$0 00	$0 00	$0 00
08/23/09	$0 00	$0 00	$0 00
08/24/09	$0 00	$0 00	$0 00
08/25/09	$0 00	$0 00	$0 00
08/26/09	$0 00	$0 00	$0 00
08/27/09	$0 00	$0 00	$0 00
08/28/09	$0 00	$0 00	$0 00
08/29/09	$0 00	$0 00	$0 00
08/30/09	$0 00	$0 00	$0 00
08/31/09	$0 00	$0 00	$0 00
09/01/09	$0 00	$0 00	$0 00
09/02/09	$0 00	$0 00	$0 00
09/03/09	$0 00	$0 00	$0 00
09/04/09	$0 00	$0 00	$0 00
09/05/09	$0 00	$0 00	$0 00
09/06/09	$0 00	$0 00	$0 00
09/07/09	$0 00	$0 00	$0 00
09/08/09	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
09/09/09	$0 00	$0 00	$0 00
09/10/09	$0 00	$0 00	$0 00
09/11/09	$0 00	$0 00	$0 00
09/12/09	$0 00	$0 00	$0 00
09/13/09	$0 00	$0 00	$0 00
09/14/09	$0 00	$0 00	$0 00
09/15/09	$0 00	$0 00	$0 00
09/16/09	$0 00	$0 00	$0 00
09/17/09	$0 00	$0 00	$0 00
09/18/09	$0 00	$0 00	$0 00
09/19/09	$0 00	$0 00	$0 00
09/20/09	$0 00	$0 00	$0 00
09/21/09	$0 00	$0 00	$0 00
09/22/09	$0 00	$0 00	$0 00
09/23/09	$0 00	$0 00	$0 00
09/24/09	$0 00	$0 00	$0 00
09/25/09	$0 00	$0 00	$0 00
09/26/09	$0 00	$0 00	$0 00
09/27/09	$0 00	$0 00	$0 00
09/28/09	$0 00	$0 00	$0 00
09/29/09	$0 00	$0 00	$0 00
09/30/09	$0 00	$0 00	$0 00
10/01/09	$0 00	$0 00	$0 00
10/02/09	$0 00	$0 00	$0 00
10/03/09	$0 00	$0 00	$0 00
10/04/09	$0 00	$0 00	$0 00
10/05/09	$0 00	$0 00	$0 00
10/06/09	$0 00	$0 00	$0 00
10/07/09	$0 00	$0 00	$0 00
10/08/09	$0 00	$0 00	$0 00
10/09/09	$0 00	$0 00	$0 00
10/10/09	$0 00	$0 00	$0 00
10/11/09	$0 00	$0 00	$0 00
10/12/09	$0 00	$0 00	$0 00
10/13/09	$0 00	$0 00	$0 00
10/14/09	$0 00	$0 00	$0 00
10/15/09	$0 00	$0 00	$0 00
10/16/09	$0 00	$0 00	$0 00
10/17/09	$0 00	$0 00	$0 00
10/18/09	$0 00	$0 00	$0 00
10/19/09	$0 00	$0 00	$0 00
10/20/09	$0 00	$0 00	$0 00
10/21/09	$0 00	$0 00	$0 00
10/22/09	$0 00	$0 00	$0 00
10/23/09	$0 00	$0 00	$0 00
10/24/09	$0 00	$0 00	$0 00
10/25/09	$0 00	$0 00	$0 00
10/26/09	$0 00	$0 00	$0 00
10/27/09	$0 00	$0 00	$0 00
10/28/09	$0 00	$0 00	$0 00
10/29/09	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
10/30/09	$0 00	$0 00	$0 00
10/31/09	$0 00	$0 00	$0 00
11/01/09	$0 00	$0 00	$0 00
11/02/09	$0 00	$33,000 00	($33,000 00)
11/03/09	$0 00	$0 00	$0 00
11/04/09	$0 00	$0 00	$0 00
11/05/09	$0 00	$0 00	$0 00
11/06/09	$0 00	$0 00	$0 00
11/07/09	$0 00	$0 00	$0 00
11/08/09	$0 00	$0 00	$0 00
11/09/09	$0 00	$0 00	$0 00
11/10/09	$0 00	$0 00	$0 00
11/11/09	$0 00	$0 00	$0 00
11/12/09	$0 00	$0 00	$0 00
11/13/09	$0 00	$0 00	$0 00
11/14/09	$0 00	$0 00	$0 00
11/15/09	$0 00	$0 00	$0 00
11/16/09	$0 00	$0 00	$0 00
11/17/09	$0 00	$0 00	$0 00
11/18/09	$0 00	$0 00	$0 00
11/19/09	$0 00	$0 00	$0 00
11/20/09	$0 00	$0 00	$0 00
11/21/09	$0 00	$0 00	$0 00
11/22/09	$0 00	$0 00	$0 00
11/23/09	$0 00	$0 00	$0 00
11/24/09	$0 00	$0 00	$0 00
11/25/09	$0 00	$0 00	$0 00
11/26/09	$0 00	$0 00	$0 00
11/27/09	$0 00	$0 00	$0 00
11/28/09	$0 00	$0 00	$0 00
11/29/09	$0 00	$0 00	$0 00
11/30/09	$0 00	$0 00	$0 00
12/01/09	$0 00	$0 00	$0 00
12/02/09	$0 00	$0 00	$0 00
12/03/09	$0 00	$0 00	$0 00
12/04/09	$0 00	$0 00	$0 00
12/05/09	$0 00	$0 00	$0 00
12/06/09	$0 00	$0 00	$0 00
12/07/09	$0 00	$0 00	$0 00
12/08/09	$0 00	$0 00	$0 00
12/09/09	$0 00	$0 00	$0 00
12/10/09	$0 00	$0 00	$0 00
12/11/09	$0 00	$0 00	$0 00
12/12/09	$0 00	$0 00	$0 00
12/13/09	$0 00	$0 00	$0 00
12/14/09	$0 00	$0 00	$0 00
12/15/09	$0 00	$0 00	$0 00
12/16/09	$0 00	$0 00	$0 00
12/17/09	$0 00	$0 00	$0 00
12/18/09	$0 00	$0 00	$0 00
12/19/09	$0 00	$0 00	$0 00

Maybank 010712

	Daily deposit	Daily withdrawal	Net Deposit
12/20/09	$0 00	$0 00	$0 00
12/21/09	$0 00	$0 00	$0 00
12/22/09	$0 00	$0 00	$0 00
12/23/09	$0 00	$0 00	$0 00
12/24/09	$0 00	$0 00	$0 00
12/25/09	$0 00	$0 00	$0 00
12/26/09	$0 00	$0 00	$0 00
12/27/09	$0 00	$0 00	$0 00
12/28/09	$0 00	$0 00	$0 00
12/29/09	$0 00	$0 00	$0 00
12/30/09	$0 00	$0 00	$0 00
12/31/09	$0 00	$0 00	$0 00
01/01/10	$0 00	$0 00	$0 00
01/02/10	$0 00	$0 00	$0 00
01/03/10	$0 00	$0 00	$0 00
01/04/10	$0 00	$0 00	$0 00
01/05/10	$0 00	$0 00	$0 00
01/06/10	$0 00	$0 00	$0 00
01/07/10	$0 00	$0 00	$0 00
01/08/10	$0 00	$0 00	$0 00
01/09/10	$0 00	$0 00	$0 00
01/10/10	$0 00	$0 00	$0 00
01/11/10	$0 00	$0 00	$0 00
01/12/10	$0 00	$0 00	$0 00
01/13/10	$0 00	$0 00	$0 00
01/14/10	$0 00	$0 00	$0 00
01/15/10	$0 00	$0 00	$0 00
01/16/10	$0 00	$0 00	$0 00
01/17/10	$0 00	$0 00	$0 00
01/18/10	$0 00	$0 00	$0 00
01/19/10	$0 00	$0 00	$0 00
01/20/10	$0 00	$0 00	$0 00
01/21/10	$0 00	$0 00	$0 00
01/22/10	$0 00	$0 00	$0 00
01/23/10	$0 00	$0 00	$0 00
01/24/10	$0 00	$0 00	$0 00
01/25/10	$0 00	$0 00	$0 00
01/26/10	$0 00	$0 00	$0 00
01/27/10	$0 00	$0 00	$0 00
01/28/10	$0 00	$0 00	$0 00
01/29/10	$0 00	$0 00	$0 00
01/30/10	$0 00	$0 00	$0 00
01/31/10	$0 00	$0 00	$0 00
02/01/10	$0 00	$33,000 00	($33,000 00)
02/02/10	$0 00	$0 00	$0 00
02/03/10	$0 00	$0 00	$0 00
02/04/10	$0 00	$0 00	$0 00
02/05/10	$0 00	$0 00	$0 00
02/06/10	$0 00	$0 00	$0 00
02/07/10	$0 00	$0 00	$0 00
02/08/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
02/09/10	$0 00	$0 00	$0 00
02/10/10	$0 00	$0 00	$0 00
02/11/10	$0 00	$0 00	$0 00
02/12/10	$0 00	$0 00	$0 00
02/13/10	$0 00	$0 00	$0 00
02/14/10	$0 00	$0 00	$0 00
02/15/10	$0 00	$0 00	$0 00
02/16/10	$0 00	$0 00	$0 00
02/17/10	$0 00	$0 00	$0 00
02/18/10	$0 00	$0 00	$0 00
02/19/10	$0 00	$0 00	$0 00
02/20/10	$0 00	$0 00	$0 00
02/21/10	$0 00	$0 00	$0 00
02/22/10	$0 00	$0 00	$0 00
02/23/10	$0 00	$0 00	$0 00
02/24/10	$0 00	$0 00	$0 00
02/25/10	$0 00	$0 00	$0 00
02/26/10	$0 00	$0 00	$0 00
02/27/10	$0 00	$0 00	$0 00
02/28/10	$0 00	$0 00	$0 00
03/01/10	$0 00	$0 00	$0 00
03/02/10	$0 00	$0 00	$0 00
03/03/10	$0 00	$0 00	$0 00
03/04/10	$0 00	$0 00	$0 00
03/05/10	$0 00	$0 00	$0 00
03/06/10	$0 00	$0 00	$0 00
03/07/10	$0 00	$0 00	$0 00
03/08/10	$0 00	$0 00	$0 00
03/09/10	$0 00	$0 00	$0 00
03/10/10	$0 00	$0 00	$0 00
03/11/10	$0 00	$0 00	$0 00
03/12/10	$0 00	$0 00	$0 00
03/13/10	$0 00	$0 00	$0 00
03/14/10	$0 00	$0 00	$0 00
03/15/10	$0 00	$0 00	$0 00
03/16/10	$0 00	$0 00	$0 00
03/17/10	$0 00	$0 00	$0 00
03/18/10	$0 00	$0 00	$0 00
03/19/10	$0 00	$0 00	$0 00
03/20/10	$0 00	$0 00	$0 00
03/21/10	$0 00	$0 00	$0 00
03/22/10	$0 00	$0 00	$0 00
03/23/10	$0 00	$0 00	$0 00
03/24/10	$0 00	$0 00	$0 00
03/25/10	$0 00	$0 00	$0 00
03/26/10	$0 00	$0 00	$0 00
03/27/10	$0 00	$0 00	$0 00
03/28/10	$0 00	$0 00	$0 00
03/29/10	$0 00	$0 00	$0 00
03/30/10	$0 00	$0 00	$0 00
03/31/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
04/01/10	$0 00	$0 00	$0 00
04/02/10	$0 00	$0 00	$0 00
04/03/10	$0 00	$0 00	$0 00
04/04/10	$0 00	$0 00	$0 00
04/05/10	$0 00	$0 00	$0 00
04/06/10	$0 00	$0 00	$0 00
04/07/10	$0 00	$0 00	$0 00
04/08/10	$0 00	$0 00	$0 00
04/09/10	$0 00	$0 00	$0 00
04/10/10	$0 00	$0 00	$0 00
04/11/10	$0 00	$0 00	$0 00
04/12/10	$0 00	$0 00	$0 00
04/13/10	$0 00	$0 00	$0 00
04/14/10	$0 00	$0 00	$0 00
04/15/10	$0 00	$0 00	$0 00
04/16/10	$0 00	$0 00	$0 00
04/17/10	$0 00	$0 00	$0 00
04/18/10	$0 00	$0 00	$0 00
04/19/10	$0 00	$0 00	$0 00
04/20/10	$0 00	$0 00	$0 00
04/21/10	$0 00	$0 00	$0 00
04/22/10	$0 00	$0 00	$0 00
04/23/10	$0 00	$0 00	$0 00
04/24/10	$0 00	$0 00	$0 00
04/25/10	$0 00	$0 00	$0 00
04/26/10	$0 00	$0 00	$0 00
04/27/10	$0 00	$0 00	$0 00
04/28/10	$0 00	$0 00	$0 00
04/29/10	$0 00	$0 00	$0 00
04/30/10	$0 00	$0 00	$0 00
05/01/10	$0 00	$0 00	$0 00
05/02/10	$0 00	$0 00	$0 00
05/03/10	$0 00	$33,000 00	($33,000 00)
05/04/10	$0 00	$0 00	$0 00
05/05/10	$0 00	$0 00	$0 00
05/06/10	$0 00	$0 00	$0 00
05/07/10	$0 00	$0 00	$0 00
05/08/10	$0 00	$0 00	$0 00
05/09/10	$0 00	$0 00	$0 00
05/10/10	$0 00	$0 00	$0 00
05/11/10	$0 00	$0 00	$0 00
05/12/10	$0 00	$0 00	$0 00
05/13/10	$0 00	$0 00	$0 00
05/14/10	$0 00	$0 00	$0 00
05/15/10	$0 00	$0 00	$0 00
05/16/10	$0 00	$0 00	$0 00
05/17/10	$0 00	$0 00	$0 00
05/18/10	$0 00	$0 00	$0 00
05/19/10	$0 00	$0 00	$0 00
05/20/10	$0 00	$0 00	$0 00
05/21/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
05/22/10	$0 00	$0 00	$0 00
05/23/10	$0 00	$0 00	$0 00
05/24/10	$0 00	$0 00	$0 00
05/25/10	$0 00	$0 00	$0 00
05/26/10	$0 00	$0 00	$0 00
05/27/10	$0 00	$0 00	$0 00
05/28/10	$0 00	$0 00	$0 00
05/29/10	$0 00	$0 00	$0 00
05/30/10	$0 00	$0 00	$0 00
05/31/10	$0 00	$0 00	$0 00
06/01/10	$0 00	$0 00	$0 00
06/02/10	$0 00	$0 00	$0 00
06/03/10	$0 00	$0 00	$0 00
06/04/10	$0 00	$0 00	$0 00
06/05/10	$0 00	$0 00	$0 00
06/06/10	$0 00	$0 00	$0 00
06/07/10	$0 00	$0 00	$0 00
06/08/10	$0 00	$0 00	$0 00
06/09/10	$0 00	$0 00	$0 00
06/10/10	$0 00	$0 00	$0 00
06/11/10	$0 00	$0 00	$0 00
06/12/10	$0 00	$0 00	$0 00
06/13/10	$0 00	$0 00	$0 00
06/14/10	$0 00	$0 00	$0 00
06/15/10	$0 00	$0 00	$0 00
06/16/10	$0 00	$0 00	$0 00
06/17/10	$0 00	$0 00	$0 00
06/18/10	$0 00	$0 00	$0 00
06/19/10	$0 00	$0 00	$0 00
06/20/10	$0 00	$0 00	$0 00
06/21/10	$0 00	$0 00	$0 00
06/22/10	$0 00	$0 00	$0 00
06/23/10	$0 00	$0 00	$0 00
06/24/10	$0 00	$0 00	$0 00
06/25/10	$0 00	$0 00	$0 00
06/26/10	$0 00	$0 00	$0 00
06/27/10	$0 00	$0 00	$0 00
06/28/10	$0 00	$0 00	$0 00
06/29/10	$0 00	$0 00	$0 00
06/30/10	$0 00	$0 00	$0 00
07/01/10	$0 00	$0 00	$0 00
07/02/10	$0 00	$0 00	$0 00
07/03/10	$0 00	$0 00	$0 00
07/04/10	$0 00	$0 00	$0 00
07/05/10	$0 00	$0 00	$0 00
07/06/10	$0 00	$0 00	$0 00
07/07/10	$0 00	$0 00	$0 00
07/08/10	$0 00	$0 00	$0 00
07/09/10	$0 00	$0 00	$0 00
07/10/10	$0 00	$0 00	$0 00
07/11/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
07/12/10	$0 00	$0 00	$0 00
07/13/10	$0 00	$0 00	$0 00
07/14/10	$0 00	$0 00	$0 00
07/15/10	$0 00	$0 00	$0 00
07/16/10	$0 00	$0 00	$0 00
07/17/10	$0 00	$0 00	$0 00
07/18/10	$0 00	$0 00	$0 00
07/19/10	$0 00	$0 00	$0 00
07/20/10	$0 00	$0 00	$0 00
07/21/10	$0 00	$0 00	$0 00
07/22/10	$0 00	$0 00	$0 00
07/23/10	$0 00	$0 00	$0 00
07/24/10	$0 00	$0 00	$0 00
07/25/10	$0 00	$0 00	$0 00
07/26/10	$0 00	$0 00	$0 00
07/27/10	$0 00	$0 00	$0 00
07/28/10	$0 00	$0 00	$0 00
07/29/10	$0 00	$0 00	$0 00
07/30/10	$0 00	$0 00	$0 00
07/31/10	$0 00	$0 00	$0 00
08/01/10	$0 00	$0 00	$0 00
08/02/10	$0 00	$33,000 00	($33,000 00)
08/03/10	$0 00	$0 00	$0 00
08/04/10	$0 00	$0 00	$0 00
08/05/10	$0 00	$0 00	$0 00
08/06/10	$0 00	$0 00	$0 00
08/07/10	$0 00	$0 00	$0 00
08/08/10	$0 00	$0 00	$0 00
08/09/10	$0 00	$0 00	$0 00
08/10/10	$0 00	$0 00	$0 00
08/11/10	$0 00	$0 00	$0 00
08/12/10	$0 00	$0 00	$0 00
08/13/10	$0 00	$0 00	$0 00
08/14/10	$0 00	$0 00	$0 00
08/15/10	$0 00	$0 00	$0 00
08/16/10	$0 00	$0 00	$0 00
08/17/10	$0 00	$0 00	$0 00
08/18/10	$0 00	$0 00	$0 00
08/19/10	$0 00	$0 00	$0 00
08/20/10	$0 00	$0 00	$0 00
08/21/10	$0 00	$0 00	$0 00
08/22/10	$0 00	$0 00	$0 00
08/23/10	$0 00	$0 00	$0 00
08/24/10	$0 00	$0 00	$0 00
08/25/10	$0 00	$0 00	$0 00
08/26/10	$0 00	$0 00	$0 00
08/27/10	$0 00	$0 00	$0 00
08/28/10	$0 00	$0 00	$0 00
08/29/10	$0 00	$0 00	$0 00
08/30/10	$0 00	$0 00	$0 00
08/31/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
09/01/10	$0 00	$0 00	$0 00
09/02/10	$0 00	$0 00	$0 00
09/03/10	$0 00	$0 00	$0 00
09/04/10	$0 00	$0 00	$0 00
09/05/10	$0 00	$0 00	$0 00
09/06/10	$0 00	$0 00	$0 00
09/07/10	$0 00	$0 00	$0 00
09/08/10	$0 00	$0 00	$0 00
09/09/10	$0 00	$0 00	$0 00
09/10/10	$0 00	$0 00	$0 00
09/11/10	$0 00	$0 00	$0 00
09/12/10	$0 00	$0 00	$0 00
09/13/10	$0 00	$0 00	$0 00
09/14/10	$0 00	$0 00	$0 00
09/15/10	$0 00	$0 00	$0 00
09/16/10	$0 00	$0 00	$0 00
09/17/10	$0 00	$0 00	$0 00
09/18/10	$0 00	$0 00	$0 00
09/19/10	$0 00	$0 00	$0 00
09/20/10	$0 00	$0 00	$0 00
09/21/10	$0 00	$0 00	$0 00
09/22/10	$0 00	$0 00	$0 00
09/23/10	$0 00	$0 00	$0 00
09/24/10	$0 00	$0 00	$0 00
09/25/10	$0 00	$0 00	$0 00
09/26/10	$0 00	$0 00	$0 00
09/27/10	$0 00	$0 00	$0 00
09/28/10	$0 00	$0 00	$0 00
09/29/10	$0 00	$0 00	$0 00
09/30/10	$0 00	$0 00	$0 00
10/01/10	$0 00	$0 00	$0 00
10/02/10	$0 00	$0 00	$0 00
10/03/10	$0 00	$0 00	$0 00
10/04/10	$0 00	$0 00	$0 00
10/05/10	$0 00	$0 00	$0 00
10/06/10	$0 00	$0 00	$0 00
10/07/10	$0 00	$0 00	$0 00
10/08/10	$0 00	$0 00	$0 00
10/09/10	$0 00	$0 00	$0 00
10/10/10	$0 00	$0 00	$0 00
10/11/10	$0 00	$0 00	$0 00
10/12/10	$0 00	$0 00	$0 00
10/13/10	$0 00	$0 00	$0 00
10/14/10	$0 00	$0 00	$0 00
10/15/10	$0 00	$0 00	$0 00
10/16/10	$0 00	$0 00	$0 00
10/17/10	$0 00	$0 00	$0 00
10/18/10	$0 00	$0 00	$0 00
10/19/10	$0 00	$0 00	$0 00
10/20/10	$0 00	$0 00	$0 00
10/21/10	$0 00	$0 00	$0 00

	Daily deposit	Daily withdrawal	Net Deposit
10/22/10	$0 00	$0 00	$0 00
10/23/10	$0 00	$0 00	$0 00
10/24/10	$0 00	$0 00	$0 00
10/25/10	$0 00	$0 00	$0 00
10/26/10	$0 00	$0 00	$0 00
10/27/10	$0 00	$0 00	$0 00
10/28/10	$0 00	$0 00	$0 00
10/29/10	$0 00	$0 00	$0 00
10/30/10	$0 00	$0 00	$0 00
10/31/10	$0 00	$0 00	$0 00
11/01/10	$0 00	$33,000 00	($33,000 00)
11/02/10	$0 00	$0 00	$0 00
11/03/10	$0 00	$0 00	$0 00
11/04/10	$0 00	$0 00	$0 00
11/05/10	$0 00	$0 00	$0 00
11/06/10	$0 00	$0 00	$0 00
11/07/10	$0 00	$0 00	$0 00
11/08/10	$0 00	$0 00	$0 00
11/09/10	$0 00	$0 00	$0 00
11/10/10	$0 00	$0 00	$0 00
11/11/10	$0 00	$0 00	$0 00
11/12/10	$0 00	$0 00	$0 00
11/13/10	$0 00	$0 00	$0 00
11/14/10	$0 00	$0 00	$0 00
11/15/10	$0 00	$0 00	$0 00
11/16/10	$0 00	$0 00	$0 00
11/17/10	$0 00	$0 00	$0 00
11/18/10	$0 00	$0 00	$0 00
11/19/10	$0 00	$0 00	$0 00
11/20/10	$0 00	$0 00	$0 00
11/21/10	$0 00	$0 00	$0 00
11/22/10	$0 00	$0 00	$0 00
11/23/10	$0 00	$0 00	$0 00
11/24/10	$0 00	$0 00	$0 00
11/25/10	$0 00	$0 00	$0 00
11/26/10	$0 00	$0 00	$0 00
11/27/10	$0 00	$0 00	$0 00
11/28/10	$0 00	$0 00	$0 00
11/29/10	$0 00	$0 00	$0 00
11/30/10	$0 00	$0 00	$0 00
12/01/10	$0 00	$0 00	$0 00
12/02/10	$0 00	$0 00	$0 00
12/03/10	$0 00	$0 00	$0 00
12/04/10	$0 00	$0 00	$0 00
12/05/10	$0 00	$0 00	$0 00
12/06/10	$0 00	$0 00	$0 00
12/07/10	$0 00	$0 00	$0 00
12/08/10	$0 00	$0 00	$0 00
12/09/10	$0 00	$0 00	$0 00
12/10/10	$0 00	$0 00	$0 00
12/11/10	$0 00	$0 00	$0 00

Maybank 010719

	Daily deposit	Daily withdrawal	Net Deposit
12/12/10	$0 00	$0 00	$0 00
12/13/10	$4,877,884 00	$5,913,600 00	($1,035,716 00)
12/14/10	$0 00	$0 00	$0 00
12/15/10	$0 00	$0 00	$0 00
12/16/10	$0 00	$0 00	$0 00
12/17/10	$0 00	$0 00	$0 00
12/18/10	$0 00	$0 00	$0 00
12/19/10	$0 00	$0 00	$0 00
12/20/10	$0 00	$0 00	$0 00
12/21/10	$0 00	$0 00	$0 00
12/22/10	$0 00	$0 00	$0 00
12/23/10	$0 00	$0 00	$0 00
12/24/10	$0 00	$0 00	$0 00
12/25/10	$0 00	$0 00	$0 00
12/26/10	$0 00	$0 00	$0 00
12/27/10	$0 00	$0 00	$0 00
12/28/10	$0 00	$0 00	$0 00
12/29/10	$0 00	$0 00	$0 00
12/30/10	$0 00	$0 00	$0 00
12/31/10	$0 00	$0 00	$0 00

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/16/06	$2,299,565	$119 61			$689 870	$9 88			$1,609,696	$2,299 565
08/17/06	$0	$119 80	$0 00	0 16%	$690,965	$9 88	$0 00	0 00%	$1,609,696	$2,300,661
08/18/06	$0	$120 25	$0 00	0 37%	$693,561	$9 90	$0 00	0 20%	$1,612,954	$2,306,515
08/19/06	$0	$120 25	$0 00	0 00%	$693,561	$9 90	$0 00	0 00%	$1 612,954	$2,306 515
08/20/06	$0	$120 25	$0 00	0 00%	$693,561	$9 90	$0 00	0 00%	$1 612,954	$2,306 515
08/21/06	$0	$119 81	$0 00	-0 37%	$691,023	$9 90	$0 00	0 00%	$1,612,954	$2,303,977
08/22/06	$0	$119 93	$0 00	0 10%	$691,715	$9 91	$0 00	0 10%	$1,614,584	$2,306,299
08/23/06	$0	$119 40	$0 00	-0 44%	$688,658	$9 90	$0 00	0 10%	$1,612,954	$2,301 613
08/24/06	$0	$119 68	$0 00	0 23%	$690,273	$9 90	$0 00	0 00%	$1,612,954	$2,303,228
08/25/06	$0	$119 60	$0 00	-0 07%	$689,812	$9 91	$0 00	0 10%	$1 614,584	$2 304 395
08/26/06	$0	$119 60	$0 00	0 00%	$689,812	$9 91	$0 00	0 00%	$1,614 584	$2,304,395
08/27/06	$0	$119 60	$0 00	0 00%	$689 812	$9 91	$0 00	0 00%	$1,614,584	$2,304,395
08/28/06	$0	$120 22	$0 00	0 52%	$693,388	$9 91	$0 00	0 00%	$1,614,584	$2,307,971
08/29/06	$0	$120 47	$0 00	0 21%	$694 830	$9 91	$0 00	0 00%	$1,614 584	$2,309,413
08/30/06	$0	$120 52	$0 00	0 04%	$695 118	$9 92	$0 00	0 10%	$1,616,213	$2,311 331
08/31/06	$0	$120 48	$0 00	0 03%	$694,887	$9 94	$0 04	0 62%	$1 626,197	$2,321 084
09/01/06	$0	$121 15	$0 00	0 55%	$698,752	$9 94	$0 00	0 00%	$1,626 197	$2,324 949
09/02/06	$0	$121 15	$0 00	0 00%	$698,752	$9 94	$0 00	0 00%	$1 626 197	$2,324 949
09/03/06	$0	$121 15	$0 00	0 00%	$698 752	$9 94	$0 00	0 00%	$1,626 197	$2,324,949
09/04/06	$0	$121 15	$0 00	0 00%	$698 752	$9 94	$0 00	0 00%	$1 626 197	$2,324 949
09/05/06	$0	$121 36	$0 00	0 17%	$699,963	$9 92	$0 00	-0 20%	$1,622,925	$2,322,888
09/06/06	$0	$120 18	$0 00	0 98%	$693,157	$9 91	$0 00	-0 10%	$1 621,289	$2,314,446
09/07/06	$0	$119 60	$0 00	-0 48%	$689 812	$9 92	$0 00	0 10%	$1,622,925	$2,312,737
09/08/06	$0	$120 06	$0 00	0 38%	$692 465	$9 93	$0 00	0 10%	$1,624,561	$2,317 026
09/09/06	$0	$120 06	$0 00	0 00%	$692 465	$9 93	$0 00	0 00%	$1,624 561	$2,317 026
09/10/06	$0	$120 06	$0 00	0 00%	$692 465	$9 93	$0 00	0 00%	$1,624,561	$2,317,026
09/11/06	$0	$120 12	$0 00	0 05%	$692,811	$9 91	$0 00	0 20%	$1,621,289	$2,314,100
09/12/06	$0	$121 38	$0 00	1 04%	$700,078	$9 93	$0 00	0 20%	$1,624,561	$2,324 639
09/13/06	$0	$121 87	$0 00	0 40%	$702,905	$9 93	$0 00	0 00%	$1 624 561	$2 327 465
09/14/06	$0	$121 71	$0 00	-0 13%	$701,982	$9 92	$0 00	-0 10%	$1,622,925	$2,324 907
09/15/06	$0	$122.04	$0 00	0 27%	$703,885	$9 91	$0 00	-0 10%	$1 621,289	$2,325,174
09/16/06	$0	$122.04	$0 00	0 00%	$703,885	$9 91	$0 00	0 00%	$1 621 289	$2 325,174
09/17/06	$0	$122.04	$0 00	0 00%	$703,885	$9 91	$0 00	0 00%	$1,621 289	$2 325 174
09/18/06	$0	$122.16	$0 00	0 10%	$704,577	$9 90	$0 00	-0 10%	$1,619,653	$2,324,230
09/19/06	$0	$121 90	$0 00	-0 21%	$703 078	$9 94	$0 00	0 40%	$1,626 197	$2 329 275
09/20/06	$0	$122 53	$0 00	0 52%	$706,711	$9 94	$0 00	0 00%	$1,626 197	$2 332 908
09/21/06	$0	$121 90	$0 00	-0 52%	$703,078	$9 98	$0 00	0 40%	$1 632,741	$2,335,819
09/22/06	$0	$121 08	$0 52	-0 25%	$701,347	$10 00	$0 00	0 20%	$1 636,013	$2 337 360
09/23/06	$0	$121 08	$0 00	0 00%	$701,347	$10 00	$0 00	0 00%	$1 636 013	$2 337 360
09/24/06	$0	$121 08	$0 00	0 00%	$701,347	$10 00	$0 00	0 00%	$1,636,013	$2 337,360
09/25/06	$0	$122 14	$0 00	0 87%	$707,487	$10 02	$0 00	0 20%	$1,639,285	$2,346 772
09/26/06	$0	$123 06	$0 00	0 75%	$712,816	$10 00	$0 00	-0 20%	$1,636,013	$2,348 829
09/27/06	$0	$123 11	$0 00	0 04%	$713 106	$10 00	$0 00	0 00%	$1,636 013	$2,349 119
09/28/06	$0	$123 35	$0 00	0 19%	$714,496	$9 99	$0 00	-0 10%	$1 634 377	$2,348 873
09/29/06	$0	$123 04	$0 00	-0 25%	$712,700	$9 98	$0 04	0 31%	$1,639,392	$2,352,093
09/30/06	$0	$123 04	$0 00	0 00%	$712,700	$9 98	$0 00	0 00%	$1 639 392	$2 352,093
10/01/06	$0	$123 04	$0 00	0 00%	$712 700	$9 98	$0 00	0 00%	$1,639,392	$2,352,093
10/02/06	$0	$122 62	$0 00	0 34%	$710,268	$9 99	$0 00	0 10%	$1,641,035	$2,351 303
10/03/06	$0	$122 89	$0 00	0 22%	$711 832	$9 99	$0 00	0 00%	$1,641 035	$2,352,866
10/04/06	$0	$124 40	$0 00	1 22%	$720 578	$10 01	$0 00	0 20%	$1 644,320	$2,364 898
10/05/06	$0	$124 71	$0 00	0 25%	$722,374	$10 00	$0 00	0 10%	$1,642,678	$2,365,051
10/06/06	$0	$124 37	$0 00	-0 27%	$720,404	$9 96	$0 00	-0 40%	$1,636 107	$2 356 511

Maybank 010721

ROA 4999

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/07/06	$0	$124 37	$0 00	0 00%	$720 404	$9 96	$0 00	0 00%	$1,636,107	$2,356,511
10/08/06	$0	$124.37	$0 00	0 00%	$720,404	$9 96	$0 00	0 00%	$1,636,107	$2,356,511
10/09/06	$0	$124 47	$0 00	0 08%	$720,984	$9 96	$0 00	0 00%	$1,636,107	$2,357,090
10/10/06	$0	$124 73	$0 00	0 21%	$722,490	$9 93	$0 00	-0 30%	$1 631 179	$2,353,668
10/11/06	$0	$124 42	$0 00	0 25%	$720 694	$9 91	$0 00	-0 20%	$1,627,893	$2,348 587
10/12/06	$0	$125 61	$0 00	0 95%	$727,587	$9 92	$0 00	0 10%	$1,629,536	$2,357 123
10/13/06	$0	$125 86	$0 00	0.20%	$729,035	$9 91	$0 00	-0 10%	$1,627 893	$2,356,929
10/14/06	$0	$125 86	$0 00	0.00%	$729,035	$9 91	$0 00	0 00%	$1,627,893	$2,356,929
10/15/06	$0	$125 86	$0 00	0 00%	$729,035	$9 91	$0 00	0 00%	$1,627,893	$2,356,929
10/16/06	$0	$126 18	$0 00	0 25%	$730,889	$9 92	$0 00	0 10%	$1,629,536	$2,360,425
10/17/06	$0	$125 72	$0 00	-0.37%	$728,224	$9 93	$0 00	0 10%	$1,631,179	$2,359,403
10/18/06	$0	$125 91	$0 00	0 15%	$729,325	$9 93	$0 00	0 00%	$1 631,179	$2,360,504
10/19/06	$0	$126 00	$0 00	0 07%	$729 846	$9 92	$0 00	0 10%	$1,629,536	$2,359,382
10/20/06	$0	$126 16	$0 00	0 13%	$730,773	$9 92	$0 00	0 00%	$1,629 536	$2 360,309
10/21/06	$0	$126 16	$0 00	0 00%	$730,773	$9 92	$0 00	0 00%	$1,629,536	$2,360,309
10/22/06	$0	$126 16	$0 00	0 00%	$730 773	$9 92	$0 00	0 00%	$1,629,536	$2,360 309
10/23/06	$0	$126 93	$0 00	0 61%	$735 233	$9 90	$0 00	-0 20%	$1,626,251	$2,361,484
10/24/06	$0	$126 96	$0 00	0 02%	$735 407	$9 90	$0 00	0 00%	$1,626 251	$2,361 658
10/25/06	$0	$127 41	$0 00	0 35%	$738,013	$9 93	$0 00	0 30%	$1,631,179	$2,369 192
10/26/06	$0	$128 04	$0 00	0 49%	$741 663	$9 95	$0 00	0 20%	$1 634,464	$2,376,127
10/27/06	$0	$126 98	$0 00	-0 83%	$735 523	$9 97	$0 00	0 20%	$1,637,750	$2 373,272
10/28/06	$0	$126 98	$0 00	0.00%	$735 523	$9 97	$0 00	0 00%	$1 637,750	$2,373,272
10/29/06	$0	$126 98	$0 00	0 00%	$735,523	$9 97	$0 00	0 00%	$1,637,750	$2,373,272
10/30/06	$0	$127 04	$0 00	0 05%	$735 870	$9 97	$0 00	0 00%	$1,637,750	$2,373 620
10/31/06	$0	$127 04	$0 00	0 00%	$735 870	$10 01	$0 04	0 82%	$1,651,158	$2,387 028
11/01/06	($92,400)	$126 12	$0 00	-0 73%	$702,821	$10 03	$0 00	0 20%	$1 589,777	$2,292 598
11/02/06	$0	$126 11	$0 00	-0 01%	$702,765	$10 01	$0 00	-0 20%	$1 586,607	$2 289 372
11/03/06	$0	$125 84	$0 00	-0 21%	$701,261	$9 96	$0 00	-0 50%	$1 578 682	$2,279,942
11/04/06	$0	$125 84	$0 00	0 00%	$701,261	$9 96	$0 00	0 00%	$1,578,682	$2,279 942
11/05/06	$0	$125 84	$0 00	0 00%	$701,261	$9 96	$0 00	0 00%	$1 578,682	$2,279,942
11/06/06	$0	$127 27	$0 00	1 13%	$709,230	$9 97	$0 00	0 10%	$1,580,267	$2,289 496
11/07/06	$0	$127 55	$0 00	0 22%	$710,790	$9 99	$0 00	0 20%	$1,583 437	$2,294,227
11/08/06	$0	$127 85	$0 00	0 23%	$712,462	$10 00	$0 00	0 10%	$1,585,022	$2,297 483
11/09/06	$0	$127 19	$0 00	-0 52%	$708 784	$10 01	$0 00	0 10%	$1,586,607	$2,295,391
11/10/06	$0	$127 43	$0 00	0 19%	$710 121	$10 02	$0 00	0 10%	$1,588,192	$2,298,313
11/11/06	$0	$127 43	$0 00	0 00%	$710 121	$10 02	$0 00	0 00%	$1 588 192	$2,298 313
11/12/06	$0	$127 43	$0 00	0 00%	$710 121	$10 02	$0 00	0 00%	$1 588,192	$2,298,313
11/13/06	$0	$127 78	$0 00	0 27%	$712,072	$10 01	$0 00	0 10%	$1 586 607	$2,298 678
11/14/06	$0	$128 61	$0 00	0 65%	$716 697	$10 03	$0 00	0 20%	$1 589,777	$2,306 474
11/15/06	$0	$128 95	$0 00	0 26%	$718 592	$10 01	$0 00	-0 20%	$1 586,607	$2,305,198
11/16/06	$0	$129 24	$0 00	0 22%	$720,208	$9 99	$0 00	0 20%	$1,583,437	$2,303,644
11/17/06	$0	$129 38	$0 00	0 11%	$720 988	$10 02	$0 00	0 30%	$1,588,192	$2,309 180
11/18/06	$0	$129 38	$0 00	0 00%	$720,988	$10 02	$0 00	0 00%	$1,588,192	$2,309,180
11/19/06	$0	$129 38	$0 00	0 00%	$720,988	$10 02	$0 00	0 00%	$1,588 192	$2,309 180
11/20/06	$0	$129 32	$0 00	-0 05%	$720,654	$10 02	$0 00	0 00%	$1 588,192	$2,308,845
11/21/06	$0	$129 53	$0 00	0 16%	$721,824	$10 03	$0 00	0 10%	$1 589,777	$2,311,601
11/22/06	$0	$129 85	$0 00	0 25%	$723 607	$10 03	$0 00	0 00%	$1 589,777	$2,313 384
11/23/06	$0	$129 85	$0 00	0 00%	$723,607	$10 03	$0 00	0 00%	$1 589,777	$2,313,384
11/24/06	$0	$129 38	$0 00	-0 36%	$720 988	$10 04	$0 00	0 10%	$1,591,362	$2,312 350
11/25/06	$0	$129 38	$0 00	0 00%	$720 988	$10 04	$0 00	0 00%	$1 591 362	$2,312,350
11/26/06	$0	$129 38	$0 00	0 00%	$720 988	$10 04	$0 00	0 00%	$1 591 362	$2,312,350
11/27/06	$0	$127 63	$0 00	-1 36%	$711 236	$10 04	$0 00	0 00%	$1 591,362	$2,302,598

Maybank 010722

ROA 5000

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/28/06	$0	$128 09	$0 00	0.36%	$713 799	$10 06	$0 00	0 20%	$1,594 532	$2,308,331
11/29/06	$0	$129 33	$0 00	0 96%	$720,709	$10 05	$0 00	-0 10%	$1,592,947	$2,313,656
11/30/06	$0	$129 43	$0 00	0 08%	$721,267	$10 08	$0 04	0 70%	$1 604,194	$2,325,461
12/01/06	$0	$129 08	$0 00	0 27%	$719 316	$10 10	$0 00	0 20%	$1,607 377	$2,326,693
12/02/06	$0	$129 08	$0 00	0 00%	$719,316	$10 10	$0 00	0 00%	$1 607,377	$2,326 693
12/03/06	$0	$129 08	$0 00	0 00%	$719,316	$10 10	$0 00	0 00%	$1,607,377	$2,326 693
12/04/06	$0	$130 22	$0 00	0.88%	$725,669	$10 10	$0 00	0 00%	$1,607,377	$2,333 046
12/05/06	$0	$130 75	$0 00	0 41%	$728 622	$10 10	$0 00	0 00%	$1,607 377	$2 336,000
12/06/06	$0	$130 61	$0 00	-0 11%	$727,842	$10 08	$0 00	0 20%	$1,604 194	$2,332 037
12/07/06	$0	$130 09	$0 00	-0 40%	$724,944	$10 07	$0 00	-0 10%	$1 602 603	$2,327,547
12/08/06	$0	$130 33	$0 00	0 18%	$726 282	$10 04	$0 00	-0 30%	$1,597,829	$2,324,110
12/09/06	$0	$130 33	$0 00	0 00%	$726 282	$10 04	$0 00	0 00%	$1,597,829	$2,324 110
12/10/06	$0	$130 33	$0 00	0 00%	$726 282	$10 04	$0 00	0 00%	$1 597,829	$2,324 110
12/11/06	$0	$130 63	$0 00	0 23%	$727 954	$10 06	$0 00	0 20%	$1,601 012	$2,328 965
12/12/06	$0	$130 49	$0 00	-0 11%	$727,174	$10 07	$0 00	0 10%	$1,602,603	$2,329,776
12/13/06	$0	$130 67	$0 00	0 14%	$728 177	$10 04	$0 00	0 30%	$1 597 829	$2,326 005
12/14/06	$0	$131 81	$0 00	0 87%	$734,529	$10 03	$0 00	-0 10%	$1,596,237	$2,330,767
12/15/06	$0	$131 96	$0 00	0 11%	$735,365	$10 03	$0 00	0 00%	$1 596,237	$2,331,602
12/16/06	$0	$131 96	$0 00	0 00%	$735,365	$10 03	$0 00	0 00%	$1 596 237	$2,331 602
12/17/06	$0	$131 96	$0 00	0 00%	$735 365	$10 03	$0 00	0 00%	$1,596 237	$2,331 602
12/18/06	$0	$131 54	$0 00	-0 32%	$733 025	$10 03	$0 00	0 00%	$1,596 237	$2,329,262
12/19/06	$0	$131 83	$0 00	0 22%	$734,641	$10 03	$0 00	0 00%	$1 596 237	$2,330 878
12/20/06	$0	$131 64	$0 00	-0 14%	$733,582	$10 03	$0 00	0 00%	$1,596 237	$2,329,819
12/21/06	$0	$131 19	$0 00	-0 34%	$731 074	$10 05	$0 00	0 20%	$1,599,420	$2,330 494
12/22/06	$0	$130 51	$0 00	-0 52%	$727,285	$10 02	$0 00	-0 30%	$1,594,646	$2,321,931
12/23/06	$0	$130 51	$0 00	0 00%	$727,285	$10 02	$0 00	0 00%	$1,594 646	$2 321,931
12/24/06	$0	$130 51	$0 00	0 00%	$727 285	$10 02	$0 00	0 00%	$1,594 646	$2,321 931
12/25/06	$0	$130 51	$0 00	0 00%	$727 285	$10 02	$0 00	0 00%	$1,594,646	$2,321 931
12/26/06	$0	$130 43	$0 65	0 44%	$730,461	$10 03	$0 00	0 10%	$1 596 237	$2 326,699
12/27/06	$0	$131 37	$0 00	0 72%	$735,726	$10 01	$0 00	-0 20%	$1 593 054	$2,328,780
12/28/06	$0	$131 18	$0 00	-0 14%	$734 662	$9 99	$0 00	-0 20%	$1 589,871	$2,324,533
12/29/06	$0	$130 59	$0 00	0 45%	$731,357	$9 99	$0 04	0 42%	$1,596,556	$2,327,913
12/30/06	$0	$130 59	$0 00	0 00%	$731,357	$9 99	$0 00	0 00%	$1,596,556	$2,327,913
12/31/06	$0	$130 59	$0 00	0 00%	$731,357	$9 99	$0 00	0 00%	$1,596 556	$2,327,913
01/01/07	$0	$130 59	$0 00	0 00%	$731,357	$9 99	$0 00	0 00%	$1,596 556	$2,327,913
01/02/07	$0	$130 59	$0 00	0 00%	$731,357	$9 99	$0 00	0 00%	$1,596,556	$2,327 913
01/03/07	$0	$130 45	$0 00	-0 11%	$730,573	$10 01	$0 00	0 20%	$1,599 752	$2,330,326
01/04/07	$0	$130 61	$0 00	0 12%	$731,469	$10 04	$0 00	0 30%	$1 604,547	$2,336 016
01/05/07	$0	$129 82	$0 00	-0 61%	$727,045	$10 02	$0 00	-0 20%	$1,601 350	$2,328 395
01/06/07	$0	$129 82	$0 00	0 00%	$727,045	$10 02	$0 00	0 00%	$1,601,350	$2,328,395
01/07/07	$0	$129 82	$0 00	0 00%	$727,045	$10 02	$0 00	0 00%	$1 601,350	$2,328 395
01/08/07	$0	$130 15	$0 00	0 25%	$728,893	$10 02	$0 00	0 00%	$1 601 350	$2,330,244
01/09/07	$0	$130 08	$0 00	-0 05%	$728,501	$10 02	$0 00	0 00%	$1 601,350	$2,329 852
01/10/07	$0	$130.35	$0 00	0 21%	$730,013	$10 00	$0 00	0.20%	$1,598,154	$2,328 167
01/11/07	$0	$131 17	$0 00	0 63%	$734,606	$9 98	$0 00	-0 20%	$1,594,958	$2,329,563
01/12/07	$0	$131 81	$0 00	0 49%	$738,190	$9 97	$0 00	-0 10%	$1 593 360	$2,331 550
01/13/07	$0	$131 81	$0 00	0 00%	$738,190	$9 97	$0 00	0 00%	$1,593 360	$2 331,550
01/14/07	$0	$131 81	$0 00	0 00%	$738 190	$9 97	$0 00	0 00%	$1,593,360	$2,331 550
01/15/07	$0	$131 81	$0 00	0 00%	$738 190	$9 97	$0 00	0 00%	$1,593,360	$2,331 550
01/16/07	$0	$131 91	$0 00	0 08%	$738 750	$9 97	$0 00	0 00%	$1 593 360	$2 332,110
01/17/07	$0	$131 81	$0 00	-0 08%	$738,190	$9 96	$0 00	0 10%	$1 591,761	$2 329 951
01/18/07	$0	$131 42	$0 00	0 30%	$736,006	$9 97	$0 00	0 10%	$1 593 360	$2 329 365

Maybank 010723

ROA 5001

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/19/07	$0	$131 80	$0 00	0 29%	$738,134	$9 96	$0 00	-0 10%	$1,591,761	$2,329,895
01/20/07	$0	$131 80	$0 00	0 00%	$738,134	$9 96	$0 00	0 00%	$1,591,761	$2,329,895
01/21/07	$0	$131 80	$0 00	0 00%	$738,134	$9 96	$0 00	0 00%	$1,591 761	$2,329,895
01/22/07	$0	$131 11	$0 00	0 52%	$734,270	$9 97	$0 00	0 10%	$1 593 360	$2 327 629
01/23/07	$0	$131 57	$0 00	0 35%	$736 846	$9 95	$0 00	-0 20%	$1,590,163	$2,327 009
01/24/07	$0	$132.69	$0 00	0 85%	$743 118	$9 95	$0 00	0 00%	$1,590,163	$2,333,282
01/25/07	$0	$131 19	$0 00	-1 14%	$734,718	$9 92	$0 00	0 30%	$1 585,369	$2,320 087
01/26/07	$0	$131 04	$0 00	-0 11%	$733 878	$9 91	$0 00	-0 10%	$1,583 771	$2,317,648
01/27/07	$0	$131 04	$0 00	0 00%	$733,878	$9 91	$0 00	0 00%	$1 583,771	$2,317,648
01/28/07	$0	$131 04	$0 00	0 00%	$733,878	$9 91	$0 00	0 00%	$1,583 771	$2,317,648
01/29/07	$0	$130 90	$0 00	-0 11%	$733 094	$9 91	$0 00	0 00%	$1,583,771	$2,316,864
01/30/07	$0	$131 66	$0 00	0 58%	$737 350	$9 91	$0 00	0 00%	$1,583,771	$2,321,121
01/31/07	$0	$132.54	$0 00	0 67%	$742,278	$9 94	$0 04	0 72%	$1,595,247	$2,337 525
02/01/07	($92,400)	$133 28	$0 00	0 56%	$718 703	$9 94	$0 00	0 00%	$1,530,567	$2 249,270
02/02/07	$0	$133 51	$0 00	0 17%	$719,943	$9 95	$0 00	0 10%	$1,532,107	$2,252,050
02/03/07	$0	$133 51	$0 00	0 00%	$719,943	$9 95	$0 00	0 00%	$1 532,107	$2,252,050
02/04/07	$0	$133 51	$0 00	0 00%	$719,943	$9 95	$0 00	0 00%	$1 532,107	$2,252,050
02/05/07	$0	$133 39	$0 00	-0 09%	$719 296	$9 96	$0 00	0 10%	$1,533,647	$2,252,942
02/06/07	$0	$133 49	$0 00	0 07%	$719,835	$9 98	$0 00	0 20%	$1 536,726	$2,256,561
02/07/07	$0	$133 73	$0 00	0 18%	$721,129	$9 98	$0 00	0 00%	$1,536,726	$2,257 855
02/08/07	$0	$133 57	$0 00	-0 12%	$720,266	$9 99	$0 00	0 10%	$1 538 266	$2,258,532
02/09/07	$0	$132 63	$0 00	-0 71%	$715,197	$9 96	$0 00	-0 30%	$1 533,647	$2,248 844
02/10/07	$0	$132 63	$0 00	0 00%	$715 197	$9 96	$0 00	0 00%	$1,533,647	$2,248,844
02/11/07	$0	$132 63	$0 00	0 00%	$715 197	$9 96	$0 00	0 00%	$1,533 647	$2,248 844
02/12/07	$0	$132.20	$0 00	-0.32%	$712,879	$9 95	$0 00	-0 10%	$1,532,107	$2,244 986
02/13/07	$0	$133 23	$0 00	0 78%	$718,433	$9 95	$0 00	0 00%	$1 532,107	$2,250 540
02/14/07	$0	$134 28	$0 00	0 79%	$724 095	$9 99	$0 00	0 40%	$1,538 266	$2,262,361
02/15/07	$0	$134 43	$0 00	0 11%	$724 904	$10 00	$0 00	0 10%	$1,539,806	$2,264 710
02/16/07	$0	$134 32	$0 00	-0 08%	$724,311	$10 00	$0 00	0 00%	$1 539 806	$2,264,117
02/17/07	$0	$134 32	$0 00	0 00%	$724,311	$10 00	$0 00	0 00%	$1 539 806	$2,264 117
02/18/07	$0	$134 32	$0 00	0 00%	$724,311	$10 00	$0 00	0 00%	$1 539,806	$2,264 117
02/19/07	$0	$134 32	$0 00	0 00%	$724,311	$10 00	$0 00	0 00%	$1,539,806	$2,264 117
02/20/07	$0	$134 70	$0 00	0 28%	$726 360	$10 01	$0 00	0 10%	$1,541 346	$2,267 705
02/21/07	$0	$134 52	$0 00	-0 13%	$725 389	$10 00	$0 00	0 10%	$1,539,806	$2,265 195
02/22/07	$0	$134 43	$0 00	-0 07%	$724,904	$9 99	$0 00	0 10%	$1 538 266	$2,263 170
02/23/07	$0	$133 97	$0 00	0.34%	$722,423	$10 01	$0 00	0 20%	$1,541,346	$2,263,769
02/24/07	$0	$133 97	$0 00	0 00%	$722 423	$10 01	$0 00	0 00%	$1,541,346	$2,263,769
02/25/07	$0	$133 97	$0 00	0 00%	$722,423	$10 01	$0 00	0 00%	$1,541,346	$2,263,769
02/26/07	$0	$133 82	$0 00	-0 11%	$721,614	$10 03	$0 00	0 20%	$1,544,425	$2,266 040
02/27/07	$0	$129 19	$0 00	-3 52%	$696 648	$10 07	$0 00	0 40%	$1,550,584	$2,247,232
02/28/07	$0	$129 93	$0 00	0 57%	$700 638	$10 05	$0 04	0 19%	$1 553 591	$2 254 229
03/01/07	$0	$129 60	$0 00	-0 25%	$698,858	$10 05	$0 00	0 00%	$1 553,591	$2,252,450
03/02/07	$0	$128 12	$0 00	-1 15%	$690,878	$10 06	$0 00	0 10%	$1,555 137	$2,246 015
03/03/07	$0	$128 12	$0 00	0 00%	$690 878	$10 06	$0 00	0 00%	$1 555,137	$2,246,015
03/04/07	$0	$128 12	$0 00	0 00%	$690 878	$10 06	$0 00	0 00%	$1,555,137	$2,246 015
03/05/07	$0	$126 92	$0 00	0 94%	$684,407	$10 06	$0 00	0 00%	$1,555 137	$2,239,544
03/06/07	$0	$128 89	$0 00	1 54%	$695,030	$10 06	$0 00	0 00%	$1 555,137	$2,250 167
03/07/07	$0	$128 61	$0 00	-0 22%	$693 520	$10 07	$0 00	0 10%	$1,556 683	$2,250,203
03/08/07	$0	$129 54	$0 00	0 72%	$698 535	$10.07	$0 00	0 00%	$1,556 683	$2,255 218
03/09/07	$0	$129 62	$0 00	0 06%	$698 966	$10 03	$0 00	0 40%	$1 550 499	$2,249,466
03/10/07	$0	$129 62	$0 00	0 00%	$698 966	$10 03	$0 00	0 00%	$1 550,499	$2,249 466
03/11/07	$0	$129 62	$0 00	0 00%	$698 966	$10 03	$0 00	0 00%	$1,550,499	$2,249 466

Maybank 010724

ROA 5002

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/12/07	$0	$129 97	$0 00	0 27%	$700 854	$10 05	$0 00	0 20%	$1,553,591	$2,254,445
03/13/07	$0	$127 37	$0 00	-2.02%	$686 833	$10 07	$0 00	0 20%	$1,556,683	$2,243 516
03/14/07	$0	$128 23	$0 00	0 67%	$691,471	$10 06	$0 00	-0 10%	$1 555,137	$2,246 608
03/15/07	$0	$128 70	$0 00	0 37%	$694,005	$10 06	$0 00	0 00%	$1,555,137	$2,249,142
03/16/07	$0	$128 21	$0 00	-0.38%	$691,363	$10 05	$0 00	-0 10%	$1,553 591	$2,244,954
03/17/07	$0	$128 21	$0 00	0 00%	$691,363	$10 05	$0 00	0 00%	$1,553,591	$2,244 954
03/18/07	$0	$128 21	$0 00	0 00%	$691,363	$10 05	$0 00	0 00%	$1,553,591	$2,244 954
03/19/07	$0	$129 60	$0 00	1 08%	$698,858	$10 04	$0 00	0 10%	$1,552,045	$2,250,904
03/20/07	$0	$130 43	$0 00	0 64%	$703,334	$10 05	$0 00	0 10%	$1,553,591	$2,256,925
03/21/07	$0	$132 66	$0 00	1 70%	$715 359	$10 07	$0 00	0 20%	$1,556 683	$2 272,042
03/22/07	$0	$132 61	$0 00	-0 04%	$715,090	$10 04	$0 00	-0 30%	$1 552,045	$2,267,135
03/23/07	$0	$132.20	$0 55	0 11%	$715,845	$10 03	$0 00	0 10%	$1 550 499	$2,266,344
03/24/07	$0	$132 20	$0 00	0 00%	$715,845	$10 03	$0 00	0 00%	$1,550,499	$2,266 344
03/25/07	$0	$132 20	$0 00	0 00%	$715,845	$10 03	$0 00	0 00%	$1,550 499	$2,266 344
03/26/07	$0	$132.33	$0 00	0 10%	$716,549	$10 04	$0 00	0 10%	$1,552,045	$2,268 594
03/27/07	$0	$131 51	$0 00	-0 62%	$712,108	$10 03	$0 00	0 10%	$1,550 499	$2,262,608
03/28/07	$0	$130 49	$0 00	-0 78%	$706 585	$10 02	$0 00	-0 10%	$1 548 954	$2 255 539
03/29/07	$0	$130 99	$0 00	0 38%	$709,293	$10 01	$0 00	-0 10%	$1,547,408	$2 256 700
03/30/07	$0	$130 83	$0 00	-0 12%	$708,426	$10 01	$0 04	0 42%	$1,553,937	$2,262,363
03/31/07	$0	$130 83	$0 00	0 00%	$708,426	$10 01	$0 00	0 00%	$1,553 937	$2,262,363
04/01/07	$0	$130 83	$0 00	0 00%	$708,426	$10 01	$0 00	0 00%	$1,553,937	$2,262,363
04/02/07	$0	$131 17	$0 00	0 26%	$710,267	$10 01	$0 00	0 00%	$1,553,937	$2,264,204
04/03/07	$0	$132 41	$0 00	0 94%	$716,982	$10 00	$0 00	-0 10%	$1,552,384	$2,269,366
04/04/07	$0	$132 57	$0 00	0 12%	$717,848	$10 01	$0 00	0 10%	$1 553,937	$2,271,785
04/05/07	$0	$133 01	$0 00	0 33%	$720,231	$10 00	$0 00	0 10%	$1,552,384	$2,272,615
04/06/07	$0	$133 01	$0 00	0 00%	$720 231	$10 00	$0 00	0 00%	$1,552,384	$2,272,615
04/07/07	$0	$133 01	$0 00	0 00%	$720,231	$10 00	$0 00	0 00%	$1,552,384	$2,272 615
04/08/07	$0	$133 01	$0 00	0 00%	$720,231	$10 00	$0 00	0 00%	$1 552,384	$2,272,615
04/09/07	$0	$133 09	$0 00	0 06%	$720,664	$9 97	$0 00	0 30%	$1 547 727	$2,268,391
04/10/07	$0	$133 43	$0 00	0 26%	$722,505	$9 98	$0 00	0 10%	$1,549,279	$2,271 784
04/11/07	$0	$132.57	$0 00	-0 65%	$717 848	$9 97	$0 00	-0 10%	$1 547 727	$2,265 575
04/12/07	$0	$133 40	$0 00	0 62%	$722,342	$9 97	$0 00	0 00%	$1,547,727	$2,270 069
04/13/07	$0	$133 86	$0 00	0 34%	$724 833	$9 96	$0 00	-0 10%	$1,546,175	$2,271,008
04/14/07	$0	$133 86	$0 00	0 00%	$724,833	$9 96	$0 00	0 00%	$1 546,175	$2,271,008
04/15/07	$0	$133 86	$0 00	0.00%	$724,833	$9 96	$0 00	0 00%	$1,546,175	$2,271,008
04/16/07	$0	$135 30	$0 00	1 07%	$732,631	$9 97	$0 00	0 10%	$1,547,727	$2,280,358
04/17/07	$0	$135 57	$0 00	0 20%	$734,093	$10 00	$0 00	0 30%	$1,552,384	$2,286 477
04/18/07	$0	$135 67	$0 00	0 07%	$734 634	$10 01	$0 00	0 10%	$1,553,937	$2,288,571
04/19/07	$0	$135 51	$0 00	-0 12%	$733,768	$10 01	$0 00	0 00%	$1,553,937	$2,287,704
04/20/07	$0	$136 77	$0 00	0 93%	$740,590	$10 00	$0 00	0 10%	$1 552,384	$2,292,975
04/21/07	$0	$136 77	$0 00	0 00%	$740,590	$10 00	$0 00	0 00%	$1,552,384	$2,292,975
04/22/07	$0	$136 77	$0 00	0 00%	$740,590	$10 00	$0 00	0 00%	$1,552,384	$2,292,975
04/23/07	$0	$136 45	$0 00	0 23%	$738 858	$10 01	$0 00	0 10%	$1 553 937	$2,292,794
04/24/07	$0	$136 40	$0 00	-0 04%	$738 587	$10 03	$0 00	0 20%	$1,557,041	$2,295 628
04/25/07	$0	$137 80	$0 00	1 02%	$746 168	$10 01	$0 00	-0 20%	$1,553,937	$2,300,104
04/26/07	$0	$137 70	$0 00	-0 07%	$745,626	$9 99	$0 00	0 20%	$1 550,832	$2,296 458
04/27/07	$0	$137 69	$0 00	0 01%	$745,572	$9 99	$0 00	0 00%	$1 550 832	$2,296 404
04/28/07	$0	$137 69	$0 00	0 00%	$745 572	$9 99	$0 00	0 00%	$1,550,832	$2,296,404
04/29/07	$0	$137 69	$0 00	0 00%	$745 572	$9 99	$0 00	0 00%	$1,550 832	$2 296 404
04/30/07	$0	$136 61	$0 00	0 79%	$739 724	$10 02	$0 04	0 71%	$1 561 885	$2 301 609
05/01/07	($92,400)	$136 97	$0 00	0 26%	$713 953	$10 01	$0 00	-0 10%	$1 495 646	$2,209,600
05/02/07	$0	$137 87	$0 00	0 65%	$718 645	$10 01	$0 00	0 00%	$1,495,646	$2 214 291

Maybank 010725

ROA 5003

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
05/03/07	$0	$138 51	$0 00	0 46%	$721,981	$10 00	$0 00	-0 10%	$1,494 152	$2,216 133
05/04/07	$0	$138 81	$0 00	0 22%	$723 544	$10 01	$0 00	0 10%	$1 495,646	$2,219 191
05/05/07	$0	$138 81	$0 00	0 00%	$723,544	$10 01	$0 00	0 00%	$1 495,646	$2,219,191
05/06/07	$0	$138 81	$0 00	0 00%	$723 544	$10 01	$0 00	0 00%	$1 495 646	$2,219,191
05/07/07	$0	$139 17	$0 00	0 26%	$725,421	$10 02	$0 00	0 10%	$1,497 141	$2,222,561
05/08/07	$0	$139 02	$0 00	-0 11%	$724 639	$10 02	$0 00	0 00%	$1,497 141	$2,221 780
05/09/07	$0	$139 50	$0 00	0 34%	$727,141	$10 00	$0 00	-0 20%	$1,494 152	$2,221 293
05/10/07	$0	$137 58	$0 00	-1 39%	$717,133	$10 01	$0 00	0 10%	$1,495,646	$2,212,779
05/11/07	$0	$138 92	$0 00	0 97%	$724 118	$10 00	$0 00	-0 10%	$1,494,152	$2,218 270
05/12/07	$0	$138.92	$0 00	0 00%	$724,118	$10 00	$0 00	0 00%	$1,494,152	$2,218 270
05/13/07	$0	$138 92	$0 00	0 00%	$724 118	$10 00	$0 00	0 00%	$1,494,152	$2,218,270
05/14/07	$0	$138 68	$0 00	-0 17%	$722,867	$9 99	$0 00	-0 10%	$1 492,658	$2,215,525
05/15/07	$0	$138.51	$0 00	-0 12%	$721 981	$9 98	$0 00	-0 10%	$1 491,164	$2,213,145
05/16/07	$0	$139 74	$0 00	0 88%	$728,392	$9 98	$0 00	0 00%	$1,491,164	$2,219,556
05/17/07	$0	$139 62	$0 00	-0 09%	$727,767	$9 96	$0 00	-0 20%	$1,488,176	$2,215 942
05/18/07	$0	$140 55	$0 00	0 66%	$732,614	$9 94	$0 00	-0 20%	$1 485,187	$2,217,801
05/19/07	$0	$140 55	$0 00	0 00%	$732,614	$9 94	$0 00	0 00%	$1 485,187	$2,217,801
05/20/07	$0	$140 55	$0 00	0 00%	$732,614	$9 94	$0 00	0 00%	$1 485 187	$2 217,801
05/21/07	$0	$140 76	$0 00	0 15%	$733,709	$9 95	$0 00	0 10%	$1 486 681	$2,220 390
05/22/07	$0	$140 67	$0 00	-0 06%	$733,240	$9 93	$0 00	0 20%	$1 483 693	$2 216,933
05/23/07	$0	$140 50	$0 00	-0 12%	$732,354	$9 92	$0 00	-0 10%	$1,482,199	$2,214 552
05/24/07	$0	$139 16	$0 00	0 96%	$725,369	$9 92	$0 00	0 00%	$1,482,199	$2 207,568
05/25/07	$0	$139 92	$0 00	0 54%	$729 330	$9 92	$0 00	0 00%	$1 482,199	$2,211 529
05/26/07	$0	$139 92	$0 00	0 00%	$729,330	$9 92	$0 00	0 00%	$1 482,199	$2 211,529
05/27/07	$0	$139 92	$0 00	0 00%	$729,330	$9 92	$0 00	0 00%	$1 482,199	$2 211 529
05/28/07	$0	$139 92	$0 00	0 00%	$729,330	$9 92	$0 00	0 00%	$1,482 199	$2,211,529
05/29/07	$0	$140 15	$0 00	0 16%	$730 529	$9 90	$0 00	-0 20%	$1,479,211	$2,209,740
05/30/07	$0	$141 32	$0 00	0 83%	$736,628	$9 91	$0 00	0 10%	$1,480 705	$2,217,333
05/31/07	$0	$141 36	$0 00	0 03%	$736 836	$9 90	$0 04	0 32%	$1 485 517	$2,222,354
06/01/07	$0	$141 89	$0 00	0 37%	$739,599	$9 87	$0 00	-0 30%	$1,481,016	$2,220,615
06/02/07	$0	$141 89	$0 00	0 00%	$739,599	$9 87	$0 00	0 00%	$1,481,016	$2,220,615
06/03/07	$0	$141 89	$0 00	0 00%	$739 599	$9 87	$0 00	0 00%	$1,481,016	$2,220,615
06/04/07	$0	$142.15	$0 00	0 18%	$740,954	$9 88	$0 00	0 10%	$1 482,516	$2,223,470
06/05/07	$0	$141 40	$0 00	-0 53%	$737,045	$9 86	$0 00	0 20%	$1 479,515	$2,216,560
06/06/07	$0	$140 18	$0 00	-0 87%	$730,686	$9 86	$0 00	0 00%	$1,479,515	$2,210,201
06/07/07	$0	$137 73	$0 00	-1 76%	$717,915	$9 80	$0 00	-0 61%	$1,470,512	$2,188,427
06/08/07	$0	$139 29	$0 00	1 13%	$726,046	$9 79	$0 00	-0 10%	$1,469,012	$2,195,058
06/09/07	$0	$139 29	$0 00	0 00%	$726 046	$9 79	$0 00	0 00%	$1 469 012	$2,195,058
06/10/07	$0	$139 29	$0 00	0 00%	$726,046	$9 79	$0 00	0 00%	$1,469,012	$2,195,058
06/11/07	$0	$139 43	$0 00	0 10%	$726,776	$9 79	$0 00	0 00%	$1 469,012	$2,195,788
06/12/07	$0	$137 94	$0 00	-1 07%	$719 010	$9 73	$0 00	-0 61%	$1,460,008	$2,179,018
06/13/07	$0	$140 06	$0 00	1 53%	$730,060	$9 76	$0 00	0 31%	$1 464,510	$2 194,570
06/14/07	$0	$140 75	$0 00	0 49%	$733 657	$9 75	$0 00	-0 10%	$1 463 010	$2 196,666
06/15/07	$0	$141 67	$0 00	0 65%	$738,452	$9 78	$0 00	0 31%	$1,467,511	$2 205 963
06/16/07	$0	$141 67	$0 00	0 00%	$738,452	$9 78	$0 00	0 00%	$1,467,511	$2 205,963
06/17/07	$0	$141 67	$0 00	0 00%	$738,452	$9 78	$0 00	0 00%	$1,467 511	$2,205 963
06/18/07	$0	$141 49	$0 00	-0 13%	$737,514	$9 79	$0 00	0 10%	$1,469,012	$2,206,525
06/19/07	$0	$141 74	$0 00	0 18%	$738 817	$9 82	$0 00	0 31%	$1 473 513	$2,212,330
06/20/07	$0	$139 81	$0 00	-1 37%	$728 757	$9 79	$0 00	-0 31%	$1 469 012	$2,197,768
06/21/07	$0	$140 71	$0 00	0 64%	$733 448	$9 77	$0 00	-0 20%	$1 466 011	$2,199,459
06/22/07	$0	$138 32	$0 57	1 30%	$723 961	$9 79	$0 00	0 20%	$1,469,012	$2,192,973
06/23/07	$0	$138 32	$0 00	0 00%	$723 961	$9 79	$0 00	0 00%	$1,469,012	$2,192,973

Maybank 010726

ROA 5004

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/24/07	$0	$138 32	$0 00	0 00%	$723,961	$9 79	$0 00	0 00%	$1,469 012	$2,192,973
06/25/07	$0	$137 88	$0 00	-0 32%	$721,658	$9 81	$0 00	0 20%	$1 472,013	$2,193,671
06/26/07	$0	$137 43	$0 00	0 33%	$719,303	$9 80	$0 00	-0 10%	$1,470,512	$2,189,815
06/27/07	$0	$138 70	$0 00	0 92%	$725 950	$9 81	$0 00	0 10%	$1 472 013	$2,197,963
06/28/07	$0	$138 65	$0 00	-0 04%	$725,689	$9 79	$0 00	0 20%	$1 469 012	$2,194 700
06/29/07	$0	$138 43	$0 00	-0 16%	$724,537	$9 82	$0 04	0 73%	$1,479,756	$2,204,293
06/30/07	$0	$138 43	$0 00	0 00%	$724,537	$9 82	$0 00	0 00%	$1,479,756	$2,204,293
07/01/07	$0	$138 43	$0 00	0 00%	$724,537	$9 82	$0 00	0 00%	$1,479,756	$2,204,293
07/02/07	$0	$139 91	$0 00	1 06%	$732,283	$9 84	$0 00	0 20%	$1,482,770	$2,215,053
07/03/07	$0	$140 44	$0 00	0 38%	$735,057	$9 82	$0 00	-0 20%	$1,479 756	$2,214 813
07/04/07	$0	$140 44	$0 00	0 00%	$735 057	$9 82	$0 00	0 00%	$1,479,756	$2,214 813
07/05/07	$0	$140 49	$0 00	0 04%	$735,319	$9 77	$0 00	-0 51%	$1,472,222	$2,207,541
07/06/07	$0	$140 99	$0 00	0 36%	$737,936	$9 75	$0 00	-0 20%	$1 469,208	$2,207,144
07/07/07	$0	$140 99	$0 00	0 00%	$737,936	$9 75	$0 00	0 00%	$1,469,208	$2 207,144
07/08/07	$0	$140 99	$0 00	0 00%	$737,936	$9 75	$0 00	0 00%	$1,469,208	$2,207 144
07/09/07	$0	$141 12	$0 00	0 09%	$738,617	$9 77	$0 00	0 20%	$1 472,222	$2,210,838
07/10/07	$0	$139 12	$0 00	-1 43%	$728,149	$9 82	$0 00	0 51%	$1,479 756	$2,207 905
07/11/07	$0	$139 93	$0 00	0 58%	$732,388	$9 80	$0 00	0 20%	$1,476,742	$2,209 130
07/12/07	$0	$142 60	$0 00	1 89%	$746,363	$9 78	$0 00	0 20%	$1,473 729	$2,220 091
07/13/07	$0	$143 05	$0 00	0 32%	$748 718	$9 79	$0 00	0 10%	$1,475 235	$2,223 953
07/14/07	$0	$143 05	$0 00	0 00%	$748 718	$9 79	$0 00	0 00%	$1,475 235	$2,223 953
07/15/07	$0	$143 05	$0 00	0 00%	$748,718	$9 79	$0 00	0 00%	$1,475,235	$2,223,953
07/16/07	$0	$142 77	$0 00	-0 20%	$747,253	$9 81	$0 00	0 20%	$1,478,249	$2,225 502
07/17/07	$0	$142.76	$0 00	0 01%	$747,200	$9 79	$0 00	-0 20%	$1,475,235	$2,222,436
07/18/07	$0	$142 51	$0 00	-0 18%	$745 892	$9 82	$0 00	0 31%	$1,479,756	$2,225 648
07/19/07	$0	$143 15	$0 00	0 45%	$749,241	$9 81	$0 00	-0 10%	$1 478,249	$2,227,491
07/20/07	$0	$141 40	$0 00	1 23%	$740,082	$9 83	$0 00	0 20%	$1,481,263	$2,221,345
07/21/07	$0	$141 40	$0 00	0 00%	$740,082	$9 83	$0 00	0 00%	$1 481 263	$2,221,345
07/22/07	$0	$141 40	$0 00	0 00%	$740,082	$9 83	$0 00	0 00%	$1,481,263	$2,221,345
07/23/07	$0	$142.09	$0 00	0 49%	$743,693	$9 83	$0 00	0 00%	$1,481,263	$2,224,956
07/24/07	$0	$139 27	$0 00	-2 00%	$728,934	$9 83	$0 00	0 00%	$1 481 263	$2,210 197
07/25/07	$0	$139 92	$0 00	0 47%	$732,336	$9 84	$0 00	0 10%	$1 482,770	$2,215,106
07/26/07	$0	$136 66	$0 00	-2.36%	$715,273	$9 87	$0 00	0 30%	$1,487 290	$2,202 564
07/27/07	$0	$134 49	$0 00	-1 60%	$703 915	$9 86	$0 00	-0 10%	$1 485,784	$2 189,699
07/28/07	$0	$134 49	$0 00	0 00%	$703,915	$9 86	$0 00	0 00%	$1 485,784	$2,189,699
07/29/07	$0	$134 49	$0 00	0 00%	$703,915	$9 86	$0 00	0 00%	$1,485,784	$2,189,699
07/30/07	$0	$135 87	$0 00	1 02%	$711,138	$9 85	$0 00	-0 10%	$1,484,277	$2,195 415
07/31/07	$0	$134 15	$0 00	1 27%	$702,136	$9 86	$0 04	0 53%	$1 492,169	$2,194,305
08/01/07	($101,200)	$135 13	$0 00	0 73%	$676,905	$9 87	$0 00	0 10%	$1,422,843	$2,099,748
08/02/07	$0	$135 76	$0 00	0 47%	$680 061	$9 87	$0 00	0 00%	$1,422,843	$2,102,904
08/03/07	$0	$132 16	$0 00	-2 69%	$662,027	$9 90	$0 00	0 30%	$1,427,167	$2,089,195
08/04/07	$0	$132 16	$0 00	0 00%	$662,027	$9 90	$0 00	0 00%	$1 427 167	$2,089,195
08/05/07	$0	$132 16	$0 00	0 00%	$662,027	$9 90	$0 00	0 00%	$1,427,167	$2,089,195
08/06/07	$0	$135 35	$0 00	2 39%	$678 007	$9 88	$0 00	0 20%	$1 424,284	$2 102,291
08/07/07	$0	$136 18	$0 00	0 61%	$682,165	$9 88	$0 00	0 00%	$1,424,284	$2,106,449
08/08/07	$0	$138 15	$0 00	1 44%	$692,033	$9 84	$0 00	-0 41%	$1 418 518	$2,110,551
08/09/07	$0	$134 08	$0 00	-2 99%	$671 645	$9 86	$0 00	0 20%	$1 421 401	$2,093,046
08/10/07	$0	$134 13	$0 00	0 04%	$671 896	$9 86	$0 00	0 00%	$1,421 401	$2,093 297
08/11/07	$0	$134 13	$0 00	0 00%	$671,896	$9 86	$0 00	0 00%	$1,421,401	$2,093,297
08/12/07	$0	$134 13	$0 00	0 00%	$671 896	$9 86	$0 00	0 00%	$1 421 401	$2,093 297
08/13/07	$0	$134 08	$0 00	-0 04%	$671,645	$9 86	$0 00	0 00%	$1 421 401	$2,093 046
08/14/07	$0	$131 67	$0 00	-1 81%	$659 573	$9 87	$0 00	0 10%	$1 422,843	$2,082,416

Maybank 010727

ROA 5005

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/15/07	$0	$129 87	$0 00	-1 38%	$650,556	$9 87	$0 00	0 00%	$1,422,843	$2,073,399
08/16/07	$0	$130 30	$0 00	0 33%	$652,710	$9 91	$0 00	0 40%	$1,428,609	$2,081,319
08/17/07	$0	$133 50	$0 00	2 43%	$668,740	$9 89	$0 00	-0 20%	$1 425 726	$2,094 466
08/18/07	$0	$133 50	$0 00	0 00%	$668,740	$9 89	$0 00	0 00%	$1 425 726	$2,094 466
08/19/07	$0	$133 50	$0 00	0 00%	$668,740	$9 89	$0 00	0 00%	$1 425 726	$2,094 466
08/20/07	$0	$133 46	$0 00	0 03%	$668,540	$9 91	$0 00	0 20%	$1 428 609	$2,097 149
08/21/07	$0	$133 61	$0 00	0 11%	$669,291	$9 93	$0 00	0 20%	$1,431,492	$2,100 783
08/22/07	$0	$135 18	$0 00	1 17%	$677,156	$9 91	$0 00	0 20%	$1,428 609	$2,105,765
08/23/07	$0	$135 04	$0 00	-0 10%	$676,454	$9 92	$0 00	0 10%	$1 430 051	$2,106,505
08/24/07	$0	$136 61	$0 00	1 16%	$684 319	$9 92	$0 00	0 00%	$1,430,051	$2,114 369
08/25/07	$0	$136 61	$0 00	0 00%	$684 319	$9 92	$0 00	0 00%	$1,430,051	$2,114,369
08/26/07	$0	$136 61	$0 00	0 00%	$684,319	$9 92	$0 00	0 00%	$1 430,051	$2,114 369
08/27/07	$0	$135 44	$0 00	-0 86%	$678,458	$9 94	$0 00	0.20%	$1,432,934	$2,111,392
08/28/07	$0	$132.27	$0 00	-2 37%	$662,579	$9 96	$0 00	0.20%	$1,435,817	$2,098,395
08/29/07	$0	$135 20	$0 00	2 19%	$677,256	$9 95	$0 00	-0 10%	$1,434,375	$2,111 631
08/30/07	$0	$134 65	$0 00	-0 41%	$674,501	$9 96	$0 00	0 10%	$1,435,817	$2,110 318
08/31/07	$0	$136 16	$0 00	1 12%	$682,065	$9 95	$0 04	0 32%	$1 440 478	$2,122,542
09/01/07	$0	$136 16	$0 00	0 00%	$682,065	$9 95	$0 00	0 00%	$1,440 478	$2,122 542
09/02/07	$0	$136 16	$0 00	0 00%	$682,065	$9 95	$0 00	0 00%	$1,440 478	$2,122,542
09/03/07	$0	$136 16	$0 00	0 00%	$682,065	$9 95	$0 00	0 00%	$1,440,478	$2,122 542
09/04/07	$0	$137 58	$0 00	1 04%	$689,178	$9 94	$0 00	0 10%	$1 439,030	$2,128,208
09/05/07	$0	$136 06	$0 00	-1 11%	$681,564	$9 98	$0 00	0 40%	$1,444,821	$2,126,385
09/06/07	$0	$136 67	$0 00	0 45%	$684,619	$9 97	$0 00	-0 10%	$1,443,373	$2,127,993
09/07/07	$0	$134 36	$0 00	-1 70%	$673,048	$10 04	$0 00	0 70%	$1,453,507	$2 126 555
09/08/07	$0	$134 36	$0 00	0 00%	$673 048	$10 04	$0 00	0 00%	$1 453,507	$2 126,555
09/09/07	$0	$134 36	$0 00	0 00%	$673,048	$10 04	$0 00	0 00%	$1,453,507	$2,126 555
09/10/07	$0	$134 19	$0 00	0 13%	$672,196	$10 06	$0 00	0 20%	$1,456,403	$2 128,599
09/11/07	$0	$136 02	$0 00	1 35%	$681,363	$10 03	$0 00	0 30%	$1,452,060	$2,133,423
09/12/07	$0	$136 06	$0 00	0 03%	$681,564	$10 02	$0 00	0 10%	$1,450 612	$2,132,176
09/13/07	$0	$137 22	$0 00	0 85%	$687,374	$9 99	$0 00	-0.30%	$1 446 269	$2,133,643
09/14/07	$0	$137 24	$0 00	0 01%	$687,475	$9 99	$0 00	0 00%	$1 446,269	$2,133,743
09/15/07	$0	$137 24	$0 00	0 00%	$687,475	$9 99	$0 00	0 00%	$1,446,269	$2,133,743
09/16/07	$0	$137 24	$0 00	0 00%	$687,475	$9 99	$0 00	0 00%	$1,446,269	$2,133,743
09/17/07	$0	$136 54	$0 00	-0 51%	$683,968	$9 99	$0 00	0.00%	$1,446 269	$2,130,237
09/18/07	$0	$140 53	$0 00	2.88%	$703 955	$10 01	$0 00	0 20%	$1 449,164	$2,153,119
09/19/07	$0	$141 39	$0 00	0 61%	$708,263	$10 00	$0 00	0 10%	$1 447,716	$2,155,980
09/20/07	$0	$140 47	$0 00	-0 65%	$703,655	$9 94	$0 00	-0 60%	$1 439,030	$2,142,685
09/21/07	$0	$140 49	$0 62	0 45%	$706 861	$9 96	$0 00	0 20%	$1,441,926	$2,148,786
09/22/07	$0	$140 49	$0 00	0 00%	$706 861	$9 96	$0 00	0 00%	$1,441,926	$2,148,786
09/23/07	$0	$140 49	$0 00	0 00%	$706,861	$9 96	$0 00	0 00%	$1 441,926	$2,148 786
09/24/07	$0	$139 75	$0 00	0 53%	$703 137	$9 96	$0 00	0 00%	$1,441 926	$2,145 063
09/25/07	$0	$139 71	$0 00	0 03%	$702,936	$9 96	$0 00	0 00%	$1,441,926	$2,144,862
09/26/07	$0	$140 49	$0 00	0 56%	$706,861	$9 96	$0 00	0 00%	$1,441,926	$2,148,786
09/27/07	$0	$141 04	$0 00	0 39%	$709,628	$9 99	$0 00	0 30%	$1,446,269	$2 155 897
09/28/07	$0	$140 61	$0 00	-0 31%	$707 464	$9 98	$0 04	0 32%	$1,450,852	$2,158,316
09/29/07	$0	$140 61	$0 00	0 00%	$707,464	$9 98	$0 00	0.00%	$1 450 852	$2,158 316
09/30/07	$0	$140 61	$0 00	0 00%	$707,464	$9 98	$0 00	0 00%	$1,450,852	$2,158 316
10/01/07	$0	$142 48	$0 00	1 32%	$716,873	$9 99	$0 00	0 10%	$1,452,306	$2,169,179
10/02/07	$0	$142 45	$0 00	0 02%	$716,722	$10 00	$0 00	0 10%	$1,453,760	$2,170 482
10/03/07	$0	$141 83	$0 00	-0 44%	$713,603	$10 00	$0 00	0 00%	$1 453 760	$2 167,362
10/04/07	$0	$142.13	$0 00	0 21%	$715,112	$10 01	$0 00	0 10%	$1 455,213	$2,170,325
10/05/07	$0	$143 53	$0 00	0 98%	$722,156	$9 96	$0 00	0 50%	$1 447 945	$2,170,101

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/06/07	$0	$143 53	$0 00	0 00%	$722,156	$9 96	$0 00	0 00%	$1,447,945	$2,170,101
10/07/07	$0	$143 53	$0 00	0 00%	$722,156	$9 96	$0 00	0.00%	$1,447 945	$2,170,101
10/08/07	$0	$143 06	$0 00	-0 33%	$719,791	$9 96	$0 00	0 00%	$1 447,945	$2,167 736
10/09/07	$0	$144 22	$0 00	0 81%	$725,628	$9 96	$0 00	0 00%	$1,447,945	$2,173,572
10/10/07	$0	$143 99	$0 00	-0 16%	$724,471	$9 96	$0 00	0 00%	$1,447 945	$2,172,415
10/11/07	$0	$143 25	$0 00	-0 52%	$720,747	$9 96	$0 00	0 00%	$1,447,945	$2,168,692
10/12/07	$0	$143 93	$0 00	0 47%	$724,169	$9 95	$0 00	-0 10%	$1,446,491	$2,170,659
10/13/07	$0	$143 93	$0 00	0 00%	$724,169	$9 95	$0 00	0 00%	$1,446,491	$2,170,659
10/14/07	$0	$143 93	$0 00	0 00%	$724 169	$9 95	$0 00	0 00%	$1,446,491	$2,170,659
10/15/07	$0	$142 73	$0 00	0 84%	$718,131	$9 95	$0 00	0 00%	$1,446 491	$2,164 622
10/16/07	$0	$141 79	$0 00	-0 66%	$713,401	$9 96	$0 00	0 10%	$1,447 945	$2,161,346
10/17/07	$0	$142.05	$0 00	0 18%	$714 710	$10 01	$0 00	0 50%	$1 455,213	$2,169 923
10/18/07	$0	$141 94	$0 00	0 08%	$714,156	$10 03	$0 00	0 20%	$1,458,121	$2,172,277
10/19/07	$0	$138 31	$0 00	2.59%	$695 892	$10 07	$0 00	0 40%	$1 463 936	$2,159 828
10/20/07	$0	$138 31	$0 00	0 00%	$695,892	$10 07	$0 00	0 00%	$1,463 936	$2,159,828
10/21/07	$0	$138 31	$0 00	0 00%	$695 892	$10 07	$0 00	0 00%	$1,463,936	$2 159,828
10/22/07	$0	$138 83	$0 00	0 38%	$698 509	$10 07	$0 00	0 00%	$1,463 936	$2 162 444
10/23/07	$0	$140 06	$0 00	0 88%	$704,697	$10 07	$0 00	0 00%	$1 463 936	$2,168,633
10/24/07	$0	$139 72	$0 00	-0 24%	$702,986	$10 10	$0 00	0 30%	$1,468,297	$2,171 284
10/25/07	$0	$139 58	$0 00	-0 10%	$702 282	$10 09	$0 00	-0 10%	$1,466 843	$2 169 125
10/26/07	$0	$141 51	$0 00	1.37%	$711 993	$10 07	$0 00	-0 20%	$1,463,936	$2,175,929
10/27/07	$0	$141 51	$0 00	0 00%	$711 993	$10 07	$0 00	0 00%	$1,463 936	$2,175,929
10/28/07	$0	$141 51	$0 00	0 00%	$711,993	$10 07	$0 00	0 00%	$1,463,936	$2,175,929
10/29/07	$0	$142 05	$0 00	0.38%	$714 710	$10 07	$0 00	0 00%	$1 463 936	$2,178 645
10/30/07	$0	$141 13	$0 00	-0 65%	$710 081	$10 07	$0 00	0 00%	$1 463 936	$2,174,017
10/31/07	$0	$142 83	$0 00	1 20%	$718 634	$10 03	$0 04	0 02%	$1 464,294	$2,182 928
11/01/07	($101,200)	$139 10	$0 00	2.65%	$669,507	$10.07	$0 00	0 40%	$1 399 294	$2,068 801
11/02/07	$0	$139 21	$0 00	0 08%	$670,036	$10 10	$0 00	0 30%	$1 403,462	$2,073,499
11/03/07	$0	$139 21	$0 00	0 00%	$670,036	$10 10	$0 00	0 00%	$1 403 462	$2,073,499
11/04/07	$0	$139 21	$0 00	0 00%	$670,036	$10 10	$0 00	0 00%	$1,403 462	$2 073 499
11/05/07	$0	$138 53	$0 00	-0 49%	$666,763	$10 07	$0 00	0 30%	$1 399 294	$2 066,057
11/06/07	$0	$140 20	$0 00	1 20%	$674,801	$10 05	$0 00	-0 20%	$1,396,515	$2,071,316
11/07/07	$0	$136 16	$0 00	-2.92%	$655,356	$10 05	$0 00	0 00%	$1,396,515	$2,051 871
11/08/07	$0	$136 08	$0 00	-0 06%	$654 971	$10 07	$0 00	0 20%	$1 399 294	$2,054,265
11/09/07	$0	$134 14	$0 00	-1 44%	$645,634	$10 09	$0 00	0 20%	$1,402 073	$2,047 707
11/10/07	$0	$134 14	$0 00	0 00%	$645,634	$10 09	$0 00	0 00%	$1,402,073	$2,047 707
11/11/07	$0	$134 14	$0 00	0 00%	$645 634	$10 09	$0 00	0 00%	$1 402,073	$2,047,707
11/12/07	$0	$132.80	$0 00	1 00%	$639 184	$10 08	$0 00	0 10%	$1,400,683	$2 039,868
11/13/07	$0	$136 71	$0 00	2.90%	$658 004	$10 06	$0 00	0 20%	$1,397,904	$2,055 908
11/14/07	$0	$135 78	$0 00	-0 68%	$653,527	$10 06	$0 00	0 00%	$1,397,904	$2,051 432
11/15/07	$0	$133 99	$0 00	1 33%	$644,912	$10 11	$0 00	0 50%	$1 404,852	$2,049 764
11/16/07	$0	$134 70	$0 00	0 53%	$648,329	$10 10	$0 00	0 10%	$1,403,462	$2,051,792
11/17/07	$0	$134 70	$0 00	0 00%	$648,329	$10 10	$0 00	0 00%	$1,403,462	$2,051 792
11/18/07	$0	$134 70	$0 00	0 00%	$648,329	$10 10	$0 00	0 00%	$1 403 462	$2,051,792
11/19/07	$0	$132 35	$0 00	-1 76%	$637,018	$10 12	$0 00	0 20%	$1,406,242	$2,043 260
11/20/07	$0	$132 95	$0 00	0 45%	$639,906	$10 11	$0 00	-0 10%	$1 404,852	$2,044,758
11/21/07	$0	$130 84	$0 00	-1 60%	$629,750	$10 13	$0 00	0 20%	$1,407 631	$2 037,382
11/22/07	$0	$130 84	$0 00	0 00%	$629,750	$10 13	$0 00	0 00%	$1 407 631	$2,037 382
11/23/07	$0	$133 06	$0 00	1 68%	$640 436	$10 14	$0 00	0 10%	$1 409 021	$2,049,456
11/24/07	$0	$133 06	$0 00	0 00%	$640,436	$10 14	$0 00	0 00%	$1 409 021	$2,049,456
11/25/07	$0	$133 06	$0 00	0 00%	$640,436	$10 14	$0 00	0 00%	$1 409 021	$2,049,456
11/26/07	$0	$129 97	$0 00	-2.35%	$625,563	$10 21	$0 00	0 69%	$1,418 748	$2,044 311

Maybank 010729

ROA 5007

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBILX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/27/07	$0	$131 91	$0 00	1 48%	$634,901	$10 17	$0 00	-0 39%	$1,413,189	$2,048 090
11/28/07	$0	$135 72	$0 00	2 85%	$653,239	$10 14	$0 00	-0 30%	$1,409,021	$2,062,259
11/29/07	$0	$135 80	$0 00	0 06%	$653,624	$10 17	$0 00	0 30%	$1,413,189	$2,066 813
11/30/07	$0	$136 85	$0 00	0 77%	$658 677	$10 17	$0 04	0 41%	$1 418 966	$2,077,643
12/01/07	$0	$136 85	$0 00	0 00%	$658,677	$10 17	$0 00	0 00%	$1 418 966	$2,077 643
12/02/07	$0	$136 85	$0 00	0 00%	$658 677	$10 17	$0 00	0 00%	$1 418 966	$2,077,643
12/03/07	$0	$136 05	$0 00	-0 59%	$654,827	$10 21	$0 00	0 39%	$1,424,547	$2,079 373
12/04/07	$0	$135 16	$0 00	-0 66%	$650 543	$10.20	$0 00	0 10%	$1,423,151	$2,073 695
12/05/07	$0	$137 29	$0 00	1 56%	$660,795	$10 19	$0 00	0 10%	$1 421 756	$2,082,551
12/06/07	$0	$139.36	$0 00	1 50%	$670,758	$10 15	$0 00	-0 39%	$1 416,175	$2,086,933
12/07/07	$0	$139 12	$0 00	-0 17%	$669 603	$10 09	$0 00	-0 59%	$1,407 804	$2,077,407
12/08/07	$0	$139 12	$0 00	0 00%	$669 603	$10 09	$0 00	0 00%	$1,407 804	$2 077 407
12/09/07	$0	$139 12	$0 00	0 00%	$669 603	$10 09	$0 00	0 00%	$1 407 804	$2 077 407
12/10/07	$0	$140 16	$0 00	0 74%	$674 609	$10 07	$0 00	-0 20%	$1 405 013	$2 079 622
12/11/07	$0	$136 62	$0 00	-2.56%	$657,570	$10 15	$0 00	0 79%	$1,416,175	$2,073,745
12/12/07	$0	$137 47	$0 00	0 62%	$661,662	$10 12	$0 00	-0 30%	$1 411,989	$2 073 651
12/13/07	$0	$137 64	$0 00	0 12%	$662,480	$10 09	$0 00	-0 30%	$1,407,804	$2,070,283
12/14/07	$0	$135 75	$0 00	1 38%	$653,383	$10 05	$0 00	-0 40%	$1 402 223	$2 055 606
12/15/07	$0	$135.75	$0 00	0 00%	$653 383	$10 05	$0 00	0 00%	$1 402,223	$2,055,606
12/16/07	$0	$135 75	$0 00	0 00%	$653,383	$10 05	$0 00	0 00%	$1 402,223	$2,055 606
12/17/07	$0	$133 72	$0 00	-1 51%	$643 612	$10 07	$0 00	0 20%	$1,405 013	$2,048,625
12/18/07	$0	$134 56	$0 00	0 63%	$647,655	$10 11	$0 00	0 40%	$1 410 594	$2,058 249
12/19/07	$0	$134 38	$0 00	-0 13%	$646,789	$10 14	$0 00	0 30%	$1,414 780	$2,061 569
12/20/07	$0	$135 07	$0 00	0 51%	$650,110	$10 16	$0 00	0 20%	$1,417,570	$2,067,680
12/21/07	$0	$136 59	$0 75	1 67%	$661,036	$10 10	$0 00	-0.59%	$1,409,199	$2,070 235
12/22/07	$0	$136 59	$0 00	0 00%	$661,036	$10 10	$0 00	0 00%	$1,409,199	$2,070 235
12/23/07	$0	$136 59	$0 00	0 00%	$661 036	$10 10	$0 00	0 00%	$1,409,199	$2,070,235
12/24/07	$0	$137 69	$0 00	0 80%	$666,359	$10 07	$0 00	-0 30%	$1 405,013	$2,071,372
12/25/07	$0	$137 69	$0 00	0 00%	$666,359	$10 07	$0 00	0 00%	$1,405,013	$2,071,372
12/26/07	$0	$137 81	$0 00	0 09%	$666,940	$10 04	$0 00	0.30%	$1 400 827	$2,067 767
12/27/07	$0	$135 88	$0 00	-1 41%	$657,600	$10 08	$0 00	0.40%	$1,406 408	$2,064,008
12/28/07	$93	$136 08	$0 00	0 15%	$658 596	$10 13	$0 00	0 49%	$1,413,450	$2,072,045
12/29/07	$0	$136 08	$0 00	0 00%	$658,596	$10 13	$0 00	0 00%	$1 413,450	$2,072,045
12/30/07	$0	$136 08	$0 00	0 00%	$658 596	$10 13	$0 00	0 00%	$1,413 450	$2,072,045
12/31/07	$0	$135 15	$0 00	-0 69%	$654 095	$10 16	$0 04	0 71%	$1 423 503	$2,077,598
01/01/08	$0	$135 15	$0 00	0 00%	$654 095	$10 16	$0 00	0 00%	$1,423 503	$2,077,598
01/02/08	$0	$133 22	$0 00	-1 44%	$644 754	$10 22	$0 00	0 59%	$1,431 910	$2,076,663
01/03/08	$0	$133 22	$0 00	0 00%	$644,754	$10 22	$0 00	0 00%	$1 431 910	$2,076,663
01/04/08	$0	$129 95	$0 00	-2 49%	$628,928	$10 25	$0 00	0 29%	$1 436 113	$2,065,041
01/05/08	$0	$129 95	$0 00	0 00%	$628 928	$10 25	$0 00	0 00%	$1,436 113	$2,065,041
01/06/08	$0	$129 95	$0 00	0 00%	$628 928	$10 25	$0 00	0 00%	$1,436,113	$2,065 041
01/07/08	$0	$130 37	$0 00	0 32%	$630,961	$10 25	$0 00	0 00%	$1 436,113	$2,067 073
01/08/08	$0	$128 02	$0 00	1 82%	$619,587	$10 25	$0 00	0 00%	$1,436,113	$2,055,700
01/09/08	$0	$129 77	$0 00	1.36%	$628 057	$10 26	$0 00	0 10%	$1,437 514	$2,065 571
01/10/08	$0	$130 80	$0 00	0 79%	$633 042	$10 22	$0 00	-0 39%	$1,431,910	$2,064 951
01/11/08	$0	$129 04	$0 00	-1 35%	$624 524	$10 27	$0 00	0 49%	$1,438 915	$2,063,439
01/12/08	$0	$129 04	$0 00	0 00%	$624 524	$10 27	$0 00	0 00%	$1,438,915	$2 063 439
01/13/08	$0	$129 04	$0 00	0 00%	$624 524	$10 27	$0 00	0 00%	$1 438,915	$2,063 439
01/14/08	$0	$130 44	$0 00	1 08%	$631 299	$10 27	$0 00	0 00%	$1,438,915	$2,070,214
01/15/08	$0	$127 19	$0 00	-2 52%	$615,570	$10 30	$0 00	0 29%	$1,443 118	$2,058,688
01/16/08	$0	$126 48	$0 00	-0 56%	$612,134	$10 29	$0 00	-0 10%	$1,441,717	$2,053,851
01/17/08	$0	$122.81	$0 00	-2.94%	$594 372	$10 32	$0 00	0 29%	$1 445,920	$2,040 292

Maybank 010730

ROA 5008

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/18/08	$0	$122.07	$0 00	-0 60%	$590,791	$10 31	$0 00	-0 10%	$1,444,519	$2,035,310
01/19/08	$0	$122 07	$0 00	0 00%	$590,791	$10 31	$0 00	0 00%	$1 444 519	$2,035 310
01/20/08	$0	$122 07	$0 00	0 00%	$590,791	$10 31	$0 00	0 00%	$1,444 519	$2,035 310
01/21/08	$0	$122 07	$0 00	0 00%	$590,791	$10 31	$0 00	0 00%	$1,444,519	$2,035,310
01/22/08	$0	$120 71	$0 00	-1 12%	$584 208	$10 37	$0 00	0 58%	$1,452,926	$2,037,134
01/23/08	$0	$123 30	$0 00	2.12%	$596 743	$10 33	$0 00	-0 39%	$1 447,322	$2,044,065
01/24/08	$0	$124 54	$0 00	1 00%	$602,745	$10 28	$0 00	-0 49%	$1,440,316	$2,043,061
01/25/08	$0	$122.57	$0 00	-1 59%	$593,210	$10 31	$0 00	0 29%	$1,444,519	$2,037,730
01/26/08	$0	$122.57	$0 00	0 00%	$593,210	$10 31	$0 00	0 00%	$1,444,519	$2,037,730
01/27/08	$0	$122.57	$0 00	0 00%	$593 210	$10.31	$0 00	0 00%	$1,444,519	$2,037,730
01/28/08	$0	$124 72	$0 00	1 74%	$603 616	$10 32	$0 00	0 10%	$1,445,920	$2,049,536
01/29/08	$0	$125 50	$0 00	0 62%	$607,391	$10 29	$0 00	-0 29%	$1 441 717	$2,049,108
01/30/08	$0	$124 91	$0 00	-0 47%	$604,535	$10 28	$0 00	-0 10%	$1,440 316	$2,044 852
01/31/08	$0	$127 02	$0 00	1 68%	$614 747	$10 30	$0 04	0 60%	$1 448 948	$2,063,696
02/01/08	($101,201)	$128 58	$0 00	1 22%	$591 937	$10 31	$0 00	0 10%	$1 379 514	$1,971 451
02/02/08	$0	$128 58	$0 00	0 00%	$591,937	$10 31	$0 00	0 00%	$1 379 514	$1,971,451
02/03/08	$0	$128 58	$0 00	0 00%	$591,937	$10 31	$0 00	0 00%	$1 379,514	$1 971 451
02/04/08	$0	$127 23	$0 00	1 06%	$585 722	$10 29	$0 00	-0 19%	$1,376 838	$1,962,560
02/05/08	$0	$123 17	$0 00	-3 24%	$567,031	$10 32	$0 00	0 29%	$1,380 852	$1 947,883
02/06/08	$0	$122 28	$0 00	-0 73%	$562,934	$10 30	$0 00	-0 19%	$1 378 176	$1,941,110
02/07/08	$0	$123 28	$0 00	0 81%	$567,538	$10 25	$0 00	-0 49%	$1 371 486	$1 939 023
02/08/08	$0	$122.76	$0 00	-0 42%	$565 144	$10 27	$0 00	0 19%	$1,374,162	$1,939 306
02/09/08	$0	$122.76	$0 00	0 00%	$565,144	$10 27	$0 00	0 00%	$1,374 162	$1,939,306
02/10/08	$0	$122.76	$0 00	0 00%	$565 144	$10 27	$0 00	0 00%	$1,374,162	$1,939,306
02/11/08	$0	$123 49	$0 00	0 59%	$568,504	$10 28	$0 00	0 10%	$1,375 500	$1,944 004
02/12/08	$0	$124.39	$0 00	0 73%	$572 648	$10 25	$0 00	-0 29%	$1,371,486	$1,944,133
02/13/08	$0	$126 13	$0 00	1 39%	$580,658	$10 23	$0 00	-0 20%	$1,368 810	$1,949,468
02/14/08	$0	$124 44	$0 00	1 35%	$572 878	$10 17	$0 00	-0 59%	$1,360,781	$1,933 659
02/15/08	$0	$124 55	$0 00	0 09%	$573,384	$10 19	$0 00	0 20%	$1,363,458	$1,936 842
02/16/08	$0	$124 55	$0 00	0 00%	$573,384	$10 19	$0 00	0 00%	$1 363 458	$1,936,842
02/17/08	$0	$124 55	$0 00	0 00%	$573 384	$10 19	$0 00	0 00%	$1 363 458	$1,936,842
02/18/08	$0	$124 55	$0 00	0 00%	$573,384	$10 19	$0 00	0.00%	$1,363,458	$1,936,842
02/19/08	$0	$124 45	$0 00	-0 08%	$572,924	$10 12	$0 00	-0 69%	$1 354,091	$1,927,015
02/20/08	$0	$125 49	$0 00	0 83%	$577,712	$10 10	$0 00	-0 20%	$1,351,415	$1,929,127
02/21/08	$0	$123 92	$0 00	1 26%	$570,484	$10 17	$0 00	0 69%	$1 360 781	$1 931 265
02/22/08	$0	$124 91	$0 00	0 80%	$575 042	$10 15	$0 00	-0 20%	$1,358,105	$1,933,147
02/23/08	$0	$124 91	$0 00	0 00%	$575,042	$10 15	$0 00	0 00%	$1,358,105	$1,933 147
02/24/08	$0	$124 91	$0 00	0 00%	$575 042	$10 15	$0 00	0 00%	$1,358,105	$1 933 147
02/25/08	$0	$126 64	$0 00	1.38%	$583,006	$10 10	$0 00	-0 49%	$1,351 415	$1,934 421
02/26/08	$0	$127 52	$0 00	0 69%	$587,057	$10 11	$0 00	0 10%	$1,352,753	$1,939,810
02/27/08	$0	$127 43	$0 00	-0 07%	$586 643	$10 14	$0 00	0.30%	$1 356,767	$1,943 410
02/28/08	$0	$126 30	$0 00	-0 89%	$581,441	$10 20	$0 00	0 59%	$1,364,796	$1 946,236
02/29/08	$0	$122 89	$0 00	-2.74%	$565,742	$10 27	$0 04	1 07%	$1,379,447	$1 945,189
03/01/08	$0	$122.89	$0 00	0 00%	$565,742	$10 27	$0 00	0 00%	$1 379 447	$1 945 189
03/02/08	$0	$122.89	$0 00	0 00%	$565 742	$10 27	$0 00	0 00%	$1,379,447	$1,945,189
03/03/08	$0	$122.95	$0 00	0 05%	$566,018	$10 25	$0 00	-0 19%	$1,376 760	$1,942,779
03/04/08	$0	$122.53	$0 00	0 34%	$564 085	$10 19	$0 00	-0 59%	$1,368,701	$1 932,786
03/05/08	$0	$123 23	$0 00	0 57%	$567,307	$10 14	$0 00	-0 49%	$1,361,985	$1,929,293
03/06/08	$0	$120 54	$0 00	2.21%	$554,924	$10 12	$0 00	-0 20%	$1,359,299	$1 914 223
03/07/08	$0	$119 52	$0 00	-0 85%	$550,228	$10 15	$0 00	0 30%	$1 363 328	$1 913 556
03/08/08	$0	$119 52	$0 00	0 00%	$550,228	$10 15	$0 00	0 00%	$1,363 328	$1,913,556
03/09/08	$0	$119 52	$0 00	0 00%	$550,228	$10 15	$0 00	0 00%	$1 363 328	$1,913,556

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/10/08	$0	$117 69	$0 00	-1 54%	$541,803	$10 18	$0 00	0 30%	$1,367 358	$1 909,161
03/11/08	$0	$122 06	$0 00	3 65%	$561,921	$10 12	$0 00	0 59%	$1,359 299	$1 921 220
03/12/08	$0	$120 99	$0 00	-0 88%	$556 995	$10.22	$0 00	0 98%	$1,372,731	$1 929,726
03/13/08	$0	$121 62	$0 00	0 52%	$559 896	$10 17	$0 00	-0 49%	$1,366,015	$1 925,910
03/14/08	$0	$119 09	$0 00	2 10%	$548,248	$10 21	$0 00	0 39%	$1,371 388	$1 919,636
03/15/08	$0	$119 09	$0 00	0 00%	$548,248	$10 21	$0 00	0 00%	$1,371 388	$1,919,636
03/16/08	$0	$119 09	$0 00	0 00%	$548,248	$10.21	$0 00	0 00%	$1,371 388	$1,919 636
03/17/08	$0	$118 04	$0 00	-0 89%	$543,415	$10.28	$0 00	0 68%	$1,380,790	$1 924,204
03/18/08	$0	$123 05	$0 00	4 16%	$566,479	$10 23	$0 00	0 49%	$1,374 074	$1,940,553
03/19/08	$0	$120 06	$0 00	-2.46%	$552,714	$10 27	$0 00	0 39%	$1,379,447	$1,932,161
03/20/08	$0	$122.94	$0 00	2.37%	$565,972	$10 29	$0 00	0 19%	$1,382,133	$1 948,105
03/21/08	$0	$122.94	$0 00	0 00%	$565,972	$10 29	$0 00	0 00%	$1 382,133	$1,948,105
03/22/08	$0	$122.94	$0 00	0 00%	$565 972	$10 29	$0 00	0 00%	$1,382,133	$1 948,105
03/23/08	$0	$122 94	$0 00	0 00%	$565,972	$10 29	$0 00	0 00%	$1,382,133	$1,948 105
03/24/08	$0	$124 82	$0 00	1 52%	$574,627	$10 19	$0 00	-0 98%	$1,368 701	$1,943,328
03/25/08	$0	$125 11	$0 00	0.23%	$575,962	$10 23	$0 00	0 39%	$1 374 074	$1 950,036
03/26/08	$0	$124 02	$0 00	-0 88%	$570,944	$10 24	$0 00	0 10%	$1 375,417	$1,946,361
03/27/08	($108)	$122.02	$0 60	-1 14%	$564,467	$10 21	$0 00	-0 29%	$1 371 312	$1 935 779
03/28/08	$0	$121 06	$0 00	-0 79%	$560 026	$10 24	$0 00	0 29%	$1,375,341	$1,935,367
03/29/08	$0	$121 06	$0 00	0 00%	$560,026	$10 24	$0 00	0 00%	$1,375 341	$1 935 367
03/30/08	$0	$121 06	$0 00	0 00%	$560,026	$10 24	$0 00	0 00%	$1,375,341	$1 935,367
03/31/08	$0	$121 75	$0 00	0 57%	$563,218	$10 26	$0 04	0 59%	$1 383 462	$1,946,680
04/01/08	$0	$126 12	$0 00	3 53%	$583,434	$10 21	$0 00	0 49%	$1,376,720	$1,960,153
04/02/08	$0	$125 90	$0 00	-0.17%	$582,416	$10 19	$0 00	-0 20%	$1,374,023	$1,956,439
04/03/08	$0	$126 06	$0 00	0 13%	$583,156	$10 19	$0 00	0 00%	$1 374,023	$1,957,179
04/04/08	$0	$126 16	$0 00	0 08%	$583 619	$10 25	$0 00	0 59%	$1,382,113	$1 965 732
04/05/08	$0	$126 16	$0 00	0 00%	$583 619	$10 25	$0 00	0 00%	$1,382,113	$1 965 732
04/06/08	$0	$126 16	$0 00	0 00%	$583,619	$10 25	$0 00	0 00%	$1,382,113	$1,965,732
04/07/08	$0	$126 36	$0 00	0 16%	$584,544	$10 23	$0 00	0 20%	$1,379,416	$1,963,960
04/08/08	$0	$125 76	$0 00	-0 48%	$581 768	$10 23	$0 00	0 00%	$1 379 416	$1,961 185
04/09/08	$0	$124 75	$0 00	-0 81%	$577 096	$10 27	$0 00	0 39%	$1 384 810	$1,961 906
04/10/08	$0	$125 31	$0 00	0 45%	$579,686	$10 24	$0 00	-0 29%	$1,380,765	$1,960,451
04/11/08	$0	$122 77	$0 00	-2.05%	$567 936	$10 27	$0 00	0 29%	$1,384,810	$1 952,746
04/12/08	$0	$122 77	$0 00	0 00%	$567,936	$10 27	$0 00	0 00%	$1,384,810	$1,952,746
04/13/08	$0	$122 77	$0 00	0 00%	$567 936	$10 27	$0 00	0 00%	$1 384,810	$1 952 746
04/14/08	$0	$122.35	$0 00	-0 34%	$565,993	$10 25	$0 00	0 19%	$1,382,113	$1,948,107
04/15/08	$0	$122.92	$0 00	0 46%	$568,630	$10 21	$0 00	0 39%	$1 376 720	$1,945,350
04/16/08	$0	$125 72	$0 00	2.25%	$581,583	$10 15	$0 00	0 59%	$1,368 629	$1 950 212
04/17/08	$0	$125 81	$0 00	0 07%	$581 999	$10 13	$0 00	0 20%	$1,365,932	$1,947,932
04/18/08	$0	$128 08	$0 00	1 79%	$592,501	$10 15	$0 00	0 20%	$1,368,629	$1 961,130
04/19/08	$0	$128 08	$0 00	0 00%	$592,501	$10 15	$0 00	0 00%	$1 368,629	$1,961,130
04/20/08	$0	$128 08	$0 00	0 00%	$592,501	$10 15	$0 00	0 00%	$1,368 629	$1,961,130
04/21/08	$0	$127 89	$0 00	-0 15%	$591,622	$10 18	$0 00	0 30%	$1,372,674	$1,964 296
04/22/08	$0	$126 76	$0 00	-0 89%	$586 394	$10 18	$0 00	0 00%	$1 372,674	$1,959 069
04/23/08	$0	$127 13	$0 00	0 29%	$588 106	$10 17	$0 00	-0 10%	$1,371 326	$1 959 432
04/24/08	$0	$127 95	$0 00	0 64%	$591,899	$10 13	$0 00	-0 39%	$1,365,932	$1,957 832
04/25/08	$0	$128 78	$0 00	0 65%	$595 739	$10 12	$0 00	-0 10%	$1 364,584	$1 960,323
04/26/08	$0	$128 78	$0 00	0 00%	$595,739	$10 12	$0 00	0 00%	$1,364 584	$1,960 323
04/27/08	$0	$128 78	$0 00	0 00%	$595 739	$10 12	$0 00	0 00%	$1 364,584	$1 960 323
04/28/08	$0	$128 65	$0 00	-0 10%	$595 137	$10 14	$0 00	0 20%	$1,367,281	$1 962,418
04/29/08	$0	$128 15	$0 00	-0 39%	$592,824	$10 15	$0 00	0 10%	$1 368,629	$1,961 454
04/30/08	$0	$127 67	$0 00	-0 38%	$590 604	$10 18	$0 04	0 68%	$1,377 947	$1 968 551

Maybank 010732

ROA 5010

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
05/01/08	($101,200)	$129 88	$0 00	1 72%	$570 467	$10 20	$0 00	0 20%	$1,309,814	$1,880 281
05/02/08	$0	$130 30	$0 00	0.32%	$572,312	$10 17	$0 00	-0 29%	$1 305 962	$1,878,274
05/03/08	$0	$130 30	$0 00	0 00%	$572,312	$10 17	$0 00	0 00%	$1 305 962	$1,878,274
05/04/08	$0	$130 30	$0 00	0 00%	$572,312	$10 17	$0 00	0 00%	$1 305 962	$1,878 274
05/05/08	$0	$129 72	$0 00	-0 45%	$569 765	$10 17	$0 00	0 00%	$1,305,962	$1 875,726
05/06/08	$0	$130 71	$0 00	0 76%	$574 113	$10 15	$0 00	-0 20%	$1 303,393	$1,877,506
05/07/08	$0	$128 40	$0 00	-1 78%	$563 967	$10 17	$0 00	0 20%	$1,305 962	$1 869 928
05/08/08	$0	$128 87	$0 00	0.37%	$566 031	$10 20	$0 00	0 29%	$1 309 814	$1,875,845
05/09/08	$0	$128 03	$0 00	-0 65%	$562,342	$10 21	$0 00	0 10%	$1,311,098	$1,873 440
05/10/08	$0	$128 03	$0 00	0 00%	$562,342	$10 21	$0 00	0 00%	$1 311,098	$1,873 440
05/11/08	$0	$128 03	$0 00	0 00%	$562,342	$10 21	$0 00	0 00%	$1,311,098	$1,873 440
05/12/08	$0	$129 45	$0 00	1 10%	$568,579	$10 19	$0 00	-0 20%	$1,308 530	$1,877,108
05/13/08	$0	$129 43	$0 00	-0 02%	$568,491	$10 13	$0 00	-0 59%	$1,300,825	$1,869 316
05/14/08	$0	$129 97	$0 00	0 42%	$570 863	$10 13	$0 00	0 00%	$1 300 825	$1 871 688
05/15/08	$0	$131 37	$0 00	1 07%	$577,012	$10 18	$0 00	0 49%	$1,307,246	$1 884,257
05/16/08	$0	$131 54	$0 00	0 13%	$577 759	$10 18	$0 00	0 00%	$1 307 246	$1,885 004
05/17/08	$0	$131 54	$0 00	0 00%	$577,759	$10 18	$0 00	0 00%	$1 307 246	$1 885 004
05/18/08	$0	$131 54	$0 00	0 00%	$577,759	$10 18	$0 00	0 00%	$1,307,246	$1,885 004
05/19/08	$0	$131 67	$0 00	0 10%	$578,330	$10 19	$0 00	0 10%	$1 308,530	$1,886,859
05/20/08	$0	$130 45	$0 00	0 93%	$572 971	$10 21	$0 00	0 20%	$1,311,098	$1 884 069
05/21/08	$0	$128 36	$0 00	-1 62%	$563 791	$10 19	$0 00	-0 20%	$1,308,530	$1 872,321
05/22/08	$0	$128 72	$0 00	0.28%	$565 372	$10 14	$0 00	-0 49%	$1 302,109	$1,867,481
05/23/08	$0	$127 02	$0 00	-1.33%	$557,905	$10 17	$0 00	0 30%	$1,305,962	$1,863,867
05/24/08	$0	$127 02	$0 00	0 00%	$557 905	$10 17	$0 00	0 00%	$1 305 962	$1,863 867
05/25/08	$0	$127 02	$0 00	0 00%	$557 905	$10 17	$0 00	0 00%	$1 305,962	$1,863 867
05/26/08	$0	$127 02	$0 00	0 00%	$557 905	$10 17	$0 00	0 00%	$1 305 962	$1 863 867
05/27/08	$0	$127 89	$0 00	0 68%	$561 727	$10 13	$0 00	-0 39%	$1 300,825	$1 862,552
05/28/08	$0	$128 42	$0 00	0 41%	$564 055	$10 08	$0 00	-0 49%	$1 294 404	$1,858,459
05/29/08	$0	$129 12	$0 00	0.54%	$567,129	$10 05	$0 00	0 30%	$1,290,552	$1,857 681
05/30/08	$0	$129 31	$0 00	0 15%	$567 964	$10 07	$0 04	0 59%	$1,298,237	$1,866,201
05/31/08	$0	$129 31	$0 00	0 00%	$567,964	$10 07	$0 00	0 00%	$1 298 237	$1 866 201
06/01/08	$0	$129 31	$0 00	0 00%	$567,964	$10 07	$0 00	0 00%	$1,298 237	$1 866,201
06/02/08	$0	$127 96	$0 00	1 05%	$562,034	$10 10	$0 00	0 30%	$1,302,105	$1 864,139
06/03/08	$0	$127 22	$0 00	-0 58%	$558,784	$10 13	$0 00	0 30%	$1 305 972	$1 864 756
06/04/08	$0	$127 24	$0 00	0 02%	$558,872	$10 09	$0 00	-0 40%	$1 300,816	$1,859 687
06/05/08	$0	$129 73	$0 00	1 94%	$569,809	$10 06	$0 00	-0 30%	$1,296,948	$1,866,757
06/06/08	$0	$125 74	$0 00	-3 12%	$552,283	$10 10	$0 00	0 40%	$1 302,105	$1 854 388
06/07/08	$0	$125 74	$0 00	0 00%	$552,283	$10 10	$0 00	0 00%	$1,302,105	$1 854,388
06/08/08	$0	$125 74	$0 00	0 00%	$552,283	$10 10	$0 00	0 00%	$1,302,105	$1 854 388
06/09/08	$0	$125 84	$0 00	0 08%	$552,723	$10 05	$0 00	-0 50%	$1 295 659	$1 848 381
06/10/08	$0	$125 54	$0 00	0 24%	$551 405	$9 98	$0 00	-0 70%	$1,286,634	$1,838,039
06/11/08	$0	$123 44	$0 00	1 69%	$542,181	$10 00	$0 00	0 20%	$1,289,213	$1,831,394
06/12/08	$0	$123 86	$0 00	0 34%	$544,026	$9 94	$0 00	-0 60%	$1,281,477	$1,825 503
06/13/08	$0	$125 72	$0 00	1 49%	$552,196	$9 92	$0 00	-0 20%	$1,278 899	$1,831,095
06/14/08	$0	$125 72	$0 00	0 00%	$552,196	$9 92	$0 00	0 00%	$1,278 899	$1,831,095
06/15/08	$0	$125 72	$0 00	0 00%	$552 196	$9 92	$0 00	0 00%	$1 278,899	$1,831,095
06/16/08	$0	$125 73	$0 00	0 01%	$552,239	$9 92	$0 00	0 00%	$1 278 899	$1 831 138
06/17/08	$0	$124 88	$0 00	-0 68%	$548,506	$9 94	$0 00	0 20%	$1 281,477	$1,829,983
06/18/08	$0	$123 67	$0 00	-0 97%	$543 191	$9 99	$0 00	0 50%	$1,287,924	$1,831,115
06/19/08	$0	$124 17	$0 00	0 40%	$545,388	$9 96	$0 00	-0 30%	$1 284 056	$1 829 443
06/20/08	$0	$121 87	$0 00	-1 87%	$535,285	$9 97	$0 00	0 10%	$1 285 345	$1,820 630
06/21/08	$0	$121 87	$0 00	0 00%	$535 285	$9 97	$0 00	0 00%	$1,285,345	$1,820 630

Maybank 010733

ROA 5011

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/22/08	$0	$121 87	$0 00	0 00%	$535 285	$9 97	$0 00	0 00%	$1,285,345	$1 820 630
06/23/08	$0	$121 87	$0 00	0 00%	$535,285	$9 96	$0 00	-0 10%	$1,284,056	$1,819,341
06/24/08	$0	$121 53	$0 00	-0 28%	$533 792	$9 98	$0 00	0 20%	$1 286 634	$1,820,426
06/25/08	$0	$122.25	$0 57	1 06%	$539,458	$9 98	$0 00	0 00%	$1,286 634	$1,826 092
06/26/08	$0	$118 12	$0 00	-3 44%	$521,233	$10 01	$0 00	0 30%	$1,290 502	$1,811,735
06/27/08	$0	$117 68	$0 00	-0.37%	$519,292	$10 03	$0 00	0 20%	$1,293,080	$1 812,372
06/28/08	$0	$117 68	$0 00	0 00%	$519 292	$10 03	$0 00	0 00%	$1,293,080	$1,812,372
06/29/08	$0	$117 68	$0 00	0 00%	$519,292	$10 03	$0 00	0 00%	$1,293,080	$1 812,372
06/30/08	$0	$117 83	$0 00	0 13%	$519 954	$10 03	$0 04	0 39%	$1 298,158	$1,818,112
07/01/08	$0	$118 31	$0 00	0.41%	$522,072	$10 01	$0 00	-0 20%	$1 295,569	$1 817,641
07/02/08	$0	$116 16	$0 00	-1 83%	$512,584	$10 01	$0 00	0 00%	$1,295 569	$1,808 154
07/03/08	$0	$116 29	$0 00	0 11%	$513 158	$10 00	$0 00	-0 10%	$1,294,275	$1,807 433
07/04/08	$0	$116 29	$0 00	0 00%	$513,158	$10 00	$0 00	0 00%	$1 294 275	$1 807,433
07/05/08	$0	$116 29	$0 00	0 00%	$513,158	$10 00	$0 00	0 00%	$1 294 275	$1 807,433
07/06/08	$0	$116 29	$0 00	0 00%	$513,158	$10 00	$0 00	0 00%	$1,294,275	$1,807,433
07/07/08	$0	$115 32	$0 00	-0 84%	$508 878	$10 02	$0 00	0 20%	$1 296 864	$1 805 741
07/08/08	$0	$117 33	$0 00	1 73%	$517,747	$10 05	$0 00	0 30%	$1,300,746	$1,818,494
07/09/08	$0	$114 67	$0 00	2 29%	$506 009	$10 08	$0 00	0 30%	$1,304,629	$1 810,639
07/10/08	$0	$115 47	$0 00	0 70%	$509 540	$10 08	$0 00	0 00%	$1,304 629	$1,814,169
07/11/08	$0	$114 20	$0 00	-1 11%	$503,935	$10 03	$0 00	-0 50%	$1 298,158	$1,802,093
07/12/08	$0	$114 20	$0 00	0 00%	$503,935	$10 03	$0 00	0 00%	$1,298,158	$1 802 093
07/13/08	$0	$114 20	$0 00	0 00%	$503 935	$10 03	$0 00	0 00%	$1 298 158	$1 802 093
07/14/08	$0	$113 17	$0 00	-0 91%	$499 390	$10 06	$0 00	0 30%	$1 302,041	$1,801 431
07/15/08	$0	$111 94	$0 00	-1 09%	$493,963	$10 06	$0 00	0 00%	$1,302,041	$1 796,003
07/16/08	$0	$114 76	$0 00	2.49%	$506 407	$10 00	$0 00	-0 60%	$1 294 275	$1,800,682
07/17/08	$0	$116 14	$0 00	1 20%	$512,496	$9 94	$0 00	-0 60%	$1 286 509	$1 799,006
07/18/08	$0	$116 18	$0 00	0 03%	$512,673	$9 91	$0 00	-0 30%	$1,282,627	$1,795,299
07/19/08	$0	$116 18	$0 00	0 00%	$512,673	$9 91	$0 00	0 00%	$1,282,627	$1,795,299
07/20/08	$0	$116 18	$0 00	0 00%	$512,673	$9 91	$0 00	0 00%	$1 282,627	$1 795,299
07/21/08	$0	$116 12	$0 00	-0 05%	$512,408	$9 92	$0 00	0 10%	$1 283,921	$1,796 329
07/22/08	$0	$117 69	$0 00	1 34%	$519 336	$9 90	$0 00	-0 20%	$1 281 332	$1,800,668
07/23/08	$0	$118 16	$0 00	0 40%	$521,410	$9 90	$0 00	0 00%	$1,281,332	$1 802,742
07/24/08	$0	$115 43	$0 00	-2 34%	$509,363	$9 96	$0 00	0 60%	$1 289,098	$1 798 461
07/25/08	$0	$115 92	$0 00	0 42%	$511,525	$9 91	$0 00	-0 50%	$1,282,627	$1,794,152
07/26/08	$0	$115 92	$0 00	0 00%	$511,525	$9 91	$0 00	0 00%	$1,282,627	$1,794 152
07/27/08	$0	$115 92	$0 00	0 00%	$511 525	$9 91	$0 00	0 00%	$1 282,627	$1 794 152
07/28/08	$0	$113 76	$0 00	-1 88%	$501 994	$9 96	$0 00	0 50%	$1,289,098	$1,791,092
07/29/08	$0	$116 43	$0 00	2 32%	$513 776	$9 94	$0 00	0 20%	$1,286 509	$1,800,285
07/30/08	$0	$118 38	$0 00	1 66%	$522 381	$9 95	$0 00	0 10%	$1 287 804	$1 810 184
07/31/08	$0	$116 85	$0 00	-1 30%	$515,629	$9 99	$0 04	0 80%	$1,298,165	$1,813,794
08/01/08	($103,400)	$116 20	$0 00	-0 56%	$481,741	$9 98	$0 00	0 10%	$1 224,485	$1,706,226
08/02/08	$0	$116 20	$0 00	0 00%	$481 741	$9 98	$0 00	0 00%	$1 224,485	$1,706 226
08/03/08	$0	$116 20	$0 00	0 00%	$481,741	$9 98	$0 00	0 00%	$1 224,485	$1 706 226
08/04/08	$0	$115 16	$0 00	-0 90%	$477,429	$9 96	$0 00	-0 20%	$1,222,031	$1,699,460
08/05/08	$0	$118 47	$0 00	2 83%	$491,152	$9 94	$0 00	-0 20%	$1,219,577	$1,710 729
08/06/08	$0	$118 93	$0 00	0 39%	$493,059	$9 91	$0 00	-0 30%	$1 215 896	$1,708 955
08/07/08	$0	$116 81	$0 00	-1 80%	$484 270	$9 96	$0 00	0 50%	$1 222,031	$1,706,301
08/08/08	$0	$119 60	$0 00	2 36%	$495 837	$9 97	$0 00	0 10%	$1 223 258	$1 719,095
08/09/08	$0	$119 60	$0 00	0 00%	$495 837	$9 97	$0 00	0 00%	$1,223,258	$1 719 095
08/10/08	$0	$119 60	$0 00	0 00%	$495,837	$9 97	$0 00	0 00%	$1,223 258	$1 719,095
08/11/08	$0	$120 46	$0 00	0 72%	$499 402	$9 93	$0 00	0 40%	$1 218 350	$1 717 752
08/12/08	$0	$119 01	$0 00	1.21%	$493 391	$9 97	$0 00	0 40%	$1,223,258	$1,716 649

Maybank 010734

ROA 5012

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBITX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/13/08	$0	$118 71	$0 00	0 25%	$492,147	$9 95	$0 00	-0 20%	$1,220,804	$1,712,951
08/14/08	$0	$119 37	$0 00	0 55%	$494 883	$9 97	$0 00	0 20%	$1,223,258	$1,718,141
08/15/08	$0	$119 87	$0 00	0 42%	$496 956	$10 00	$0 00	0 30%	$1 226 939	$1 723 895
08/16/08	$0	$119 87	$0 00	0 00%	$496,956	$10 00	$0 00	0 00%	$1,226,939	$1,723,895
08/17/08	$0	$119 87	$0 00	0 00%	$496 956	$10 00	$0 00	0 00%	$1 226,939	$1 723 895
08/18/08	$0	$118 07	$0 00	-1 51%	$489,493	$10 00	$0 00	0 00%	$1 226 939	$1,716 432
08/19/08	$0	$116 98	$0 00	-0 93%	$484,975	$10 00	$0 00	0 00%	$1,226 939	$1,711,914
08/20/08	$0	$117 71	$0 00	0 62%	$488,001	$10 04	$0 00	0 40%	$1,231 847	$1,719,848
08/21/08	$0	$118 01	$0 00	0 25%	$489,245	$10 01	$0 00	0 30%	$1,228,166	$1,717,411
08/22/08	$0	$119 36	$0 00	1 14%	$494 842	$9 99	$0 00	0 20%	$1 225,712	$1 720 554
08/23/08	$0	$119 36	$0 00	0 00%	$494,842	$9 99	$0 00	0 00%	$1,225,712	$1,720,554
08/24/08	$0	$119 36	$0 00	0 00%	$494 842	$9 99	$0 00	0 00%	$1,225,712	$1,720 554
08/25/08	$0	$117 02	$0 00	1 98%	$485,140	$10 02	$0 00	0 30%	$1,229 393	$1 714 533
08/26/08	$0	$117 45	$0 00	0 37%	$486,923	$10 03	$0 00	0 10%	$1 230,620	$1,717,543
08/27/08	$0	$118 41	$0 00	0 81%	$490,903	$10 04	$0 00	0 10%	$1,231,847	$1,722,750
08/28/08	$0	$120 18	$0 00	1 48%	$498 241	$10 03	$0 00	0 10%	$1 230,620	$1,728,861
08/29/08	$0	$118 54	$0 00	-1 37%	$491 442	$10 02	$0 04	0 30%	$1 234 288	$1 725 730
08/30/08	$0	$118 54	$0 00	0 00%	$491,442	$10 02	$0 00	0 00%	$1,234,288	$1,725,730
08/31/08	$0	$118 54	$0 00	0 00%	$491,442	$10 02	$0 00	0 00%	$1,234,288	$1,725 730
09/01/08	$0	$118.54	$0 00	0 00%	$491,442	$10 02	$0 00	0 00%	$1,234,288	$1,725 730
09/02/08	$0	$118 05	$0 00	-0 41%	$489,411	$10 05	$0 00	0 30%	$1 237,984	$1,727,394
09/03/08	$0	$117 87	$0 00	-0 15%	$488 664	$10 07	$0 00	0 20%	$1,240 448	$1 729 112
09/04/08	$0	$114 35	$0 00	3 03%	$474 071	$10 10	$0 00	0 30%	$1 244 143	$1,718,214
09/05/08	$0	$114 86	$0 00	0 45%	$476 186	$10 08	$0 00	-0 20%	$1,241 679	$1 717 865
09/06/08	$0	$114 86	$0 00	0 00%	$476 186	$10 08	$0 00	0 00%	$1 241,679	$1,717,865
09/07/08	$0	$114 86	$0 00	0 00%	$476,186	$10 08	$0 00	0 00%	$1,241,679	$1 717,865
09/08/08	$0	$117 23	$0 00	2.04%	$486 011	$10 16	$0 00	0 79%	$1 251 534	$1 737 545
09/09/08	$0	$113 23	$0 00	-3 47%	$469,428	$10 17	$0 00	0 10%	$1,252,766	$1,722,194
09/10/08	$0	$113 93	$0 00	0 62%	$472,330	$10 15	$0 00	0 20%	$1,250,302	$1 722 632
09/11/08	$0	$115 54	$0 00	1 40%	$479,005	$10 15	$0 00	0 00%	$1,250,302	$1 729 307
09/12/08	$0	$115 79	$0 00	0 22%	$480,041	$10 10	$0 00	-0 49%	$1,244,143	$1 724,184
09/13/08	$0	$115 79	$0 00	0 00%	$480,041	$10 10	$0 00	0 00%	$1 244,143	$1 724 184
09/14/08	$0	$115 79	$0 00	0 00%	$480,041	$10 10	$0 00	0 00%	$1,244 143	$1 724,184
09/15/08	$0	$110 36	$0 00	-4 80%	$457 529	$10 15	$0 00	0 49%	$1 250,302	$1,707,832
09/16/08	$0	$112 27	$0 00	1 72%	$465 448	$10 09	$0 00	-0 59%	$1 242,911	$1,708,359
09/17/08	$0	$106 98	$0 00	-4 83%	$443,517	$10 09	$0 00	0 00%	$1,242,911	$1 686 428
09/18/08	$0	$111 64	$0 00	4 26%	$462,836	$10 04	$0 00	-0 50%	$1 236,752	$1,699,588
09/19/08	$0	$116 14	$0 00	3 95%	$481,492	$9 96	$0 00	-0 80%	$1,226,897	$1,708,390
09/20/08	$0	$116 14	$0 00	0 00%	$481 492	$9 96	$0 00	0 00%	$1,226,897	$1,708 390
09/21/08	$0	$116 14	$0 00	0 00%	$481,492	$9 96	$0 00	0 00%	$1,226,897	$1 708 390
09/22/08	$0	$111 71	$0 00	3 89%	$463,126	$9 95	$0 00	0 10%	$1,225,666	$1,688,792
09/23/08	$0	$109 96	$0 00	1 58%	$455,871	$9 94	$0 00	0 10%	$1 224 434	$1,680,305
09/24/08	$0	$109 75	$0 00	-0 19%	$455,001	$9 95	$0 00	0 10%	$1,225 666	$1 680,666
09/25/08	$0	$111 27	$0 64	1 94%	$463,935	$9 91	$0 00	-0 40%	$1 220,738	$1 684 673
09/26/08	$0	$111 65	$0 00	0 34%	$465 519	$9 89	$0 00	-0 20%	$1 218 275	$1 683,794
09/27/08	$0	$111 65	$0 00	0 00%	$465 519	$9 89	$0 00	0 00%	$1 218 275	$1 683 794
09/28/08	$0	$111 65	$0 00	0 00%	$465 519	$9 89	$0 00	0 00%	$1,218,275	$1,683,794
09/29/08	$0	$101 85	$0 00	9 19%	$424 658	$9 99	$0 00	1 01%	$1,230,593	$1 655 251
09/30/08	$0	$107 37	$0 00	5 28%	$447 674	$9 87	$0 04	-0 81%	$1,220,668	$1 668,342
10/01/08	$0	$106 90	$0 00	-0 44%	$445 714	$9 90	$0 00	0 30%	$1 224 378	$1,670,092
10/02/08	$0	$102 61	$0 00	-4 10%	$427,827	$9 92	$0 00	0 20%	$1,226,852	$1,654 679
10/03/08	$0	$101 23	$0 00	1 35%	$422,073	$9 93	$0 00	0 10%	$1 228,088	$1,650 162

Maybank 010735

ROA 5013

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/04/08	$0	$101 23	$0 00	0 00%	$422,073	$9 93	$0 00	0 00%	$1 228 088	$1,650 162
10/05/08	$0	$101 23	$0 00	0 00%	$422,073	$9 93	$0 00	0 00%	$1,228,088	$1 650 162
10/06/08	$0	$97 33	$0 00	-3 93%	$405,813	$9 98	$0 00	0 50%	$1,234,272	$1,640 085
10/07/08	$0	$91 74	$0 00	-5 91%	$382,505	$9 96	$0 00	-0 20%	$1,231,799	$1,614,304
10/08/08	$0	$90 75	$0 00	-1 09%	$378,378	$9 87	$0 00	-0 91%	$1,220,668	$1,599 045
10/09/08	$0	$83 84	$0 00	-7 92%	$349,567	$9 78	$0 00	-0 92%	$1,209 537	$1,559 104
10/10/08	$0	$82 87	$0 00	-1 16%	$345,522	$9 74	$0 00	-0 41%	$1,204 590	$1,550,113
10/11/08	$0	$82 87	$0 00	0 00%	$345,522	$9 74	$0 00	0 00%	$1 204,590	$1,550,113
10/12/08	$0	$82.87	$0 00	0 00%	$345,522	$9 74	$0 00	0 00%	$1,204,590	$1,550,113
10/13/08	$0	$92 46	$0 00	10 95%	$385,507	$9 67	$0 00	-0 72%	$1,195,933	$1,581,440
10/14/08	$0	$91 97	$0 00	-0 53%	$383,464	$9 68	$0 00	0 10%	$1 197 170	$1 580,634
10/15/08	$0	$83 67	$0 00	-9 46%	$348,858	$9 70	$0 00	0 21%	$1 199,643	$1,548,501
10/16/08	$0	$87 23	$0 00	4 17%	$363 701	$9 70	$0 00	0 00%	$1 199 643	$1,563,344
10/17/08	$0	$86 69	$0 00	-0 62%	$361,450	$9 67	$0 00	-0 31%	$1 195 933	$1 557 383
10/18/08	$0	$86 69	$0 00	0 00%	$361,450	$9 67	$0 00	0 00%	$1 195 933	$1,557,383
10/19/08	$0	$86 69	$0 00	0 00%	$361,450	$9 67	$0 00	0 00%	$1,195 933	$1,557 383
10/20/08	$0	$90 82	$0 00	4 65%	$378,669	$9 72	$0 00	0 52%	$1 202 117	$1 580,786
10/21/08	$0	$88 03	$0 00	-3 12%	$367 037	$9 76	$0 00	0 41%	$1 207 064	$1 574 100
10/22/08	$0	$82.67	$0 00	-6 28%	$344,688	$9 79	$0 00	0 31%	$1,210,774	$1,555,462
10/23/08	$0	$83 72	$0 00	1 26%	$349,066	$9 76	$0 00	0 31%	$1 207 064	$1 556,130
10/24/08	$0	$80 82	$0 00	-3 53%	$336 975	$9 70	$0 00	0 62%	$1 199,643	$1 536 618
10/25/08	$0	$80 82	$0 00	0 00%	$336 975	$9 70	$0 00	0 00%	$1,199,643	$1,536,618
10/26/08	$0	$80 82	$0 00	0 00%	$336 975	$9 70	$0 00	0 00%	$1,199,643	$1 536,618
10/27/08	$0	$78 25	$0 00	-3 23%	$326 259	$9 66	$0 00	0 41%	$1 194,696	$1,520,956
10/28/08	$0	$86 70	$0 00	10 25%	$361,491	$9 62	$0 00	0 41%	$1,189 749	$1,551 241
10/29/08	$0	$85 75	$0 00	-1 10%	$357,530	$9 61	$0 00	-0 10%	$1,188 512	$1,546,043
10/30/08	$0	$87 99	$0 00	2 58%	$366,870	$9 58	$0 00	0 31%	$1,184,802	$1 551 672
10/31/08	$0	$89 34	$0 00	1 52%	$372,499	$9 58	$0 04	0 42%	$1,189,734	$1,562,233
11/01/08	$0	$89 34	$0 00	0 00%	$372,499	$9 58	$0 00	0 00%	$1,189,734	$1,562,233
11/02/08	$0	$89 34	$0 00	0 00%	$372,499	$9 58	$0 00	0 00%	$1 189 734	$1,562,233
11/03/08	($103 400)	$89 12	$0 00	-0 25%	$340 561	$9 62	$0 00	0 42%	$1,122,322	$1,462,883
11/04/08	$0	$92 75	$0 00	3 99%	$354,433	$9 72	$0 00	1 03%	$1 133 988	$1,488,421
11/05/08	$0	$87 92	$0 00	5 35%	$335,976	$9 75	$0 00	0 31%	$1 137 488	$1,473,464
11/06/08	$0	$83 52	$0 00	-5 13%	$319,162	$9 75	$0 00	0 00%	$1,137,488	$1 456 650
11/07/08	$0	$85 96	$0 00	2.88%	$328,486	$9 73	$0 00	-0 21%	$1,135 155	$1,463,641
11/08/08	$0	$85 96	$0 00	0 00%	$328,486	$9 73	$0 00	0 00%	$1 135,155	$1,463 641
11/09/08	$0	$85 96	$0 00	0 00%	$328,486	$9 73	$0 00	0 00%	$1,135,155	$1,463,641
11/10/08	$0	$84 89	$0 00	-1 25%	$324,397	$9 73	$0 00	0 00%	$1 135 155	$1 459,552
11/11/08	$0	$83 01	$0 00	-2.24%	$317 213	$9 73	$0 00	0 00%	$1 135,155	$1 452 368
11/12/08	$0	$78 75	$0 00	-5 27%	$300,934	$9 78	$0 00	0 51%	$1,140 988	$1 441,922
11/13/08	$0	$84 20	$0 00	6 69%	$321,760	$9 72	$0 00	-0 62%	$1,133 988	$1,455 748
11/14/08	$0	$80 70	$0 00	-4 25%	$308,385	$9 73	$0 00	0 10%	$1,135,155	$1,443 540
11/15/08	$0	$80 70	$0 00	0 00%	$308,385	$9 73	$0 00	0 00%	$1,135,155	$1,443 540
11/16/08	$0	$80 70	$0 00	0 00%	$308 385	$9 73	$0 00	0 00%	$1 135,155	$1 443 540
11/17/08	$0	$78 63	$0 00	-2.60%	$300,475	$9 74	$0 00	0 10%	$1,136,321	$1,436,797
11/18/08	$0	$79 43	$0 00	1 01%	$303,532	$9 77	$0 00	0 31%	$1 139 821	$1,443 354
11/19/08	$0	$74 58	$0 00	-6.30%	$284 999	$9 77	$0 00	0 00%	$1,139,821	$1 424 820
11/20/08	$0	$69 57	$0 00	6 95%	$265 853	$9 82	$0 00	0 51%	$1,145 655	$1 411,508
11/21/08	$0	$73 99	$0 00	6 16%	$282,744	$9 76	$0 00	-0 61%	$1 138,655	$1,421,399
11/22/08	$0	$73 99	$0 00	0 00%	$282,744	$9 76	$0 00	0 00%	$1 138 655	$1 421 399
11/23/08	$0	$73 99	$0 00	0 00%	$282 744	$9 76	$0 00	0 00%	$1,138,655	$1 421,399
11/24/08	$0	$78 78	$0 00	6 27%	$301 048	$9 71	$0 00	-0 51%	$1 132 821	$1 433 870

Maybank 010736

ROA 5014

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/25/08	$0	$79 30	$0 00	0 66%	$303 035	$9 85	$0 00	1 43%	$1 149 155	$1,452,190
11/26/08	$0	$82 14	$0 00	3 52%	$313 888	$9 86	$0 00	0 10%	$1,150,321	$1 464,209
11/27/08	$0	$82 14	$0 00	0 00%	$313,888	$9 86	$0 00	0 00%	$1,150,321	$1,464,209
11/28/08	$0	$82.93	$0 00	0 96%	$316 907	$9 89	$0 04	0 70%	$1,158,347	$1,475,254
11/29/08	$0	$82 93	$0 00	0 00%	$316 907	$9 89	$0 00	0 00%	$1,158,347	$1,475,254
11/30/08	$0	$82 93	$0 00	0 00%	$316 907	$9 89	$0 00	0 00%	$1,158,347	$1,475 254
12/01/08	$0	$75 54	$0 00	9 33%	$288,667	$9 95	$0 00	0 60%	$1 165 374	$1,454,041
12/02/08	$0	$78 56	$0 00	3 92%	$300,208	$9 95	$0 00	0 00%	$1,165 374	$1,465,582
12/03/08	$0	$80 63	$0 00	2 60%	$308 118	$9 95	$0 00	0 00%	$1,165,374	$1,473,492
12/04/08	$0	$78 27	$0 00	-2 97%	$299,099	$9 97	$0 00	0 20%	$1,167 717	$1,466,816
12/05/08	$0	$81 12	$0 00	3 58%	$309 990	$9 92	$0 00	0 50%	$1,161 861	$1 471,851
12/06/08	$0	$81 12	$0 00	0 00%	$309,990	$9 92	$0 00	0 00%	$1 161 861	$1,471,851
12/07/08	$0	$81 12	$0 00	0 00%	$309 990	$9 92	$0 00	0 00%	$1,161,861	$1 471 851
12/08/08	$0	$84 25	$0 00	3 79%	$321,951	$9 93	$0 00	0 10%	$1 163 032	$1,484,983
12/09/08	$0	$82 31	$0 00	-2 33%	$314,538	$9 96	$0 00	0 30%	$1 166,545	$1,481 083
12/10/08	$0	$83 29	$0 00	1 18%	$318,283	$9 98	$0 00	0 20%	$1 168 888	$1,487 171
12/11/08	$0	$80 94	$0 00	-2 86%	$309,302	$10 01	$0 00	0 30%	$1,172,402	$1 481,704
12/12/08	$0	$81 51	$0 00	0 70%	$311,481	$10 02	$0 00	0 10%	$1,173,573	$1,485 054
12/13/08	$0	$81 51	$0 00	0 00%	$311 481	$10 02	$0 00	0 00%	$1,173 573	$1,485,054
12/14/08	$0	$81 51	$0 00	0 00%	$311,481	$10 02	$0 00	0 00%	$1,173,573	$1,485,054
12/15/08	$0	$80 49	$0 00	1 26%	$307,583	$10 04	$0 00	0 20%	$1,175,915	$1,483,498
12/16/08	$0	$84 62	$0 00	5 00%	$323,365	$10 11	$0 00	0 69%	$1,184 114	$1,507,479
12/17/08	$0	$83 81	$0 00	-0 96%	$320 270	$10 15	$0 00	0 39%	$1,188,799	$1,509 069
12/18/08	$0	$82.05	$0 00	-2.12%	$313,544	$10 19	$0 00	0 39%	$1,193,484	$1,507,028
12/19/08	$0	$82.27	$0 00	0 27%	$314,385	$10 19	$0 00	0 00%	$1 193 484	$1 507,869
12/20/08	$0	$82.27	$0 00	0 00%	$314,385	$10 19	$0 00	0 00%	$1 193,484	$1 507 869
12/21/08	$0	$82.27	$0 00	0 00%	$314 385	$10 19	$0 00	0 00%	$1,193 484	$1 507,869
12/22/08	$0	$80 78	$0 00	-1 83%	$308,691	$10 17	$0 00	-0 20%	$1 191,141	$1,499,832
12/23/08	$0	$80 00	$0 00	-0 97%	$305 710	$10 17	$0 00	0 00%	$1 191 141	$1,496 852
12/24/08	$0	$80.50	$0 00	0 62%	$307,621	$10 17	$0 00	0 00%	$1,191,141	$1 498 762
12/25/08	$0	$80 50	$0 00	0 00%	$307,621	$10 17	$0 00	0 00%	$1,191 141	$1,498,762
12/26/08	$0	$80.23	$0 70	0 53%	$309 264	$10 19	$0 00	0 20%	$1,193,484	$1,502,748
12/27/08	$0	$80 23	$0 00	0 00%	$309,264	$10 19	$0 00	0 00%	$1 193,484	$1,502,748
12/28/08	$0	$80 23	$0 00	0 00%	$309,264	$10 19	$0 00	0 00%	$1 193 484	$1,502,748
12/29/08	$0	$79 97	$0 00	-0.32%	$308 262	$10 20	$0 00	0 10%	$1,194,655	$1 502,917
12/30/08	$0	$81 93	$0 00	2 42%	$315 817	$10 21	$0 00	0 10%	$1,195,826	$1 511,644
12/31/08	$0	$83 09	$0 00	1 41%	$320,289	$10 18	$0 04	0 08%	$1 196,835	$1 517,124
01/01/09	$0	$83 09	$0 00	0 00%	$320 289	$10 18	$0 00	0 00%	$1,196,835	$1,517,124
01/02/09	$0	$85 75	$0 00	3 15%	$330 542	$10 13	$0 00	-0 49%	$1,190,957	$1,521,499
01/03/09	$0	$85 75	$0 00	0 00%	$330 542	$10 13	$0 00	0 00%	$1,190 957	$1 521 499
01/04/09	$0	$85 75	$0 00	0 00%	$330,542	$10 13	$0 00	0 00%	$1,190,957	$1 521,499
01/05/09	$0	$85 35	$0 00	0 47%	$329,000	$10 13	$0 00	0 00%	$1 190 957	$1,519,957
01/06/09	$0	$86 02	$0 00	0 78%	$331 583	$10 17	$0 00	0 39%	$1,195 660	$1,527,243
01/07/09	$0	$83 48	$0 00	-3 00%	$321,792	$10 18	$0 00	0 10%	$1 196 835	$1 518 627
01/08/09	$0	$83 77	$0 00	0 35%	$322,910	$10 20	$0 00	0 20%	$1 199 187	$1,522,097
01/09/09	$0	$81 98	$0 00	-2 16%	$316 010	$10 22	$0 00	0 20%	$1 201 538	$1 517 548
01/10/09	$0	$81 98	$0 00	0 00%	$316 010	$10 22	$0 00	0 00%	$1,201 538	$1,517,548
01/11/09	$0	$81 98	$0 00	0 00%	$316 010	$10 22	$0 00	0 00%	$1 201 538	$1,517 548
01/12/09	$0	$80 14	$0 00	-2 27%	$308,917	$10 24	$0 00	0 20%	$1 203 889	$1 512 807
01/13/09	$0	$80 28	$0 00	0 17%	$309,457	$10.24	$0 00	0 00%	$1 203,889	$1,513,346
01/14/09	$0	$77 60	$0 00	3 40%	$299 126	$10 26	$0 00	0 20%	$1,206,241	$1 505 367
01/15/09	$0	$77 71	$0 00	0 14%	$299,550	$10 25	$0 00	-0 10%	$1,205 065	$1 504 615

Maybank 010737

ROA 5015

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/16/09	$0	$78 30	$0 00	0 76%	$301 825	$10 23	$0 00	0 20%	$1 202,714	$1,504 538
01/17/09	$0	$78 30	$0 00	0 00%	$301,825	$10 23	$0 00	0 00%	$1,202,714	$1,504,538
01/18/09	$0	$78 30	$0 00	0 00%	$301,825	$10 23	$0 00	0 00%	$1,202,714	$1,504,538
01/19/09	$0	$78 30	$0 00	0 00%	$301,825	$10 23	$0 00	0 00%	$1 202,714	$1 504,538
01/20/09	$0	$74 17	$0 00	-5 42%	$285 905	$10 19	$0 00	-0 39%	$1 198 011	$1 483 916
01/21/09	$0	$77 40	$0 00	4 26%	$298 355	$10 13	$0 00	0 59%	$1,190,957	$1,489 312
01/22/09	$0	$76 23	$0 00	-1 52%	$293,845	$10 12	$0 00	0 10%	$1,189,781	$1,483,627
01/23/09	$1,328,934	$76 64	$0 00	0 54%	$694,106	$10 11	$0 00	0 10%	$2,118,860	$2,812,966
01/24/09	$0	$76 64	$0 00	0 00%	$694 106	$10 11	$0 00	0 00%	$2,118,860	$2,812,966
01/25/09	$0	$76 64	$0 00	0 00%	$694,106	$10 11	$0 00	0 00%	$2,118,860	$2,812,966
01/26/09	$0	$77 06	$0 00	0 55%	$697,910	$10 11	$0 00	0 00%	$2,118,860	$2,816,770
01/27/09	$0	$77 91	$0 00	1 10%	$705 608	$10 15	$0 00	0 39%	$2,127,243	$2,832,851
01/28/09	$0	$80 53	$0 00	3 31%	$729,337	$10 11	$0 00	-0 39%	$2,118 860	$2,848,196
01/29/09	$0	$77 87	$0 00	3 36%	$705,246	$10 07	$0 00	-0 40%	$2,110,476	$2,815,722
01/30/09	$0	$76 10	$0 00	2.30%	$689,216	$10 07	$0 04	0 39%	$2,118,669	$2,807,885
01/31/09	$0	$76 10	$0 00	0 00%	$689 216	$10 07	$0 00	0 00%	$2,118,669	$2,807,885
02/01/09	$0	$76 10	$0 00	0 00%	$689,216	$10 07	$0 00	0 00%	$2,118,669	$2,807,885
02/02/09	($103,400)	$76 05	$0 00	-0 07%	$657 743	$10 11	$0 00	0 40%	$2,054 705	$2,712,448
02/03/09	$0	$77 26	$0 00	1 58%	$668,208	$10 07	$0 00	-0 40%	$2,046,576	$2,714 783
02/04/09	$0	$76 74	$0 00	-0 68%	$663 710	$10 05	$0 00	-0 20%	$2,042,511	$2,706 221
02/05/09	$0	$78 00	$0 00	1 63%	$674 608	$10 06	$0 00	0 10%	$2,044,543	$2,719,151
02/06/09	$0	$80 13	$0 00	2.69%	$693 030	$10 04	$0 00	-0 20%	$2,040 479	$2,733 509
02/07/09	$0	$80 13	$0 00	0 00%	$693 030	$10 04	$0 00	0 00%	$2,040 479	$2,733 509
02/08/09	$0	$80 13	$0 00	0 00%	$693,030	$10 04	$0 00	0 00%	$2,040,479	$2,733,509
02/09/09	$0	$80 25	$0 00	0 15%	$694 068	$10 04	$0 00	0 00%	$2,040 479	$2,734,546
02/10/09	$0	$76 31	$0 00	-5 03%	$659 991	$10 10	$0 00	0 60%	$2,052,673	$2,712,664
02/11/09	$0	$76 95	$0 00	0 84%	$665 527	$10 13	$0 00	0 30%	$2,058,770	$2,724 296
02/12/09	$0	$77 10	$0 00	0 19%	$666 824	$10 12	$0 00	0 10%	$2,056 737	$2,723,561
02/13/09	$0	$76 33	$0 00	1 00%	$660 164	$10 08	$0 00	0 40%	$2,048,608	$2,708,772
02/14/09	$0	$76 33	$0 00	0 00%	$660 164	$10 08	$0 00	0 00%	$2,048,608	$2,708,772
02/15/09	$0	$76 33	$0 00	0 00%	$660 164	$10 08	$0 00	0 00%	$2,048,608	$2,708,772
02/16/09	$0	$76 33	$0 00	0 00%	$660,164	$10 08	$0 00	0 00%	$2,048,608	$2,708 772
02/17/09	$0	$72.87	$0 00	4 64%	$630,239	$10 13	$0 00	0 49%	$2,058,770	$2,689,009
02/18/09	$0	$72.81	$0 00	-0 08%	$629,721	$10 10	$0 00	-0 30%	$2,052,673	$2,682,393
02/19/09	$0	$71 99	$0 00	-1 13%	$622,628	$10 06	$0 00	-0 40%	$2,044,543	$2,667 172
02/20/09	$0	$71 19	$0 00	1 12%	$615,709	$10 08	$0 00	0 20%	$2,048 608	$2,664,317
02/21/09	$0	$71 19	$0 00	0 00%	$615 709	$10 08	$0 00	0 00%	$2,048 608	$2,664,317
02/22/09	$0	$71 19	$0 00	0 00%	$615,709	$10 08	$0 00	0 00%	$2,048 608	$2,664 317
02/23/09	$0	$68 72	$0 00	3 53%	$594 347	$10 07	$0 00	-0 10%	$2,046,576	$2,640,923
02/24/09	$0	$71 47	$0 00	3 92%	$618,131	$10 06	$0 00	-0 10%	$2,044,543	$2,662,674
02/25/09	$0	$70 73	$0 00	1 04%	$611 731	$10 01	$0 00	0 50%	$2,034 382	$2,646,113
02/26/09	$0	$69 63	$0 00	1 57%	$602 217	$10 01	$0 00	0 00%	$2 034,382	$2,636,599
02/27/09	$0	$67 99	$0 00	2 38%	$588,033	$9 99	$0 04	0 17%	$2,037 917	$2,625,950
02/28/09	$0	$67 99	$0 00	0 00%	$588 033	$9 99	$0 00	0 00%	$2,037,917	$2,625,950
03/01/09	$0	$67 99	$0 00	0 00%	$588,033	$9 99	$0 00	0 00%	$2,037,917	$2,625,950
03/02/09	$0	$64 83	$0 00	-4 76%	$560,703	$10 03	$0 00	0 40%	$2,046,077	$2,606,780
03/03/09	$0	$64 40	$0 00	-0 67%	$556,984	$10 02	$0 00	0 10%	$2,044,037	$2,601 021
03/04/09	$0	$65 96	$0 00	2.39%	$570 476	$9 98	$0 00	0 40%	$2,035,877	$2,606,353
03/05/09	$0	$63 16	$0 00	-4 34%	$546 259	$10 03	$0 00	0 50%	$2,046,077	$2,592,336
03/06/09	$0	$63 26	$0 00	0 16%	$547 124	$10 01	$0 00	0 20%	$2,041 997	$2,589 121
03/07/09	$0	$63 26	$0 00	0 00%	$547 124	$10 01	$0 00	0 00%	$2,041 997	$2,589 121
03/08/09	$0	$63 26	$0 00	0 00%	$547 124	$10 01	$0 00	0 00%	$2,041 997	$2 589,121

Maybank 010738

ROA 5016

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/09/09	$0	$62.65	$0 00	-0 97%	$541,849	$9 99	$0 00	-0 20%	$2 037 917	$2,579 765
03/10/09	$0	$66 63	$0 00	6 16%	$576,271	$9 96	$0 00	-0 30%	$2,031 797	$2,608,068
03/11/09	$0	$66 82	$0 00	0 28%	$577 914	$9 98	$0 00	0 20%	$2,035,877	$2,613,791
03/12/09	$0	$69 55	$0 00	4 00%	$601,525	$9 99	$0 00	0 10%	$2,037,917	$2,639,442
03/13/09	$0	$70 09	$0 00	0 77%	$606 196	$10 00	$0 00	0 10%	$2,039,957	$2,646,153
03/14/09	$0	$70 09	$0 00	0 00%	$606,196	$10 00	$0 00	0 00%	$2,039,957	$2,646,153
03/15/09	$0	$70 09	$0 00	0 00%	$606,196	$10 00	$0 00	0 00%	$2,039,957	$2,646 153
03/16/09	$0	$69 84	$0 00	0 36%	$604,034	$9 98	$0 00	0 20%	$2,035,877	$2,639 910
03/17/09	$0	$72 08	$0 00	3 16%	$623,407	$9 97	$0 00	0 10%	$2,033,837	$2,657 244
03/18/09	$0	$73 57	$0 00	2 05%	$636 294	$10 09	$0 00	1 20%	$2,058,316	$2,694,610
03/19/09	$0	$72.63	$0 00	-1 29%	$628,164	$10 09	$0 00	0 00%	$2,058 316	$2,686,480
03/20/09	$0	$71 20	$0 00	-1 99%	$615 796	$10 08	$0 00	0 10%	$2 056 276	$2,672,072
03/21/09	$0	$71 20	$0 00	0 00%	$615 796	$10 08	$0 00	0 00%	$2,056,276	$2,672,072
03/22/09	$0	$71 20	$0 00	0 00%	$615 796	$10 08	$0 00	0 00%	$2 056,276	$2,672,072
03/23/09	$0	$76 24	$0 00	6 84%	$659,386	$10 07	$0 00	0 10%	$2,054,237	$2,713,623
03/24/09	$0	$74 69	$0 00	-2 05%	$645 980	$10 06	$0 00	-0 10%	$2,052,197	$2,698 177
03/25/09	$0	$75 41	$0 00	0 96%	$652 207	$10 06	$0 00	0 00%	$2,052,197	$2,704 404
03/26/09	$0	$76 64	$0 53	2 30%	$667,412	$10 08	$0 00	0 20%	$2,056 276	$2,723 689
03/27/09	$0	$75 11	$0 00	2 02%	$654 088	$10 08	$0 00	0 00%	$2,056 276	$2,710 365
03/28/09	$0	$75 11	$0 00	0 00%	$654,088	$10 08	$0 00	0 00%	$2,056,276	$2,710,365
03/29/09	$0	$75 11	$0 00	0 00%	$654 088	$10 08	$0 00	0 00%	$2,056 276	$2,710,365
03/30/09	$0	$72 49	$0 00	-3 55%	$631 272	$10 09	$0 00	0 10%	$2,058,316	$2,689 589
03/31/09	$0	$73 44	$0 00	1 30%	$639 545	$10 10	$0 04	0 47%	$2,068,088	$2,707,633
04/01/09	$0	$74 67	$0 00	1 66%	$650 257	$10 11	$0 00	0 10%	$2,070,135	$2,720 392
04/02/09	$0	$76 82	$0 00	2.84%	$668 980	$10 09	$0 00	-0 20%	$2,066,040	$2,735,020
04/03/09	$0	$77 57	$0 00	0 97%	$675,511	$10 05	$0 00	-0 40%	$2 057,850	$2,733,360
04/04/09	$0	$77 57	$0 00	0 00%	$675,511	$10 05	$0 00	0 00%	$2,057,850	$2,733,360
04/05/09	$0	$77 57	$0 00	0 00%	$675,511	$10 05	$0 00	0 00%	$2,057,850	$2,733,360
04/06/09	$0	$76 92	$0 00	0 84%	$669 850	$10 05	$0 00	0 00%	$2,057,850	$2,727,700
04/07/09	$0	$75 14	$0 00	-2.34%	$654,349	$10 06	$0 00	0 10%	$2,059 897	$2,714 247
04/08/09	$0	$76 03	$0 00	1 18%	$662 100	$10 09	$0 00	0 30%	$2,066,040	$2,728 140
04/09/09	$0	$78 92	$0 00	3 73%	$687 267	$10 07	$0 00	0 20%	$2,061,945	$2,749,212
04/10/09	$0	$78 92	$0 00	0 00%	$687,267	$10 07	$0 00	0 00%	$2,061,945	$2,749,212
04/11/09	$0	$78 92	$0 00	0 00%	$687,267	$10 07	$0.00	0 00%	$2,061,945	$2,749,212
04/12/09	$0	$78 92	$0 00	0 00%	$687,267	$10 07	$0 00	0 00%	$2,061 945	$2,749 212
04/13/09	$0	$79 11	$0 00	0 24%	$688,922	$10 10	$0 00	0 30%	$2,068,088	$2,757,009
04/14/09	$0	$77 52	$0 00	-2 03%	$675,075	$10 13	$0 00	0 30%	$2,074,230	$2,749,306
04/15/09	$0	$78 50	$0 00	1 26%	$683 610	$10 14	$0 00	0 10%	$2 076 278	$2 759 888
04/16/09	$0	$79 72	$0 00	1 54%	$694 234	$10 12	$0 00	-0 20%	$2,072 183	$2 766,417
04/17/09	$0	$80 12	$0 00	0 50%	$697 717	$10 09	$0 00	-0 30%	$2,066 040	$2,763 757
04/18/09	$0	$80 12	$0 00	0 00%	$697,717	$10 09	$0 00	0 00%	$2,066,040	$2,763 757
04/19/09	$0	$80 12	$0 00	0 00%	$697 717	$10 09	$0 00	0 00%	$2,066,040	$2,763 757
04/20/09	$0	$76 71	$0 00	-4 35%	$668,022	$10 12	$0 00	0 30%	$2,072,183	$2,740 205
04/21/09	$0	$78 33	$0 00	2 09%	$682,129	$10 11	$0 00	0 10%	$2,070,135	$2,752,265
04/22/09	$0	$77 74	$0 00	-0 76%	$676,991	$10 09	$0 00	0 20%	$2,066 040	$2,743 031
04/23/09	$0	$78 52	$0 00	1 00%	$683,784	$10 11	$0 00	0 20%	$2,070 135	$2,753 919
04/24/09	$0	$79 84	$0 00	1 67%	$695,279	$10 09	$0 00	-0 20%	$2,066 040	$2,761 319
04/25/09	$0	$79 84	$0 00	0 00%	$695,279	$10 09	$0 00	0 00%	$2 066 040	$2,761 319
04/26/09	$0	$79 84	$0 00	0 00%	$695,279	$10 09	$0 00	0 00%	$2 066,040	$2,761 319
04/27/09	$0	$79 04	$0 00	1 01%	$688,312	$10 13	$0 00	0 40%	$2,074,230	$2,762,543
04/28/09	$0	$78 82	$0 00	-0 28%	$686,396	$10 11	$0 00	-0 20%	$2 070 135	$2,756,532
04/29/09	$0	$80 53	$0 00	2.15%	$701 288	$10 09	$0 00	-0 20%	$2,066,040	$2,767,328

Maybank 010739

ROA 5017

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
04/30/09	$0	$80 46	$0 00	-0 09%	$700,678	$10 10	$0 04	0 46%	$2,075,467	$2,776,145
05/01/09	($103 400)	$80 90	$0 00	0 55%	$673,490	$10 09	$0 00	-0 10%	$2,001,032	$2,674 522
05/02/09	$0	$80 90	$0 00	0 00%	$673,490	$10 09	$0 00	0 00%	$2,001,032	$2,674,522
05/03/09	$0	$80 90	$0 00	0 00%	$673,490	$10 09	$0 00	0 00%	$2,001,032	$2,674 522
05/04/09	$0	$83 64	$0 00	3 33%	$696,300	$10 10	$0 00	0 10%	$2,003 015	$2,699,316
05/05/09	$0	$83.34	$0 00	0 36%	$693,803	$10 11	$0 00	0 10%	$2,004,999	$2,698,801
05/06/09	$0	$84 80	$0 00	1 74%	$705,957	$10 13	$0 00	0 20%	$2,008,965	$2,714,922
05/07/09	$0	$83 70	$0 00	1 31%	$696 800	$10 10	$0 00	0 30%	$2,003 015	$2,699,815
05/08/09	$0	$85 70	$0 00	2 36%	$713,450	$10 11	$0 00	0 10%	$2,004,999	$2,718,448
05/09/09	$0	$85 70	$0 00	0 00%	$713,450	$10 11	$0 00	0 00%	$2,004,999	$2,718,448
05/10/09	$0	$85 70	$0 00	0 00%	$713,450	$10 11	$0 00	0 00%	$2,004,999	$2,718,448
05/11/09	$0	$83 91	$0 00	-2.11%	$698 548	$10 15	$0 00	0 39%	$2,012,931	$2,711,479
05/12/09	$0	$83 83	$0 00	-0 10%	$697 882	$10 16	$0 00	0 10%	$2,014 915	$2,712,797
05/13/09	$0	$81 61	$0 00	-2 68%	$679,401	$10 19	$0 00	0 29%	$2 020,864	$2,700 265
05/14/09	$0	$82.46	$0 00	1 04%	$686 477	$10 18	$0 00	-0 10%	$2,018 881	$2,705 358
05/15/09	$0	$81 55	$0 00	1 11%	$678,901	$10 18	$0 00	0 00%	$2,018 881	$2,697,782
05/16/09	$0	$81 55	$0 00	0 00%	$678,901	$10 18	$0 00	0 00%	$2,018,881	$2,697,782
05/17/09	$0	$81 55	$0 00	0 00%	$678 901	$10 18	$0 00	0 00%	$2,018 881	$2,697 782
05/18/09	$0	$84 03	$0 00	3 00%	$699,547	$10 15	$0 00	0 30%	$2,012,931	$2,712,478
05/19/09	$0	$83 90	$0 00	0 15%	$698,465	$10 15	$0 00	0 00%	$2,012,931	$2,711 396
05/20/09	$0	$83 47	$0 00	-0 51%	$694 885	$10 18	$0 00	0 30%	$2,018 881	$2 713 766
05/21/09	$0	$82.10	$0 00	-1 65%	$683,480	$10 15	$0 00	-0 30%	$2,012,931	$2,696,411
05/22/09	$0	$81 98	$0 00	-0 15%	$682,481	$10 14	$0 00	-0 10%	$2,010 948	$2 693 429
05/23/09	$0	$81 98	$0 00	0 00%	$682,481	$10 14	$0 00	0 00%	$2,010,948	$2,693,429
05/24/09	$0	$81 98	$0 00	0 00%	$682,481	$10 14	$0 00	0 00%	$2,010,948	$2,693,429
05/25/09	$0	$81 98	$0 00	0 00%	$682 481	$10 14	$0 00	0 00%	$2,010 948	$2 693 429
05/26/09	$0	$84 14	$0 00	2 60%	$700 463	$10 11	$0 00	-0 30%	$2,004,999	$2,705,461
05/27/09	$0	$82.56	$0 00	1 90%	$687,309	$10 06	$0 00	-0 50%	$1,995 083	$2,682,392
05/28/09	$0	$83 84	$0 00	1 54%	$697,965	$10 08	$0 00	0 20%	$1,999,049	$2,697,014
05/29/09	$0	$84 98	$0 00	1.35%	$707,456	$10 15	$0 04	1 04%	$2,020,024	$2,727,480
05/30/09	$0	$84 98	$0 00	0 00%	$707,456	$10 15	$0 00	0 00%	$2,020,024	$2,727,480
05/31/09	$0	$84 98	$0 00	0 00%	$707,456	$10 15	$0 00	0 00%	$2,020 024	$2,727,480
06/01/09	$0	$87 17	$0 00	2 54%	$725 687	$10 08	$0 00	-0 69%	$2,006,093	$2,731,780
06/02/09	$0	$87 35	$0 00	0 21%	$727,186	$10 10	$0 00	0 20%	$2,010 073	$2,737,259
06/03/09	$0	$86 17	$0 00	1 36%	$717,362	$10 14	$0 00	0 40%	$2,018,034	$2,735,396
06/04/09	$0	$87 18	$0 00	1 17%	$725 771	$10 09	$0 00	-0 49%	$2,008,083	$2,733,854
06/05/09	$0	$86 96	$0 00	-0 25%	$723,939	$10 02	$0 00	-0 70%	$1 994,152	$2,718,091
06/06/09	$0	$86 96	$0 00	0 00%	$723,939	$10 02	$0 00	0 00%	$1,994,152	$2,718 091
06/07/09	$0	$86 96	$0 00	0 00%	$723 939	$10 02	$0 00	0 00%	$1 994 152	$2,718 091
06/08/09	$0	$86 90	$0 00	0 07%	$723 440	$10 00	$0 00	0 20%	$1,990,171	$2,713 611
06/09/09	$0	$87 21	$0 00	0 36%	$726 020	$10 02	$0 00	0 20%	$1 994,152	$2,720,172
06/10/09	$0	$86 91	$0 00	0 34%	$723,523	$9 99	$0 00	0 30%	$1,988,181	$2,711,704
06/11/09	$0	$87 46	$0 00	0 63%	$728 102	$10 02	$0 00	0 30%	$1,994,152	$2,722,253
06/12/09	$0	$87 58	$0 00	0 14%	$729 101	$10 06	$0 00	0 40%	$2,002,112	$2 731,213
06/13/09	$0	$87 58	$0 00	0 00%	$729,101	$10 06	$0 00	0 00%	$2,002,112	$2,731,213
06/14/09	$0	$87 58	$0 00	0 00%	$729 101	$10 06	$0 00	0 00%	$2,002,112	$2,731,213
06/15/09	$0	$85 51	$0 00	-2 39%	$711 868	$10 09	$0 00	0 30%	$2,008 083	$2,719 951
06/16/09	$0	$84 43	$0 00	-1 27%	$702,877	$10 12	$0 00	0 30%	$2,014 053	$2 716 930
06/17/09	$0	$84 32	$0 00	0 13%	$701 961	$10 12	$0 00	0 00%	$2,014,053	$2,716,015
06/18/09	$0	$85 04	$0 00	0 85%	$707,955	$10 05	$0 00	-0 69%	$2,000,122	$2,708,077
06/19/09	$0	$85 30	$0 00	0 31%	$710,120	$10 08	$0 00	0 30%	$2 006 093	$2,716,212
06/20/09	$0	$85 30	$0 00	0 00%	$710 120	$10 08	$0 00	0 00%	$2,006,093	$2,716,212

Maybank 010740

ROA 5018

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBITX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/21/09	$0	$85 30	$0 00	0 00%	$710 120	$10 08	$0 00	0 00%	$2,006 093	$2,716 212
06/22/09	$0	$82.71	$0 00	3 08%	$688,558	$10 11	$0 00	0 30%	$2,012,063	$2,700,621
06/23/09	$0	$82.46	$0 44	0 22%	$690 098	$10 12	$0 00	0 10%	$2,014,053	$2,704,152
06/24/09	$0	$83 01	$0 00	0 66%	$694 701	$10 10	$0 00	-0 20%	$2,010,073	$2,704,774
06/25/09	$0	$84 79	$0 00	2 12%	$709,598	$10 16	$0 00	0 59%	$2,022,014	$2,731,612
06/26/09	$0	$84 68	$0 00	-0 13%	$708,677	$10 17	$0 00	0 10%	$2,024 004	$2,732,681
06/27/09	$0	$84 68	$0 00	0 00%	$708,677	$10 17	$0 00	0 00%	$2,024 004	$2,732 681
06/28/09	$0	$84 68	$0 00	0 00%	$708,677	$10 17	$0 00	0 00%	$2,024,004	$2,732,681
06/29/09	$0	$85 44	$0 00	0 89%	$715 037	$10 18	$0 00	0 10%	$2,025 994	$2,741,032
06/30/09	$0	$84 72	$0 00	-0 85%	$709,012	$10 17	$0 03	0 24%	$2,030 913	$2,739 925
07/01/09	$0	$85 10	$0 00	0 45%	$712,192	$10 17	$0 00	0 00%	$2,030,913	$2,743,105
07/02/09	$0	$82.63	$0 00	-2.95%	$691,521	$10 19	$0 00	0 20%	$2 034,907	$2 726,428
07/03/09	$0	$82 63	$0 00	0 00%	$691,521	$10 19	$0 00	0 00%	$2,034,907	$2 726 428
07/04/09	$0	$82.63	$0 00	0 00%	$691 521	$10 19	$0 00	0 00%	$2,034,907	$2,726,428
07/05/09	$0	$82.63	$0 00	0 00%	$691 521	$10 19	$0 00	0 00%	$2,034,907	$2,726,428
07/06/09	$0	$82.84	$0 00	0 25%	$693 278	$10 19	$0 00	0 00%	$2 034 907	$2 728 185
07/07/09	$0	$81 21	$0 00	1 99%	$679 637	$10 21	$0 00	0 20%	$2 038 901	$2,718,538
07/08/09	$0	$81 12	$0 00	-0 11%	$678,884	$10 26	$0 00	0 49%	$2 048,886	$2,727,769
07/09/09	$0	$81 41	$0 00	0 36%	$681,311	$10 23	$0 00	-0 29%	$2,042,895	$2,724,206
07/10/09	$0	$81 08	$0 00	0.41%	$678,549	$10 26	$0 00	0 29%	$2,048 886	$2 727,435
07/11/09	$0	$81 08	$0 00	0 00%	$678,549	$10 26	$0 00	0 00%	$2,048,886	$2,727,435
07/12/09	$0	$81 08	$0 00	0 00%	$678 549	$10 26	$0 00	0 00%	$2,048 886	$2,727 435
07/13/09	$0	$83 10	$0 00	2.46%	$695,454	$10 24	$0 00	0 20%	$2,044 892	$2,740 346
07/14/09	$0	$83 54	$0 00	0 53%	$699,137	$10 22	$0 00	-0 20%	$2,040,898	$2,740,034
07/15/09	$0	$86 03	$0 00	2.94%	$719 975	$10 16	$0 00	0 59%	$2,028 916	$2,748,891
07/16/09	$0	$86 78	$0 00	0 87%	$726,252	$10 20	$0 00	0 39%	$2,036,904	$2,763,156
07/17/09	$0	$86 75	$0 00	-0 03%	$726 001	$10 17	$0 00	0 29%	$2,030,913	$2,756,914
07/18/09	$0	$86 75	$0 00	0 00%	$726,001	$10 17	$0 00	0 00%	$2,030,913	$2,756 914
07/19/09	$0	$86 75	$0 00	0 00%	$726,001	$10 17	$0 00	0 00%	$2,030 913	$2,756,914
07/20/09	$0	$87 74	$0 00	1 13%	$734 286	$10 19	$0 00	0 20%	$2,034,907	$2,769,193
07/21/09	$0	$88 07	$0 00	0 38%	$737 048	$10 25	$0 00	0 59%	$2,046,889	$2,783,936
07/22/09	$0	$88 02	$0 00	-0 06%	$736,629	$10 23	$0 00	-0 20%	$2,042,895	$2,779,524
07/23/09	$0	$90 08	$0 00	2 31%	$753,869	$10 17	$0 00	-0 59%	$2,030 913	$2,784,782
07/24/09	$0	$90 36	$0 00	0 31%	$756,212	$10 19	$0 00	0 20%	$2,034,907	$2,791,119
07/25/09	$0	$90 36	$0 00	0 00%	$756,212	$10 19	$0 00	0 00%	$2,034,907	$2,791,119
07/26/09	$0	$90 36	$0 00	0 00%	$756,212	$10 19	$0 00	0 00%	$2,034,907	$2,791,119
07/27/09	$0	$90 63	$0 00	0 30%	$758,472	$10 17	$0 00	0 20%	$2,030,913	$2,789,385
07/28/09	$0	$90 39	$0 00	-0 27%	$756 463	$10 19	$0 00	0 20%	$2,034,907	$2,791 370
07/29/09	$0	$89 99	$0 00	0 44%	$753 116	$10 20	$0 00	0 10%	$2,036 904	$2,790 020
07/30/09	$0	$91 07	$0 00	1 19%	$762,154	$10 23	$0 00	0 29%	$2,042,895	$2,805 049
07/31/09	$0	$91 14	$0 00	0 08%	$762,740	$10 28	$0 04	0 83%	$2,059,907	$2,822,647
08/01/09	$0	$91 14	$0 00	0 00%	$762,740	$10 28	$0 00	0 00%	$2 059 907	$2,822 647
08/02/09	$0	$91 14	$0 00	0 00%	$762,740	$10 28	$0 00	0 00%	$2,059,907	$2,822 647
08/03/09	($33 000)	$92.54	$0 00	1 52%	$764,557	$10 24	$0 00	0 39%	$2,028 791	$2 793 348
08/04/09	$0	$92.82	$0 00	0 30%	$766 870	$10 23	$0 00	-0 10%	$2,026,810	$2,793 680
08/05/09	$0	$92 58	$0 00	0 26%	$764,887	$10 20	$0 00	0 29%	$2,020 866	$2 785 753
08/06/09	$0	$92.07	$0 00	-0 55%	$760 673	$10 21	$0 00	0 10%	$2,022 848	$2,783 521
08/07/09	$0	$93 30	$0 00	1 33%	$770,836	$10 17	$0 00	-0 39%	$2,014 923	$2,785 758
08/08/09	$0	$93 30	$0 00	0 00%	$770 836	$10 17	$0 00	0 00%	$2,014,923	$2,785 758
08/09/09	$0	$93 30	$0 00	0 00%	$770 836	$10 17	$0 00	0 00%	$2,014 923	$2,785 758
08/10/09	$0	$92 99	$0 00	0.33%	$768 274	$10 21	$0 00	0 39%	$2,022,848	$2,791,122
08/11/09	$0	$91 84	$0 00	-1 24%	$758 773	$10 24	$0 00	0 29%	$2,028,791	$2 787,565

Maybank 010741

ROA 5019

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIDX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/12/09	$0	$92 93	$0 00	1 18%	$767 779	$10 23	$0 00	-0 10%	$2,026 810	$2,794,589
08/13/09	$0	$93 58	$0 00	0 70%	$773 149	$10 28	$0 00	0 49%	$2,036,716	$2,809,865
08/14/09	$0	$92 78	$0 00	-0 86%	$766,539	$10 29	$0 00	0 10%	$2,038 698	$2,805,237
08/15/09	$0	$92.78	$0 00	0 00%	$766,539	$10 29	$0 00	0 00%	$2,038,698	$2,805,237
08/16/09	$0	$92.78	$0 00	0 00%	$766 539	$10 29	$0 00	0 00%	$2,038 698	$2,805,237
08/17/09	$0	$90 55	$0 00	-2 43%	$748,115	$10 32	$0 00	0 29%	$2,044,641	$2,792,757
08/18/09	$0	$91 49	$0 00	1 03%	$755,882	$10 30	$0 00	-0 19%	$2,040 679	$2,796,560
08/19/09	$0	$92.13	$0 00	0 70%	$761,169	$10 31	$0 00	0 10%	$2,042,660	$2,803,829
08/20/09	$0	$93 14	$0 00	1 09%	$769 514	$10 33	$0 00	0 19%	$2,046 623	$2,816,136
08/21/09	$0	$94 89	$0 00	1 86%	$783,972	$10 28	$0 00	-0 49%	$2,036 716	$2,820 688
08/22/09	$0	$94 89	$0 00	0 00%	$783,972	$10 28	$0 00	0 00%	$2,036,716	$2,820 688
08/23/09	$0	$94 89	$0 00	0 00%	$783 972	$10 28	$0 00	0 00%	$2,036 716	$2,820,688
08/24/09	$0	$94 84	$0 00	-0 05%	$783,559	$10 31	$0 00	0 29%	$2,042,660	$2,826 219
08/25/09	$0	$95 06	$0 00	0 23%	$785,377	$10 33	$0 00	0 19%	$2,046,623	$2,831 999
08/26/09	$0	$95 09	$0 00	0 03%	$785,624	$10 33	$0 00	0 00%	$2,046 623	$2,832 247
08/27/09	$0	$95.36	$0 00	0 28%	$787,855	$10 32	$0 00	0 10%	$2,044 641	$2,832,496
08/28/09	$0	$95 18	$0 00	-0 19%	$786 368	$10 34	$0 00	0 19%	$2,048,604	$2,834,972
08/29/09	$0	$95 18	$0 00	0 00%	$786,368	$10 34	$0 00	0 00%	$2,048,604	$2,834,972
08/30/09	$0	$95 18	$0 00	0 00%	$786,368	$10 34	$0 00	0 00%	$2 048 604	$2,834,972
08/31/09	$0	$94 42	$0 00	0 80%	$780 089	$10 35	$0 03	0 43%	$2 057 377	$2,837,466
09/01/09	$0	$92.33	$0 00	-2 24%	$762,822	$10 37	$0 00	0 19%	$2 061 353	$2,824,174
09/02/09	$0	$92.05	$0 00	0 30%	$760,508	$10 40	$0 00	0 29%	$2 067,316	$2,827 824
09/03/09	$0	$92.84	$0 00	0 85%	$767,035	$10 38	$0 00	-0 19%	$2,063,340	$2,830,376
09/04/09	$0	$94 07	$0 00	1 32%	$777 197	$10 35	$0 00	-0 29%	$2,057,377	$2,834,574
09/05/09	$0	$94 07	$0 00	0 00%	$777,197	$10 35	$0 00	0 00%	$2,057,377	$2,834,574
09/06/09	$0	$94 07	$0 00	0 00%	$777 197	$10 35	$0 00	0 00%	$2,057 377	$2 834,574
09/07/09	$0	$94 07	$0 00	0 00%	$777 197	$10 35	$0 00	0 00%	$2,057,377	$2 834 574
09/08/09	$0	$94 91	$0 00	0 89%	$784,137	$10 35	$0 00	0 00%	$2,057,377	$2,841,514
09/09/09	$0	$95 65	$0 00	0 78%	$790,251	$10 35	$0 00	0 00%	$2,057 377	$2,847,628
09/10/09	$0	$96 65	$0 00	1 04%	$798,513	$10 39	$0 00	0.39%	$2,065 328	$2,863,841
09/11/09	$0	$96 54	$0 00	-0 11%	$797,604	$10 40	$0 00	0 10%	$2,067,316	$2,864,920
09/12/09	$0	$96 54	$0 00	0 00%	$797 604	$10 40	$0 00	0 00%	$2,067,316	$2,864 920
09/13/09	$0	$96 54	$0 00	0 00%	$797,604	$10 40	$0 00	0 00%	$2,067 316	$2,864,920
09/14/09	$0	$97 15	$0 00	0 63%	$802,644	$10 37	$0 00	-0.29%	$2,061,353	$2,863,997
09/15/09	$0	$97 46	$0 00	0 32%	$805 205	$10 37	$0 00	0 00%	$2,061,353	$2,866 558
09/16/09	$0	$98 96	$0 00	1 53%	$817 598	$10 37	$0 00	0 00%	$2,061 353	$2,878,951
09/17/09	$0	$98 67	$0 00	-0 29%	$815,202	$10 40	$0 00	0 29%	$2,067,316	$2,882,518
09/18/09	$0	$98 93	$0 00	0 26%	$817,350	$10 38	$0 00	-0 19%	$2,063,340	$2,880,690
09/19/09	$0	$98 93	$0 00	0 00%	$817,350	$10 38	$0 00	0 00%	$2,063,340	$2,880 690
09/20/09	$0	$98 93	$0 00	0 00%	$817 350	$10 38	$0 00	0 00%	$2,063,340	$2,880,690
09/21/09	$0	$98 59	$0 00	0 34%	$814 541	$10 38	$0 00	0 00%	$2,063,340	$2,877,881
09/22/09	$0	$99.24	$0 00	0 66%	$819,911	$10 39	$0 00	0 10%	$2 065 328	$2,885,239
09/23/09	$0	$98 24	$0 00	-1 01%	$811,649	$10 40	$0 00	0 10%	$2,067 316	$2,878,965
09/24/09	$0	$97 32	$0 00	0 94%	$804,048	$10 42	$0 00	0 19%	$2 071,292	$2,875 340
09/25/09	$0	$96 73	$0 00	-0 61%	$799 174	$10 43	$0 00	0 10%	$2,073,279	$2,872,453
09/26/09	$0	$96 73	$0 00	0 00%	$799,174	$10 43	$0 00	0 00%	$2,073 279	$2,872,453
09/27/09	$0	$96 73	$0 00	0 00%	$799,174	$10 43	$0 00	0 00%	$2,073 279	$2,872,453
09/28/09	$0	$97 98	$0 48	1 77%	$813,484	$10 44	$0 00	0 10%	$2,075,267	$2,888 751
09/29/09	$0	$97 77	$0 00	-0 21%	$811 740	$10 44	$0 00	0 00%	$2,075 267	$2,887,007
09/30/09	$0	$97 45	$0 00	-0 33%	$809,083	$10 44	$0 03	0 32%	$2,081,816	$2,890 899
10/01/09	$0	$94 94	$0 00	2.61%	$788,244	$10 47	$0 00	0 29%	$2,087,798	$2,876 042
10/02/09	$0	$94 52	$0 00	-0 44%	$784 757	$10 46	$0 00	-0 10%	$2,085,804	$2,870 561

Maybank 010742

ROA 5020

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/03/09	$0	$94 52	$0 00	0 00%	$784,757	$10 46	$0 00	0 00%	$2,085,804	$2,870 561
10/04/09	$0	$94 52	$0 00	0 00%	$784,757	$10 46	$0 00	0 00%	$2,085,804	$2,870,561
10/05/09	$0	$95 92	$0 00	1 47%	$796 380	$10 47	$0 00	0 10%	$2,087,798	$2,884,178
10/06/09	$0	$97 24	$0 00	1 37%	$807,340	$10 45	$0 00	-0 19%	$2,083 810	$2,891,150
10/07/09	$0	$97 55	$0 00	0 32%	$809 913	$10 49	$0 00	0 38%	$2,091,786	$2,901,700
10/08/09	$0	$98 28	$0 00	0 75%	$815,974	$10 47	$0 00	-0 19%	$2,087,798	$2,903,772
10/09/09	$0	$98.84	$0 00	0 57%	$820,624	$10 42	$0 00	0 48%	$2,077,828	$2,898,451
10/10/09	$0	$98 84	$0 00	0 00%	$820 624	$10 42	$0 00	0 00%	$2 077 828	$2,898 451
10/11/09	$0	$98.84	$0 00	0 00%	$820,624	$10 42	$0 00	0 00%	$2,077,828	$2,898,451
10/12/09	$0	$99 27	$0 00	0 43%	$824,194	$10 44	$0 00	0 19%	$2,081 816	$2,906,010
10/13/09	$0	$99 00	$0 00	0 27%	$821,952	$10 45	$0 00	0 10%	$2,083,810	$2,905 762
10/14/09	$0	$100 74	$0 00	1 74%	$836,399	$10 42	$0 00	-0 29%	$2,077,828	$2,914,226
10/15/09	$0	$101 16	$0 00	0 42%	$839,886	$10 40	$0 00	-0 19%	$2,073,840	$2,913,725
10/16/09	$0	$100 34	$0 00	-0 81%	$833 078	$10 42	$0 00	0 19%	$2,077,828	$2,910 905
10/17/09	$0	$100 34	$0 00	0 00%	$833 078	$10 42	$0 00	0 00%	$2,077 828	$2,910,905
10/18/09	$0	$100 34	$0 00	0 00%	$833 078	$10 42	$0 00	0 00%	$2,077,828	$2,910,905
10/19/09	$0	$101 28	$0 00	0 93%	$840 882	$10 43	$0 00	0 10%	$2,079 822	$2,920 704
10/20/09	$0	$100 66	$0 00	-0 61%	$835 734	$10 45	$0 00	0 19%	$2,083 810	$2,919 544
10/21/09	$0	$99 78	$0 00	-0 88%	$828,428	$10 43	$0 00	-0 19%	$2,079,822	$2,908 250
10/22/09	$0	$100 85	$0 00	1 07%	$837,312	$10 42	$0 00	0 10%	$2,077,828	$2,915,140
10/23/09	$0	$99 62	$0 00	-1 23%	$827,100	$10 40	$0 00	0 19%	$2,073 840	$2,900,939
10/24/09	$0	$99 62	$0 00	0 00%	$827,100	$10 40	$0 00	0 00%	$2,073,840	$2,900,939
10/25/09	$0	$99 62	$0 00	0 00%	$827,100	$10 40	$0 00	0.00%	$2,073,840	$2,900,939
10/26/09	$0	$98 45	$0 00	-1 18%	$817,386	$10 37	$0 00	-0 29%	$2,067,857	$2,885,243
10/27/09	$0	$98 12	$0 00	0 34%	$814,646	$10 41	$0 00	0 38%	$2,075 834	$2,890 479
10/28/09	$0	$96 22	$0 00	-1 96%	$798,871	$10 43	$0 00	0 19%	$2,079 822	$2,878,693
10/29/09	$0	$98 39	$0 00	2 23%	$816 888	$10 41	$0 00	-0 19%	$2,075,834	$2,892,721
10/30/09	$0	$95 63	$0 00	-2 85%	$793 973	$10 45	$0 03	0 70%	$2,090 389	$2,884,361
10/31/09	$0	$95 63	$0 00	0 00%	$793,973	$10 45	$0 00	0 00%	$2,090,389	$2,884,361
11/01/09	$0	$95 63	$0 00	0 00%	$793 973	$10 45	$0 00	0 00%	$2,090,389	$2,884 361
11/02/09	($33,000)	$96 25	$0 00	0 65%	$789,220	$10 44	$0 00	-0 10%	$2,065 288	$2,854 508
11/03/09	$0	$96 48	$0 00	0 24%	$791 106	$10 42	$0 00	-0 19%	$2,061 332	$2,852,438
11/04/09	$0	$96 62	$0 00	0 15%	$792,254	$10 41	$0 00	-0 10%	$2,059 353	$2,851,607
11/05/09	$0	$98 48	$0 00	1 91%	$807,505	$10 42	$0 00	0 10%	$2,061,332	$2,868,837
11/06/09	$0	$98 74	$0 00	0 26%	$809 637	$10 43	$0 00	0 10%	$2,063,310	$2,872,947
11/07/09	$0	$98 74	$0 00	0 00%	$809,637	$10 43	$0 00	0 00%	$2,063,310	$2,872,947
11/08/09	$0	$98 74	$0 00	0 00%	$809,637	$10 43	$0 00	0.00%	$2 063 310	$2,872,947
11/09/09	$0	$100 96	$0 00	2 22%	$827 841	$10 44	$0 00	0 10%	$2 065,288	$2,893 129
11/10/09	$0	$100 98	$0 00	0 02%	$828 005	$10 44	$0 00	0 00%	$2,065 288	$2 893,293
11/11/09	$0	$101 49	$0 00	0 50%	$832,187	$10 45	$0 00	0.10%	$2,067,266	$2,899,453
11/12/09	$0	$100 46	$0 00	-1 02%	$823,741	$10 46	$0 00	0 10%	$2,069 245	$2,892,986
11/13/09	$0	$101 04	$0 00	0 58%	$828 497	$10 47	$0 00	0 10%	$2,071 223	$2 899,720
11/14/09	$0	$101 04	$0 00	0 00%	$828,497	$10 47	$0 00	0 00%	$2,071 223	$2 899 720
11/15/09	$0	$101 04	$0 00	0 00%	$828 497	$10 47	$0 00	0 00%	$2,071 223	$2 899,720
11/16/09	$0	$102.52	$0 00	1 45%	$840,632	$10 50	$0 00	0 29%	$2,077,158	$2,917,790
11/17/09	$0	$102.62	$0 00	0 10%	$841 452	$10 51	$0 00	0 10%	$2,079 136	$2,920,588
11/18/09	$0	$102.59	$0 00	-0 03%	$841,206	$10 49	$0 00	-0 19%	$2,075,179	$2,916,386
11/19/09	$0	$101 21	$0 00	-1 35%	$829,891	$10 50	$0 00	0 10%	$2,077,158	$2,907,048
11/20/09	$0	$100 91	$0 00	0 30%	$827,431	$10 50	$0 00	0 00%	$2 077 158	$2,904,588
11/21/09	$0	$100 91	$0 00	0 00%	$827 431	$10 50	$0 00	0 00%	$2,077,158	$2,904 588
11/22/09	$0	$100 91	$0 00	0 00%	$827 431	$10 50	$0 00	0 00%	$2,077,158	$2,904 588
11/23/09	$0	$102.28	$0 00	1 35%	$838 664	$10 50	$0 00	0 00%	$2,077,158	$2,915,822

Maybank 010743

ROA 5021

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/24/09	$0	$102.24	$0 00	-0 04%	$838 336	$10 52	$0 00	0 19%	$2,081 114	$2,919 450
11/25/09	$0	$102.71	$0 00	0.46%	$842,190	$10 54	$0 00	0 19%	$2,085 071	$2,927,261
11/26/09	$0	$102 71	$0 00	0 00%	$842,190	$10 54	$0 00	0 00%	$2,085,071	$2,927,261
11/27/09	$0	$100 96	$0 00	1 72%	$827,841	$10 55	$0 00	0 09%	$2,087,049	$2,914 890
11/28/09	$0	$100 96	$0 00	0 00%	$827 841	$10 55	$0 00	0 00%	$2,087 049	$2,914,890
11/29/09	$0	$100 96	$0 00	0.00%	$827 841	$10 55	$0 00	0 00%	$2,087,049	$2,914 890
11/30/09	$0	$101 35	$0 00	0 39%	$831 039	$10 56	$0 03	0 40%	$2,095,385	$2,926 424
12/01/09	$0	$102.58	$0 00	1 21%	$841,124	$10 53	$0 00	-0 28%	$2,089 432	$2,930,557
12/02/09	$0	$102.63	$0 00	0.05%	$841,534	$10 52	$0 00	-0 10%	$2,087 448	$2,928 982
12/03/09	$0	$101 77	$0 00	-0 84%	$834,482	$10 50	$0 00	-0 19%	$2 083 480	$2,917,962
12/04/09	$0	$102.33	$0 00	0 55%	$839,074	$10 47	$0 00	-0 29%	$2,077 527	$2,916,601
12/05/09	$0	$102.33	$0 00	0 00%	$839 074	$10 47	$0 00	0 00%	$2,077,527	$2,916,601
12/06/09	$0	$102.33	$0 00	0 00%	$839,074	$10 47	$0 00	0 00%	$2,077,527	$2,916,601
12/07/09	$0	$102 08	$0 00	-0 24%	$837,024	$10 49	$0 00	0 19%	$2,081,495	$2,918,520
12/08/09	$0	$101 05	$0 00	-1 01%	$828 579	$10 50	$0 00	0 10%	$2,083,480	$2,912,058
12/09/09	$0	$101 43	$0 00	0 38%	$831,695	$10 50	$0 00	0 00%	$2,083 480	$2,915 174
12/10/09	$0	$102 03	$0 00	0 59%	$836,614	$10 48	$0 00	-0 19%	$2,079 511	$2,916 125
12/11/09	$0	$102 42	$0 00	0 38%	$839 812	$10 46	$0 00	-0 19%	$2,075,543	$2,915,355
12/12/09	$0	$102 42	$0 00	0 00%	$839,812	$10 46	$0 00	0 00%	$2,075 543	$2,915 355
12/13/09	$0	$102.42	$0 00	0 00%	$839,812	$10 46	$0 00	0 00%	$2,075,543	$2,915,355
12/14/09	$0	$103 14	$0 00	0 70%	$845 716	$10 46	$0 00	0 00%	$2,075,543	$2,921 259
12/15/09	$0	$102.57	$0 00	-0 55%	$841 042	$10 44	$0 00	0 19%	$2,071 574	$2,912 616
12/16/09	$0	$102.69	$0 00	0 12%	$842,026	$10 44	$0 00	0 00%	$2,071,574	$2,913,600
12/17/09	$0	$101 48	$0 00	1 19%	$832,105	$10 49	$0 00	0 48%	$2,081 495	$2,913,600
12/18/09	$0	$102.07	$0 00	0 58%	$836,942	$10 47	$0 00	0 19%	$2,077,527	$2,914,469
12/19/09	$0	$102.07	$0 00	0 00%	$836,942	$10 47	$0 00	0 00%	$2,077,527	$2,914 469
12/20/09	$0	$102.07	$0 00	0 00%	$836,942	$10 47	$0 00	0 00%	$2,077,527	$2,914,469
12/21/09	$0	$103 15	$0 00	1 05%	$845,798	$10 42	$0 00	0 48%	$2,067,605	$2,913,403
12/22/09	$0	$103 52	$0 00	0 36%	$848,832	$10 39	$0 00	0 29%	$2,061 653	$2,910 485
12/23/09	$0	$103 79	$0 00	0 26%	$851,046	$10 39	$0 00	0 00%	$2,061,653	$2,912,698
12/24/09	$0	$104 34	$0 00	0 53%	$855,556	$10 36	$0 00	0 29%	$2,055 700	$2,911 256
12/25/09	$0	$104 34	$0 00	0 00%	$855,556	$10 36	$0 00	0 00%	$2,055,700	$2,911,256
12/26/09	$0	$104 34	$0 00	0 00%	$855 556	$10 36	$0 00	0 00%	$2,055,700	$2,911 256
12/27/09	$0	$104 34	$0 00	0 00%	$855,556	$10 36	$0 00	0 00%	$2,055,700	$2,911,256
12/28/09	$0	$103 81	$0 66	0 12%	$856 613	$10 35	$0 00	-0 10%	$2,053,716	$2,910,329
12/29/09	$0	$103 68	$0 00	-0 13%	$855,541	$10 36	$0 00	0 10%	$2,055,700	$2,911 241
12/30/09	$0	$103 71	$0 00	0 03%	$855 788	$10 37	$0 00	0 10%	$2,057,684	$2,913,472
12/31/09	$0	$102.67	$0 00	-1 01%	$847,206	$10 35	$0 03	0 13%	$2,060 260	$2,907 466
01/01/10	$0	$102 67	$0 00	0 00%	$847 206	$10 35	$0 00	0 00%	$2,060,260	$2 907 466
01/02/10	$0	$102 67	$0 00	0 00%	$847,206	$10 35	$0 00	0 00%	$2,060,260	$2,907,466
01/03/10	$0	$102 67	$0 00	0 00%	$847 206	$10 35	$0 00	0 00%	$2,060,260	$2,907 466
01/04/10	$0	$104 32	$0 00	1 59%	$860 822	$10 36	$0 00	0 10%	$2,062,250	$2,923 072
01/05/10	$0	$104 64	$0 00	0 31%	$863,462	$10 40	$0 00	0 39%	$2,070,212	$2,933,675
01/06/10	$0	$104 75	$0 00	0 11%	$864 370	$10 38	$0 00	0 19%	$2,066 231	$2,930 601
01/07/10	$0	$105 17	$0 00	0 40%	$867,836	$10 38	$0 00	0 00%	$2,066,231	$2,934 067
01/08/10	$0	$105 48	$0 00	0 29%	$870,394	$10 39	$0 00	0 10%	$2,068 222	$2,938,616
01/09/10	$0	$105 48	$0 00	0 00%	$870 394	$10 39	$0 00	0 00%	$2 068,222	$2,938 616
01/10/10	$0	$105 48	$0 00	0 00%	$870 394	$10 39	$0 00	0 00%	$2,068,222	$2,938 616
01/11/10	$0	$105 66	$0 00	0 17%	$871 879	$10 39	$0 00	0 00%	$2 068 222	$2,940,101
01/12/10	$0	$104 67	$0 00	-0 94%	$863 710	$10 43	$0 00	0 38%	$2,076,184	$2,939 894
01/13/10	$0	$105 55	$0 00	0 84%	$870,971	$10 41	$0 00	-0 19%	$2,072,203	$2,943,174
01/14/10	$0	$105 81	$0 00	0 25%	$873 117	$10 43	$0 00	0 19%	$2 076 184	$2,949,301

Maybank 010744

ROA 5022

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/15/10	$0	$104 67	$0 00	-1 08%	$863 710	$10 45	$0 00	0 19%	$2,080 165	$2,943,875
01/16/10	$0	$104 67	$0 00	0 00%	$863,710	$10 45	$0 00	0 00%	$2,080,165	$2,943 875
01/17/10	$0	$104 67	$0 00	0 00%	$863 710	$10 45	$0 00	0 00%	$2,080,165	$2,943 875
01/18/10	$0	$104 67	$0 00	0 00%	$863 710	$10 45	$0 00	0 00%	$2,080 165	$2,943,875
01/19/10	$0	$105 97	$0 00	1 23%	$874,437	$10 44	$0 00	-0 10%	$2 078,175	$2,952,612
01/20/10	$0	$104 86	$0 00	-1 05%	$865 278	$10 46	$0 00	0 19%	$2,082,156	$2,947,434
01/21/10	$0	$102 88	$0 00	-1 91%	$848 939	$10 48	$0 00	0 19%	$2,086,137	$2,935 076
01/22/10	$0	$100 60	$0 00	-2.24%	$830 125	$10 48	$0 00	0 00%	$2,086 137	$2,916,262
01/23/10	$0	$100 60	$0 00	0 00%	$830,125	$10 48	$0 00	0 00%	$2 086,137	$2,916 262
01/24/10	$0	$100 60	$0 00	0 00%	$830,125	$10 48	$0 00	0 00%	$2,086,137	$2,916,262
01/25/10	$0	$101 06	$0 00	0 46%	$833,921	$10 46	$0 00	-0 19%	$2,082,156	$2,916,077
01/26/10	$0	$100 64	$0 00	-0 42%	$830,455	$10 47	$0 00	0 10%	$2,084 147	$2,914 602
01/27/10	$0	$101 14	$0 00	0 50%	$834,581	$10 46	$0 00	0 10%	$2,082,156	$2,916 737
01/28/10	$0	$99 95	$0 00	1 18%	$824,762	$10 46	$0 00	0 00%	$2,082,156	$2,906 918
01/29/10	$0	$98 97	$0 00	-0 99%	$816,675	$10 48	$0 03	0 50%	$2,092,622	$2,909,296
01/30/10	$0	$98 97	$0 00	0 00%	$816,675	$10 48	$0 00	0 00%	$2,092,622	$2,909 296
01/31/10	$0	$98 97	$0 00	0 00%	$816,675	$10 48	$0 00	0 00%	$2,092,622	$2,909,296
02/01/10	($33 000)	$100 38	$0 00	1 41%	$818,410	$10 46	$0 00	0 19%	$2,065 528	$2,883,938
02/02/10	$0	$101 68	$0 00	1 29%	$829,009	$10 47	$0 00	0 10%	$2,067,503	$2,896 512
02/03/10	$0	$101 16	$0 00	-0 51%	$824,769	$10 45	$0 00	-0 19%	$2,063,553	$2,888 323
02/04/10	$0	$98 01	$0 00	-3 16%	$799 087	$10 49	$0 00	0 38%	$2,071,452	$2,870 539
02/05/10	$0	$98 29	$0 00	0 29%	$801,370	$10 50	$0 00	0 10%	$2,073 427	$2,874 797
02/06/10	$0	$98 29	$0 00	0 00%	$801,370	$10 50	$0 00	0 00%	$2,073,427	$2,874,797
02/07/10	$0	$98 29	$0 00	0 00%	$801,370	$10 50	$0 00	0 00%	$2,073,427	$2,874,797
02/08/10	$0	$97 45	$0 00	-0 86%	$794,521	$10 49	$0 00	-0 10%	$2 071 452	$2,865 973
02/09/10	$0	$98 73	$0 00	1 30%	$804 957	$10 46	$0 00	0 29%	$2,065 528	$2,870 485
02/10/10	$0	$98 53	$0 00	-0 20%	$803 327	$10 43	$0 00	-0 29%	$2,059,604	$2,862,931
02/11/10	$0	$99 50	$0 00	0 98%	$811,235	$10 42	$0 00	-0 10%	$2,057 629	$2,868,864
02/12/10	$0	$99 25	$0 00	0 25%	$809,197	$10 44	$0 00	0 19%	$2,061,579	$2,870,775
02/13/10	$0	$99 25	$0 00	0 00%	$809,197	$10 44	$0 00	0 00%	$2,061,579	$2,870,775
02/14/10	$0	$99 25	$0 00	0 00%	$809 197	$10 44	$0 00	0 00%	$2,061,579	$2,870 775
02/15/10	$0	$99 25	$0 00	0 00%	$809,197	$10 44	$0 00	0 00%	$2,061,579	$2,870 775
02/16/10	$0	$101 05	$0 00	1 80%	$823,872	$10 45	$0 00	0 10%	$2,063,553	$2 887,426
02/17/10	$0	$101 50	$0 00	0 44%	$827,541	$10 42	$0 00	-0 29%	$2,057,629	$2,885,171
02/18/10	$0	$102.17	$0 00	0 66%	$833,004	$10 40	$0 00	-0 19%	$2,053,680	$2 886,684
02/19/10	$0	$102 41	$0 00	0 23%	$834,961	$10 40	$0 00	0 00%	$2,053,680	$2,888,641
02/20/10	$0	$102.41	$0 00	0 00%	$834,961	$10 40	$0 00	0 00%	$2,053,680	$2,888 641
02/21/10	$0	$102.41	$0 00	0 00%	$834,961	$10 40	$0 00	0 00%	$2,053,680	$2,888 641
02/22/10	$0	$102 30	$0 00	-0 11%	$834,064	$10 40	$0 00	0 00%	$2,053,680	$2,887,744
02/23/10	$0	$101 07	$0 00	1 21%	$824 036	$10 44	$0 00	0 38%	$2,061 579	$2,885 614
02/24/10	$0	$102 07	$0 00	0 98%	$832,189	$10 44	$0 00	0 00%	$2,061,579	$2,893,767
02/25/10	$0	$101 88	$0 00	0 19%	$830,640	$10 46	$0 00	0 19%	$2,065 528	$2,896,168
02/26/10	$0	$102.03	$0 00	0 15%	$831,863	$10 47	$0 03	0 39%	$2,073,544	$2,905,407
02/27/10	$0	$102.03	$0 00	0 00%	$831 863	$10 47	$0 00	0 00%	$2,073,544	$2,905 407
02/28/10	$0	$102.03	$0 00	0 00%	$831,863	$10 47	$0 00	0 00%	$2,073,544	$2,905 407
03/01/10	$0	$103 06	$0 00	1 00%	$840,260	$10 48	$0 00	0 10%	$2,075,525	$2,915,785
03/02/10	$0	$103 30	$0 00	0 23%	$842,217	$10 48	$0 00	0 00%	$2,075,525	$2 917 742
03/03/10	$0	$103 36	$0 00	0 06%	$842,706	$10 48	$0 00	0 00%	$2,075 525	$2,918,231
03/04/10	$0	$103 75	$0 00	0 38%	$845 886	$10 49	$0 00	0 10%	$2,077 505	$2 923 391
03/05/10	$0	$105 21	$0 00	1 40%	$857,789	$10 46	$0 00	-0 29%	$2 071,564	$2 929 353
03/06/10	$0	$105 21	$0 00	0 00%	$857,789	$10 46	$0 00	0 00%	$2,071,564	$2,929 353
03/07/10	$0	$105 21	$0 00	0 00%	$857,789	$10 46	$0 00	0 00%	$2,071 564	$2,929 353

Maybank 010745

ROA 5023

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/08/10	$0	$105 21	$0 00	0 00%	$857 789	$10 45	$0 00	-0 10%	$2,069,583	$2,927 373
03/09/10	$0	$105 39	$0 00	0 17%	$859,257	$10 46	$0 00	0 10%	$2,071,564	$2,930 821
03/10/10	$0	$105 88	$0 00	0 46%	$863,252	$10 45	$0 00	-0 10%	$2,069 583	$2,932,835
03/11/10	$0	$106 33	$0 00	0 42%	$866,921	$10 45	$0 00	0 00%	$2,069 583	$2,936 504
03/12/10	$0	$106 31	$0 00	-0 02%	$866 758	$10 46	$0 00	0 10%	$2,071,564	$2,938,322
03/13/10	$0	$106 31	$0 00	0 00%	$866 758	$10 46	$0 00	0 00%	$2,071,564	$2,938,322
03/14/10	$0	$106 31	$0 00	0 00%	$866,758	$10 46	$0 00	0 00%	$2,071,564	$2,938,322
03/15/10	$0	$106 36	$0 00	0 05%	$867 166	$10 46	$0 00	0 00%	$2,071,564	$2,938,729
03/16/10	$0	$107 20	$0 00	0 79%	$874,014	$10 48	$0 00	0 19%	$2 075,525	$2,949 539
03/17/10	$0	$107 83	$0 00	0 59%	$879,151	$10 49	$0 00	0 10%	$2,077 505	$2,956 656
03/18/10	$0	$107 79	$0 00	-0 04%	$878 825	$10 48	$0 00	-0 10%	$2 075 525	$2,954 349
03/19/10	$0	$107 24	$0 00	-0 51%	$874,340	$10 47	$0 00	-0 10%	$2,073,544	$2,947 885
03/20/10	$0	$107 24	$0 00	0 00%	$874,340	$10 47	$0 00	0 00%	$2,073 544	$2,947 885
03/21/10	$0	$107 24	$0 00	0 00%	$874,340	$10 47	$0 00	0 00%	$2 073,544	$2,947,885
03/22/10	$0	$107 79	$0 00	0 51%	$878,825	$10 48	$0 00	0 10%	$2,075 525	$2,954 349
03/23/10	$0	$108 58	$0 00	0 73%	$885 265	$10 48	$0 00	0 00%	$2 075,525	$2,960,790
03/24/10	$0	$107 98	$0 00	0 55%	$880 374	$10 43	$0 00	-0 48%	$2,065,622	$2,945,996
03/25/10	$0	$107 80	$0 00	-0 17%	$878,906	$10 41	$0 00	-0 19%	$2,061 661	$2,940,568
03/26/10	$0	$107 88	$0 00	0 07%	$879,558	$10 42	$0 00	0 10%	$2,063,642	$2,943,200
03/27/10	$0	$107 88	$0 00	0 00%	$879,558	$10 42	$0 00	0 00%	$2,063,642	$2,943,200
03/28/10	$0	$107 88	$0 00	0 00%	$879 558	$10 42	$0 00	0 00%	$2 063 642	$2,943,200
03/29/10	$0	$108 07	$0 44	0 58%	$884 670	$10 42	$0 00	0 00%	$2,063,642	$2,948 312
03/30/10	$0	$108 09	$0 00	0 02%	$884,834	$10 42	$0 00	0 00%	$2 063,642	$2,948 476
03/31/10	$0	$107 73	$0 00	0 33%	$881,887	$10 43	$0 03	0 40%	$2,071,888	$2,953,775
04/01/10	$0	$108 54	$0 00	0 75%	$888 518	$10 41	$0 00	-0 19%	$2,067,915	$2,956 433
04/02/10	$0	$108 54	$0 00	0 00%	$888,518	$10 41	$0 00	0 00%	$2,067,915	$2 956,433
04/03/10	$0	$108 54	$0 00	0 00%	$888,518	$10 41	$0 00	0 00%	$2,067 915	$2,956,433
04/04/10	$0	$108 54	$0 00	0 00%	$888 518	$10 41	$0 00	0 00%	$2,067,915	$2,956 433
04/05/10	$0	$109 40	$0 00	0 79%	$895 558	$10 36	$0 00	-0 48%	$2,057,982	$2,953,540
04/06/10	$0	$109 59	$0 00	0 17%	$897,113	$10 37	$0 00	0 10%	$2 059,969	$2,957,082
04/07/10	$0	$108 99	$0 00	-0 55%	$892,201	$10 41	$0 00	0 38%	$2,067,915	$2,960,116
04/08/10	$0	$109 36	$0 00	0 34%	$895,230	$10 41	$0 00	0 00%	$2,067,915	$2,963,145
04/09/10	$0	$110 09	$0 00	0 67%	$901,206	$10 41	$0 00	0 00%	$2,067,915	$2,969,121
04/10/10	$0	$110 09	$0 00	0 00%	$901,206	$10 41	$0 00	0 00%	$2,067 915	$2,969 121
04/11/10	$0	$110 09	$0 00	0 00%	$901 206	$10 41	$0 00	0 00%	$2 067 915	$2,969,121
04/12/10	$0	$110 29	$0 00	0 18%	$902,843	$10 44	$0 00	0 29%	$2,073,874	$2,976 718
04/13/10	$0	$110.37	$0 00	0 07%	$903,498	$10 44	$0 00	0 00%	$2,073,874	$2,977,373
04/14/10	$0	$111 60	$0 00	1 11%	$913,567	$10 43	$0 00	-0 10%	$2,071,888	$2,985,455
04/15/10	$0	$111 70	$0 00	0 09%	$914,386	$10 44	$0 00	0 10%	$2,073 874	$2 988 260
04/16/10	$0	$109 90	$0 00	-1 62%	$899,651	$10 47	$0 00	0 29%	$2,079,834	$2,979,484
04/17/10	$0	$109 90	$0 00	0 00%	$899 651	$10 47	$0 00	0 00%	$2,079,834	$2,979,484
04/18/10	$0	$109 90	$0 00	0 00%	$899,651	$10 47	$0 00	0 00%	$2,079,834	$2,979,484
04/19/10	$0	$110 39	$0 00	0 44%	$903,662	$10 45	$0 00	-0 19%	$2 075 861	$2,979,523
04/20/10	$0	$111 28	$0 00	0 80%	$910,948	$10 45	$0 00	0 00%	$2,075 861	$2,986 808
04/21/10	$0	$111 17	$0 00	-0 10%	$910,047	$10 47	$0 00	0 19%	$2,079,834	$2,989 881
04/22/10	$0	$111 43	$0 00	0 23%	$912,176	$10 46	$0 00	0 10%	$2,077,847	$2 990,023
04/23/10	$0	$112 22	$0 00	0 71%	$918 643	$10 44	$0 00	-0 19%	$2,073,874	$2,992,517
04/24/10	$0	$112 22	$0 00	0 00%	$918 643	$10 44	$0 00	0 00%	$2,073 874	$2,992,517
04/25/10	$0	$112 22	$0 00	0 00%	$918 643	$10 44	$0 00	0 00%	$2,073 874	$2 992 517
04/26/10	$0	$111 74	$0 00	0 43%	$914,713	$10 45	$0 00	0 10%	$2 075 861	$2,990,574
04/27/10	$0	$109 12	$0 00	2 37%	$893,266	$10 50	$0 00	0 48%	$2,085,793	$2,979 059
04/28/10	$0	$109 85	$0 00	0 67%	$899 242	$10 47	$0 00	-0 29%	$2,079 834	$2,979 075

Maybank 010746

ROA 5024

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
04/29/10	$0	$111 28	$0 00	1 29%	$910 948	$10 48	$0 00	0 10%	$2,081,820	$2,992,768
04/30/10	$0	$109 43	$0 00	-1 68%	$895,803	$10 51	$0 03	0 58%	$2,093,859	$2,989,662
05/01/10	$0	$109 43	$0 00	0 00%	$895,803	$10 51	$0 00	0 00%	$2,093,859	$2,989,662
05/02/10	$0	$109 43	$0 00	0 00%	$895,803	$10 51	$0 00	0 00%	$2,093,859	$2 989,662
05/03/10	($33,000)	$110 86	$0 00	1.30%	$897,609	$10 49	$0 00	-0 19%	$2,066 774	$2,964,384
05/04/10	$0	$108 22	$0 00	-2.41%	$876 234	$10 53	$0 00	0 38%	$2,074,655	$2,950,889
05/05/10	$0	$107 54	$0 00	0 63%	$870 728	$10 54	$0 00	0 09%	$2,076,626	$2 947,354
05/06/10	$0	$104 08	$0 00	-3 27%	$842,713	$10 59	$0 00	0 47%	$2,086,477	$2,929 190
05/07/10	$0	$102.48	$0 00	-1 55%	$829 758	$10 55	$0 00	-0 38%	$2,078,596	$2,908,354
05/08/10	$0	$102.48	$0 00	0 00%	$829,758	$10 55	$0 00	0 00%	$2,078 596	$2,908 354
05/09/10	$0	$102.48	$0 00	0 00%	$829,758	$10 55	$0 00	0 00%	$2,078,596	$2 908 354
05/10/10	$0	$106 99	$0 00	4 31%	$866,275	$10 52	$0 00	-0 28%	$2,072,685	$2,938 960
05/11/10	$0	$106 65	$0 00	-0 32%	$863,522	$10.52	$0 00	0 00%	$2,072,685	$2 936,207
05/12/10	$0	$108 15	$0 00	1 40%	$875 667	$10 51	$0 00	-0 10%	$2 070,715	$2 946 382
05/13/10	$0	$106 85	$0 00	-1 21%	$865 141	$10 53	$0 00	0 19%	$2,074,655	$2 939,797
05/14/10	$0	$104 84	$0 00	1 90%	$848 867	$10 57	$0 00	0.38%	$2,082,536	$2 931 403
05/15/10	$0	$104 84	$0 00	0 00%	$848 867	$10 57	$0 00	0 00%	$2,082,536	$2 931,403
05/16/10	$0	$104 84	$0 00	0 00%	$848,867	$10 57	$0 00	0 00%	$2,082,536	$2 931 403
05/17/10	$0	$104 97	$0 00	0 12%	$849 919	$10 56	$0 00	0 09%	$2,080,566	$2 930,485
05/18/10	$0	$103 50	$0 00	1 41%	$838 017	$10 59	$0 00	0.28%	$2,086,477	$2,924 494
05/19/10	$0	$102 98	$0 00	0 50%	$833,807	$10 59	$0 00	0 00%	$2,086,477	$2,920,284
05/20/10	$0	$98.97	$0 00	3 97%	$801,339	$10 62	$0 00	0 28%	$2,092,387	$2,893 726
05/21/10	$0	$100 46	$0 00	1 49%	$813,403	$10 62	$0 00	0 00%	$2,092,387	$2,905,790
05/22/10	$0	$100 46	$0 00	0 00%	$813 403	$10 62	$0 00	0 00%	$2,092,387	$2,905,790
05/23/10	$0	$100 46	$0 00	0 00%	$813 403	$10 62	$0 00	0 00%	$2,092,387	$2 905,790
05/24/10	$0	$99 16	$0 00	1 30%	$802 877	$10 61	$0 00	0 09%	$2,090,417	$2,893 294
05/25/10	$0	$99 20	$0 00	0 04%	$803,201	$10 61	$0 00	0 00%	$2,090 417	$2,893,618
05/26/10	$0	$98 65	$0 00	-0 56%	$798,748	$10 60	$0 00	0 09%	$2,088 447	$2,887,195
05/27/10	$0	$101 93	$0 00	3 27%	$825,305	$10 55	$0 00	0 47%	$2,078,596	$2,903,901
05/28/10	$0	$100 68	$0 00	1 23%	$815,184	$10 57	$0 03	0 49%	$2,088 779	$2,903,963
05/29/10	$0	$100 68	$0 00	0 00%	$815 184	$10 57	$0 00	0 00%	$2,088,779	$2,903,963
05/30/10	$0	$100 68	$0 00	0 00%	$815,184	$10 57	$0 00	0 00%	$2,088,779	$2,903 963
05/31/10	$0	$100 68	$0 00	0 00%	$815,184	$10 57	$0 00	0 00%	$2,088,779	$2,903 963
06/01/10	$0	$98 95	$0 00	-1 73%	$801,177	$10 58	$0 00	0 09%	$2,090,755	$2,891 932
06/02/10	$0	$101 52	$0 00	2 56%	$821,986	$10 56	$0 00	-0 19%	$2,086 803	$2,908 788
06/03/10	$0	$101 94	$0 00	0 41%	$825,386	$10 55	$0 00	-0 09%	$2,084,826	$2,910,213
06/04/10	$0	$98 43	$0 00	3 50%	$796 966	$10 62	$0 00	0 66%	$2,098,659	$2,895 626
06/05/10	$0	$98 43	$0 00	0 00%	$796,966	$10 62	$0 00	0 00%	$2,098,659	$2 895,626
06/06/10	$0	$98 43	$0 00	0 00%	$796 966	$10 62	$0 00	0 00%	$2 098 659	$2,895 626
06/07/10	$0	$97 11	$0 00	1 35%	$786,279	$10 63	$0 00	0 09%	$2,100,636	$2 886,914
06/08/10	$0	$98 19	$0 00	1 11%	$795 023	$10 61	$0 00	-0 19%	$2,096,683	$2,891,707
06/09/10	$0	$97 61	$0 00	0 59%	$790,327	$10 61	$0 00	0 00%	$2,096 683	$2,887,010
06/10/10	$0	$100 49	$0 00	2 91%	$813,646	$10 56	$0 00	-0 47%	$2,086,803	$2 900 448
06/11/10	$0	$100 96	$0 00	0 47%	$817,451	$10 60	$0 00	0.38%	$2,094 707	$2 912,159
06/12/10	$0	$100 96	$0 00	0 00%	$817,451	$10 60	$0 00	0 00%	$2,094 707	$2,912,159
06/13/10	$0	$100 96	$0 00	0 00%	$817,451	$10 60	$0 00	0 00%	$2,094,707	$2,912,159
06/14/10	$0	$100 78	$0 00	-0 18%	$815,994	$10 59	$0 00	-0 09%	$2,092,731	$2,908,725
06/15/10	$0	$103 15	$0 00	2 32%	$835,183	$10 57	$0 00	-0 19%	$2,088 779	$2,923 962
06/16/10	$0	$103 10	$0 00	-0 05%	$834 778	$10 59	$0 00	0 19%	$2,092,731	$2,927 509
06/17/10	$0	$103 24	$0 00	0 14%	$835,912	$10 62	$0 00	0 28%	$2,098 659	$2,934,571
06/18/10	$0	$103 38	$0 00	0 14%	$837,046	$10 61	$0 00	0 09%	$2,096 683	$2,933,729
06/19/10	$0	$103 38	$0 00	0 00%	$837 046	$10 61	$0 00	0 00%	$2,096 683	$2,933 729

Maybank 010747

ROA 5025

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/20/10	$0	$103 38	$0 00	0 00%	$837,046	$10 61	$0 00	0 00%	$2,096,683	$2,933 729
06/21/10	$0	$102.98	$0 00	-0.39%	$833,807	$10 61	$0 00	0 00%	$2,096 683	$2,930 490
06/22/10	$0	$101 34	$0 00	-1 61%	$820 528	$10 64	$0 00	0 28%	$2,102,612	$2,923 140
06/23/10	$0	$101 04	$0 00	-0 30%	$818,099	$10 66	$0 00	0 19%	$2,106 564	$2,924,663
06/24/10	$0	$99 34	$0 00	-1 70%	$804,335	$10 65	$0 00	-0 09%	$2,104 588	$2,908 922
06/25/10	$0	$99 62	$0 00	0 28%	$806 602	$10 66	$0 00	0 09%	$2,106 564	$2,913,166
06/26/10	$0	$99 62	$0 00	0 00%	$806,602	$10 66	$0 00	0 00%	$2,106,564	$2,913,166
06/27/10	$0	$99 62	$0 00	0 00%	$806,602	$10 66	$0 00	0 00%	$2,106,564	$2,913 166
06/28/10	$0	$98 93	$0 51	-0 18%	$805 112	$10 69	$0 00	0 28%	$2,112,492	$2,917,604
06/29/10	$0	$95 87	$0 00	-3 14%	$780 209	$10 71	$0.00	0 19%	$2,116,445	$2,896,654
06/30/10	$0	$94 91	$0 00	-1 01%	$772,396	$10 71	$0 03	0 28%	$2,122,411	$2,894,807
07/01/10	$0	$94 61	$0 00	-0 32%	$769 955	$10 71	$0 00	0 00%	$2,122,411	$2,892,366
07/02/10	$0	$94 17	$0 00	-0 47%	$766,374	$10 69	$0 00	-0 19%	$2,118,448	$2,884,822
07/03/10	$0	$94 17	$0 00	0 00%	$766 374	$10 69	$0 00	0 00%	$2,118 448	$2,884 822
07/04/10	$0	$94 17	$0 00	0 00%	$766,374	$10 69	$0 00	0 00%	$2,118 448	$2,884 822
07/05/10	$0	$94 17	$0 00	0 00%	$766,374	$10 69	$0 00	0 00%	$2,118,448	$2 884,822
07/06/10	$0	$94 67	$0 00	0 53%	$770,443	$10 72	$0 00	0 28%	$2,124,393	$2,894 836
07/07/10	$0	$97 69	$0 00	3 14%	$795,020	$10 70	$0 00	-0 19%	$2,120 429	$2,915,450
07/08/10	$0	$98 61	$0 00	0 94%	$802,508	$10 69	$0 00	-0 09%	$2,118,448	$2,920,955
07/09/10	$0	$99 32	$0 00	0 72%	$808 286	$10 68	$0 00	-0 09%	$2,116,466	$2,924,752
07/10/10	$0	$99 32	$0 00	0 00%	$808 286	$10 68	$0 00	0 00%	$2,116,466	$2,924,752
07/11/10	$0	$99 32	$0 00	0 00%	$808 286	$10 68	$0 00	0 00%	$2,116,466	$2,924 752
07/12/10	$0	$99 39	$0 00	0 07%	$808 855	$10 68	$0 00	0 00%	$2,116,466	$2,925,321
07/13/10	$0	$100 93	$0 00	1 54%	$821,388	$10 66	$0 00	0 19%	$2,112,503	$2,933 891
07/14/10	$0	$100 91	$0 00	-0 02%	$821,225	$10 69	$0 00	0 28%	$2,118,448	$2,939,673
07/15/10	$0	$101 03	$0 00	0 12%	$822,202	$10 72	$0 00	0 28%	$2,124 393	$2,946,595
07/16/10	$0	$98 13	$0 00	-2.91%	$798 601	$10 74	$0 00	0 19%	$2,128,356	$2,926,957
07/17/10	$0	$98 13	$0 00	0 00%	$798,601	$10 74	$0 00	0 00%	$2,128,356	$2,926,957
07/18/10	$0	$98 13	$0 00	0 00%	$798,601	$10 74	$0 00	0 00%	$2,128,356	$2,926 957
07/19/10	$0	$98 71	$0 00	0 59%	$803,321	$10 73	$0 00	-0 09%	$2,126,374	$2,929,696
07/20/10	$0	$99 84	$0 00	1 14%	$812,518	$10 73	$0 00	0 00%	$2,126 374	$2,938,892
07/21/10	$0	$98 57	$0 00	-1 28%	$802,182	$10 77	$0 00	0 37%	$2,134,301	$2,936 483
07/22/10	$0	$100 80	$0 00	2 24%	$820 330	$10 75	$0 00	-0 19%	$2,130 338	$2,950 668
07/23/10	$0	$101 63	$0 00	0 82%	$827,085	$10 73	$0 00	-0 19%	$2,126 374	$2,953 459
07/24/10	$0	$101 63	$0 00	0 00%	$827 085	$10 73	$0 00	0 00%	$2,126,374	$2,953 459
07/25/10	$0	$101 63	$0 00	0 00%	$827,085	$10 73	$0 00	0 00%	$2,126,374	$2,953 459
07/26/10	$0	$102 76	$0 00	1 11%	$836,281	$10 73	$0 00	0 00%	$2,126,374	$2,962,656
07/27/10	$0	$102 66	$0 00	0 10%	$835,467	$10 72	$0 00	0 09%	$2,124,393	$2,959 860
07/28/10	$0	$101 95	$0 00	-0 69%	$829 689	$10 74	$0 00	0 19%	$2,128 356	$2,958,045
07/29/10	$0	$101 54	$0 00	-0 40%	$826 353	$10 75	$0 00	0 09%	$2,130,338	$2,956 690
07/30/10	$0	$101 55	$0 00	0 01%	$826,434	$10 78	$0 03	0 56%	$2,142,281	$2,968 715
07/31/10	$0	$101 55	$0 00	0 00%	$826,434	$10 78	$0 00	0 00%	$2,142,281	$2,968 715
08/01/10	$0	$101 55	$0 00	0 00%	$826,434	$10 78	$0 00	0 00%	$2,142 281	$2,968,715
08/02/10	($33 000)	$103 79	$0 00	2.18%	$834 763	$10 76	$0 00	-0 19%	$2,115 206	$2,949,970
08/03/10	$0	$103 29	$0 00	-0 48%	$830,742	$10 79	$0 00	0 28%	$2,121,104	$2,951,846
08/04/10	$0	$103 95	$0 00	0 64%	$836,050	$10 77	$0 00	-0 19%	$2,117 172	$2,953 222
08/05/10	$0	$103 82	$0 00	-0 13%	$835 005	$10 78	$0 00	0 09%	$2,119,138	$2,954,143
08/06/10	$0	$103 45	$0 00	-0 36%	$832,029	$10 81	$0 00	0 28%	$2,125,035	$2,957,064
08/07/10	$0	$103 45	$0 00	0 00%	$832,029	$10 81	$0 00	0 00%	$2,125,035	$2,957 064
08/08/10	$0	$103 45	$0 00	0 00%	$832,029	$10 81	$0 00	0 00%	$2,125 035	$2 957 064
08/09/10	$0	$104 01	$0 00	0 54%	$836 533	$10 80	$0 00	-0 09%	$2 123,070	$2,959,602
08/10/10	$0	$103 40	$0 00	-0 59%	$831 627	$10 82	$0 00	0 19%	$2 127,001	$2 958 628

Maybank 010748

ROA 5026

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/11/10	$0	$100 53	$0 00	-2 81%	$808,544	$10 84	$0 00	0 18%	$2,130,933	$2 939 477
08/12/10	$0	$100 00	$0 00	0 53%	$804,281	$10 81	$0 00	-0 28%	$2,125 035	$2,929,317
08/13/10	$0	$99 60	$0 00	0 40%	$801,064	$10 84	$0 00	0 28%	$2,130,933	$2,931,997
08/14/10	$0	$99 60	$0 00	0 00%	$801,064	$10 84	$0 00	0 00%	$2,130,933	$2 931 997
08/15/10	$0	$99 60	$0 00	0 00%	$801,064	$10 84	$0 00	0 00%	$2,130,933	$2 931 997
08/16/10	$0	$99 62	$0 00	0 02%	$801,225	$10 88	$0 00	0 37%	$2,138,796	$2 940,021
08/17/10	$0	$100 86	$0 00	1 24%	$811 198	$10 86	$0 00	-0 18%	$2,134 864	$2,946,062
08/18/10	$0	$101 03	$0 00	0 17%	$812 565	$10 85	$0 00	-0 09%	$2,132,899	$2,945 464
08/19/10	$0	$99 32	$0 00	-1 71%	$798,812	$10 88	$0 00	0.28%	$2,138,796	$2 937 608
08/20/10	$0	$98 95	$0 00	-0 37%	$795,836	$10 86	$0 00	-0 18%	$2,134 864	$2,930 701
08/21/10	$0	$98 95	$0 00	0 00%	$795,836	$10 86	$0 00	0 00%	$2,134 864	$2,930,701
08/22/10	$0	$98 95	$0 00	0 00%	$795,836	$10 86	$0 00	0 00%	$2,134,864	$2,930,701
08/23/10	$0	$98.55	$0 00	0 41%	$792,619	$10 87	$0 00	0 09%	$2,136 830	$2,929 449
08/24/10	$0	$97 13	$0 00	-1 45%	$781 198	$10 90	$0 00	0 28%	$2,142,728	$2 923 926
08/25/10	$0	$97 46	$0 00	0 34%	$783 852	$10 88	$0 00	-0 18%	$2,138,796	$2,922,648
08/26/10	$0	$96 71	$0 00	0 77%	$777 820	$10 90	$0 00	0 18%	$2 142,728	$2,920 548
08/27/10	$0	$98 34	$0 00	1 67%	$790 930	$10 84	$0 00	0 55%	$2,130 933	$2 921 863
08/28/10	$0	$98.34	$0 00	0 00%	$790,930	$10 84	$0 00	0 00%	$2,130,933	$2 921 863
08/29/10	$0	$98 34	$0 00	0 00%	$790 930	$10 84	$0 00	0 00%	$2,130 933	$2,921,863
08/30/10	$0	$96 91	$0 00	1 46%	$779,429	$10 88	$0 00	0 37%	$2,138,796	$2,918,225
08/31/10	$0	$96 95	$0 00	0 04%	$779 751	$10 91	$0 03	0.55%	$2,150,521	$2,930,272
09/01/10	$0	$99 82	$0 00	2.92%	$802,833	$10 87	$0 00	-0 37%	$2,142,636	$2,945,470
09/02/10	$0	$100 74	$0 00	0 92%	$810,233	$10 85	$0 00	0 18%	$2,138,694	$2,948 927
09/03/10	$0	$102 07	$0 00	1 31%	$820 930	$10 82	$0 00	-0 28%	$2,132,781	$2 953 711
09/04/10	$0	$102.07	$0 00	0 00%	$820,930	$10 82	$0 00	0 00%	$2 132,781	$2,953 711
09/05/10	$0	$102 07	$0 00	0 00%	$820,930	$10 82	$0 00	0 00%	$2,132,781	$2 953 711
09/06/10	$0	$102.07	$0 00	0 00%	$820,930	$10 82	$0 00	0 00%	$2,132,781	$2,953,711
09/07/10	$0	$100 91	$0 00	-1 14%	$811,600	$10 86	$0 00	0 37%	$2,140 665	$2,952,265
09/08/10	$0	$101 58	$0 00	0 66%	$816,989	$10 84	$0 00	-0 18%	$2,136,723	$2,953 712
09/09/10	$0	$102 07	$0 00	0 48%	$820,930	$10 79	$0 00	-0 46%	$2,126 867	$2,947 797
09/10/10	$0	$102.57	$0 00	0 49%	$824,951	$10 78	$0 00	-0 09%	$2,124,896	$2 949 847
09/11/10	$0	$102.57	$0 00	0 00%	$824,951	$10 78	$0 00	0 00%	$2,124,896	$2,949,847
09/12/10	$0	$102.57	$0 00	0 00%	$824 951	$10 78	$0 00	0 00%	$2,124,896	$2,949 847
09/13/10	$0	$103 74	$0 00	1 13%	$834 361	$10 80	$0 00	0 19%	$2,128,838	$2,963,200
09/14/10	$0	$103 67	$0 00	-0 07%	$833,798	$10 83	$0 00	0 28%	$2,134,752	$2,968,550
09/15/10	$0	$104 04	$0 00	0 36%	$836,774	$10 81	$0 00	-0 18%	$2,130,810	$2,967,584
09/16/10	$0	$104 02	$0 00	-0 02%	$836,613	$10 80	$0 00	-0 09%	$2,128 838	$2,965,452
09/17/10	$0	$104 10	$0 00	0 08%	$837 257	$10 80	$0 00	0 00%	$2,128,838	$2 966 095
09/18/10	$0	$104 10	$0 00	0 00%	$837,257	$10 80	$0 00	0 00%	$2,128,838	$2 966 095
09/19/10	$0	$104 10	$0 00	0 00%	$837,257	$10 80	$0 00	0 00%	$2,128,838	$2,966 095
09/20/10	$0	$105 69	$0 00	1 52%	$850,045	$10 81	$0 00	0 09%	$2,130,810	$2,980,854
09/21/10	$0	$105 42	$0 00	-0 26%	$847,873	$10 85	$0 00	0 37%	$2,138 694	$2,986 567
09/22/10	$0	$104 92	$0 00	-0 48%	$843,852	$10 86	$0 00	0 09%	$2,140,665	$2,984,517
09/23/10	$0	$103 52	$0 53	-0 83%	$836,847	$10 87	$0 00	0 09%	$2,142,636	$2,979 483
09/24/10	$0	$105 71	$0 00	2.09%	$854 550	$10 84	$0 00	-0 28%	$2,136,723	$2,991,273
09/25/10	$0	$105 71	$0 00	0 00%	$854,550	$10 84	$0 00	0 00%	$2,136,723	$2,991 273
09/26/10	$0	$105 71	$0 00	0 00%	$854,550	$10 84	$0 00	0 00%	$2,136 723	$2,991 273
09/27/10	$0	$105 12	$0 00	-0 56%	$849,781	$10 88	$0 00	0.37%	$2 144 608	$2,994,388
09/28/10	$0	$105 64	$0 00	0 49%	$853,984	$10 89	$0 00	0 09%	$2,146,579	$3 000 563
09/29/10	$0	$105 38	$0 00	-0 25%	$851 883	$10 88	$0 00	0 09%	$2,144,608	$2,996 490
09/30/10	$0	$105 06	$0 00	-0 30%	$849 296	$10 88	$0 03	0 26%	$2,150,268	$2,999,563
10/01/10	$0	$105 52	$0 00	0 44%	$853 014	$10 88	$0 00	0 00%	$2,150,268	$3 003 282

Maybank 010749

ROA 5027

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	70 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/02/10	$0	$105 52	$0 00	0 00%	$853 014	$10 88	$0 00	0 00%	$2,150 268	$3,003,282
10/03/10	$0	$105 52	$0 00	0 00%	$853 014	$10 88	$0 00	0 00%	$2,150,268	$3,003,282
10/04/10	$0	$104 68	$0 00	0 80%	$846,224	$10 90	$0 00	0 18%	$2,154 220	$3 000,444
10/05/10	$0	$106 86	$0 00	2.06%	$863,847	$10 90	$0 00	0 00%	$2,154 220	$3 018 067
10/06/10	$0	$106 85	$0 00	-0 01%	$863,766	$10 93	$0 00	0 27%	$2,160,149	$3 023 915
10/07/10	$0	$106 67	$0 00	-0 17%	$862,311	$10 93	$0 00	0 00%	$2,160,149	$3,022,460
10/08/10	$0	$107 32	$0 00	0 61%	$867 565	$10 93	$0 00	0 00%	$2,160,149	$3,027 715
10/09/10	$0	$107 32	$0 00	0 00%	$867,565	$10 93	$0 00	0 00%	$2,160,149	$3,027,715
10/10/10	$0	$107 32	$0 00	0 00%	$867,565	$10 93	$0 00	0 00%	$2,160,149	$3 027 715
10/11/10	$0	$107 34	$0 00	0 02%	$867 727	$10 93	$0 00	0 00%	$2,160,149	$3,027 876
10/12/10	$0	$107 75	$0 00	0 38%	$871,041	$10 92	$0 00	-0 09%	$2,158,173	$3 029,214
10/13/10	$0	$108 52	$0 00	0 71%	$877,266	$10 92	$0 00	0 00%	$2,158,173	$3,035,439
10/14/10	$0	$108 13	$0 00	-0 36%	$874 113	$10 89	$0 00	-0 28%	$2,152,244	$3,026,357
10/15/10	$0	$108 35	$0 00	0 20%	$875,892	$10 86	$0 00	-0 28%	$2,146,315	$3 022 207
10/16/10	$0	$108 35	$0 00	0 00%	$875,892	$10 86	$0 00	0 00%	$2,146,315	$3 022,207
10/17/10	$0	$108 35	$0 00	0 00%	$875,892	$10 86	$0 00	0 00%	$2,146,315	$3,022,207
10/18/10	$0	$109 13	$0 00	0 72%	$882,197	$10 89	$0 00	0 28%	$2,152,244	$3 034,441
10/19/10	$0	$107 40	$0 00	-1 60%	$868 212	$10 91	$0 00	0 18%	$2,156,197	$3,024 409
10/20/10	$0	$108 55	$0 00	1 07%	$877,509	$10 91	$0 00	0 00%	$2,156,197	$3,033,705
10/21/10	$0	$108 75	$0 00	0 18%	$879 125	$10 89	$0 00	-0 18%	$2 152,244	$3 031 369
10/22/10	$0	$109 00	$0 00	0 23%	$881,146	$10 89	$0 00	0 00%	$2,152,244	$3,033,390
10/23/10	$0	$109 00	$0 00	0 00%	$881,146	$10 89	$0 00	0 00%	$2,152,244	$3,033 390
10/24/10	$0	$109 00	$0 00	0 00%	$881,146	$10 89	$0 00	0 00%	$2,152,244	$3,033,390
10/25/10	$0	$109 24	$0 00	0 22%	$883 087	$10 89	$0 00	0 00%	$2,152,244	$3 035,330
10/26/10	$0	$109.24	$0 00	0 00%	$883,087	$10 86	$0 00	-0 28%	$2,146 315	$3 029,401
10/27/10	$0	$108 96	$0 00	-0 26%	$880 823	$10 84	$0 00	0 18%	$2,142,362	$3,023 185
10/28/10	$0	$109 09	$0 00	0 12%	$881,874	$10 86	$0 00	0 18%	$2,146,315	$3 028 189
10/29/10	$0	$109 04	$0 00	-0 05%	$881,470	$10 89	$0 03	0 54%	$2,158,027	$3 039 496
10/30/10	$0	$109 04	$0 00	0 00%	$881,470	$10 89	$0 00	0 00%	$2,158,027	$3 039 496
10/31/10	$0	$109 04	$0 00	0 00%	$881,470	$10 89	$0 00	0 00%	$2,158,027	$3,039,496
11/01/10	($33,000)	$109 14	$0 00	0 09%	$872,378	$10 89	$0 00	0 00%	$2,134,927	$3,007 305
11/02/10	$0	$109 99	$0 00	0 78%	$879,172	$10 91	$0 00	0 18%	$2,138,848	$3,018,020
11/03/10	$0	$110 42	$0 00	0 39%	$882,609	$10 91	$0 00	0 00%	$2,138 848	$3 021,457
11/04/10	$0	$112.56	$0 00	1 92%	$899 715	$10 94	$0 00	0 27%	$2,144,729	$3,044,444
11/05/10	$0	$113 01	$0 00	0 40%	$903,312	$10 91	$0 00	-0 27%	$2,138,848	$3 042,159
11/06/10	$0	$113 01	$0 00	0 00%	$903,312	$10 91	$0 00	0 00%	$2,138,848	$3,042,159
11/07/10	$0	$113 01	$0 00	0 00%	$903,312	$10 91	$0 00	0 00%	$2,138,848	$3 042,159
11/08/10	$0	$112.78	$0 00	-0 20%	$901,473	$10 90	$0 00	0 09%	$2,136 887	$3,038 361
11/09/10	$0	$111 91	$0 00	-0 77%	$894,519	$10 84	$0 00	-0 55%	$2,125 124	$3,019 644
11/10/10	$0	$112.42	$0 00	0 45%	$898,596	$10 85	$0 00	0 09%	$2,127,085	$3,025,681
11/11/10	$0	$111 95	$0 00	-0 42%	$894,839	$10 85	$0 00	0 00%	$2,127,085	$3 021 924
11/12/10	$0	$110 63	$0 00	-1 19%	$884,288	$10 81	$0 00	-0 37%	$2,119,243	$3 003,531
11/13/10	$0	$110 63	$0 00	0 00%	$884,288	$10 81	$0 00	0 00%	$2,119,243	$3,003 531
11/14/10	$0	$110 63	$0 00	0 00%	$884 288	$10 81	$0 00	0 00%	$2,119,243	$3,003 531
11/15/10	$0	$110 50	$0 00	-0 12%	$883,249	$10 75	$0 00	-0 56%	$2,107,480	$2,990 729
11/16/10	$0	$108 74	$0 00	1 61%	$869,181	$10 78	$0 00	0 28%	$2,113,362	$2,982 543
11/17/10	$0	$108 78	$0 00	0 04%	$869 501	$10 78	$0 00	0 00%	$2,113,362	$2,982,862
11/18/10	$0	$110 45	$0 00	1 52%	$882,849	$10 77	$0 00	0 09%	$2,111 401	$2 994 251
11/19/10	$0	$110 74	$0 00	0 26%	$885 167	$10 78	$0 00	0 09%	$2,113,362	$2,998,529
11/20/10	$0	$110 74	$0 00	0 00%	$885,167	$10 78	$0 00	0 00%	$2,113 362	$2,998,529
11/21/10	$0	$110 74	$0 00	0 00%	$885,167	$10 78	$0 00	0 00%	$2,113,362	$2,998 529
11/22/10	$0	$110 57	$0 00	0 15%	$883 808	$10 81	$0 00	0 28%	$2,119,243	$3,003 052

Maybank 010750

ROA 5028

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	30 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	70 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/23/10	$0	$108 99	$0 00	-1 44%	$871 179	$10 82	$0 00	0 09%	$2,121,204	$2,992,383
11/24/10	$0	$110 62	$0 00	1 48%	$884,208	$10 76	$0 00	-0 56%	$2,109,441	$2,993,649
11/25/10	$0	$110 62	$0 00	0 00%	$884,208	$10 76	$0 00	0 00%	$2,109 441	$2,993,649
11/26/10	$0	$109 82	$0 00	-0 73%	$877,814	$10 78	$0 00	0 19%	$2,113,362	$2,991 175
11/27/10	$0	$109 82	$0 00	0 00%	$877,814	$10 78	$0 00	0 00%	$2,113 362	$2,991 175
11/28/10	$0	$109 82	$0 00	0 00%	$877,814	$10 78	$0 00	0 00%	$2,113 362	$2,991,175
11/29/10	$0	$109 70	$0 00	0 11%	$876,854	$10 79	$0 00	0 09%	$2,115,322	$2,992,177
11/30/10	$0	$109 04	$0 00	0 60%	$871,579	$10 80	$0 03	0 35%	$2,122,807	$2,994,386
12/01/10	$0	$111 41	$0 00	2.15%	$890 523	$10 72	$0 00	-0 74%	$2,107,083	$2,997,606
12/02/10	$0	$112 84	$0 00	1 28%	$901 953	$10 71	$0 00	-0 09%	$2,105,117	$3,007 070
12/03/10	$0	$113 14	$0 00	0 27%	$904 351	$10 72	$0 00	0 09%	$2,107,083	$3,011,434
12/04/10	$0	$113 14	$0 00	0 00%	$904,351	$10 72	$0 00	0 00%	$2,107,083	$3,011,434
12/05/10	$0	$113 14	$0 00	0 00%	$904,351	$10 72	$0 00	0 00%	$2,107 083	$3,011,434
12/06/10	$0	$113 00	$0 00	-0 12%	$903 232	$10 76	$0 00	0 37%	$2,114,945	$3 018,177
12/07/10	$0	$113 06	$0 00	0 05%	$903,711	$10 68	$0 00	-0 75%	$2,099 221	$3 002,932
12/08/10	$0	$113 51	$0 00	0 40%	$907,308	$10 63	$0 00	0 47%	$2,089 393	$2,996 701
12/09/10	$0	$113 95	$0 00	0 39%	$910 825	$10 63	$0 00	0 00%	$2,089,393	$3,000,218
12/10/10	$0	$114 64	$0 00	0 60%	$916,341	$10 60	$0 00	-0 28%	$2,083 496	$2,999 837
12/11/10	$0	$114 64	$0 00	0 00%	$916,341	$10 60	$0 00	0 00%	$2,083,496	$2,999,837
12/12/10	$0	$114 64	$0 00	0 00%	$916 341	$10 60	$0 00	0 00%	$2,083 496	$2,999 837
12/13/10	($1 035,716)	$114 66	$0 00	0 02%	$605,786	$10 62	$0 00	0 19%	$1,362,426	$1,968 212
12/14/10	$0	$114 76	$0 00	0 09%	$606 314	$10 57	$0 00	-0 47%	$1,356 012	$1,962,326
12/15/10	$0	$114 18	$0 00	-0 51%	$603,250	$10 54	$0 00	-0 28%	$1,352,163	$1 955,413
12/16/10	$0	$114 89	$0 00	0 62%	$607,001	$10 56	$0 00	0 19%	$1,354,729	$1,961,730
12/17/10	$0	$114 98	$0 00	0 08%	$607,476	$10 61	$0 00	0 47%	$1 361 143	$1,968,620
12/18/10	$0	$114 98	$0 00	0 00%	$607,476	$10 61	$0 00	0 00%	$1,361 143	$1,968,620
12/19/10	$0	$114 98	$0 00	0 00%	$607,476	$10 61	$0 00	0 00%	$1,361,143	$1 968,620
12/20/10	$0	$115 28	$0 00	0 26%	$609 061	$10 61	$0 00	0 00%	$1,361,143	$1,970,205
12/21/10	$0	$115 99	$0 00	0 61%	$612,813	$10 63	$0 00	0 19%	$1,363 709	$1 976 522
12/22/10	$0	$116 40	$0 00	0.35%	$614,979	$10 61	$0 00	-0 19%	$1,361,143	$1,976 122
12/23/10	$0	$115 72	$0 49	-0 16%	$613,996	$10 55	$0 05	-0 12%	$1,359,475	$1,973 472
12/24/10	$0	$115 72	$0 00	0 00%	$613,996	$10 55	$0 00	0 00%	$1,359,475	$1,973 472
12/25/10	$0	$115 72	$0 00	0 00%	$613,996	$10 55	$0 00	0 00%	$1,359,475	$1 973,472
12/26/10	$0	$115 72	$0 00	0 00%	$613 996	$10 55	$0 00	0 00%	$1 359 475	$1,973,472
12/27/10	$0	$115 79	$0 00	0 06%	$614,367	$10 56	$0 00	0 09%	$1,360,764	$1,975,132
12/28/10	$0	$115 88	$0 00	0 08%	$614,845	$10 50	$0 00	-0 57%	$1,353,032	$1,967 877
12/29/10	$0	$116 02	$0 00	0 12%	$615,588	$10 57	$0 00	0 66%	$1 362,053	$1,977,641
12/30/10	$0	$115 84	$0 00	0 16%	$614 633	$10 56	$0 00	-0 09%	$1 360 764	$1 975,397
12/31/10	$0	$115 82	$0 00	-0 02%	$614 527	$10 60	$0 03	0 65%	$1,369 634	$1,984,161

Maybank 010751

ROA 5029

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/16/06	$2,299,565	$119 61			$0	$9 88			$2 299,565	$2,299 565
08/17/06	$0	$119 80	$0 00	0 16%	$0	$9 88	$0 00	0 00%	$2 299 565	$2,299 565
08/18/06	$0	$120 25	$0 00	0 37%	$0	$9 90	$0 00	0 20%	$2,304,220	$2,304,220
08/19/06	$0	$120.25	$0 00	0 00%	$0	$9 90	$0 00	0 00%	$2,304,220	$2,304,220
08/20/06	$0	$120.25	$0 00	0 00%	$0	$9 90	$0 00	0 00%	$2,304 220	$2,304,220
08/21/06	$0	$119 81	$0 00	-0 37%	$0	$9 90	$0 00	0 00%	$2,304 220	$2,304 220
08/22/06	$0	$119 93	$0 00	0 10%	$0	$9 91	$0 00	0 10%	$2,306,548	$2,306,548
08/23/06	$0	$119 40	$0 00	-0 44%	$0	$9 90	$0 00	-0 10%	$2,304,220	$2,304 220
08/24/06	$0	$119 68	$0 00	0 23%	$0	$9 90	$0 00	0 00%	$2,304,220	$2,304,220
08/25/06	$0	$119 60	$0 00	-0 07%	$0	$9 91	$0 00	0 10%	$2,306,548	$2,306,548
08/26/06	$0	$119 60	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,306,548	$2,306,548
08/27/06	$0	$119 60	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,306,548	$2,306 548
08/28/06	$0	$120.22	$0 00	0 52%	$0	$9 91	$0 00	0 00%	$2 306 548	$2,306,548
08/29/06	$0	$120 47	$0 00	0 21%	$0	$9 91	$0 00	0 00%	$2,306 548	$2,306,548
08/30/06	$0	$120 52	$0 00	0 04%	$0	$9 92	$0 00	0 10%	$2,308,875	$2,308,875
08/31/06	$0	$120 48	$0 00	-0 03%	$0	$9 94	$0 04	0 62%	$2,323,139	$2,323,139
09/01/06	$0	$121 15	$0 00	0 55%	$0	$9 94	$0 00	0 00%	$2,323,139	$2,323,139
09/02/06	$0	$121 15	$0 00	0 00%	$0	$9 94	$0 00	0 00%	$2,323,139	$2,323,139
09/03/06	$0	$121 15	$0 00	0 00%	$0	$9 94	$0 00	0 00%	$2,323 139	$2,323,139
09/04/06	$0	$121 15	$0 00	0 00%	$0	$9 94	$0 00	0 00%	$2,323 139	$2,323 139
09/05/06	$0	$121.36	$0 00	0 17%	$0	$9 92	$0 00	-0 20%	$2,318,464	$2,318,464
09/06/06	$0	$120 18	$0 00	-0 98%	$0	$9 91	$0 00	-0 10%	$2,316,127	$2,316,127
09/07/06	$0	$119 60	$0 00	0 48%	$0	$9 92	$0 00	0 10%	$2,318 464	$2,318,464
09/08/06	$0	$120 06	$0 00	0 38%	$0	$9 93	$0 00	0 10%	$2,320,801	$2,320 801
09/09/06	$0	$120 06	$0 00	0 00%	$0	$9 93	$0 00	0 00%	$2,320 801	$2,320 801
09/10/06	$0	$120 06	$0 00	0 00%	$0	$9 93	$0 00	0 00%	$2,320,801	$2 320 801
09/11/06	$0	$120 12	$0 00	0 05%	$0	$9 91	$0 00	-0.20%	$2,316 127	$2,316 127
09/12/06	$0	$121 38	$0 00	1 04%	$0	$9 93	$0 00	0 20%	$2,320 801	$2,320,801
09/13/06	$0	$121 87	$0 00	0 40%	$0	$9 93	$0 00	0 00%	$2,320,801	$2,320 801
09/14/06	$0	$121 71	$0 00	-0 13%	$0	$9 92	$0 00	-0 10%	$2,318 464	$2,318,464
09/15/06	$0	$122 04	$0 00	0 27%	$0	$9 91	$0 00	-0 10%	$2,316 127	$2,316,127
09/16/06	$0	$122 04	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,316,127	$2,316,127
09/17/06	$0	$122.04	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,316 127	$2,316 127
09/18/06	$0	$122.16	$0 00	0 10%	$0	$9 90	$0 00	-0 10%	$2,313,790	$2,313 790
09/19/06	$0	$121 90	$0 00	-0 21%	$0	$9 94	$0 00	0 40%	$2,323,139	$2,323,139
09/20/06	$0	$122 53	$0 00	0 52%	$0	$9 94	$0 00	0 00%	$2,323 139	$2,323 139
09/21/06	$0	$121 90	$0 00	-0 52%	$0	$9 98	$0 00	0 40%	$2,332,487	$2,332,487
09/22/06	$0	$121 08	$0 52	-0 25%	$0	$10 00	$0 00	0 20%	$2,337,161	$2,337,161
09/23/06	$0	$121 08	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,337 161	$2,337 161
09/24/06	$0	$121 08	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,337 161	$2,337,161
09/25/06	$0	$122.14	$0 00	0 87%	$0	$10 02	$0 00	0 20%	$2,341,836	$2,341,836
09/26/06	$0	$123 06	$0 00	0 75%	$0	$10 00	$0 00	-0 20%	$2,337 161	$2,337 161
09/27/06	$0	$123 11	$0 00	0 04%	$0	$10 00	$0 00	0 00%	$2,337 161	$2,337,161
09/28/06	$0	$123.35	$0 00	0 19%	$0	$9 99	$0 00	0 10%	$2,334 824	$2 334,824
09/29/06	$0	$123 04	$0 00	-0 25%	$0	$9 98	$0 04	0 31%	$2,341,989	$2,341,989
09/30/06	$0	$123 04	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$2,341,989	$2,341,989
10/01/06	$0	$123 04	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$2,341,989	$2 341 989
10/02/06	$0	$122.62	$0 00	-0 34%	$0	$9 99	$0 00	0 10%	$2,344,336	$2,344,336
10/03/06	$0	$122 89	$0 00	0 22%	$0	$9 99	$0 00	0 00%	$2,344,336	$2,344,336
10/04/06	$0	$124 40	$0 00	1 22%	$0	$10 01	$0 00	0 20%	$2,349 029	$2,349 029
10/05/06	$0	$124 71	$0 00	0 25%	$0	$10 00	$0 00	-0 10%	$2,346,682	$2,346,682
10/06/06	$0	$124 37	$0 00	0 27%	$0	$9 96	$0 00	0 40%	$2,337 296	$2,337,296

Maybank 010752

ROA 5030

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/07/06	$0	$124 37	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,337 296	$2 337 296
10/08/06	$0	$124 37	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,337,296	$2,337,296
10/09/06	$0	$124 47	$0 00	0 08%	$0	$9 96	$0 00	0 00%	$2,337,296	$2,337 296
10/10/06	$0	$124 73	$0 00	0 21%	$0	$9 93	$0 00	-0 30%	$2,330,255	$2,330,255
10/11/06	$0	$124 42	$0 00	-0 25%	$0	$9 91	$0 00	-0 20%	$2,325,562	$2,325,562
10/12/06	$0	$125 61	$0 00	0 95%	$0	$9 92	$0 00	0 10%	$2,327,909	$2,327,909
10/13/06	$0	$125 86	$0 00	0 20%	$0	$9 91	$0 00	-0 10%	$2,325,562	$2,325 562
10/14/06	$0	$125 86	$0 00	0.00%	$0	$9 91	$0 00	0 00%	$2,325 562	$2,325,562
10/15/06	$0	$125 86	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,325,562	$2,325,562
10/16/06	$0	$126 18	$0 00	0 25%	$0	$9 92	$0 00	0 10%	$2,327 909	$2,327,909
10/17/06	$0	$125 72	$0 00	-0 37%	$0	$9 93	$0 00	0 10%	$2,330 255	$2,330 255
10/18/06	$0	$125 91	$0 00	0 15%	$0	$9 93	$0 00	0 00%	$2,330,255	$2,330,255
10/19/06	$0	$126 00	$0 00	0 07%	$0	$9 92	$0 00	0 10%	$2,327,909	$2,327,909
10/20/06	$0	$126 16	$0 00	0 13%	$0	$9 92	$0 00	0 00%	$2 327,909	$2 327 909
10/21/06	$0	$126 16	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2,327,909	$2 327,909
10/22/06	$0	$126 16	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2 327 909	$2,327,909
10/23/06	$0	$126 93	$0 00	0 61%	$0	$9 90	$0 00	0 20%	$2,323,215	$2,323 215
10/24/06	$0	$126 96	$0 00	0 02%	$0	$9 90	$0 00	0 00%	$2,323,215	$2,323 215
10/25/06	$0	$127 41	$0 00	0 35%	$0	$9 93	$0 00	0 30%	$2,330,255	$2,330,255
10/26/06	$0	$128 04	$0 00	0 49%	$0	$9 95	$0 00	0 20%	$2,334 949	$2 334,949
10/27/06	$0	$126 98	$0 00	-0 83%	$0	$9 97	$0 00	0 20%	$2,339,642	$2,339 642
10/28/06	$0	$126 98	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$2,339 642	$2,339,642
10/29/06	$0	$126 98	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$2,339,642	$2,339 642
10/30/06	$0	$127 04	$0 00	0 05%	$0	$9 97	$0 00	0 00%	$2,339,642	$2,339,642
10/31/06	$0	$127 04	$0 00	0 00%	$0	$10 01	$0 04	0 82%	$2,358,797	$2,358 797
11/01/06	($92,400)	$126 12	$0 00	-0 73%	$0	$10 03	$0 00	0 20%	$2,271,110	$2,271 110
11/02/06	$0	$126 11	$0 00	-0 01%	$0	$10 01	$0 00	-0 20%	$2,266,581	$2,266,581
11/03/06	$0	$125 84	$0 00	-0 21%	$0	$9 96	$0 00	-0 50%	$2,255,259	$2,255,259
11/04/06	$0	$125 84	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2 255,259	$2,255,259
11/05/06	$0	$125 84	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2 255 259	$2 255,259
11/06/06	$0	$127 27	$0 00	1 13%	$0	$9 97	$0 00	0 10%	$2,257,524	$2 257,524
11/07/06	$0	$127 55	$0 00	0 22%	$0	$9 99	$0 00	0 20%	$2,262,052	$2,262,052
11/08/06	$0	$127 85	$0 00	0 23%	$0	$10 00	$0 00	0 10%	$2,264,317	$2,264 317
11/09/06	$0	$127 19	$0 00	-0 52%	$0	$10 01	$0 00	0.10%	$2,266,581	$2,266,581
11/10/06	$0	$127 43	$0 00	0 19%	$0	$10 02	$0 00	0 10%	$2,268 845	$2 268,845
11/11/06	$0	$127 43	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,268,845	$2,268,845
11/12/06	$0	$127 43	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,268 845	$2,268,845
11/13/06	$0	$127 78	$0 00	0 27%	$0	$10 01	$0 00	-0 10%	$2,266,581	$2 266 581
11/14/06	$0	$128 61	$0 00	0 65%	$0	$10 03	$0 00	0 20%	$2 271 110	$2,271 110
11/15/06	$0	$128 95	$0 00	0 26%	$0	$10 01	$0 00	-0 20%	$2,266,581	$2,266,581
11/16/06	$0	$129 24	$0 00	0 22%	$0	$9 99	$0 00	-0 20%	$2,262,052	$2,262,052
11/17/06	$0	$129 38	$0 00	0 11%	$0	$10 02	$0 00	0 30%	$2,268,845	$2,268,845
11/18/06	$0	$129 38	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,268,845	$2,268,845
11/19/06	$0	$129 38	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,268,845	$2 268,845
11/20/06	$0	$129 32	$0 00	-0 05%	$0	$10 02	$0 00	0 00%	$2,268 845	$2,268,845
11/21/06	$0	$129 53	$0 00	0 16%	$0	$10 03	$0 00	0 10%	$2,271,110	$2,271,110
11/22/06	$0	$129 85	$0 00	0 25%	$0	$10 03	$0 00	0 00%	$2,271,110	$2,271,110
11/23/06	$0	$129 85	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,271,110	$2,271 110
11/24/06	$0	$129 38	$0 00	-0 36%	$0	$10 04	$0 00	0 10%	$2,273,374	$2,273,374
11/25/06	$0	$129 38	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,273 374	$2,273,374
11/26/06	$0	$129 38	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,273 374	$2,273,374
11/27/06	$0	$127 63	$0 00	1 36%	$0	$10 04	$0 00	0 00%	$2 273,374	$2,273 374

Maybank 010753

ROA 5031

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/28/06	$0	$128 09	$0 00	0.36%	$0	$10 06	$0 00	0 20%	$2,277,903	$2,277,903
11/29/06	$0	$129 33	$0 00	0 96%	$0	$10 05	$0 00	-0 10%	$2,275 638	$2,275 638
11/30/06	$0	$129 43	$0 00	0 08%	$0	$10 08	$0 04	0 70%	$2 291,706	$2,291,706
12/01/06	$0	$129 08	$0 00	-0 27%	$0	$10 10	$0 00	0 20%	$2,296,253	$2,296,253
12/02/06	$0	$129 08	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$2,296,253	$2,296 253
12/03/06	$0	$129 08	$0 00	0.00%	$0	$10 10	$0 00	0 00%	$2,296 253	$2,296 253
12/04/06	$0	$130 22	$0 00	0 88%	$0	$10 10	$0 00	0 00%	$2,296,253	$2,296 253
12/05/06	$0	$130 75	$0 00	0.41%	$0	$10 10	$0 00	0 00%	$2,296,253	$2,296,253
12/06/06	$0	$130 61	$0 00	-0 11%	$0	$10 08	$0 00	-0 20%	$2,291,706	$2,291,706
12/07/06	$0	$130 09	$0 00	-0 40%	$0	$10 07	$0 00	-0 10%	$2,289,433	$2,289 433
12/08/06	$0	$130 33	$0 00	0 18%	$0	$10 04	$0 00	0 30%	$2,282,612	$2,282,612
12/09/06	$0	$130 33	$0 00	0.00%	$0	$10 04	$0 00	0 00%	$2,282,612	$2,282,612
12/10/06	$0	$130 33	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,282,612	$2,282 612
12/11/06	$0	$130 63	$0 00	0 23%	$0	$10 06	$0 00	0 20%	$2,287 159	$2 287 159
12/12/06	$0	$130 49	$0 00	-0 11%	$0	$10 07	$0 00	0 10%	$2,289 433	$2,289 433
12/13/06	$0	$130 67	$0 00	0 14%	$0	$10 04	$0 00	0 30%	$2,282 612	$2 282 612
12/14/06	$0	$131 81	$0 00	0 87%	$0	$10 03	$0 00	-0 10%	$2,280,339	$2,280 339
12/15/06	$0	$131 96	$0 00	0 11%	$0	$10 03	$0 00	0 00%	$2,280,339	$2,280,339
12/16/06	$0	$131 96	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,280,339	$2,280,339
12/17/06	$0	$131 96	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,280,339	$2,280 339
12/18/06	$0	$131 54	$0 00	-0 32%	$0	$10 03	$0 00	0 00%	$2,280,339	$2,280 339
12/19/06	$0	$131 83	$0 00	0 22%	$0	$10 03	$0 00	0 00%	$2 280 339	$2,280 339
12/20/06	$0	$131 64	$0 00	-0 14%	$0	$10 03	$0 00	0 00%	$2,280,339	$2,280,339
12/21/06	$0	$131 19	$0 00	-0 34%	$0	$10 05	$0 00	0 20%	$2,284,886	$2,284,886
12/22/06	$0	$130 51	$0 00	0 52%	$0	$10 02	$0 00	0 30%	$2,278 065	$2 278 065
12/23/06	$0	$130 51	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,278,065	$2 278 065
12/24/06	$0	$130 51	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,278,065	$2,278 065
12/25/06	$0	$130 51	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,278,065	$2,278,065
12/26/06	$0	$130 43	$0 65	0 44%	$0	$10 03	$0 00	0 10%	$2,280 339	$2,280 339
12/27/06	$0	$131 37	$0 00	0 72%	$0	$10 01	$0 00	-0 20%	$2,275,792	$2 275 792
12/28/06	$0	$131 18	$0 00	-0 14%	$0	$9 99	$0 00	-0 20%	$2,271,245	$2 271 245
12/29/06	$0	$130 59	$0 00	-0 45%	$0	$9 99	$0 04	0 42%	$2,280,794	$2,280 794
12/30/06	$0	$130 59	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,280,794	$2,280,794
12/31/06	$0	$130 59	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,280 794	$2,280,794
01/01/07	$0	$130 59	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2 280,794	$2,280 794
01/02/07	$0	$130 59	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,280 794	$2,280,794
01/03/07	$0	$130 45	$0 00	-0 11%	$0	$10 01	$0 00	0 20%	$2,285 360	$2,285,360
01/04/07	$0	$130 61	$0 00	0 12%	$0	$10 04	$0 00	0 30%	$2,292,210	$2 292 210
01/05/07	$0	$129 82	$0 00	-0 61%	$0	$10 02	$0 00	-0 20%	$2,287 643	$2,287,643
01/06/07	$0	$129 82	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,287,643	$2,287 643
01/07/07	$0	$129 82	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,287,643	$2,287,643
01/08/07	$0	$130 15	$0 00	0 25%	$0	$10 02	$0 00	0 00%	$2,287,643	$2,287,643
01/09/07	$0	$130 08	$0 00	0 05%	$0	$10 02	$0 00	0 00%	$2,287,643	$2,287 643
01/10/07	$0	$130 35	$0 00	0 21%	$0	$10 00	$0 00	0 20%	$2,283,077	$2,283,077
01/11/07	$0	$131 17	$0 00	0 63%	$0	$9 98	$0 00	-0 20%	$2,278,511	$2 278 511
01/12/07	$0	$131 81	$0 00	0 49%	$0	$9 97	$0 00	-0 10%	$2,276,228	$2 276 228
01/13/07	$0	$131 81	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$2,276 228	$2 276 228
01/14/07	$0	$131 81	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$2 276 228	$2,276 228
01/15/07	$0	$131 81	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$2,276,228	$2 276 228
01/16/07	$0	$131 91	$0 00	0 08%	$0	$9 97	$0 00	0 00%	$2,276 228	$2 276 228
01/17/07	$0	$131 81	$0 00	-0 08%	$0	$9 96	$0 00	-0 10%	$2 273 945	$2,273,945
01/18/07	$0	$131 42	$0 00	-0 30%	$0	$9 97	$0 00	0 10%	$2,276 228	$2 276,228

Maybank 010754

ROA 5032

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	100 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/19/07	$0	$131 80	$0 00	0 29%	$0	$9 96	$0 00	-0 10%	$2,273 945	$2,273 945
01/20/07	$0	$131 80	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,273 945	$2,273,945
01/21/07	$0	$131 80	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,273 945	$2,273,945
01/22/07	$0	$131 11	$0 00	-0 52%	$0	$9 97	$0 00	0 10%	$2,276,228	$2,276,228
01/23/07	$0	$131 57	$0 00	0 35%	$0	$9 95	$0 00	-0 20%	$2,271 662	$2,271 662
01/24/07	$0	$132 69	$0 00	0 85%	$0	$9 95	$0 00	0 00%	$2,271 662	$2,271,662
01/25/07	$0	$131 19	$0 00	-1 14%	$0	$9 92	$0 00	0 30%	$2,264 813	$2,264,813
01/26/07	$0	$131 04	$0 00	-0 11%	$0	$9 91	$0 00	-0 10%	$2,262,530	$2,262,530
01/27/07	$0	$131 04	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,262,530	$2,262,530
01/28/07	$0	$131 04	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$2,262,530	$2 262,530
01/29/07	$0	$130 90	$0 00	-0 11%	$0	$9 91	$0 00	0 00%	$2,262,530	$2,262,530
01/30/07	$0	$131 66	$0 00	0 58%	$0	$9 91	$0 00	0 00%	$2,262,530	$2,262,530
01/31/07	$0	$132.54	$0 00	0 67%	$0	$9 94	$0 04	0 72%	$2,278,924	$2,278,924
02/01/07	($92 400)	$133 28	$0 00	0 56%	$0	$9 94	$0 00	0 00%	$2,186,524	$2,186 524
02/02/07	$0	$133 51	$0 00	0 17%	$0	$9 95	$0 00	0 10%	$2,188,724	$2,188 724
02/03/07	$0	$133 51	$0 00	0 00%	$0	$9 95	$0 00	0 00%	$2,188,724	$2 188,724
02/04/07	$0	$133.51	$0 00	0 00%	$0	$9 95	$0 00	0 00%	$2,188,724	$2,188,724
02/05/07	$0	$133 39	$0 00	-0 09%	$0	$9 96	$0 00	0 10%	$2,190,924	$2 190 924
02/06/07	$0	$133 49	$0 00	0 07%	$0	$9 98	$0 00	0 20%	$2,195 323	$2 195,323
02/07/07	$0	$133 73	$0 00	0 18%	$0	$9 98	$0 00	0 00%	$2,195,323	$2,195,323
02/08/07	$0	$133 57	$0 00	0 12%	$0	$9 99	$0 00	0 10%	$2,197,523	$2,197 523
02/09/07	$0	$132 63	$0 00	-0 71%	$0	$9 96	$0 00	0 30%	$2,190,924	$2,190 924
02/10/07	$0	$132 63	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,190,924	$2,190,924
02/11/07	$0	$132 63	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,190,924	$2,190,924
02/12/07	$0	$132 20	$0 00	0 32%	$0	$9 95	$0 00	-0 10%	$2,188 724	$2,188,724
02/13/07	$0	$133 23	$0 00	0 78%	$0	$9 95	$0 00	0 00%	$2 188,724	$2 188,724
02/14/07	$0	$134 28	$0 00	0 79%	$0	$9 99	$0 00	0 40%	$2,197 523	$2,197 523
02/15/07	$0	$134 43	$0 00	0 11%	$0	$10 00	$0 00	0 10%	$2,199,723	$2,199,723
02/16/07	$0	$134 32	$0 00	-0 08%	$0	$10 00	$0 00	0 00%	$2,199 723	$2,199 723
02/17/07	$0	$134 32	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,199,723	$2,199,723
02/18/07	$0	$134 32	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,199,723	$2,199 723
02/19/07	$0	$134 32	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,199 723	$2 199 723
02/20/07	$0	$134 70	$0 00	0 28%	$0	$10 01	$0 00	0 10%	$2,201,922	$2,201,922
02/21/07	$0	$134 52	$0 00	-0 13%	$0	$10 00	$0 00	0 10%	$2,199,723	$2,199,723
02/22/07	$0	$134 43	$0 00	-0 07%	$0	$9 99	$0 00	0 10%	$2,197,523	$2,197 523
02/23/07	$0	$133 97	$0 00	-0 34%	$0	$10 01	$0 00	0 20%	$2,201,922	$2,201 922
02/24/07	$0	$133 97	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,201,922	$2,201,922
02/25/07	$0	$133 97	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,201,922	$2,201 922
02/26/07	$0	$133 82	$0 00	-0 11%	$0	$10 03	$0 00	0 20%	$2,206 322	$2,206,322
02/27/07	$0	$129 19	$0 00	-3 52%	$0	$10 07	$0 00	0 40%	$2,215,121	$2,215 121
02/28/07	$0	$129 93	$0 00	0 57%	$0	$10 05	$0 04	0 19%	$2,219,416	$2,219 416
03/01/07	$0	$129 60	$0 00	-0 25%	$0	$10 05	$0 00	0 00%	$2,219 416	$2,219,416
03/02/07	$0	$128 12	$0 00	-1 15%	$0	$10 06	$0 00	0 10%	$2,221,624	$2,221,624
03/03/07	$0	$128 12	$0 00	0 00%	$0	$10 06	$0 00	0 00%	$2,221,624	$2 221 624
03/04/07	$0	$128 12	$0 00	0 00%	$0	$10 06	$0 00	0 00%	$2,221 624	$2,221,624
03/05/07	$0	$126 92	$0 00	-0 94%	$0	$10 06	$0 00	0 00%	$2,221,624	$2,221,624
03/06/07	$0	$128.89	$0 00	1 54%	$0	$10 06	$0 00	0 00%	$2,221 624	$2,221,624
03/07/07	$0	$128.61	$0 00	0 22%	$0	$10 07	$0 00	0 10%	$2,223 833	$2,223 833
03/08/07	$0	$129 54	$0 00	0 72%	$0	$10 07	$0 00	0 00%	$2,223,833	$2,223,833
03/09/07	$0	$129 62	$0 00	0 06%	$0	$10 03	$0 00	-0 40%	$2,214,999	$2,214 999
03/10/07	$0	$129 62	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,214,999	$2,214 999
03/11/07	$0	$129 62	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,214 999	$2,214,999

Maybank 010755

ROA 5033

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/12/07	$0	$129 97	$0 00	0 27%	$0	$10 05	$0 00	0 20%	$2,219,416	$2,219 416
03/13/07	$0	$127 37	$0 00	-2 02%	$0	$10 07	$0 00	0 20%	$2,223,833	$2,223,833
03/14/07	$0	$128 23	$0 00	0 67%	$0	$10 06	$0 00	-0 10%	$2,221,624	$2,221,624
03/15/07	$0	$128 70	$0 00	0 37%	$0	$10 06	$0 00	0 00%	$2,221,624	$2,221 624
03/16/07	$0	$128 21	$0 00	-0 38%	$0	$10 05	$0 00	0 10%	$2,219,416	$2,219,416
03/17/07	$0	$128 21	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,219 416	$2,219,416
03/18/07	$0	$128 21	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,219 416	$2,219 416
03/19/07	$0	$129 60	$0 00	1 08%	$0	$10 04	$0 00	0 10%	$2,217,207	$2,217,207
03/20/07	$0	$130 43	$0 00	0 64%	$0	$10 05	$0 00	0 10%	$2,219,416	$2,219,416
03/21/07	$0	$132 66	$0 00	1 70%	$0	$10 07	$0.00	0 20%	$2,223 833	$2,223,833
03/22/07	$0	$132 61	$0 00	-0 04%	$0	$10 04	$0 00	-0 30%	$2,217 207	$2,217,207
03/23/07	$0	$132 20	$0 55	0 11%	$0	$10 03	$0 00	-0 10%	$2,214,999	$2,214,999
03/24/07	$0	$132.20	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2 214 999	$2,214,999
03/25/07	$0	$132 20	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$2,214 999	$2,214 999
03/26/07	$0	$132 33	$0 00	0 10%	$0	$10 04	$0 00	0 10%	$2,217 207	$2,217,207
03/27/07	$0	$131 51	$0 00	-0 62%	$0	$10 03	$0 00	0 10%	$2,214 999	$2,214,999
03/28/07	$0	$130 49	$0 00	-0 78%	$0	$10 02	$0 00	0 10%	$2,212,791	$2,212,791
03/29/07	$0	$130 99	$0 00	0 38%	$0	$10 01	$0 00	0 10%	$2,210 582	$2,210 582
03/30/07	$0	$130 83	$0 00	-0 12%	$0	$10 01	$0 04	0 42%	$2,219,909	$2,219 909
03/31/07	$0	$130 83	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,219,909	$2,219 909
04/01/07	$0	$130 83	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,219 909	$2,219 909
04/02/07	$0	$131 17	$0 00	0 26%	$0	$10 01	$0 00	0 00%	$2,219,909	$2,219,909
04/03/07	$0	$132 41	$0 00	0 94%	$0	$10 00	$0 00	-0 10%	$2,217,692	$2,217,692
04/04/07	$0	$132 57	$0 00	0 12%	$0	$10 01	$0 00	0 10%	$2,219 909	$2,219 909
04/05/07	$0	$133 01	$0 00	0 33%	$0	$10 00	$0 00	0 10%	$2,217,692	$2,217,692
04/06/07	$0	$133 01	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,217,692	$2,217,692
04/07/07	$0	$133 01	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,217 692	$2,217,692
04/08/07	$0	$133 01	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,217 692	$2,217,692
04/09/07	$0	$133 09	$0 00	0 06%	$0	$9 97	$0 00	-0 30%	$2,211,039	$2,211,039
04/10/07	$0	$133 43	$0 00	0 26%	$0	$9 98	$0 00	0 10%	$2,213,256	$2,213 256
04/11/07	$0	$132.57	$0 00	-0 65%	$0	$9 97	$0 00	-0 10%	$2 211,039	$2,211,039
04/12/07	$0	$133 40	$0 00	0 62%	$0	$9 97	$0 00	0 00%	$2,211 039	$2,211,039
04/13/07	$0	$133 86	$0 00	0 34%	$0	$9 96	$0 00	-0 10%	$2,208,821	$2,208 821
04/14/07	$0	$133 86	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,208,821	$2,208,821
04/15/07	$0	$133 86	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,208,821	$2,208,821
04/16/07	$0	$135 30	$0 00	1 07%	$0	$9 97	$0 00	0 10%	$2,211 039	$2,211,039
04/17/07	$0	$135 57	$0 00	0 20%	$0	$10 00	$0 00	0 30%	$2,217 692	$2,217,692
04/18/07	$0	$135 67	$0 00	0 07%	$0	$10 01	$0 00	0 10%	$2,219,909	$2,219,909
04/19/07	$0	$135 51	$0 00	-0 12%	$0	$10 01	$0 00	0 00%	$2,219,909	$2,219,909
04/20/07	$0	$136 77	$0 00	0 93%	$0	$10 00	$0 00	-0 10%	$2,217,692	$2,217,692
04/21/07	$0	$136 77	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,217,692	$2,217,692
04/22/07	$0	$136 77	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,217 692	$2,217,692
04/23/07	$0	$136 45	$0 00	-0 23%	$0	$10 01	$0 00	0 10%	$2,219,909	$2,219,909
04/24/07	$0	$136 40	$0 00	-0 04%	$0	$10 03	$0 00	0 20%	$2,224,345	$2,224 345
04/25/07	$0	$137 80	$0 00	1 02%	$0	$10 01	$0 00	-0 20%	$2 219 909	$2,219,909
04/26/07	$0	$137 70	$0 00	-0 07%	$0	$9 99	$0 00	-0 20%	$2,215,474	$2,215,474
04/27/07	$0	$137 69	$0 00	-0 01%	$0	$9 99	$0 00	0 00%	$2,215,474	$2,215,474
04/28/07	$0	$137 69	$0 00	0 00%	$0	$9 99	$0 00	0.00%	$2 215,474	$2,215 474
04/29/07	$0	$137 69	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,215 474	$2,215,474
04/30/07	$0	$136 61	$0 00	0 79%	$0	$10 02	$0 04	0 71%	$2 231 264	$2,231 264
05/01/07	($92,400)	$136 97	$0 00	0 26%	$0	$10 01	$0 00	-0 10%	$2,136 638	$2,136,638
05/02/07	$0	$137 87	$0 00	0 65%	$0	$10 01	$0 00	0 00%	$2,136 638	$2 136 638

Maybank 010756

ROA 5034

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
05/03/07	$0	$138 51	$0 00	0 46%	$0	$10 00	$0 00	0 10%	$2,134,503	$2,134 503
05/04/07	$0	$138 81	$0 00	0 22%	$0	$10 01	$0 00	0 10%	$2,136,638	$2,136 638
05/05/07	$0	$138.81	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,136,638	$2,136,638
05/06/07	$0	$138 81	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,136,638	$2,136 638
05/07/07	$0	$139 17	$0 00	0 26%	$0	$10 02	$0 00	0 10%	$2,138,772	$2,138,772
05/08/07	$0	$139 02	$0 00	-0 11%	$0	$10 02	$0 00	0 00%	$2,138 772	$2,138,772
05/09/07	$0	$139 50	$0 00	0 34%	$0	$10 00	$0 00	0 20%	$2,134,503	$2,134,503
05/10/07	$0	$137 58	$0 00	-1 39%	$0	$10 01	$0 00	0 10%	$2,136 638	$2,136 638
05/11/07	$0	$138 92	$0 00	0 97%	$0	$10 00	$0 00	-0 10%	$2,134,503	$2,134,503
05/12/07	$0	$138 92	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,134 503	$2,134,503
05/13/07	$0	$138.92	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,134 503	$2,134,503
05/14/07	$0	$138 68	$0 00	-0 17%	$0	$9 99	$0 00	0 10%	$2,132,369	$2,132,369
05/15/07	$0	$138.51	$0 00	-0 12%	$0	$9 98	$0 00	0 10%	$2,130,234	$2,130,234
05/16/07	$0	$139 74	$0 00	0 88%	$0	$9 98	$0 00	0 00%	$2,130,234	$2,130 234
05/17/07	$0	$139 62	$0 00	-0 09%	$0	$9 96	$0 00	-0 20%	$2,125 965	$2,125,965
05/18/07	$0	$140 55	$0 00	0 66%	$0	$9 94	$0 00	0 20%	$2 121 696	$2,121,696
05/19/07	$0	$140 55	$0 00	0 00%	$0	$9 94	$0 00	0 00%	$2,121,696	$2,121,696
05/20/07	$0	$140 55	$0 00	0 00%	$0	$9 94	$0 00	0 00%	$2,121 696	$2 121,696
05/21/07	$0	$140 76	$0 00	0 15%	$0	$9 95	$0 00	0 10%	$2,123 831	$2,123 831
05/22/07	$0	$140 67	$0 00	-0 06%	$0	$9 93	$0 00	-0 20%	$2,119,562	$2,119,562
05/23/07	$0	$140 50	$0 00	-0 12%	$0	$9 92	$0 00	0 10%	$2,117,427	$2,117,427
05/24/07	$0	$139 16	$0 00	-0 96%	$0	$9 92	$0 00	0 00%	$2,117 427	$2,117 427
05/25/07	$0	$139 92	$0 00	0 54%	$0	$9 92	$0 00	0 00%	$2,117,427	$2,117,427
05/26/07	$0	$139 92	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2,117,427	$2,117,427
05/27/07	$0	$139 92	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2 117,427	$2,117 427
05/28/07	$0	$139 92	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2,117,427	$2,117,427
05/29/07	$0	$140 15	$0 00	0 16%	$0	$9 90	$0 00	0 20%	$2,113,158	$2,113,158
05/30/07	$0	$141 32	$0 00	0 83%	$0	$9 91	$0 00	0 10%	$2,115,293	$2,115,293
05/31/07	$0	$141.36	$0 00	0 03%	$0	$9 90	$0 04	0 32%	$2,122 168	$2,122,168
06/01/07	$0	$141 89	$0 00	0 37%	$0	$9 87	$0 00	-0.30%	$2,115,737	$2,115,737
06/02/07	$0	$141 89	$0 00	0 00%	$0	$9 87	$0 00	0 00%	$2,115,737	$2,115,737
06/03/07	$0	$141 89	$0 00	0 00%	$0	$9 87	$0 00	0 00%	$2,115,737	$2 115,737
06/04/07	$0	$142 15	$0 00	0 18%	$0	$9 88	$0 00	0 10%	$2,117,880	$2,117 880
06/05/07	$0	$141 40	$0 00	-0 53%	$0	$9 86	$0 00	-0.20%	$2,113,593	$2,113,593
06/06/07	$0	$140 18	$0 00	-0 87%	$0	$9 86	$0 00	0 00%	$2,113,593	$2,113,593
06/07/07	$0	$137 73	$0 00	-1 76%	$0	$9 80	$0 00	-0 61%	$2,100,732	$2,100,732
06/08/07	$0	$139 29	$0 00	1 13%	$0	$9 79	$0 00	0 10%	$2,098,588	$2,098,588
06/09/07	$0	$139 29	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2,098 588	$2,098 588
06/10/07	$0	$139 29	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2 098 588	$2,098 588
06/11/07	$0	$139 43	$0 00	0 10%	$0	$9 79	$0 00	0 00%	$2,098 588	$2 098,588
06/12/07	$0	$137 94	$0 00	-1 07%	$0	$9 73	$0 00	0 61%	$2 085,726	$2,085,726
06/13/07	$0	$140 06	$0 00	1 53%	$0	$9 76	$0 00	0 31%	$2 092,157	$2,092,157
06/14/07	$0	$140 75	$0 00	0 49%	$0	$9 75	$0 00	-0 10%	$2,090,014	$2,090,014
06/15/07	$0	$141 67	$0 00	0 65%	$0	$9 78	$0 00	0 31%	$2 096 444	$2,096,444
06/16/07	$0	$141 67	$0 00	0 00%	$0	$9 78	$0 00	0 00%	$2,096 444	$2 096,444
06/17/07	$0	$141 67	$0 00	0 00%	$0	$9 78	$0 00	0 00%	$2,096,444	$2,096,444
06/18/07	$0	$141 49	$0 00	-0 13%	$0	$9 79	$0 00	0 10%	$2,098,588	$2,098,588
06/19/07	$0	$141 74	$0 00	0 18%	$0	$9 82	$0 00	0 31%	$2,105 019	$2 105 019
06/20/07	$0	$139 81	$0 00	-1 37%	$0	$9 79	$0 00	0 31%	$2,098 588	$2,098 588
06/21/07	$0	$140 71	$0 00	0 64%	$0	$9 77	$0 00	-0 20%	$2,094,301	$2,094,301
06/22/07	$0	$138 32	$0 57	-1 30%	$0	$9 79	$0 00	0 20%	$2 098 588	$2,098,588
06/23/07	$0	$138 32	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2,098,588	$2 098 588

Maybank 010757

ROA 5035

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/24/07	$0	$138 32	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2,098 588	$2,098,588
06/25/07	$0	$137 88	$0 00	-0 32%	$0	$9 81	$0 00	0 20%	$2,102,875	$2,102,875
06/26/07	$0	$137 43	$0 00	-0 33%	$0	$9 80	$0 00	-0 10%	$2,100 732	$2,100 732
06/27/07	$0	$138 70	$0 00	0 92%	$0	$9 81	$0 00	0 10%	$2,102,875	$2,102,875
06/28/07	$0	$138 65	$0 00	-0 04%	$0	$9 79	$0 00	-0.20%	$2,098,588	$2,098,588
06/29/07	$0	$138 43	$0 00	-0 16%	$0	$9 82	$0 04	0 73%	$2,113,937	$2,113,937
06/30/07	$0	$138 43	$0 00	0 00%	$0	$9 82	$0 00	0 00%	$2,113,937	$2,113 937
07/01/07	$0	$138 43	$0 00	0 00%	$0	$9 82	$0 00	0 00%	$2,113,937	$2,113,937
07/02/07	$0	$139 91	$0 00	1 06%	$0	$9 84	$0 00	0 20%	$2,118 243	$2,118,243
07/03/07	$0	$140 44	$0 00	0 38%	$0	$9 82	$0 00	-0 20%	$2,113,937	$2,113 937
07/04/07	$0	$140 44	$0 00	0 00%	$0	$9 82	$0 00	0 00%	$2,113,937	$2,113,937
07/05/07	$0	$140 49	$0 00	0 04%	$0	$9 77	$0 00	0 51%	$2,103,174	$2,103,174
07/06/07	$0	$140 99	$0 00	0 36%	$0	$9 75	$0 00	-0 20%	$2,098,868	$2,098,868
07/07/07	$0	$140 99	$0 00	0 00%	$0	$9 75	$0 00	0 00%	$2 098,868	$2,098,868
07/08/07	$0	$140 99	$0 00	0 00%	$0	$9 75	$0 00	0 00%	$2,098,868	$2,098 868
07/09/07	$0	$141 12	$0 00	0 09%	$0	$9 77	$0 00	0 20%	$2,103,174	$2,103,174
07/10/07	$0	$139 12	$0 00	1 43%	$0	$9 82	$0 00	0 51%	$2 113,937	$2,113 937
07/11/07	$0	$139 93	$0 00	0 58%	$0	$9 80	$0 00	-0 20%	$2 109 632	$2,109,632
07/12/07	$0	$142 60	$0 00	1 89%	$0	$9 78	$0 00	-0 20%	$2,105,327	$2,105,327
07/13/07	$0	$143 05	$0 00	0 32%	$0	$9 79	$0 00	0 10%	$2,107,479	$2,107,479
07/14/07	$0	$143 05	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2,107,479	$2,107,479
07/15/07	$0	$143 05	$0 00	0 00%	$0	$9 79	$0 00	0 00%	$2,107 479	$2,107 479
07/16/07	$0	$142.77	$0 00	-0 20%	$0	$9 81	$0 00	0 20%	$2,111,785	$2,111 785
07/17/07	$0	$142.76	$0 00	-0 01%	$0	$9 79	$0 00	-0 20%	$2,107,479	$2,107,479
07/18/07	$0	$142.51	$0 00	0 18%	$0	$9 82	$0 00	0 31%	$2,113,937	$2,113,937
07/19/07	$0	$143 15	$0 00	0 45%	$0	$9 81	$0 00	0 10%	$2,111,785	$2,111,785
07/20/07	$0	$141 40	$0 00	-1 23%	$0	$9 83	$0 00	0 20%	$2,116,090	$2,116,090
07/21/07	$0	$141 40	$0 00	0 00%	$0	$9 83	$0 00	0 00%	$2,116 090	$2,116 090
07/22/07	$0	$141 40	$0 00	0 00%	$0	$9 83	$0 00	0 00%	$2,116,090	$2,116,090
07/23/07	$0	$142 09	$0 00	0 49%	$0	$9 83	$0 00	0 00%	$2,116 090	$2,116,090
07/24/07	$0	$139 27	$0 00	-2.00%	$0	$9 83	$0 00	0 00%	$2,116,090	$2,116,090
07/25/07	$0	$139 92	$0 00	0 47%	$0	$9 84	$0 00	0 10%	$2,118,243	$2,118,243
07/26/07	$0	$136 66	$0 00	-2.36%	$0	$9 87	$0 00	0 30%	$2,124,701	$2,124,701
07/27/07	$0	$134 49	$0 00	-1 60%	$0	$9 86	$0 00	-0 10%	$2,122,548	$2,122,548
07/28/07	$0	$134 49	$0 00	0 00%	$0	$9 86	$0 00	0 00%	$2,122,548	$2,122,548
07/29/07	$0	$134 49	$0 00	0 00%	$0	$9 86	$0 00	0 00%	$2,122,548	$2 122,548
07/30/07	$0	$135 87	$0 00	1 02%	$0	$9 85	$0 00	-0 10%	$2,120 395	$2 120,395
07/31/07	$0	$134 15	$0 00	1 27%	$0	$9 86	$0 04	0 53%	$2,131,670	$2,131,670
08/01/07	($101 200)	$135 13	$0 00	0 73%	$0	$9 87	$0 00	0 10%	$2,032,632	$2,032,632
08/02/07	$0	$135 76	$0 00	0 47%	$0	$9 87	$0 00	0 00%	$2,032,632	$2,032,632
08/03/07	$0	$132.16	$0 00	2 69%	$0	$9 90	$0 00	0 30%	$2,038,811	$2 038 811
08/04/07	$0	$132.16	$0 00	0 00%	$0	$9 90	$0 00	0 00%	$2,038 811	$2 038,811
08/05/07	$0	$132.16	$0 00	0 00%	$0	$9 90	$0 00	0 00%	$2,038,811	$2,038 811
08/06/07	$0	$135 35	$0 00	2.39%	$0	$9 88	$0 00	-0 20%	$2 034 692	$2,034,692
08/07/07	$0	$136 18	$0 00	0 61%	$0	$9 88	$0 00	0 00%	$2,034,692	$2 034,692
08/08/07	$0	$138 15	$0 00	1 44%	$0	$9 84	$0 00	-0 41%	$2 026,454	$2,026,454
08/09/07	$0	$134 08	$0 00	-2.99%	$0	$9 86	$0 00	0 20%	$2 030,573	$2,030 573
08/10/07	$0	$134 13	$0 00	0 04%	$0	$9 86	$0 00	0 00%	$2,030 573	$2 030,573
08/11/07	$0	$134 13	$0 00	0 00%	$0	$9 86	$0 00	0 00%	$2,030 573	$2 030,573
08/12/07	$0	$134 13	$0 00	0 00%	$0	$9 86	$0 00	0 00%	$2,030 573	$2 030,573
08/13/07	$0	$134 08	$0 00	-0 04%	$0	$9 86	$0 00	0 00%	$2,030 573	$2 030,573
08/14/07	$0	$131 67	$0 00	-1 81%	$0	$9 87	$0 00	0 10%	$2,032,632	$2,032,632

Maybank 010758

ROA 5036

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBILX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/15/07	$0	$129 87	$0 00	-1 38%	$0	$9 87	$0 00	0 00%	$2,032,632	$2,032,632
08/16/07	$0	$130 30	$0 00	0 33%	$0	$9 91	$0 00	0 40%	$2,040,870	$2,040,870
08/17/07	$0	$133 50	$0 00	2.43%	$0	$9 89	$0 00	-0 20%	$2,036 751	$2,036,751
08/18/07	$0	$133 50	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$2,036,751	$2,036,751
08/19/07	$0	$133 50	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$2,036,751	$2,036,751
08/20/07	$0	$133 46	$0 00	-0 03%	$0	$9 91	$0 00	0 20%	$2,040,870	$2,040,870
08/21/07	$0	$133 61	$0 00	0 11%	$0	$9 93	$0 00	0 20%	$2 044 989	$2,044,989
08/22/07	$0	$135 18	$0 00	1 17%	$0	$9 91	$0 00	-0 20%	$2,040,870	$2,040 870
08/23/07	$0	$135 04	$0 00	-0 10%	$0	$9 92	$0 00	0 10%	$2,042,929	$2,042,929
08/24/07	$0	$136 61	$0 00	1 16%	$0	$9 92	$0 00	0 00%	$2,042,929	$2,042,929
08/25/07	$0	$136 61	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2,042,929	$2,042,929
08/26/07	$0	$136 61	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$2,042,929	$2,042,929
08/27/07	$0	$135 44	$0 00	-0 86%	$0	$9 94	$0 00	0 20%	$2,047 048	$2 047,048
08/28/07	$0	$132 27	$0 00	-2.37%	$0	$9 96	$0 00	0 20%	$2,051,167	$2,051 167
08/29/07	$0	$135 20	$0 00	2.19%	$0	$9 95	$0 00	-0 10%	$2,049,108	$2,049,108
08/30/07	$0	$134 65	$0 00	0 41%	$0	$9 96	$0 00	0 10%	$2,051,167	$2,051 167
08/31/07	$0	$136 16	$0 00	1 12%	$0	$9 95	$0 04	0 32%	$2,057 825	$2,057,825
09/01/07	$0	$136 16	$0 00	0 00%	$0	$9 95	$0 00	0 00%	$2,057,825	$2,057 825
09/02/07	$0	$136 16	$0 00	0 00%	$0	$9 95	$0 00	0 00%	$2,057,825	$2,057,825
09/03/07	$0	$136 16	$0 00	0 00%	$0	$9 95	$0 00	0 00%	$2,057 825	$2,057,825
09/04/07	$0	$137 58	$0 00	1 04%	$0	$9 94	$0 00	-0 10%	$2,055,757	$2,055,757
09/05/07	$0	$136 06	$0 00	-1 11%	$0	$9 98	$0 00	0 40%	$2,064 030	$2 064,030
09/06/07	$0	$136 67	$0 00	0 45%	$0	$9 97	$0 00	-0 10%	$2,061,962	$2,061,962
09/07/07	$0	$134 36	$0 00	-1 70%	$0	$10 04	$0 00	0.70%	$2,076 439	$2,076 439
09/08/07	$0	$134 36	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,076,439	$2 076,439
09/09/07	$0	$134 36	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,076,439	$2 076,439
09/10/07	$0	$134 19	$0 00	-0 13%	$0	$10 06	$0 00	0 20%	$2,080 575	$2,080 575
09/11/07	$0	$136 02	$0 00	1 35%	$0	$10 03	$0 00	-0 30%	$2,074,371	$2,074,371
09/12/07	$0	$136 06	$0 00	0 03%	$0	$10 02	$0 00	-0 10%	$2,072,303	$2,072,303
09/13/07	$0	$137 22	$0 00	0 85%	$0	$9 99	$0 00	-0 30%	$2,066 098	$2,066,098
09/14/07	$0	$137 24	$0 00	0 01%	$0	$9 99	$0 00	0 00%	$2,066,098	$2,066,098
09/15/07	$0	$137 24	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,066 098	$2,066,098
09/16/07	$0	$137 24	$0 00	0 00%	$0	$9 99	$0 00	0.00%	$2,066 098	$2,066 098
09/17/07	$0	$136 54	$0 00	-0 51%	$0	$9 99	$0 00	0 00%	$2,066,098	$2 066 098
09/18/07	$0	$140 53	$0 00	2.88%	$0	$10 01	$0 00	0 20%	$2,070,234	$2,070,234
09/19/07	$0	$141 39	$0 00	0 61%	$0	$10 00	$0 00	-0 10%	$2,068,166	$2,068,166
09/20/07	$0	$140 47	$0 00	-0.65%	$0	$9 94	$0 00	-0 60%	$2,055 757	$2,055 757
09/21/07	$0	$140 49	$0 62	0 45%	$0	$9 96	$0 00	0 20%	$2,059,894	$2,059,894
09/22/07	$0	$140 49	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,059 894	$2 059,894
09/23/07	$0	$140 49	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$2,059,894	$2,059,894
09/24/07	$0	$139 75	$0 00	0 53%	$0	$9 96	$0 00	0 00%	$2,059,894	$2 059,894
09/25/07	$0	$139 71	$0 00	0 03%	$0	$9 96	$0 00	0 00%	$2,059,894	$2 059,894
09/26/07	$0	$140 49	$0 00	0.56%	$0	$9 96	$0 00	0 00%	$2,059 894	$2,059,894
09/27/07	$0	$141 04	$0 00	0 39%	$0	$9 99	$0 00	0 30%	$2,066 098	$2 066 098
09/28/07	$0	$140 61	$0 00	0.31%	$0	$9 98	$0 04	0 32%	$2,072,646	$2,072,646
09/29/07	$0	$140 61	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$2,072 646	$2 072,646
09/30/07	$0	$140 61	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$2,072,646	$2,072,646
10/01/07	$0	$142.48	$0 00	1 32%	$0	$9 99	$0 00	0 10%	$2,074,723	$2,074,723
10/02/07	$0	$142 45	$0 00	-0 02%	$0	$10 00	$0 00	0 10%	$2,076,799	$2,076,799
10/03/07	$0	$141 83	$0 00	-0 44%	$0	$10 00	$0 00	0 00%	$2,076,799	$2 076,799
10/04/07	$0	$142 13	$0 00	0 21%	$0	$10 01	$0 00	0 10%	$2,078,876	$2 078 876
10/05/07	$0	$143 53	$0 00	0 98%	$0	$9 96	$0 00	-0 50%	$2,068,492	$2,068 492

Maybank 010759

ROA 5037

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	0.00%	CCMP	0.00%	
VTSMX	0.00%	VBMFX	100.00%	
VBIIX	0.00%	VMMXX	0.00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/06/07	$0	$143.53	$0.00	0.00%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/07/07	$0	$143.53	$0.00	0.00%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/08/07	$0	$143.06	$0.00	-0.33%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/09/07	$0	$144.22	$0.00	0.81%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/10/07	$0	$143.99	$0.00	-0.16%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/11/07	$0	$143.25	$0.00	-0.52%	$0	$9.96	$0.00	0.00%	$2,068,492	$2,068,492
10/12/07	$0	$143.93	$0.00	0.47%	$0	$9.95	$0.00	-0.10%	$2,066,415	$2,066,415
10/13/07	$0	$143.93	$0.00	0.00%	$0	$9.95	$0.00	0.00%	$2,066,415	$2,066,415
10/14/07	$0	$143.93	$0.00	0.00%	$0	$9.95	$0.00	0.00%	$2,066,415	$2,066,415
10/15/07	$0	$142.73	$0.00	-0.84%	$0	$9.95	$0.00	0.00%	$2,066,415	$2,066,415
10/16/07	$0	$141.79	$0.00	0.66%	$0	$9.96	$0.00	0.10%	$2,068,492	$2,068,492
10/17/07	$0	$142.05	$0.00	0.18%	$0	$10.01	$0.00	0.50%	$2,078,876	$2,078,876
10/18/07	$0	$141.94	$0.00	-0.08%	$0	$10.03	$0.00	0.20%	$2,083,030	$2,083,030
10/19/07	$0	$138.31	$0.00	2.59%	$0	$10.07	$0.00	0.40%	$2,091,337	$2,091,337
10/20/07	$0	$138.31	$0.00	0.00%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/21/07	$0	$138.31	$0.00	0.00%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/22/07	$0	$138.83	$0.00	0.38%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/23/07	$0	$140.06	$0.00	0.88%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/24/07	$0	$139.72	$0.00	-0.24%	$0	$10.10	$0.00	0.30%	$2,097,567	$2,097,567
10/25/07	$0	$139.58	$0.00	-0.10%	$0	$10.09	$0.00	0.10%	$2,095,491	$2,095,491
10/26/07	$0	$141.51	$0.00	1.37%	$0	$10.07	$0.00	-0.20%	$2,091,337	$2,091,337
10/27/07	$0	$141.51	$0.00	0.00%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/28/07	$0	$141.51	$0.00	0.00%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/29/07	$0	$142.05	$0.00	0.38%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/30/07	$0	$141.13	$0.00	0.65%	$0	$10.07	$0.00	0.00%	$2,091,337	$2,091,337
10/31/07	$0	$142.83	$0.00	1.20%	$0	$10.03	$0.04	0.02%	$2,091,849	$2,091,849
11/01/07	($101,200)	$139.10	$0.00	-2.65%	$0	$10.07	$0.00	0.40%	$1,998,991	$1,998,991
11/02/07	$0	$139.21	$0.00	0.08%	$0	$10.10	$0.00	0.30%	$2,004,946	$2,004,946
11/03/07	$0	$139.21	$0.00	0.00%	$0	$10.10	$0.00	0.00%	$2,004,946	$2,004,946
11/04/07	$0	$139.21	$0.00	0.00%	$0	$10.10	$0.00	0.00%	$2,004,946	$2,004,946
11/05/07	$0	$138.53	$0.00	-0.49%	$0	$10.07	$0.00	-0.30%	$1,998,991	$1,998,991
11/06/07	$0	$140.20	$0.00	1.20%	$0	$10.05	$0.00	-0.20%	$1,995,021	$1,995,021
11/07/07	$0	$136.16	$0.00	2.92%	$0	$10.05	$0.00	0.00%	$1,995,021	$1,995,021
11/08/07	$0	$136.08	$0.00	-0.06%	$0	$10.07	$0.00	0.20%	$1,998,991	$1,998,991
11/09/07	$0	$134.14	$0.00	-1.44%	$0	$10.09	$0.00	0.20%	$2,002,961	$2,002,961
11/10/07	$0	$134.14	$0.00	0.00%	$0	$10.09	$0.00	0.00%	$2,002,961	$2,002,961
11/11/07	$0	$134.14	$0.00	0.00%	$0	$10.09	$0.00	0.00%	$2,002,961	$2,002,961
11/12/07	$0	$132.80	$0.00	-1.00%	$0	$10.08	$0.00	-0.10%	$2,000,976	$2,000,976
11/13/07	$0	$136.71	$0.00	2.90%	$0	$10.06	$0.00	-0.20%	$1,997,006	$1,997,006
11/14/07	$0	$135.78	$0.00	-0.68%	$0	$10.06	$0.00	0.00%	$1,997,006	$1,997,006
11/15/07	$0	$133.99	$0.00	1.33%	$0	$10.11	$0.00	0.50%	$2,006,931	$2,006,931
11/16/07	$0	$134.70	$0.00	0.53%	$0	$10.10	$0.00	-0.10%	$2,004,946	$2,004,946
11/17/07	$0	$134.70	$0.00	0.00%	$0	$10.10	$0.00	0.00%	$2,004,946	$2,004,946
11/18/07	$0	$134.70	$0.00	0.00%	$0	$10.10	$0.00	0.00%	$2,004,946	$2,004,946
11/19/07	$0	$132.35	$0.00	-1.76%	$0	$10.12	$0.00	0.20%	$2,008,917	$2,008,917
11/20/07	$0	$132.95	$0.00	0.45%	$0	$10.11	$0.00	-0.10%	$2,006,931	$2,006,931
11/21/07	$0	$130.84	$0.00	1.60%	$0	$10.13	$0.00	0.20%	$2,010,902	$2,010,902
11/22/07	$0	$130.84	$0.00	0.00%	$0	$10.13	$0.00	0.00%	$2,010,902	$2,010,902
11/23/07	$0	$133.06	$0.00	1.68%	$0	$10.14	$0.00	0.10%	$2,012,887	$2,012,887
11/24/07	$0	$133.06	$0.00	0.00%	$0	$10.14	$0.00	0.00%	$2,012,887	$2,012,887
11/25/07	$0	$133.06	$0.00	0.00%	$0	$10.14	$0.00	0.00%	$2,012,887	$2,012,887
11/26/07	$0	$129.97	$0.00	-2.35%	$0	$10.21	$0.00	0.69%	$2,026,782	$2,026,782

Maybank 010760

ROA 5038

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/27/07	$0	$131 91	$0 00	1 48%	$0	$10 17	$0 00	-0 39%	$2,018,842	$2,018,842
11/28/07	$0	$135 72	$0 00	2.85%	$0	$10 14	$0 00	-0 30%	$2,012,887	$2,012,887
11/29/07	$0	$135 80	$0 00	0 06%	$0	$10 17	$0 00	0 30%	$2,018,842	$2,018,842
11/30/07	$0	$136 85	$0 00	0 77%	$0	$10 17	$0 04	0 41%	$2,027,094	$2,027 094
12/01/07	$0	$136 85	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2 027,094	$2,027,094
12/02/07	$0	$136 85	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,027,094	$2,027,094
12/03/07	$0	$136 05	$0 00	0 59%	$0	$10.21	$0 00	0 39%	$2,035 066	$2,035 066
12/04/07	$0	$135 16	$0 00	0 66%	$0	$10 20	$0 00	0 10%	$2,033 073	$2,033,073
12/05/07	$0	$137 29	$0 00	1.56%	$0	$10 19	$0 00	0 10%	$2,031,080	$2,031,080
12/06/07	$0	$139 36	$0 00	1 50%	$0	$10 15	$0 00	-0 39%	$2,023 107	$2,023,107
12/07/07	$0	$139 12	$0 00	-0 17%	$0	$10 09	$0 00	-0 59%	$2,011,148	$2,011,148
12/08/07	$0	$139 12	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,011,148	$2,011,148
12/09/07	$0	$139 12	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,011 148	$2,011,148
12/10/07	$0	$140 16	$0 00	0 74%	$0	$10 07	$0 00	-0 20%	$2,007 162	$2 007 162
12/11/07	$0	$136 62	$0 00	-2.56%	$0	$10 15	$0 00	0 79%	$2,023,107	$2 023,107
12/12/07	$0	$137 47	$0 00	0 62%	$0	$10 12	$0 00	0 30%	$2,017 128	$2,017,128
12/13/07	$0	$137 64	$0 00	0 12%	$0	$10 09	$0 00	0 30%	$2,011,148	$2 011 148
12/14/07	$0	$135 75	$0 00	-1 38%	$0	$10 05	$0 00	-0 40%	$2,003,175	$2 003 175
12/15/07	$0	$135 75	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,003,175	$2,003,175
12/16/07	$0	$135 75	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,003,175	$2,003 175
12/17/07	$0	$133 72	$0 00	-1 51%	$0	$10 07	$0 00	0 20%	$2,007,162	$2,007,162
12/18/07	$0	$134 56	$0 00	0 63%	$0	$10 11	$0 00	0 40%	$2,015,134	$2 015,134
12/19/07	$0	$134 38	$0 00	-0 13%	$0	$10 14	$0 00	0 30%	$2,021 114	$2,021 114
12/20/07	$0	$135 07	$0 00	0 51%	$0	$10 16	$0 00	0 20%	$2,025,100	$2,025,100
12/21/07	$0	$136 59	$0 75	1 67%	$0	$10 10	$0 00	-0 59%	$2,013,141	$2,013,141
12/22/07	$0	$136 59	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$2,013 141	$2,013,141
12/23/07	$0	$136 59	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$2,013,141	$2 013 141
12/24/07	$0	$137 69	$0 00	0 80%	$0	$10 07	$0 00	-0 30%	$2,007 162	$2 007 162
12/25/07	$0	$137 69	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$2,007,162	$2,007,162
12/26/07	$0	$137 81	$0.00	0 09%	$0	$10 04	$0 00	-0 30%	$2,001,182	$2,001 182
12/27/07	$0	$135 88	$0 00	1 41%	$0	$10 08	$0 00	0 40%	$2,009 155	$2,009 155
12/28/07	$93	$136 08	$0 00	0 15%	$0	$10 13	$0 00	0 49%	$2,019,214	$2,019,214
12/29/07	$0	$136 08	$0 00	0 00%	$0	$10 13	$0 00	0 00%	$2,019,214	$2,019,214
12/30/07	$0	$136 08	$0 00	0 00%	$0	$10 13	$0 00	0 00%	$2,019,214	$2,019,214
12/31/07	$0	$135 15	$0 00	-0 69%	$0	$10 16	$0 04	0 71%	$2,033,576	$2,033 576
01/01/08	$0	$135 15	$0 00	0 00%	$0	$10 16	$0 00	0 00%	$2,033,576	$2,033,576
01/02/08	$0	$133 22	$0 00	-1 44%	$0	$10 22	$0 00	0 59%	$2 045,585	$2,045 585
01/03/08	$0	$133 22	$0 00	0 00%	$0	$10 22	$0 00	0 00%	$2 045,585	$2,045,585
01/04/08	$0	$129 95	$0 00	-2 49%	$0	$10 25	$0 00	0 29%	$2 051,590	$2 051,590
01/05/08	$0	$129 95	$0 00	0 00%	$0	$10 25	$0 00	0 00%	$2,051,590	$2,051,590
01/06/08	$0	$129 95	$0 00	0 00%	$0	$10 25	$0 00	0 00%	$2,051,590	$2,051 590
01/07/08	$0	$130 37	$0 00	0 32%	$0	$10 25	$0 00	0 00%	$2,051 590	$2,051,590
01/08/08	$0	$128 02	$0 00	-1 82%	$0	$10 25	$0 00	0 00%	$2,051 590	$2,051,590
01/09/08	$0	$129 77	$0 00	1.36%	$0	$10 26	$0 00	0 10%	$2,053 591	$2,053 591
01/10/08	$0	$130 80	$0 00	0 79%	$0	$10 22	$0 00	-0 39%	$2,045 585	$2 045,585
01/11/08	$0	$129 04	$0 00	-1.35%	$0	$10 27	$0 00	0 49%	$2,055 593	$2,055 593
01/12/08	$0	$129 04	$0 00	0 00%	$0	$10.27	$0 00	0 00%	$2,055 593	$2,055,593
01/13/08	$0	$129 04	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$2,055 593	$2 055,593
01/14/08	$0	$130 44	$0 00	1 08%	$0	$10 27	$0 00	0 00%	$2,055,593	$2,055 593
01/15/08	$0	$127 19	$0 00	2.52%	$0	$10.30	$0 00	0 29%	$2,061,597	$2,061 597
01/16/08	$0	$126 48	$0 00	-0 56%	$0	$10 29	$0 00	0 10%	$2,059,596	$2,059 596
01/17/08	$0	$122.81	$0 00	2 94%	$0	$10 32	$0 00	0 29%	$2,065 601	$2,065,601

Maybank 010761

ROA 5039

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/18/08	$0	$122 07	$0 00	0 60%	$0	$10 31	$0 00	-0 10%	$2,063 599	$2,063 599
01/19/08	$0	$122.07	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$2,063 599	$2,063 599
01/20/08	$0	$122 07	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$2,063,599	$2,063,599
01/21/08	$0	$122 07	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$2,063,599	$2,063,599
01/22/08	$0	$120 71	$0 00	-1 12%	$0	$10 37	$0 00	0 58%	$2,075,608	$2,075,608
01/23/08	$0	$123 30	$0 00	2.12%	$0	$10 33	$0 00	-0 39%	$2 067 602	$2,067,602
01/24/08	$0	$124 54	$0 00	1 00%	$0	$10 28	$0 00	0 49%	$2 057,594	$2,057,594
01/25/08	$0	$122.57	$0 00	1 59%	$0	$10 31	$0 00	0 29%	$2,063,599	$2,063 599
01/26/08	$0	$122 57	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$2,063 599	$2,063 599
01/27/08	$0	$122 57	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$2,063,599	$2,063 599
01/28/08	$0	$124 72	$0 00	1 74%	$0	$10 32	$0 00	0 10%	$2,065,601	$2,065,601
01/29/08	$0	$125 50	$0 00	0 62%	$0	$10 29	$0 00	0 29%	$2,059 596	$2 059 596
01/30/08	$0	$124 91	$0 00	-0 47%	$0	$10 28	$0 00	-0 10%	$2,057,594	$2,057,594
01/31/08	$0	$127 02	$0 00	1 68%	$0	$10 30	$0 04	0 60%	$2,069 926	$2,069,926
02/01/08	($101,201)	$128 58	$0 00	1 22%	$0	$10 31	$0 00	0 10%	$1 970 734	$1,970,734
02/02/08	$0	$128 58	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$1,970,734	$1,970,734
02/03/08	$0	$128 58	$0 00	0 00%	$0	$10 31	$0 00	0 00%	$1,970,734	$1,970,734
02/04/08	$0	$127 23	$0 00	-1 06%	$0	$10 29	$0 00	-0 19%	$1,966,911	$1 966 911
02/05/08	$0	$123 17	$0 00	-3 24%	$0	$10 32	$0 00	0 29%	$1,972,646	$1 972,646
02/06/08	$0	$122.28	$0 00	-0 73%	$0	$10 30	$0 00	-0 19%	$1 968,823	$1,968,823
02/07/08	$0	$123 28	$0 00	0 81%	$0	$10 25	$0 00	-0 49%	$1,959,265	$1,959,265
02/08/08	$0	$122.76	$0 00	-0 42%	$0	$10 27	$0 00	0 19%	$1 963 088	$1 963 088
02/09/08	$0	$122 76	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1,963,088	$1,963,088
02/10/08	$0	$122.76	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1,963 088	$1,963 088
02/11/08	$0	$123 49	$0 00	0 59%	$0	$10 28	$0 00	0 10%	$1 965 000	$1 965 000
02/12/08	$0	$124 39	$0 00	0 73%	$0	$10 25	$0 00	-0 29%	$1,959 265	$1 959 265
02/13/08	$0	$126 13	$0 00	1 39%	$0	$10 23	$0 00	-0 20%	$1,955 442	$1,955,442
02/14/08	$0	$124 44	$0 00	-1 35%	$0	$10 17	$0 00	-0 59%	$1 943 974	$1,943,974
02/15/08	$0	$124 55	$0 00	0 09%	$0	$10 19	$0 00	0 20%	$1,947,796	$1,947,796
02/16/08	$0	$124 55	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,947,796	$1,947,796
02/17/08	$0	$124 55	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,947,796	$1 947 796
02/18/08	$0	$124 55	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,947,796	$1,947,796
02/19/08	$0	$124 45	$0 00	-0 08%	$0	$10 12	$0 00	-0 69%	$1,934 416	$1,934,416
02/20/08	$0	$125 49	$0 00	0 83%	$0	$10 10	$0 00	-0.20%	$1,930,593	$1,930,593
02/21/08	$0	$123 92	$0 00	-1 26%	$0	$10 17	$0 00	0 69%	$1,943,974	$1 943 974
02/22/08	$0	$124 91	$0 00	0 80%	$0	$10 15	$0 00	-0 20%	$1,940 151	$1,940,151
02/23/08	$0	$124 91	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1 940,151	$1,940,151
02/24/08	$0	$124 91	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1,940,151	$1,940,151
02/25/08	$0	$126 64	$0 00	1 38%	$0	$10 10	$0 00	-0 49%	$1,930,593	$1 930 593
02/26/08	$0	$127 52	$0 00	0 69%	$0	$10 11	$0 00	0 10%	$1,932,505	$1,932,505
02/27/08	$0	$127 43	$0 00	-0 07%	$0	$10 14	$0 00	0.30%	$1,938,239	$1,938,239
02/28/08	$0	$126 30	$0 00	0 89%	$0	$10 20	$0 00	0 59%	$1 949,708	$1 949 708
02/29/08	$0	$122 89	$0 00	-2 74%	$0	$10 27	$0 04	1 07%	$1,970,638	$1,970,638
03/01/08	$0	$122 89	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1 970 638	$1 970 638
03/02/08	$0	$122 89	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1,970 638	$1 970,638
03/03/08	$0	$122 95	$0 00	0 05%	$0	$10 25	$0 00	0 19%	$1,966,800	$1,966,800
03/04/08	$0	$122 53	$0 00	-0 34%	$0	$10 19	$0 00	0 59%	$1 955,287	$1 955 287
03/05/08	$0	$123 23	$0 00	0 57%	$0	$10 14	$0 00	-0 49%	$1,945,693	$1 945 693
03/06/08	$0	$120 54	$0 00	-2.21%	$0	$10 12	$0 00	-0 20%	$1,941,856	$1,941,856
03/07/08	$0	$119 52	$0 00	-0 85%	$0	$10 15	$0 00	0.30%	$1,947,612	$1 947 612
03/08/08	$0	$119 52	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1,947,612	$1,947,612
03/09/08	$0	$119 52	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1 947 612	$1 947 612

Maybank 010762

ROA 5040

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/10/08	$0	$117 69	$0 00	-1 54%	$0	$10 18	$0 00	0 30%	$1 953,369	$1,953 369
03/11/08	$0	$122.06	$0 00	3 65%	$0	$10 12	$0 00	-0.59%	$1 941 856	$1,941 856
03/12/08	$0	$120 99	$0 00	-0 88%	$0	$10 22	$0 00	0 98%	$1,961,044	$1,961,044
03/13/08	$0	$121 62	$0 00	0 52%	$0	$10 17	$0 00	-0 49%	$1,951,450	$1,951,450
03/14/08	$0	$119 09	$0 00	-2.10%	$0	$10 21	$0 00	0 39%	$1 959 125	$1,959,125
03/15/08	$0	$119 09	$0 00	0 00%	$0	$10 21	$0 00	0 00%	$1,959 125	$1,959,125
03/16/08	$0	$119 09	$0 00	0 00%	$0	$10 21	$0 00	0 00%	$1,959,125	$1,959,125
03/17/08	$0	$118.04	$0 00	0 89%	$0	$10 28	$0 00	0 68%	$1 972,557	$1 972,557
03/18/08	$0	$123 05	$0 00	4 16%	$0	$10 23	$0 00	-0 49%	$1,962,963	$1 962,963
03/19/08	$0	$120 06	$0 00	2 46%	$0	$10 27	$0 00	0 39%	$1,970,638	$1,970,638
03/20/08	$0	$122.94	$0 00	2.37%	$0	$10 29	$0 00	0 19%	$1,974,476	$1 974 476
03/21/08	$0	$122.94	$0 00	0 00%	$0	$10 29	$0 00	0 00%	$1,974,476	$1,974 476
03/22/08	$0	$122 94	$0 00	0 00%	$0	$10 29	$0 00	0 00%	$1,974,476	$1,974,476
03/23/08	$0	$122 94	$0 00	0 00%	$0	$10 29	$0 00	0 00%	$1,974 476	$1,974,476
03/24/08	$0	$124 82	$0 00	1 52%	$0	$10 19	$0 00	-0 98%	$1,955,287	$1 955,287
03/25/08	$0	$125 11	$0 00	0 23%	$0	$10 23	$0 00	0 39%	$1,962,963	$1,962,963
03/26/08	$0	$124 02	$0 00	0 88%	$0	$10 24	$0 00	0 10%	$1,964,882	$1 964 882
03/27/08	($108)	$122 02	$0 60	-1 14%	$0	$10 21	$0 00	-0 29%	$1 959 017	$1,959 017
03/28/08	$0	$121 06	$0 00	0 79%	$0	$10 24	$0 00	0 29%	$1,964,773	$1 964,773
03/29/08	$0	$121 06	$0 00	0 00%	$0	$10 24	$0 00	0 00%	$1 964 773	$1,964 773
03/30/08	$0	$121 06	$0 00	0 00%	$0	$10 24	$0 00	0 00%	$1,964 773	$1,964,773
03/31/08	$0	$121 75	$0 00	0 57%	$0	$10 26	$0 04	0 59%	$1,976,374	$1 976,374
04/01/08	$0	$126 12	$0 00	3 53%	$0	$10 21	$0 00	-0 49%	$1,966 742	$1,966,742
04/02/08	$0	$125 90	$0 00	-0 17%	$0	$10 19	$0 00	-0 20%	$1 962,890	$1,962,890
04/03/08	$0	$126 06	$0 00	0 13%	$0	$10 19	$0 00	0 00%	$1 962,890	$1 962,890
04/04/08	$0	$126 16	$0 00	0 08%	$0	$10 25	$0 00	0 59%	$1,974,448	$1 974 448
04/05/08	$0	$126 16	$0 00	0 00%	$0	$10 25	$0 00	0 00%	$1,974 448	$1 974 448
04/06/08	$0	$126 16	$0 00	0 00%	$0	$10 25	$0 00	0 00%	$1,974,448	$1 974 448
04/07/08	$0	$126 36	$0 00	0 16%	$0	$10 23	$0 00	0 20%	$1,970,595	$1 970 595
04/08/08	$0	$125 76	$0 00	-0 48%	$0	$10 23	$0 00	0 00%	$1,970 595	$1,970 595
04/09/08	$0	$124 75	$0 00	-0 81%	$0	$10 27	$0 00	0 39%	$1 978,300	$1,978,300
04/10/08	$0	$125 31	$0 00	0 45%	$0	$10 24	$0 00	-0 29%	$1 972,521	$1 972,521
04/11/08	$0	$122.77	$0 00	2 05%	$0	$10 27	$0 00	- 0 29%	$1 978,300	$1,978 300
04/12/08	$0	$122.77	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1,978,300	$1,978,300
04/13/08	$0	$122.77	$0 00	0 00%	$0	$10 27	$0 00	0 00%	$1,978 300	$1 978 300
04/14/08	$0	$122.35	$0 00	0 34%	$0	$10 25	$0 00	-0 19%	$1,974,448	$1,974,448
04/15/08	$0	$122.92	$0 00	0 46%	$0	$10 21	$0 00	-0 39%	$1,966,742	$1,966,742
04/16/08	$0	$125 72	$0 00	2 25%	$0	$10 15	$0 00	-0 59%	$1 955 185	$1,955 185
04/17/08	$0	$125 81	$0 00	0 07%	$0	$10 13	$0 00	-0 20%	$1,951,332	$1 951,332
04/18/08	$0	$128 08	$0 00	1 79%	$0	$10.15	$0 00	0 20%	$1 955,185	$1,955,185
04/19/08	$0	$128 08	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1,955,185	$1,955 185
04/20/08	$0	$128 08	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$1 955,185	$1 955,185
04/21/08	$0	$127 89	$0 00	-0 15%	$0	$10 18	$0 00	0 30%	$1 960,964	$1 960,964
04/22/08	$0	$126 76	$0 00	-0 89%	$0	$10 18	$0 00	0 00%	$1 960,964	$1 960,964
04/23/08	$0	$127 13	$0 00	0 29%	$0	$10 17	$0 00	-0 10%	$1 959,037	$1 959,037
04/24/08	$0	$127 95	$0 00	0 64%	$0	$10 13	$0 00	-0 39%	$1,951,332	$1,951 332
04/25/08	$0	$128 78	$0 00	0 65%	$0	$10 12	$0 00	-0 10%	$1,949 406	$1 949 406
04/26/08	$0	$128 78	$0 00	0 00%	$0	$10 12	$0 00	0 00%	$1 949 406	$1 949 406
04/27/08	$0	$128 78	$0 00	0 00%	$0	$10 12	$0 00	0 00%	$1 949,406	$1,949 406
04/28/08	$0	$128 65	$0 00	-0 10%	$0	$10 14	$0 00	0 20%	$1 953,258	$1 953 258
04/29/08	$0	$128 15	$0 00	-0.39%	$0	$10.15	$0 00	0 10%	$1,955 185	$1 955 185
04/30/08	$0	$127 67	$0 00	-0 38%	$0	$10 18	$0 04	0 68%	$1,968 495	$1 968 495

Maybank 010763

ROA 5041

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
05/01/08	($101 200)	$129 88	$0 00	1 72%	$0	$10 20	$0 00	0 20%	$1,871,163	$1,871 163
05/02/08	$0	$130 30	$0 00	0.32%	$0	$10 17	$0 00	-0 29%	$1,865 659	$1,865 659
05/03/08	$0	$130.30	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1,865,659	$1,865,659
05/04/08	$0	$130.30	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1 865,659	$1,865,659
05/05/08	$0	$129 72	$0 00	-0 45%	$0	$10.17	$0 00	0 00%	$1 865,659	$1,865,659
05/06/08	$0	$130 71	$0 00	0 76%	$0	$10 15	$0 00	-0 20%	$1,861,990	$1 861 990
05/07/08	$0	$128.40	$0 00	-1 78%	$0	$10 17	$0 00	0 20%	$1 865 659	$1 865,659
05/08/08	$0	$128 87	$0 00	0 37%	$0	$10 20	$0 00	0 29%	$1 871 163	$1,871,163
05/09/08	$0	$128.03	$0 00	-0 65%	$0	$10 21	$0 00	0 10%	$1,872 997	$1,872,997
05/10/08	$0	$128 03	$0 00	0 00%	$0	$10 21	$0 00	0 00%	$1 872,997	$1 872 997
05/11/08	$0	$128 03	$0 00	0 00%	$0	$10 21	$0 00	0 00%	$1 872,997	$1,872 997
05/12/08	$0	$129 45	$0 00	1 10%	$0	$10 19	$0 00	-0 20%	$1,869,328	$1,869,328
05/13/08	$0	$129 43	$0 00	-0 02%	$0	$10 13	$0 00	0 59%	$1,858,321	$1,858,321
05/14/08	$0	$129 97	$0 00	0 42%	$0	$10 13	$0 00	0 00%	$1,858,321	$1 858 321
05/15/08	$0	$131 37	$0 00	1 07%	$0	$10 18	$0 00	0 49%	$1 867,494	$1 867,494
05/16/08	$0	$131 54	$0 00	0 13%	$0	$10.18	$0 00	0 00%	$1 867 494	$1 867 494
05/17/08	$0	$131 54	$0 00	0 00%	$0	$10 18	$0 00	0 00%	$1 867 494	$1,867,494
05/18/08	$0	$131 54	$0 00	0 00%	$0	$10 18	$0 00	0 00%	$1,867 494	$1 867,494
05/19/08	$0	$131 67	$0 00	0 10%	$0	$10 19	$0 00	0 10%	$1,869,328	$1,869,328
05/20/08	$0	$130 45	$0 00	-0 93%	$0	$10 21	$0 00	0 20%	$1,872,997	$1 872,997
05/21/08	$0	$128.36	$0 00	-1 62%	$0	$10 19	$0 00	-0 20%	$1,869,328	$1 869 328
05/22/08	$0	$128 72	$0 00	0 28%	$0	$10 14	$0 00	-0 49%	$1,860,156	$1,860,156
05/23/08	$0	$127 02	$0 00	-1 33%	$0	$10 17	$0 00	0.30%	$1,865,659	$1,865,659
05/24/08	$0	$127 02	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1,865,659	$1 865 659
05/25/08	$0	$127 02	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1 865 659	$1,865,659
05/26/08	$0	$127 02	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1,865,659	$1,865,659
05/27/08	$0	$127 89	$0 00	0 68%	$0	$10 13	$0 00	-0.39%	$1 858 321	$1 858 321
05/28/08	$0	$128.42	$0 00	0 41%	$0	$10 08	$0 00	-0 49%	$1,849,149	$1,849,149
05/29/08	$0	$129 12	$0 00	0 54%	$0	$10 05	$0 00	-0 30%	$1 843 646	$1 843 646
05/30/08	$0	$129 31	$0 00	0 15%	$0	$10 07	$0 04	0 59%	$1,854 625	$1,854,625
05/31/08	$0	$129 31	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$1 854 625	$1,854 625
06/01/08	$0	$129 31	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$1 854 625	$1 854,625
06/02/08	$0	$127 96	$0 00	1 05%	$0	$10 10	$0 00	0.30%	$1,860 150	$1 860 150
06/03/08	$0	$127 22	$0 00	-0 58%	$0	$10 13	$0 00	0.30%	$1,865,675	$1,865 675
06/04/08	$0	$127 24	$0 00	0 02%	$0	$10 09	$0 00	-0 40%	$1,858,308	$1,858,308
06/05/08	$0	$129 73	$0 00	1 94%	$0	$10 06	$0 00	-0.30%	$1,852,783	$1,852,783
06/06/08	$0	$125 74	$0 00	-3 12%	$0	$10 10	$0 00	0 40%	$1,860,150	$1,860,150
06/07/08	$0	$125 74	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$1 860 150	$1 860,150
06/08/08	$0	$125 74	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$1 860,150	$1,860,150
06/09/08	$0	$125 84	$0 00	0 08%	$0	$10 05	$0 00	-0 50%	$1,850,941	$1,850 941
06/10/08	$0	$125 54	$0 00	0 24%	$0	$9 98	$0 00	-0 70%	$1,838 049	$1 838,049
06/11/08	$0	$123 44	$0 00	-1 69%	$0	$10 00	$0 00	0 20%	$1,841,732	$1,841 732
06/12/08	$0	$123 86	$0 00	0 34%	$0	$9 94	$0 00	-0 60%	$1,830,682	$1,830,682
06/13/08	$0	$125 72	$0 00	1 49%	$0	$9 92	$0 00	-0 20%	$1,826 999	$1 826 999
06/14/08	$0	$125 72	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$1,826,999	$1,826 999
06/15/08	$0	$125 72	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$1,826,999	$1 826 999
06/16/08	$0	$125 73	$0 00	0 01%	$0	$9 92	$0 00	0 00%	$1,826,999	$1,826 999
06/17/08	$0	$124 88	$0 00	-0 68%	$0	$9 94	$0 00	0 20%	$1,830,682	$1 830 682
06/18/08	$0	$123 67	$0 00	-0 97%	$0	$9 99	$0 00	0 50%	$1,839 891	$1,839,891
06/19/08	$0	$124 17	$0 00	0 40%	$0	$9 96	$0 00	-0 30%	$1,834,366	$1,834,366
06/20/08	$0	$121 87	$0 00	-1 87%	$0	$9 97	$0 00	0 10%	$1 836,207	$1,836,207
06/21/08	$0	$121 87	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$1 836 207	$1,836 207

Maybank 010764

ROA 5042

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/22/08	$0	$121 87	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$1,836,207	$1,836,207
06/23/08	$0	$121 87	$0 00	0 00%	$0	$9 96	$0 00	-0 10%	$1,834,366	$1,834,366
06/24/08	$0	$121 53	$0 00	-0 28%	$0	$9 98	$0 00	0 20%	$1,838,049	$1,838 049
06/25/08	$0	$122 25	$0 57	1 06%	$0	$9 98	$0 00	0 00%	$1,838,049	$1 838,049
06/26/08	$0	$118 12	$0 00	3 44%	$0	$10 01	$0 00	0 30%	$1,843 574	$1 843 574
06/27/08	$0	$117 68	$0 00	-0 37%	$0	$10 03	$0 00	0 20%	$1,847,258	$1,847,258
06/28/08	$0	$117 68	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$1,847,258	$1,847,258
06/29/08	$0	$117 68	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$1,847 258	$1,847,258
06/30/08	$0	$117 83	$0 00	0 13%	$0	$10 03	$0 04	0 39%	$1,854,511	$1,854 511
07/01/08	$0	$118 31	$0 00	0 41%	$0	$10 01	$0 00	-0 20%	$1,850 813	$1,850,813
07/02/08	$0	$116 16	$0 00	-1 83%	$0	$10 01	$0 00	0 00%	$1,850 813	$1 850,813
07/03/08	$0	$116 29	$0 00	0 11%	$0	$10 00	$0 00	0 10%	$1,848,964	$1,848,964
07/04/08	$0	$116 29	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$1,848 964	$1 848 964
07/05/08	$0	$116 29	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$1 848 964	$1 848 964
07/06/08	$0	$116 29	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$1,848,964	$1,848,964
07/07/08	$0	$115 32	$0 00	0 84%	$0	$10 02	$0 00	0 20%	$1 852,662	$1,852,662
07/08/08	$0	$117 33	$0 00	1 73%	$0	$10 05	$0 00	0 30%	$1 858 209	$1,858,209
07/09/08	$0	$114 67	$0 00	2 29%	$0	$10 08	$0 00	0 30%	$1,863,756	$1 863 756
07/10/08	$0	$115 47	$0 00	0 70%	$0	$10 08	$0 00	0 00%	$1,863,756	$1 863 756
07/11/08	$0	$114 20	$0 00	-1 11%	$0	$10 03	$0 00	0 50%	$1 854 511	$1,854,511
07/12/08	$0	$114 20	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$1 854,511	$1,854,511
07/13/08	$0	$114 20	$0 00	0 00%	$0	$10 03	$0 00	0 00%	$1,854,511	$1 854 511
07/14/08	$0	$113 17	$0 00	0 91%	$0	$10 06	$0 00	0 30%	$1 860 058	$1,860,058
07/15/08	$0	$111 94	$0 00	1 09%	$0	$10 06	$0 00	0 00%	$1,860,058	$1,860 058
07/16/08	$0	$114 76	$0 00	2 49%	$0	$10 00	$0 00	-0 60%	$1,848,964	$1 848,964
07/17/08	$0	$116 14	$0 00	1 20%	$0	$9 94	$0 00	-0 60%	$1,837 871	$1 837,871
07/18/08	$0	$116 18	$0 00	0 03%	$0	$9 91	$0 00	-0 30%	$1,832 324	$1 832 324
07/19/08	$0	$116 18	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$1 832,324	$1,832,324
07/20/08	$0	$116 18	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$1 832,324	$1 832,324
07/21/08	$0	$116 12	$0 00	-0 05%	$0	$9 92	$0 00	0 10%	$1 834,173	$1,834 173
07/22/08	$0	$117 69	$0 00	1 34%	$0	$9 90	$0 00	-0 20%	$1 830 475	$1 830 475
07/23/08	$0	$118 16	$0 00	0 40%	$0	$9 90	$0 00	0 00%	$1 830 475	$1,830,475
07/24/08	$0	$115 43	$0 00	2 34%	$0	$9 96	$0 00	0 60%	$1 841 569	$1,841,569
07/25/08	$0	$115 92	$0 00	0 42%	$0	$9 91	$0 00	0 50%	$1 832 324	$1,832,324
07/26/08	$0	$115 92	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$1 832,324	$1,832,324
07/27/08	$0	$115 92	$0 00	0 00%	$0	$9 91	$0 00	0 00%	$1,832,324	$1,832 324
07/28/08	$0	$113 76	$0 00	-1 88%	$0	$9 96	$0 00	0 50%	$1,841 569	$1,841,569
07/29/08	$0	$116 43	$0 00	2 32%	$0	$9 94	$0 00	0 20%	$1 837 871	$1 837,871
07/30/08	$0	$118 38	$0 00	1 66%	$0	$9 95	$0 00	0 10%	$1,839,720	$1,839,720
07/31/08	$0	$116 85	$0 00	-1 30%	$0	$9 99	$0 04	0 80%	$1,854 521	$1 854 521
08/01/08	($103 400)	$116 20	$0 00	-0 56%	$0	$9 98	$0 00	-0 10%	$1 749 264	$1 749 264
08/02/08	$0	$116 20	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$1,749,264	$1,749 264
08/03/08	$0	$116 20	$0 00	0 00%	$0	$9 98	$0 00	0 00%	$1,749,264	$1,749,264
08/04/08	$0	$115 16	$0 00	-0 90%	$0	$9 96	$0 00	-0 20%	$1,745 759	$1 745 759
08/05/08	$0	$118 47	$0 00	2.83%	$0	$9 94	$0 00	-0 20%	$1 742,253	$1 742 253
08/06/08	$0	$118 93	$0 00	0 39%	$0	$9 91	$0 00	-0 30%	$1,736,995	$1,736,995
08/07/08	$0	$116 81	$0 00	-1 80%	$0	$9 96	$0 00	0 50%	$1 745,759	$1,745,759
08/08/08	$0	$119 60	$0 00	2.36%	$0	$9 97	$0 00	0 10%	$1 747,512	$1 747 512
08/09/08	$0	$119 60	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$1,747,512	$1 747,512
08/10/08	$0	$119 60	$0 00	0 00%	$0	$9 97	$0 00	0 00%	$1,747 512	$1 747 512
08/11/08	$0	$120 46	$0 00	0 72%	$0	$9 93	$0 00	-0 40%	$1 740,501	$1 740 501
08/12/08	$0	$119 01	$0 00	1 21%	$0	$9 97	$0 00	0 40%	$1 747 512	$1,747 512

Maybank 010765

ROA 5043

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/13/08	$0	$118.71	$0 00	-0 25%	$0	$9 95	$0 00	0 20%	$1,744,006	$1,744,006
08/14/08	$0	$119.37	$0 00	0 55%	$0	$9 97	$0 00	0 20%	$1,747,512	$1,747,512
08/15/08	$0	$119 87	$0 00	0 42%	$0	$10 00	$0 00	0 30%	$1,752,770	$1 752,770
08/16/08	$0	$119 87	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$1,752,770	$1,752,770
08/17/08	$0	$119 87	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$1,752,770	$1,752,770
08/18/08	$0	$118.07	$0 00	-1 51%	$0	$10 00	$0 00	0 00%	$1 752,770	$1,752,770
08/19/08	$0	$116 98	$0 00	-0 93%	$0	$10 00	$0 00	0 00%	$1,752,770	$1,752,770
08/20/08	$0	$117 71	$0 00	0 62%	$0	$10 04	$0 00	0 40%	$1,759,781	$1,759,781
08/21/08	$0	$118 01	$0 00	0 25%	$0	$10 01	$0 00	-0.30%	$1,754,523	$1 754 523
08/22/08	$0	$119 36	$0 00	1 14%	$0	$9 99	$0 00	-0 20%	$1,751,017	$1,751,017
08/23/08	$0	$119 36	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$1,751,017	$1,751,017
08/24/08	$0	$119 36	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$1 751,017	$1,751,017
08/25/08	$0	$117 02	$0 00	-1 98%	$0	$10 02	$0 00	0.30%	$1,756,275	$1,756,275
08/26/08	$0	$117 45	$0 00	0 37%	$0	$10 03	$0 00	0 10%	$1 758 028	$1,758 028
08/27/08	$0	$118.41	$0 00	0 81%	$0	$10 04	$0 00	0 10%	$1,759,781	$1,759,781
08/28/08	$0	$120 18	$0 00	1 48%	$0	$10 03	$0 00	0 10%	$1,758,028	$1,758,028
08/29/08	$0	$118 54	$0 00	-1 37%	$0	$10 02	$0 04	0 30%	$1 763,269	$1,763,269
08/30/08	$0	$118 54	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$1,763,269	$1,763,269
08/31/08	$0	$118 54	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$1 763 269	$1,763 269
09/01/08	$0	$118 54	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$1,763,269	$1,763,269
09/02/08	$0	$118 05	$0 00	0 41%	$0	$10 05	$0 00	0.30%	$1,768,548	$1,768 548
09/03/08	$0	$117 87	$0 00	-0 15%	$0	$10 07	$0 00	0 20%	$1,772,068	$1,772,068
09/04/08	$0	$114 35	$0 00	3 03%	$0	$10 10	$0 00	0.30%	$1 777 347	$1 777,347
09/05/08	$0	$114 86	$0 00	0 45%	$0	$10 08	$0 00	0 20%	$1,773,828	$1,773,828
09/06/08	$0	$114 86	$0 00	0 00%	$0	$10 08	$0 00	0.00%	$1,773,828	$1 773 828
09/07/08	$0	$114 86	$0 00	0 00%	$0	$10 08	$0 00	0.00%	$1 773 828	$1,773,828
09/08/08	$0	$117 23	$0 00	2.04%	$0	$10 16	$0 00	0 79%	$1,787,906	$1 787 906
09/09/08	$0	$113 23	$0 00	3 47%	$0	$10 17	$0 00	0 10%	$1,789,665	$1,789,665
09/10/08	$0	$113 93	$0 00	0 62%	$0	$10 15	$0 00	0.20%	$1,786,146	$1,786,146
09/11/08	$0	$115 54	$0 00	1 40%	$0	$10 15	$0 00	0 00%	$1 786,146	$1,786,146
09/12/08	$0	$115 79	$0 00	0 22%	$0	$10 10	$0 00	0 49%	$1 777,347	$1 777,347
09/13/08	$0	$115 79	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$1 777,347	$1 777,347
09/14/08	$0	$115 79	$0 00	0 00%	$0	$10 10	$0 00	0 00%	$1 777 347	$1,777 347
09/15/08	$0	$110 36	$0 00	-4 80%	$0	$10 15	$0 00	0 49%	$1,786,146	$1,786,146
09/16/08	$0	$112.27	$0 00	1 72%	$0	$10 09	$0 00	0 59%	$1,775,587	$1,775,587
09/17/08	$0	$106 98	$0 00	-4 83%	$0	$10 09	$0 00	0 00%	$1 775 587	$1,775,587
09/18/08	$0	$111 64	$0 00	4 26%	$0	$10 04	$0 00	0 50%	$1,766,789	$1,766,789
09/19/08	$0	$116 14	$0 00	3 95%	$0	$9 96	$0 00	0 80%	$1,752,711	$1,752,711
09/20/08	$0	$116 14	$0 00	0 00%	$0	$9 96	$0 00	0 00%	$1 752,711	$1 752,711
09/21/08	$0	$116 14	$0 00	0 00%	$0	$9 96	$0 00	0.00%	$1,752,711	$1,752,711
09/22/08	$0	$111 71	$0 00	-3 89%	$0	$9 95	$0 00	-0 10%	$1,750,951	$1,750,951
09/23/08	$0	$109 96	$0 00	-1 58%	$0	$9 94	$0 00	-0 10%	$1,749,191	$1,749,191
09/24/08	$0	$109 75	$0 00	-0 19%	$0	$9 95	$0 00	0 10%	$1 750 951	$1,750,951
09/25/08	$0	$111 27	$0 64	1 94%	$0	$9 91	$0 00	-0 40%	$1 743,912	$1 743,912
09/26/08	$0	$111 65	$0 00	0 34%	$0	$9 89	$0 00	0 20%	$1 740,392	$1,740,392
09/27/08	$0	$111 65	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$1 740,392	$1 740 392
09/28/08	$0	$111 65	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$1,740,392	$1 740 392
09/29/08	$0	$101 85	$0 00	-9 19%	$0	$9 99	$0 00	1 01%	$1,757,990	$1,757,990
09/30/08	$0	$107 37	$0 00	5 28%	$0	$9 87	$0 04	-0 81%	$1 743 811	$1,743,811
10/01/08	$0	$106 90	$0 00	-0 44%	$0	$9 90	$0 00	0.30%	$1,749 112	$1 749,112
10/02/08	$0	$102.61	$0 00	-4 10%	$0	$9 92	$0 00	0 20%	$1,752,645	$1 752,645
10/03/08	$0	$101 23	$0 00	-1 35%	$0	$9 93	$0 00	0 10%	$1,754,412	$1 754 412

Maybank 010766

ROA 5044

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%		
VTSMX	0 00%	VBMFX	100 00%		
VBIIX	0 00%	VMMXX	0 00%		

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/04/08	$0	$101 23	$0 00	0 00%	$0	$9 93	$0 00	0 00%	$1 754 412	$1 754,412
10/05/08	$0	$101 23	$0 00	0 00%	$0	$9 93	$0 00	0 00%	$1,754,412	$1,754,412
10/06/08	$0	$97 33	$0 00	3 93%	$0	$9 98	$0 00	0 50%	$1,763 246	$1,763,246
10/07/08	$0	$91 74	$0 00	5 91%	$0	$9 96	$0 00	-0 20%	$1,759,712	$1,759,712
10/08/08	$0	$90 75	$0 00	-1 09%	$0	$9 87	$0 00	-0 91%	$1,743,811	$1,743,811
10/09/08	$0	$83 84	$0 00	7 92%	$0	$9 78	$0 00	-0 92%	$1,727,910	$1,727,910
10/10/08	$0	$82.87	$0 00	1 16%	$0	$9 74	$0 00	0 41%	$1,720,843	$1,720,843
10/11/08	$0	$82.87	$0 00	0 00%	$0	$9 74	$0 00	0 00%	$1 720 843	$1 720,843
10/12/08	$0	$82.87	$0 00	0 00%	$0	$9 74	$0 00	0 00%	$1,720,843	$1,720,843
10/13/08	$0	$92.46	$0 00	10 95%	$0	$9 67	$0 00	-0 72%	$1 708 476	$1,708 476
10/14/08	$0	$91 97	$0 00	-0 53%	$0	$9 68	$0 00	0 10%	$1,710,242	$1,710,242
10/15/08	$0	$83 67	$0 00	-9 46%	$0	$9 70	$0 00	0 21%	$1,713 776	$1 713 776
10/16/08	$0	$87 23	$0 00	4 17%	$0	$9 70	$0 00	0 00%	$1,713,776	$1 713 776
10/17/08	$0	$86 69	$0 00	-0 62%	$0	$9 67	$0 00	-0 31%	$1 708 476	$1,708 476
10/18/08	$0	$86 69	$0 00	0 00%	$0	$9 67	$0 00	0 00%	$1,708,476	$1 708 476
10/19/08	$0	$86 69	$0 00	0 00%	$0	$9 67	$0 00	0 00%	$1 708 476	$1 708,476
10/20/08	$0	$90 82	$0 00	4 65%	$0	$9 72	$0 00	0 52%	$1 717,310	$1,717,310
10/21/08	$0	$88 03	$0 00	3 12%	$0	$9 76	$0 00	0 41%	$1 724 377	$1,724,377
10/22/08	$0	$82 67	$0 00	-6 28%	$0	$9 79	$0 00	0 31%	$1 729,677	$1,729,677
10/23/08	$0	$83 72	$0 00	1 26%	$0	$9 76	$0 00	-0 31%	$1,724,377	$1,724 377
10/24/08	$0	$80 82	$0 00	-3 53%	$0	$9 70	$0 00	-0 62%	$1,713 776	$1 713,776
10/25/08	$0	$80 82	$0 00	0 00%	$0	$9 70	$0 00	0 00%	$1,713,776	$1 713 776
10/26/08	$0	$80 82	$0 00	0 00%	$0	$9 70	$0 00	0 00%	$1 713 776	$1,713,776
10/27/08	$0	$78 25	$0 00	-3 23%	$0	$9 66	$0 00	0 41%	$1,706 709	$1 706,709
10/28/08	$0	$86 70	$0 00	10 25%	$0	$9 62	$0 00	0 41%	$1,699,642	$1,699,642
10/29/08	$0	$85 75	$0 00	-1 10%	$0	$9 61	$0 00	0 10%	$1,697,875	$1,697,875
10/30/08	$0	$87 99	$0 00	2 58%	$0	$9 58	$0 00	0 31%	$1,692,575	$1 692,575
10/31/08	$0	$89 34	$0 00	1 52%	$0	$9 58	$0 04	0 42%	$1,699,620	$1,699 620
11/01/08	$0	$89 34	$0 00	0 00%	$0	$9 58	$0 00	0 00%	$1,699,620	$1,699,620
11/02/08	$0	$89 34	$0 00	0 00%	$0	$9 58	$0 00	0 00%	$1 699,620	$1,699,620
11/03/08	($103 400)	$89 12	$0 00	-0 25%	$0	$9 62	$0 00	0 42%	$1 603 317	$1,603,317
11/04/08	$0	$92 75	$0 00	3 99%	$0	$9 72	$0 00	1 03%	$1,619,983	$1,619,983
11/05/08	$0	$87 92	$0 00	5 35%	$0	$9 75	$0 00	0 31%	$1,624,983	$1 624 983
11/06/08	$0	$83 52	$0 00	5 13%	$0	$9 75	$0 00	0 00%	$1,624 983	$1,624,983
11/07/08	$0	$85 96	$0 00	2 88%	$0	$9 73	$0 00	-0 21%	$1 621 650	$1,621,650
11/08/08	$0	$85 96	$0 00	0 00%	$0	$9 73	$0 00	0 00%	$1,621,650	$1,621,650
11/09/08	$0	$85 96	$0 00	0 00%	$0	$9 73	$0 00	0 00%	$1 621 650	$1 621 650
11/10/08	$0	$84 89	$0 00	-1 25%	$0	$9 73	$0 00	0 00%	$1,621,650	$1,621,650
11/11/08	$0	$83 01	$0 00	-2 24%	$0	$9 73	$0 00	0 00%	$1,621 650	$1,621,650
11/12/08	$0	$78 75	$0 00	-5 27%	$0	$9 78	$0 00	0 51%	$1,629 983	$1,629,983
11/13/08	$0	$84 20	$0 00	6 69%	$0	$9 72	$0 00	-0 62%	$1,619,983	$1 619 983
11/14/08	$0	$80 70	$0 00	4 25%	$0	$9 73	$0 00	0 10%	$1 621,650	$1,621,650
11/15/08	$0	$80 70	$0 00	0 00%	$0	$9 73	$0 00	0 00%	$1,621 650	$1,621 650
11/16/08	$0	$80 70	$0 00	0 00%	$0	$9 73	$0 00	0 00%	$1 621,650	$1,621,650
11/17/08	$0	$78 63	$0 00	-2.60%	$0	$9 74	$0 00	0 10%	$1 623,316	$1,623,316
11/18/08	$0	$79 43	$0 00	1 01%	$0	$9 77	$0 00	0 31%	$1 628 316	$1,628 316
11/19/08	$0	$74 58	$0 00	-6.30%	$0	$9 77	$0 00	0 00%	$1,628,316	$1,628,316
11/20/08	$0	$69 57	$0 00	-6 95%	$0	$9 82	$0 00	0 51%	$1,636,650	$1,636 650
11/21/08	$0	$73 99	$0 00	6 16%	$0	$9 76	$0 00	0 61%	$1,626,650	$1,626 650
11/22/08	$0	$73 99	$0 00	0 00%	$0	$9 76	$0 00	0 00%	$1 626 650	$1,626 650
11/23/08	$0	$73 99	$0 00	0 00%	$0	$9 76	$0 00	0 00%	$1 626 650	$1 626 650
11/24/08	$0	$78 78	$0 00	6 27%	$0	$9 71	$0 00	-0 51%	$1 618 316	$1 618,316

Maybank 010767

ROA 5045

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/25/08	$0	$79 30	$0 00	0 66%	$0	$9 85	$0 00	1 43%	$1 641 650	$1 641,650
11/26/08	$0	$82 14	$0 00	3 52%	$0	$9 86	$0 00	0 10%	$1,643 316	$1,643,316
11/27/08	$0	$82 14	$0 00	0 00%	$0	$9 86	$0 00	0 00%	$1,643,316	$1,643,316
11/28/08	$0	$82.93	$0 00	0 96%	$0	$9 89	$0 04	0 70%	$1,654,781	$1 654,781
11/29/08	$0	$82 93	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$1,654,781	$1 654 781
11/30/08	$0	$82 93	$0 00	0 00%	$0	$9 89	$0 00	0 00%	$1,654,781	$1,654,781
12/01/08	$0	$75 54	$0 00	-9 33%	$0	$9 95	$0 00	0 60%	$1,664 820	$1,664,820
12/02/08	$0	$78 56	$0 00	3 92%	$0	$9 95	$0 00	0 00%	$1,664,820	$1,664,820
12/03/08	$0	$80 63	$0 00	2 60%	$0	$9 95	$0 00	0 00%	$1,664 820	$1,664,820
12/04/08	$0	$78 27	$0 00	2 97%	$0	$9 97	$0 00	0 20%	$1 668 167	$1,668,167
12/05/08	$0	$81 12	$0 00	3 58%	$0	$9 92	$0 00	0 50%	$1 659 801	$1 659 801
12/06/08	$0	$81 12	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$1 659 801	$1,659,801
12/07/08	$0	$81 12	$0 00	0 00%	$0	$9 92	$0 00	0 00%	$1,659,801	$1 659,801
12/08/08	$0	$84 25	$0 00	3 79%	$0	$9 93	$0 00	0 10%	$1,661 474	$1,661 474
12/09/08	$0	$82 31	$0 00	-2.33%	$0	$9 96	$0 00	0 30%	$1,666,494	$1,666,494
12/10/08	$0	$83 29	$0 00	1 18%	$0	$9 98	$0 00	0 20%	$1,669,840	$1,669,840
12/11/08	$0	$80 94	$0 00	2 86%	$0	$10 01	$0 00	0 30%	$1,674,859	$1,674,859
12/12/08	$0	$81 51	$0 00	0 70%	$0	$10 02	$0 00	0 10%	$1,676 533	$1 676 533
12/13/08	$0	$81 51	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$1,676 533	$1,676,533
12/14/08	$0	$81 51	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$1 676 533	$1 676,533
12/15/08	$0	$80 49	$0 00	-1 26%	$0	$10 04	$0 00	0 20%	$1 679,879	$1,679,879
12/16/08	$0	$84 62	$0 00	5 00%	$0	$10 11	$0 00	0 69%	$1,691,591	$1 691 591
12/17/08	$0	$83 81	$0 00	0 96%	$0	$10 15	$0 00	0.39%	$1,698,284	$1,698,284
12/18/08	$0	$82.05	$0 00	-2.12%	$0	$10 19	$0 00	0 39%	$1,704,977	$1,704,977
12/19/08	$0	$82.27	$0 00	0 27%	$0	$10 19	$0 00	0 00%	$1,704 977	$1,704,977
12/20/08	$0	$82 27	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,704,977	$1 704 977
12/21/08	$0	$82 27	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1 704,977	$1,704,977
12/22/08	$0	$80 78	$0 00	-1 83%	$0	$10 17	$0 00	-0 20%	$1,701 630	$1,701,630
12/23/08	$0	$80 00	$0 00	0 97%	$0	$10 17	$0.00	0 00%	$1,701,630	$1,701,630
12/24/08	$0	$80 50	$0 00	0 62%	$0	$10 17	$0 00	0 00%	$1,701,630	$1 701 630
12/25/08	$0	$80 50	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$1,701,630	$1,701 630
12/26/08	$0	$80 23	$0 70	0 53%	$0	$10 19	$0.00	0 20%	$1,704,977	$1,704,977
12/27/08	$0	$80 23	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,704,977	$1,704 977
12/28/08	$0	$80 23	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$1,704 977	$1,704,977
12/29/08	$0	$79 97	$0 00	-0 32%	$0	$10 20	$0 00	0 10%	$1,706 650	$1 706 650
12/30/08	$0	$81 93	$0 00	2 42%	$0	$10 21	$0 00	0 10%	$1 708,323	$1,708,323
12/31/08	$0	$83 09	$0 00	1 41%	$0	$10 18	$0 04	0 08%	$1,709,765	$1 709,765
01/01/09	$0	$83 09	$0 00	0 00%	$0	$10 18	$0 00	0 00%	$1,709,765	$1 709,765
01/02/09	$0	$85 75	$0 00	3 15%	$0	$10 13	$0 00	-0 49%	$1,701,367	$1,701,367
01/03/09	$0	$85 75	$0 00	0 00%	$0	$10 13	$0 00	0 00%	$1 701,367	$1,701,367
01/04/09	$0	$85 75	$0 00	0 00%	$0	$10 13	$0 00	0 00%	$1,701,367	$1 701,367
01/05/09	$0	$85 35	$0 00	-0 47%	$0	$10 13	$0 00	0 00%	$1,701,367	$1,701,367
01/06/09	$0	$86 02	$0 00	0 78%	$0	$10 17	$0 00	0 39%	$1,708,085	$1,708,085
01/07/09	$0	$83 48	$0 00	-3 00%	$0	$10 18	$0 00	0 10%	$1,709 765	$1,709,765
01/08/09	$0	$83 77	$0 00	0 35%	$0	$10 20	$0 00	0 20%	$1 713 124	$1 713 124
01/09/09	$0	$81 98	$0 00	-2.16%	$0	$10 22	$0 00	0 20%	$1,716,483	$1,716 483
01/10/09	$0	$81 98	$0 00	0 00%	$0	$10 22	$0 00	0 00%	$1 716 483	$1,716 483
01/11/09	$0	$81 98	$0 00	0 00%	$0	$10 22	$0 00	0 00%	$1 716 483	$1 716 483
01/12/09	$0	$80 14	$0 00	-2.27%	$0	$10 24	$0 00	0 20%	$1,719,842	$1,719,842
01/13/09	$0	$80 28	$0 00	0 17%	$0	$10.24	$0 00	0 00%	$1,719,842	$1 719,842
01/14/09	$0	$77 60	$0 00	3 40%	$0	$10.26	$0 00	0 20%	$1,723,201	$1 723 201
01/15/09	$0	$77 71	$0 00	0 14%	$0	$10 25	$0 00	-0 10%	$1,721,521	$1 721 521

Maybank 010768

ROA 5046

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/16/09	$0	$78.30	$0 00	0 76%	$0	$10 23	$0 00	-0 20%	$1 718 162	$1 718,162
01/17/09	$0	$78 30	$0 00	0 00%	$0	$10 23	$0 00	0 00%	$1 718 162	$1,718,162
01/18/09	$0	$78 30	$0 00	0 00%	$0	$10 23	$0 00	0 00%	$1,718,162	$1,718,162
01/19/09	$0	$78 30	$0 00	0 00%	$0	$10 23	$0 00	0 00%	$1,718,162	$1,718,162
01/20/09	$0	$74 17	$0 00	-5 42%	$0	$10 19	$0 00	-0 39%	$1,711,444	$1,711,444
01/21/09	$0	$77 40	$0 00	4 26%	$0	$10 13	$0 00	-0 59%	$1,701,367	$1,701,367
01/22/09	$0	$76 23	$0 00	-1 52%	$0	$10 12	$0 00	-0 10%	$1,699 687	$1,699 687
01/23/09	$1 328 934	$76 64	$0 00	0 54%	$0	$10 11	$0 00	0 10%	$3,026,942	$3 026 942
01/24/09	$0	$76 64	$0 00	0 00%	$0	$10 11	$0 00	0 00%	$3 026,942	$3,026,942
01/25/09	$0	$76 64	$0 00	0 00%	$0	$10 11	$0 00	0 00%	$3 026,942	$3 026 942
01/26/09	$0	$77 06	$0 00	0 55%	$0	$10 11	$0 00	0 00%	$3 026 942	$3,026 942
01/27/09	$0	$77 91	$0 00	1 10%	$0	$10 15	$0 00	0 39%	$3,038 918	$3 038,918
01/28/09	$0	$80 53	$0 00	3 31%	$0	$10 11	$0 00	-0 39%	$3,026,942	$3 026,942
01/29/09	$0	$77 87	$0 00	3 36%	$0	$10 07	$0 00	0 40%	$3 014,966	$3 014,966
01/30/09	$0	$76 10	$0 00	2 30%	$0	$10 07	$0 04	0 39%	$3,026,670	$3 026,670
01/31/09	$0	$76 10	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$3 026 670	$3,026,670
02/01/09	$0	$76 10	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$3,026,670	$3 026 670
02/02/09	($103,400)	$76 05	$0 00	-0 07%	$0	$10 11	$0 00	0 40%	$2,935,293	$2,935 293
02/03/09	$0	$77 26	$0 00	1 58%	$0	$10 07	$0 00	0 40%	$2,923,680	$2,923 680
02/04/09	$0	$76 74	$0 00	-0 68%	$0	$10 05	$0 00	0 20%	$2,917,873	$2,917 873
02/05/09	$0	$78 00	$0 00	1 63%	$0	$10 06	$0 00	0 10%	$2,920,776	$2,920,776
02/06/09	$0	$80 13	$0 00	2 69%	$0	$10 04	$0 00	-0 20%	$2,914,970	$2,914,970
02/07/09	$0	$80 13	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,914 970	$2,914,970
02/08/09	$0	$80 13	$0 00	0 00%	$0	$10 04	$0 00	0 00%	$2,914,970	$2,914,970
02/09/09	$0	$80 25	$0 00	0 15%	$0	$10 04	$0 00	0 00%	$2,914,970	$2,914,970
02/10/09	$0	$76.31	$0 00	-5 03%	$0	$10 10	$0 00	0 60%	$2,932,390	$2,932,390
02/11/09	$0	$76 95	$0 00	0 84%	$0	$10 13	$0 00	0 30%	$2,941,100	$2,941,100
02/12/09	$0	$77 10	$0 00	0 19%	$0	$10 12	$0 00	0 10%	$2,938 196	$2,938,196
02/13/09	$0	$76.33	$0 00	-1 00%	$0	$10 08	$0 00	0 40%	$2,926,583	$2,926,583
02/14/09	$0	$76 33	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,926,583	$2,926,583
02/15/09	$0	$76 33	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,926,583	$2,926,583
02/16/09	$0	$76 33	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,926,583	$2,926,583
02/17/09	$0	$72.87	$0 00	-4 64%	$0	$10 13	$0 00	0 49%	$2,941,100	$2,941,100
02/18/09	$0	$72.81	$0 00	0 08%	$0	$10 10	$0 00	-0.30%	$2,932,390	$2,932,390
02/19/09	$0	$71 99	$0 00	-1 13%	$0	$10 06	$0 00	-0 40%	$2,920 776	$2 920,776
02/20/09	$0	$71 19	$0 00	-1 12%	$0	$10 08	$0 00	0 20%	$2,926,583	$2,926,583
02/21/09	$0	$71 19	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,926 583	$2 926 583
02/22/09	$0	$71 19	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,926,583	$2,926,583
02/23/09	$0	$68.72	$0 00	-3 53%	$0	$10 07	$0 00	0 10%	$2,923,680	$2,923,680
02/24/09	$0	$71 47	$0 00	3 92%	$0	$10 06	$0 00	-0 10%	$2,920 776	$2,920,776
02/25/09	$0	$70 73	$0 00	-1 04%	$0	$10 01	$0 00	-0 50%	$2,906,259	$2,906,259
02/26/09	$0	$69 63	$0 00	-1 57%	$0	$10 01	$0 00	0 00%	$2,906,259	$2 906 259
02/27/09	$0	$67 99	$0 00	-2.38%	$0	$9 99	$0 04	0 17%	$2,911,310	$2,911,310
02/28/09	$0	$67 99	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,911,310	$2,911 310
03/01/09	$0	$67 99	$0 00	0 00%	$0	$9 99	$0 00	0 00%	$2,911 310	$2,911,310
03/02/09	$0	$64 83	$0 00	-4 76%	$0	$10 03	$0 00	0 40%	$2,922,967	$2,922,967
03/03/09	$0	$64 40	$0 00	-0 67%	$0	$10 02	$0 00	0 10%	$2,920 052	$2 920 052
03/04/09	$0	$65 96	$0 00	2 39%	$0	$9 98	$0 00	0 40%	$2,908 396	$2,908,396
03/05/09	$0	$63 16	$0 00	-4 34%	$0	$10 03	$0 00	0 50%	$2,922,967	$2,922,967
03/06/09	$0	$63.26	$0 00	0 16%	$0	$10 01	$0 00	0 20%	$2,917 138	$2 917,138
03/07/09	$0	$63 26	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,917 138	$2,917,138
03/08/09	$0	$63 26	$0 00	0 00%	$0	$10 01	$0 00	0 00%	$2,917,138	$2 917 138

Maybank 010769

ROA 5047

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/09/09	$0	$62 65	$0 00	-0.97%	$0	$9 99	$0 00	-0 20%	$2,911 310	$2 911,310
03/10/09	$0	$66 63	$0 00	6.16%	$0	$9 96	$0 00	-0 30%	$2,902,567	$2,902,567
03/11/09	$0	$66 82	$0 00	0 28%	$0	$9 98	$0 00	0 20%	$2,908,396	$2,908,396
03/12/09	$0	$69 55	$0 00	4 00%	$0	$9 99	$0 00	0 10%	$2,911,310	$2,911,310
03/13/09	$0	$70 09	$0 00	0 77%	$0	$10 00	$0 00	0 10%	$2,914,224	$2,914,224
03/14/09	$0	$70 09	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,914,224	$2,914,224
03/15/09	$0	$70 09	$0 00	0 00%	$0	$10 00	$0 00	0 00%	$2,914,224	$2,914,224
03/16/09	$0	$69 84	$0 00	-0 36%	$0	$9 98	$0 00	-0 20%	$2,908,396	$2,908,396
03/17/09	$0	$72.08	$0 00	3 16%	$0	$9 97	$0 00	-0 10%	$2,905,481	$2,905,481
03/18/09	$0	$73 57	$0 00	2.05%	$0	$10 09	$0 00	1 20%	$2,940 452	$2,940,452
03/19/09	$0	$72 63	$0 00	-1 29%	$0	$10 09	$0 00	0 00%	$2,940,452	$2,940 452
03/20/09	$0	$71 20	$0 00	-1 99%	$0	$10 08	$0 00	0 10%	$2,937,538	$2,937,538
03/21/09	$0	$71 20	$0 00	0 00%	$0	$10.08	$0 00	0 00%	$2,937,538	$2,937 538
03/22/09	$0	$71 20	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,937,538	$2,937,538
03/23/09	$0	$76 24	$0 00	6 84%	$0	$10 07	$0 00	0 10%	$2,934,624	$2,934,624
03/24/09	$0	$74 69	$0 00	-2.05%	$0	$10 06	$0 00	0 10%	$2,931,709	$2,931,709
03/25/09	$0	$75 41	$0 00	0 96%	$0	$10 06	$0 00	0 00%	$2,931,709	$2 931 709
03/26/09	$0	$76 64	$0 53	2 30%	$0	$10 08	$0 00	0 20%	$2,937,538	$2,937,538
03/27/09	$0	$75 11	$0 00	-2.02%	$0	$10 08	$0 00	0 00%	$2,937,538	$2,937,538
03/28/09	$0	$75 11	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,937 538	$2,937,538
03/29/09	$0	$75 11	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,937 538	$2,937,538
03/30/09	$0	$72 49	$0 00	3 55%	$0	$10 09	$0 00	0 10%	$2,940,452	$2,940,452
03/31/09	$0	$73 44	$0 00	1 30%	$0	$10 10	$0 04	0 47%	$2,954,411	$2,954 411
04/01/09	$0	$74 67	$0 00	1 66%	$0	$10 11	$0 00	0 10%	$2,957,336	$2,957,336
04/02/09	$0	$76 82	$0 00	2.84%	$0	$10 09	$0 00	-0 20%	$2,951 486	$2,951,486
04/03/09	$0	$77 57	$0 00	0 97%	$0	$10 05	$0 00	-0 40%	$2,939,785	$2,939,785
04/04/09	$0	$77 57	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,939,785	$2,939,785
04/05/09	$0	$77 57	$0 00	0 00%	$0	$10 05	$0 00	0 00%	$2,939 785	$2,939,785
04/06/09	$0	$76 92	$0 00	-0 84%	$0	$10 05	$0 00	0 00%	$2,939 785	$2,939,785
04/07/09	$0	$75 14	$0 00	-2.34%	$0	$10 06	$0 00	0 10%	$2,942,710	$2 942,710
04/08/09	$0	$76 03	$0 00	1 18%	$0	$10 09	$0 00	0 30%	$2,951,486	$2,951,486
04/09/09	$0	$78 92	$0 00	3 73%	$0	$10 07	$0 00	-0 20%	$2,945 635	$2 945 635
04/10/09	$0	$78 92	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$2,945,635	$2 945,635
04/11/09	$0	$78 92	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$2,945,635	$2,945,635
04/12/09	$0	$78 92	$0 00	0 00%	$0	$10 07	$0 00	0 00%	$2,945 635	$2 945,635
04/13/09	$0	$79 11	$0 00	0 24%	$0	$10 10	$0 00	0 30%	$2,954,411	$2,954 411
04/14/09	$0	$77 52	$0 00	-2.03%	$0	$10 13	$0 00	0 30%	$2,963 186	$2,963,186
04/15/09	$0	$78 50	$0 00	1 26%	$0	$10 14	$0 00	0 10%	$2,966 112	$2,966,112
04/16/09	$0	$79 72	$0 00	1 54%	$0	$10 12	$0 00	-0 20%	$2,960,261	$2,960,261
04/17/09	$0	$80 12	$0 00	0.50%	$0	$10 09	$0 00	-0 30%	$2,951,486	$2,951 486
04/18/09	$0	$80 12	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,951 486	$2,951,486
04/19/09	$0	$80 12	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,951,486	$2,951,486
04/20/09	$0	$76 71	$0 00	-4.35%	$0	$10 12	$0 00	0 30%	$2,960,261	$2,960,261
04/21/09	$0	$78 33	$0 00	2.09%	$0	$10 11	$0 00	-0 10%	$2,957,336	$2,957 336
04/22/09	$0	$77 74	$0 00	-0 76%	$0	$10 09	$0 00	-0 20%	$2,951,486	$2,951,486
04/23/09	$0	$78 52	$0 00	1 00%	$0	$10 11	$0 00	0 20%	$2,957,336	$2,957,336
04/24/09	$0	$79 84	$0 00	1 67%	$0	$10 09	$0 00	-0 20%	$2,951,486	$2,951,486
04/25/09	$0	$79 84	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2 951 486	$2,951,486
04/26/09	$0	$79 84	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,951 486	$2,951,486
04/27/09	$0	$79 04	$0 00	-1 01%	$0	$10 13	$0 00	0 40%	$2,963 186	$2,963,186
04/28/09	$0	$78 82	$0 00	-0 28%	$0	$10 11	$0 00	-0 20%	$2 957,336	$2,957 336
04/29/09	$0	$80 53	$0 00	2.15%	$0	$10 09	$0 00	0 20%	$2 951 486	$2 951 486

Maybank 010770

ROA 5048

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
04/30/09	$0	$80 46	$0 00	-0 09%	$0	$10 10	$0 04	0 46%	$2,964,953	$2 964,953
05/01/09	($103,400)	$80 90	$0 00	0 55%	$0	$10 09	$0 00	-0 10%	$2,858,618	$2,858,618
05/02/09	$0	$80 90	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,858 618	$2,858 618
05/03/09	$0	$80 90	$0 00	0 00%	$0	$10 09	$0 00	0 00%	$2,858,618	$2,858,618
05/04/09	$0	$83 64	$0 00	3.33%	$0	$10 10	$0 00	0 10%	$2,861 451	$2,861,451
05/05/09	$0	$83 34	$0 00	-0 36%	$0	$10 11	$0 00	0 10%	$2,864,284	$2,864,284
05/06/09	$0	$84 80	$0 00	1 74%	$0	$10 13	$0 00	0 20%	$2,869,950	$2,869 950
05/07/09	$0	$83 70	$0 00	-1.31%	$0	$10 10	$0 00	-0 30%	$2,861 451	$2 861 451
05/08/09	$0	$85 70	$0 00	2.36%	$0	$10 11	$0 00	0 10%	$2,864,284	$2 864,284
05/09/09	$0	$85 70	$0 00	0 00%	$0	$10 11	$0 00	0 00%	$2,864,284	$2 864,284
05/10/09	$0	$85 70	$0 00	0 00%	$0	$10 11	$0 00	0 00%	$2,864,284	$2,864 284
05/11/09	$0	$83 91	$0 00	2.11%	$0	$10 15	$0 00	0 39%	$2,875,616	$2 875 616
05/12/09	$0	$83 83	$0 00	-0 10%	$0	$10 16	$0 00	0 10%	$2,878,449	$2 878 449
05/13/09	$0	$81 61	$0 00	2.68%	$0	$10 19	$0 00	0 29%	$2,886,949	$2,886,949
05/14/09	$0	$82.46	$0 00	1 04%	$0	$10 18	$0 00	-0 10%	$2,884 116	$2,884,116
05/15/09	$0	$81 55	$0 00	1 11%	$0	$10 18	$0 00	0 00%	$2,884 116	$2,884,116
05/16/09	$0	$81 55	$0 00	0 00%	$0	$10 18	$0 00	0 00%	$2,884,116	$2 884,116
05/17/09	$0	$81 55	$0 00	0 00%	$0	$10 18	$0 00	0 00%	$2,884,116	$2,884 116
05/18/09	$0	$84 03	$0 00	3 00%	$0	$10 15	$0 00	-0 30%	$2,875,616	$2,875,616
05/19/09	$0	$83 90	$0 00	-0 15%	$0	$10 15	$0 00	0 00%	$2,875 616	$2,875 616
05/20/09	$0	$83 47	$0 00	-0 51%	$0	$10 18	$0 00	0 30%	$2,884,116	$2,884,116
05/21/09	$0	$82.10	$0 00	-1 65%	$0	$10 15	$0 00	-0 30%	$2,875,616	$2 875 616
05/22/09	$0	$81 98	$0 00	-0 15%	$0	$10 14	$0 00	-0 10%	$2,872,783	$2 872,783
05/23/09	$0	$81 98	$0 00	0 00%	$0	$10 14	$0 00	0 00%	$2,872,783	$2,872,783
05/24/09	$0	$81 98	$0 00	0 00%	$0	$10 14	$0 00	0 00%	$2,872,783	$2,872,783
05/25/09	$0	$81 98	$0 00	0 00%	$0	$10 14	$0 00	0 00%	$2,872 783	$2 872,783
05/26/09	$0	$84 14	$0 00	2.60%	$0	$10 11	$0 00	-0 30%	$2,864,284	$2,864 284
05/27/09	$0	$82.56	$0 00	-1 90%	$0	$10 06	$0 00	0 50%	$2,850 118	$2,850 118
05/28/09	$0	$83 84	$0 00	1.54%	$0	$10 08	$0 00	0 20%	$2,855 784	$2,855,784
05/29/09	$0	$84 98	$0 00	1.35%	$0	$10 15	$0 04	1 04%	$2,885,748	$2 885,748
05/30/09	$0	$84 98	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$2,885,748	$2,885,748
05/31/09	$0	$84 98	$0 00	0 00%	$0	$10 15	$0 00	0 00%	$2,885 748	$2 885 748
06/01/09	$0	$87 17	$0 00	2.54%	$0	$10 08	$0 00	-0 69%	$2,865,847	$2,865,847
06/02/09	$0	$87 35	$0 00	0.21%	$0	$10 10	$0 00	0 20%	$2,871,533	$2,871,533
06/03/09	$0	$86 17	$0 00	1 36%	$0	$10 14	$0 00	0 40%	$2,882,905	$2,882,905
06/04/09	$0	$87 18	$0 00	1 17%	$0	$10 09	$0 00	-0 49%	$2,868,690	$2,868 690
06/05/09	$0	$86 96	$0 00	-0 25%	$0	$10 02	$0 00	0 70%	$2,848 788	$2,848,788
06/06/09	$0	$86 96	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,848,788	$2,848,788
06/07/09	$0	$86 96	$0 00	0 00%	$0	$10 02	$0 00	0 00%	$2,848 788	$2,848 788
06/08/09	$0	$86 90	$0 00	-0 07%	$0	$10 00	$0 00	-0 20%	$2 843 102	$2,843 102
06/09/09	$0	$87 21	$0 00	0 36%	$0	$10 02	$0 00	0 20%	$2,848 788	$2,848,788
06/10/09	$0	$86 91	$0 00	-0.34%	$0	$9 99	$0 00	0 30%	$2,840 259	$2,840,259
06/11/09	$0	$87 46	$0 00	0 63%	$0	$10 02	$0 00	0 30%	$2,848,788	$2,848,788
06/12/09	$0	$87 58	$0 00	0 14%	$0	$10 06	$0 00	0 40%	$2,860,160	$2,860,160
06/13/09	$0	$87 58	$0 00	0 00%	$0	$10 06	$0 00	0 00%	$2,860 160	$2,860,160
06/14/09	$0	$87 58	$0 00	0 00%	$0	$10 06	$0 00	0 00%	$2,860 160	$2,860 160
06/15/09	$0	$85 51	$0 00	-2.39%	$0	$10 09	$0 00	0 30%	$2,868 690	$2,868,690
06/16/09	$0	$84 43	$0 00	-1 27%	$0	$10 12	$0 00	0 30%	$2,877,219	$2,877,219
06/17/09	$0	$84 32	$0 00	0 13%	$0	$10 12	$0 00	0 00%	$2,877,219	$2,877,219
06/18/09	$0	$85 04	$0 00	0 85%	$0	$10 05	$0 00	0 69%	$2,857,317	$2 857 317
06/19/09	$0	$85 30	$0 00	0.31%	$0	$10 08	$0 00	0 30%	$2,865,847	$2,865 847
06/20/09	$0	$85 30	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,865 847	$2,865 847

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VTINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/21/09	$0	$85 30	$0 00	0 00%	$0	$10 08	$0 00	0 00%	$2,865,847	$2,865,847
06/22/09	$0	$82.71	$0 00	-3 08%	$0	$10 11	$0 00	0 30%	$2,874,376	$2,874,376
06/23/09	$0	$82.46	$0 44	0 22%	$0	$10 12	$0 00	0.10%	$2,877,219	$2,877,219
06/24/09	$0	$83 01	$0 00	0 66%	$0	$10 10	$0 00	0 20%	$2,871,533	$2,871,533
06/25/09	$0	$84 79	$0 00	2.12%	$0	$10 16	$0 00	0 59%	$2,888 591	$2,888 591
06/26/09	$0	$84 68	$0 00	-0 13%	$0	$10 17	$0 00	0 10%	$2,891,435	$2 891,435
06/27/09	$0	$84 68	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,891 435	$2 891 435
06/28/09	$0	$84 68	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,891,435	$2,891,435
06/29/09	$0	$85 44	$0 00	0 89%	$0	$10 18	$0 00	0 10%	$2,894,278	$2,894,278
06/30/09	$0	$84 72	$0 00	-0 85%	$0	$10 17	$0 03	0 24%	$2,901 304	$2 901 304
07/01/09	$0	$85 10	$0 00	0 45%	$0	$10 17	$0 00	0 00%	$2,901,304	$2 901,304
07/02/09	$0	$82.63	$0 00	2.95%	$0	$10 19	$0 00	0 20%	$2,907,010	$2,907,010
07/03/09	$0	$82.63	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$2,907,010	$2,907,010
07/04/09	$0	$82 63	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$2,907 010	$2,907,010
07/05/09	$0	$82.63	$0 00	0 00%	$0	$10 19	$0.00	0 00%	$2,907 010	$2,907,010
07/06/09	$0	$82 84	$0 00	0 25%	$0	$10 19	$0 00	0 00%	$2,907,010	$2,907,010
07/07/09	$0	$81 21	$0 00	-1 99%	$0	$10 21	$0 00	0 20%	$2,912 715	$2 912,715
07/08/09	$0	$81 12	$0 00	-0 11%	$0	$10 26	$0 00	0 49%	$2,926 979	$2,926 979
07/09/09	$0	$81 41	$0 00	0 36%	$0	$10 23	$0 00	-0 29%	$2,918,421	$2,918,421
07/10/09	$0	$81 08	$0 00	0 41%	$0	$10 26	$0 00	0 29%	$2,926,979	$2,926,979
07/11/09	$0	$81 08	$0 00	0 00%	$0	$10 26	$0 00	0 00%	$2,926 979	$2,926,979
07/12/09	$0	$81 08	$0 00	0 00%	$0	$10 26	$0 00	0 00%	$2,926 979	$2,926,979
07/13/09	$0	$83 10	$0 00	2.46%	$0	$10.24	$0 00	-0 20%	$2,921 274	$2,921,274
07/14/09	$0	$83 54	$0 00	0 53%	$0	$10 22	$0.00	-0 20%	$2,915,568	$2,915,568
07/15/09	$0	$86 03	$0 00	2.94%	$0	$10 16	$0 00	-0 59%	$2,898,451	$2 898 451
07/16/09	$0	$86 78	$0 00	0 87%	$0	$10 20	$0 00	0 39%	$2,909,863	$2,909,863
07/17/09	$0	$86 75	$0 00	-0 03%	$0	$10 17	$0 00	-0 29%	$2,901,304	$2,901,304
07/18/09	$0	$86 75	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,901,304	$2,901,304
07/19/09	$0	$86 75	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,901,304	$2,901,304
07/20/09	$0	$87 74	$0 00	1 13%	$0	$10 19	$0 00	0 20%	$2,907 010	$2,907,010
07/21/09	$0	$88 07	$0 00	0 38%	$0	$10 25	$0 00	0 59%	$2,924 127	$2,924,127
07/22/09	$0	$88 02	$0 00	-0 06%	$0	$10 23	$0 00	-0 20%	$2,918 421	$2,918,421
07/23/09	$0	$90 08	$0 00	2 31%	$0	$10 17	$0 00	-0 59%	$2,901,304	$2,901,304
07/24/09	$0	$90 36	$0 00	0 31%	$0	$10 19	$0 00	0 20%	$2,907,010	$2,907,010
07/25/09	$0	$90 36	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$2,907 010	$2,907,010
07/26/09	$0	$90 36	$0 00	0 00%	$0	$10 19	$0 00	0 00%	$2,907,010	$2,907,010
07/27/09	$0	$90 63	$0 00	0 30%	$0	$10 17	$0 00	-0 20%	$2,901,304	$2,901,304
07/28/09	$0	$90 39	$0 00	-0 27%	$0	$10 19	$0 00	0 20%	$2 907,010	$2,907,010
07/29/09	$0	$89 99	$0 00	-0 44%	$0	$10 20	$0 00	0 10%	$2,909 863	$2 909 863
07/30/09	$0	$91 07	$0 00	1 19%	$0	$10 23	$0 00	0 29%	$2,918 421	$2,918,421
07/31/09	$0	$91 14	$0 00	0 08%	$0	$10 28	$0 04	0 83%	$2,942,724	$2,942,724
08/01/09	$0	$91 14	$0 00	0 00%	$0	$10 28	$0 00	0 00%	$2,942 724	$2,942,724
08/02/09	$0	$91 14	$0 00	0 00%	$0	$10 28	$0 00	0 00%	$2,942,724	$2,942,724
08/03/09	($33,000)	$92.54	$0 00	1 52%	$0	$10 24	$0 00	-0 39%	$2,898 273	$2 898,273
08/04/09	$0	$92.82	$0 00	0 30%	$0	$10 23	$0 00	-0 10%	$2,895,443	$2,895,443
08/05/09	$0	$92.58	$0 00	0 26%	$0	$10 20	$0 00	-0.29%	$2,886 952	$2,886,952
08/06/09	$0	$92.07	$0 00	0 55%	$0	$10 21	$0 00	0 10%	$2,889 782	$2,889,782
08/07/09	$0	$93 30	$0 00	1 33%	$0	$10 17	$0 00	-0.39%	$2,878,461	$2,878,461
08/08/09	$0	$93 30	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,878,461	$2,878 461
08/09/09	$0	$93 30	$0 00	0 00%	$0	$10 17	$0 00	0 00%	$2,878,461	$2,878 461
08/10/09	$0	$92.99	$0 00	-0 33%	$0	$10 21	$0 00	0.39%	$2,889,782	$2,889,782
08/11/09	$0	$91 84	$0 00	-1 24%	$0	$10 24	$0 00	0 29%	$2,898 273	$2,898,273

Maybank 010772

ROA 5050

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CGMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/12/09	$0	$92 93	$0 00	1 18%	$0	$10 23	$0 00	-0 10%	$2,895 443	$2 895 443
08/13/09	$0	$93 58	$0 00	0 70%	$0	$10 28	$0 00	0 49%	$2,909,595	$2,909 595
08/14/09	$0	$92.78	$0 00	-0 86%	$0	$10 29	$0 00	0 10%	$2,912,425	$2,912,425
08/15/09	$0	$92.78	$0 00	0 00%	$0	$10 29	$0 00	0 00%	$2,912,425	$2,912,425
08/16/09	$0	$92 78	$0 00	0 00%	$0	$10 29	$0 00	0 00%	$2,912,425	$2,912,425
08/17/09	$0	$90 55	$0 00	2.43%	$0	$10 32	$0 00	0 29%	$2,920,916	$2,920,916
08/18/09	$0	$91 49	$0 00	1 03%	$0	$10 30	$0 00	-0 19%	$2,915,256	$2,915,256
08/19/09	$0	$92 13	$0 00	0 70%	$0	$10 31	$0 00	0 10%	$2,918 086	$2,918,086
08/20/09	$0	$93 14	$0 00	1 09%	$0	$10 33	$0 00	0 19%	$2,923,747	$2,923 747
08/21/09	$0	$94 89	$0 00	1 86%	$0	$10 28	$0 00	-0 49%	$2,909 595	$2,909 595
08/22/09	$0	$94 89	$0 00	0 00%	$0	$10 28	$0 00	0 00%	$2 909 595	$2 909 595
08/23/09	$0	$94 89	$0 00	0 00%	$0	$10 28	$0 00	0 00%	$2,909,595	$2,909,595
08/24/09	$0	$94 84	$0 00	-0 05%	$0	$10 31	$0 00	0 29%	$2,918 086	$2,918 086
08/25/09	$0	$95 06	$0 00	0 23%	$0	$10 33	$0 00	0 19%	$2,923,747	$2 923,747
08/26/09	$0	$95 09	$0 00	0 03%	$0	$10 33	$0 00	0 00%	$2,923,747	$2,923,747
08/27/09	$0	$95 36	$0 00	0 28%	$0	$10 32	$0 00	-0 10%	$2,920,916	$2 920,916
08/28/09	$0	$95 18	$0 00	-0 19%	$0	$10 34	$0 00	0 19%	$2,926,577	$2 926 577
08/29/09	$0	$95 18	$0 00	0 00%	$0	$10 34	$0 00	0 00%	$2 926,577	$2 926 577
08/30/09	$0	$95 18	$0 00	0 00%	$0	$10 34	$0 00	0 00%	$2,926,577	$2,926 577
08/31/09	$0	$94 42	$0 00	0 80%	$0	$10 35	$0 03	0 43%	$2,939 110	$2,939 110
09/01/09	$0	$92.33	$0 00	-2 24%	$0	$10 37	$0 00	0 19%	$2,944 789	$2 944 789
09/02/09	$0	$92.05	$0 00	0 30%	$0	$10 40	$0 00	0 29%	$2,953 309	$2 953,309
09/03/09	$0	$92.84	$0 00	0 85%	$0	$10 38	$0 00	-0 19%	$2,947,629	$2,947,629
09/04/09	$0	$94 07	$0 00	1 32%	$0	$10 35	$0 00	-0 29%	$2,939,110	$2,939,110
09/05/09	$0	$94 07	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2 939,110	$2,939,110
09/06/09	$0	$94 07	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2,939,110	$2,939,110
09/07/09	$0	$94 07	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2,939,110	$2,939 110
09/08/09	$0	$94 91	$0 00	0 89%	$0	$10 35	$0 00	0 00%	$2,939,110	$2,939,110
09/09/09	$0	$95 65	$0 00	0 78%	$0	$10 35	$0 00	0 00%	$2,939,110	$2,939,110
09/10/09	$0	$96 65	$0 00	1 04%	$0	$10 39	$0 00	0 39%	$2,950 469	$2,950 469
09/11/09	$0	$96 54	$0 00	-0 11%	$0	$10 40	$0 00	0 10%	$2 953,309	$2,953,309
09/12/09	$0	$96 54	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2,953 309	$2,953 309
09/13/09	$0	$96.54	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2,953 309	$2,953,309
09/14/09	$0	$97 15	$0 00	0 63%	$0	$10 37	$0 00	-0 29%	$2,944 789	$2,944,789
09/15/09	$0	$97 46	$0 00	0 32%	$0	$10 37	$0 00	0 00%	$2,944 789	$2,944 789
09/16/09	$0	$98.96	$0 00	1 53%	$0	$10 37	$0 00	0 00%	$2,944,789	$2,944,789
09/17/09	$0	$98 67	$0 00	-0 29%	$0	$10 40	$0 00	0 29%	$2,953,309	$2,953,309
09/18/09	$0	$98 93	$0 00	0 26%	$0	$10 38	$0 00	-0 19%	$2,947 629	$2,947,629
09/19/09	$0	$98.93	$0 00	0 00%	$0	$10 38	$0 00	0 00%	$2,947,629	$2,947,629
09/20/09	$0	$98 93	$0 00	0 00%	$0	$10 38	$0 00	0 00%	$2,947,629	$2,947,629
09/21/09	$0	$98.59	$0 00	-0 34%	$0	$10 38	$0 00	0 00%	$2,947,629	$2,947,629
09/22/09	$0	$99 24	$0 00	0 66%	$0	$10 39	$0 00	0 10%	$2,950,469	$2,950,469
09/23/09	$0	$98 24	$0 00	1 01%	$0	$10 40	$0 00	0 10%	$2,953,309	$2,953,309
09/24/09	$0	$97 32	$0 00	-0 94%	$0	$10 42	$0 00	0 19%	$2,958 988	$2 958 988
09/25/09	$0	$96 73	$0 00	-0 61%	$0	$10 43	$0 00	0 10%	$2,961 828	$2,961,828
09/26/09	$0	$96 73	$0 00	0 00%	$0	$10 43	$0 00	0 00%	$2,961,828	$2,961,828
09/27/09	$0	$96 73	$0 00	0 00%	$0	$10 43	$0 00	0 00%	$2,961 828	$2,961 828
09/28/09	$0	$97 98	$0 48	1 77%	$0	$10 44	$0 00	0 10%	$2,964,667	$2,964,667
09/29/09	$0	$97 77	$0 00	-0 21%	$0	$10 44	$0 00	0 00%	$2,964,667	$2,964,667
09/30/09	$0	$97 45	$0 00	-0 33%	$0	$10 44	$0 03	0 32%	$2,974,023	$2,974 023
10/01/09	$0	$94 94	$0 00	2 61%	$0	$10 47	$0 00	0 29%	$2,982,569	$2 982,569
10/02/09	$0	$94 52	$0 00	-0 44%	$0	$10 46	$0 00	-0 10%	$2,979 720	$2,979,720

Maybank 010773

ROA 5051

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBILX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/03/09	$0	$94 52	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,979,720	$2,979,720
10/04/09	$0	$94 52	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,979,720	$2,979 720
10/05/09	$0	$95 92	$0 00	1 47%	$0	$10 47	$0 00	0 10%	$2,982,569	$2,982,569
10/06/09	$0	$97 24	$0 00	1 37%	$0	$10 45	$0 00	0 19%	$2,976,871	$2,976,871
10/07/09	$0	$97 55	$0 00	0 32%	$0	$10 49	$0 00	0 38%	$2,988 266	$2 988,266
10/08/09	$0	$98 28	$0 00	0 75%	$0	$10 47	$0 00	0 19%	$2,982,569	$2,982,569
10/09/09	$0	$98 84	$0 00	0 57%	$0	$10 42	$0 00	-0 48%	$2,968,325	$2,968 325
10/10/09	$0	$98 84	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2,968,325	$2,968,325
10/11/09	$0	$98 84	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2 968 325	$2,968,325
10/12/09	$0	$99 27	$0 00	0 43%	$0	$10 44	$0 00	0 19%	$2,974 023	$2,974,023
10/13/09	$0	$99 00	$0 00	-0 27%	$0	$10 45	$0 00	0 10%	$2,976 871	$2,976,871
10/14/09	$0	$100 74	$0 00	1 74%	$0	$10 42	$0 00	-0 29%	$2,968,325	$2,968,325
10/15/09	$0	$101 16	$0 00	0 42%	$0	$10 40	$0 00	-0 19%	$2,962,628	$2,962,628
10/16/09	$0	$100 34	$0 00	-0 81%	$0	$10 42	$0 00	0 19%	$2,968 325	$2,968 325
10/17/09	$0	$100.34	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2,968,325	$2,968 325
10/18/09	$0	$100 34	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2 968,325	$2,968,325
10/19/09	$0	$101 28	$0 00	0 93%	$0	$10 43	$0 00	0 10%	$2,971,174	$2,971,174
10/20/09	$0	$100 66	$0 00	-0 61%	$0	$10 45	$0 00	0 19%	$2 976 871	$2 976,871
10/21/09	$0	$99 78	$0 00	0 88%	$0	$10 43	$0 00	-0 19%	$2 971 174	$2,971,174
10/22/09	$0	$100 85	$0 00	1 07%	$0	$10 42	$0 00	-0 10%	$2,968,325	$2,968,325
10/23/09	$0	$99 62	$0 00	1 23%	$0	$10 40	$0 00	-0 19%	$2,962,628	$2,962,628
10/24/09	$0	$99 62	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2,962,628	$2,962,628
10/25/09	$0	$99 62	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2,962,628	$2,962,628
10/26/09	$0	$98 45	$0 00	-1 18%	$0	$10 37	$0 00	-0 29%	$2,954,082	$2,954,082
10/27/09	$0	$98.12	$0 00	-0 34%	$0	$10 41	$0 00	0 38%	$2,965 477	$2,965,477
10/28/09	$0	$96 22	$0 00	-1 96%	$0	$10 43	$0 00	0 19%	$2,971,174	$2,971 174
10/29/09	$0	$98.39	$0 00	2.23%	$0	$10 41	$0 00	-0 19%	$2,965,477	$2,965 477
10/30/09	$0	$95 63	$0 00	-2.85%	$0	$10 45	$0 03	0 70%	$2,986,269	$2,986,269
10/31/09	$0	$95 63	$0 00	0 00%	$0	$10 45	$0 00	0 00%	$2,986 269	$2,986,269
11/01/09	$0	$95 63	$0 00	0 00%	$0	$10 45	$0 00	0 00%	$2 986,269	$2,986,269
11/02/09	($33,000)	$96 25	$0 00	0 65%	$0	$10 44	$0 00	-0 10%	$2,950 412	$2,950,412
11/03/09	$0	$96 48	$0,00	0 24%	$0	$10 42	$0 00	-0 19%	$2,944 760	$2,944,760
11/04/09	$0	$96 62	$0 00	0 15%	$0	$10 41	$0 00	-0 10%	$2,941,934	$2,941,934
11/05/09	$0	$98 48	$0 00	1 91%	$0	$10 42	$0 00	0 10%	$2,944,760	$2,944,760
11/06/09	$0	$98 74	$0 00	0 26%	$0	$10 43	$0 00	0 10%	$2,947 586	$2,947,586
11/07/09	$0	$98 74	$0 00	0 00%	$0	$10 43	$0 00	0 00%	$2,947,586	$2,947,586
11/08/09	$0	$98 74	$0 00	0 00%	$0	$10 43	$0 00	0 00%	$2,947,586	$2,947,586
11/09/09	$0	$100 96	$0 00	2.22%	$0	$10 44	$0 00	0 10%	$2,950 412	$2,950 412
11/10/09	$0	$100 98	$0 00	0 02%	$0	$10 44	$0 00	0 00%	$2,950 412	$2,950,412
11/11/09	$0	$101 49	$0 00	0 50%	$0	$10 45	$0 00	0 10%	$2,953,238	$2,953,238
11/12/09	$0	$100 46	$0 00	1 02%	$0	$10 46	$0 00	0 10%	$2,956,064	$2,956 064
11/13/09	$0	$101 04	$0 00	0 58%	$0	$10 47	$0 00	0 10%	$2,958,890	$2 958,890
11/14/09	$0	$101 04	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,958,890	$2,958,890
11/15/09	$0	$101 04	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,958 890	$2,958,890
11/16/09	$0	$102 52	$0 00	1 45%	$0	$10 50	$0 00	0 29%	$2,967,368	$2 967 368
11/17/09	$0	$102 62	$0 00	0 10%	$0	$10 51	$0 00	0 10%	$2,970 194	$2,970,194
11/18/09	$0	$102 59	$0 00	-0 03%	$0	$10 49	$0 00	-0 19%	$2,964,542	$2,964 542
11/19/09	$0	$101 21	$0 00	-1 35%	$0	$10 50	$0 00	0 10%	$2,967,368	$2,967,368
11/20/09	$0	$100 91	$0 00	-0 30%	$0	$10 50	$0 00	0 00%	$2,967,368	$2,967,368
11/21/09	$0	$100 91	$0 00	0 00%	$0	$10 50	$0 00	0 00%	$2,967,368	$2,967,368
11/22/09	$0	$100 91	$0 00	0 00%	$0	$10 50	$0 00	0 00%	$2,967,368	$2,967 368
11/23/09	$0	$102 28	$0 00	1 35%	$0	$10 50	$0 00	0 00%	$2,967 368	$2,967 368

Maybank 010774

ROA 5052

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VTINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/24/09	$0	$102.24	$0 00	-0 04%	$0	$10 52	$0 00	0 19%	$2,973 020	$2,973 020
11/25/09	$0	$102.71	$0 00	0 46%	$0	$10 54	$0 00	0 19%	$2,978 672	$2,978 672
11/26/09	$0	$102.71	$0 00	0 00%	$0	$10 54	$0 00	0 00%	$2,978,672	$2,978,672
11/27/09	$0	$100 96	$0 00	-1 72%	$0	$10 55	$0 00	0 09%	$2,981,498	$2,981 498
11/28/09	$0	$100 96	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$2,981,498	$2,981,498
11/29/09	$0	$100 96	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$2,981,498	$2,981,498
11/30/09	$0	$101 35	$0 00	0.39%	$0	$10 56	$0 03	0 40%	$2,993 407	$2 993,407
12/01/09	$0	$102.58	$0 00	1.21%	$0	$10 53	$0 00	-0 28%	$2,984 903	$2,984,903
12/02/09	$0	$102.63	$0 00	0 05%	$0	$10 52	$0 00	-0 10%	$2,982,069	$2,982,069
12/03/09	$0	$101 77	$0 00	-0 84%	$0	$10 50	$0 00	0 19%	$2,976,399	$2,976,399
12/04/09	$0	$102.33	$0 00	0 55%	$0	$10 47	$0 00	-0 29%	$2,967 895	$2,967 895
12/05/09	$0	$102.33	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,967 895	$2,967,895
12/06/09	$0	$102.33	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,967,895	$2,967 895
12/07/09	$0	$102 08	$0 00	-0 24%	$0	$10 49	$0 00	0 19%	$2,973 565	$2 973,565
12/08/09	$0	$101 05	$0 00	-1 01%	$0	$10 50	$0 00	0 10%	$2,976 399	$2,976 399
12/09/09	$0	$101 43	$0 00	0 38%	$0	$10 50	$0 00	0 00%	$2,976 399	$2 976,399
12/10/09	$0	$102 03	$0 00	0 59%	$0	$10 48	$0 00	-0 19%	$2,970,730	$2,970,730
12/11/09	$0	$102 42	$0 00	0 38%	$0	$10 46	$0 00	-0 19%	$2,965 061	$2,965,061
12/12/09	$0	$102 42	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,965,061	$2,965,061
12/13/09	$0	$102 42	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,965 061	$2 965,061
12/14/09	$0	$103 14	$0 00	0 70%	$0	$10 46	$0 00	0 00%	$2 965 061	$2 965,061
12/15/09	$0	$102 57	$0 00	-0 55%	$0	$10 44	$0 00	0 19%	$2,959,391	$2,959 391
12/16/09	$0	$102 69	$0 00	0 12%	$0	$10 44	$0 00	0 00%	$2,959,391	$2,959,391
12/17/09	$0	$101 48	$0 00	-1 19%	$0	$10 49	$0 00	0 48%	$2,973,565	$2,973,565
12/18/09	$0	$102.07	$0 00	0 58%	$0	$10 47	$0 00	0 19%	$2,967,895	$2,967,895
12/19/09	$0	$102 07	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,967 895	$2,967 895
12/20/09	$0	$102 07	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,967,895	$2,967,895
12/21/09	$0	$103 15	$0 00	1 05%	$0	$10 42	$0 00	-0 48%	$2,953 722	$2,953,722
12/22/09	$0	$103 52	$0 00	0 36%	$0	$10.39	$0 00	0 29%	$2,945,218	$2,945,218
12/23/09	$0	$103 79	$0 00	0 26%	$0	$10.39	$0 00	0 00%	$2,945,218	$2,945 218
12/24/09	$0	$104.34	$0 00	0 53%	$0	$10.36	$0 00	0 29%	$2,936 714	$2 936 714
12/25/09	$0	$104.34	$0 00	0 00%	$0	$10 36	$0 00	0 00%	$2,936,714	$2,936,714
12/26/09	$0	$104 34	$0 00	0 00%	$0	$10.36	$0 00	0 00%	$2,936 714	$2,936,714
12/27/09	$0	$104 34	$0 00	0 00%	$0	$10 36	$0 00	0 00%	$2,936,714	$2,936,714
12/28/09	$0	$103 81	$0 66	0 12%	$0	$10.35	$0 00	-0 10%	$2,933,879	$2,933 879
12/29/09	$0	$103 68	$0 00	-0 13%	$0	$10 36	$0 00	0 10%	$2,936,714	$2,936,714
12/30/09	$0	$103 71	$0 00	0 03%	$0	$10 37	$0 00	0 10%	$2,939,549	$2,939,549
12/31/09	$0	$102 67	$0 00	1 01%	$0	$10.35	$0 03	0 13%	$2,943,228	$2,943 228
01/01/10	$0	$102.67	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2,943 228	$2,943,228
01/02/10	$0	$102 67	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2,943 228	$2 943 228
01/03/10	$0	$102 67	$0 00	0 00%	$0	$10 35	$0 00	0 00%	$2,943 228	$2,943,228
01/04/10	$0	$104 32	$0 00	1 59%	$0	$10 36	$0 00	0 10%	$2,946,072	$2,946 072
01/05/10	$0	$104 64	$0 00	0.31%	$0	$10 40	$0 00	0 39%	$2,957 446	$2,957,446
01/06/10	$0	$104 75	$0 00	0 11%	$0	$10 38	$0 00	-0 19%	$2,951 759	$2 951 759
01/07/10	$0	$105 17	$0 00	0 40%	$0	$10.38	$0 00	0 00%	$2,951,759	$2,951,759
01/08/10	$0	$105 48	$0 00	0.29%	$0	$10.39	$0 00	0 10%	$2,954,603	$2 954 603
01/09/10	$0	$105 48	$0 00	0 00%	$0	$10.39	$0 00	0 00%	$2,954 603	$2 954,603
01/10/10	$0	$105 48	$0 00	0 00%	$0	$10.39	$0 00	0 00%	$2,954 603	$2,954,603
01/11/10	$0	$105 66	$0 00	0 17%	$0	$10 39	$0 00	0 00%	$2,954,603	$2,954 603
01/12/10	$0	$104 67	$0 00	-0 94%	$0	$10 43	$0 00	0.38%	$2,965,977	$2,965 977
01/13/10	$0	$105 55	$0 00	0 84%	$0	$10 41	$0 00	-0 19%	$2,960 290	$2,960 290
01/14/10	$0	$105 81	$0 00	0 25%	$0	$10 43	$0 00	0 19%	$2,965,977	$2,965,977

Maybank 010775

ROA 5053

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
01/15/10	$0	$104 67	$0 00	-1 08%	$0	$10 45	$0 00	0 19%	$2,971 665	$2,971 665
01/16/10	$0	$104 67	$0 00	0 00%	$0	$10 45	$0 00	0 00%	$2,971,665	$2,971,665
01/17/10	$0	$104 67	$0 00	0 00%	$0	$10 45	$0 00	0 00%	$2,971 665	$2,971,665
01/18/10	$0	$104 67	$0 00	0 00%	$0	$10 45	$0 00	0 00%	$2,971 665	$2,971,665
01/19/10	$0	$105 97	$0 00	1 23%	$0	$10 44	$0 00	-0 10%	$2,968 821	$2,968,821
01/20/10	$0	$104 86	$0 00	-1 05%	$0	$10 46	$0 00	0 19%	$2,974,509	$2,974,509
01/21/10	$0	$102.88	$0 00	-1 91%	$0	$10 48	$0 00	0 19%	$2,980,196	$2,980 196
01/22/10	$0	$100 60	$0 00	-2.24%	$0	$10 48	$0 00	0 00%	$2,980,196	$2,980,196
01/23/10	$0	$100 60	$0 00	0 00%	$0	$10 48	$0 00	0 00%	$2,980,196	$2,980,196
01/24/10	$0	$100 60	$0 00	0 00%	$0	$10 48	$0 00	0 00%	$2,980,196	$2,980,196
01/25/10	$0	$101 06	$0 00	0 46%	$0	$10 46	$0 00	0 19%	$2,974,509	$2,974,509
01/26/10	$0	$100 64	$0 00	0 42%	$0	$10 47	$0 00	0 10%	$2,977,352	$2,977,352
01/27/10	$0	$101 14	$0 00	0 50%	$0	$10 46	$0 00	-0 10%	$2,974,509	$2,974,509
01/28/10	$0	$99 95	$0 00	-1 18%	$0	$10 46	$0 00	0 00%	$2,974,509	$2,974,509
01/29/10	$0	$98 97	$0 00	-0 99%	$0	$10 48	$0 03	0 50%	$2,989 459	$2,989,459
01/30/10	$0	$98 97	$0 00	0 00%	$0	$10 48	$0 00	0 00%	$2,989 459	$2,989,459
01/31/10	$0	$98.97	$0 00	0 00%	$0	$10 48	$0 00	0 00%	$2,989,459	$2 989 459
02/01/10	($33 000)	$100 38	$0 00	1 41%	$0	$10 46	$0 00	-0 19%	$2 950 754	$2 950,754
02/02/10	$0	$101 68	$0 00	1 29%	$0	$10 47	$0 00	0 10%	$2,953,575	$2,953 575
02/03/10	$0	$101 16	$0 00	0 51%	$0	$10 45	$0 00	-0 19%	$2 947,933	$2,947,933
02/04/10	$0	$98.01	$0 00	-3 16%	$0	$10 49	$0 00	0.38%	$2 959,217	$2,959,217
02/05/10	$0	$98.29	$0 00	0 29%	$0	$10 50	$0 00	0 10%	$2 962 038	$2 962,038
02/06/10	$0	$98 29	$0 00	0 00%	$0	$10 50	$0 00	0 00%	$2,962,038	$2,962,038
02/07/10	$0	$98 29	$0 00	0 00%	$0	$10 50	$0 00	0 00%	$2,962,038	$2,962,038
02/08/10	$0	$97 45	$0 00	-0 86%	$0	$10 49	$0 00	-0 10%	$2,959,217	$2,959,217
02/09/10	$0	$98.73	$0 00	1 30%	$0	$10 46	$0 00	-0 29%	$2,950,754	$2,950,754
02/10/10	$0	$98 53	$0 00	-0 20%	$0	$10 43	$0 00	-0 29%	$2,942,291	$2,942,291
02/11/10	$0	$99 50	$0 00	0 98%	$0	$10 42	$0 00	-0 10%	$2,939 470	$2,939,470
02/12/10	$0	$99 25	$0 00	-0 25%	$0	$10 44	$0 00	0 19%	$2,945 112	$2,945 112
02/13/10	$0	$99 25	$0 00	0 00%	$0	$10 44	$0 00	0 00%	$2 945,112	$2,945,112
02/14/10	$0	$99 25	$0 00	0 00%	$0	$10 44	$0 00	0 00%	$2,945,112	$2,945,112
02/15/10	$0	$99 25	$0 00	0 00%	$0	$10 44	$0 00	0 00%	$2,945 112	$2,945,112
02/16/10	$0	$101 05	$0 00	1 80%	$0	$10 45	$0 00	0 10%	$2 947 933	$2,947,933
02/17/10	$0	$101 50	$0 00	0 44%	$0	$10 42	$0 00	0 29%	$2 939,470	$2,939 470
02/18/10	$0	$102.17	$0 00	0 66%	$0	$10 40	$0 00	-0 19%	$2,933 828	$2,933,828
02/19/10	$0	$102.41	$0 00	0 23%	$0	$10 40	$0 00	0 00%	$2,933 828	$2,933 828
02/20/10	$0	$102.41	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2 933 828	$2,933 828
02/21/10	$0	$102.41	$0 00	0 00%	$0	$10 40	$0 00	0 00%	$2,933,828	$2,933,828
02/22/10	$0	$102.30	$0 00	-0 11%	$0	$10 40	$0 00	0 00%	$2 933,828	$2 933 828
02/23/10	$0	$101 07	$0 00	-1 21%	$0	$10 44	$0 00	0 38%	$2,945,112	$2,945,112
02/24/10	$0	$102 07	$0 00	0 98%	$0	$10 44	$0 00	0 00%	$2,945,112	$2,945 112
02/25/10	$0	$101 88	$0 00	-0 19%	$0	$10 46	$0 00	0 19%	$2,950 754	$2 950 754
02/26/10	$0	$102 03	$0 00	0 15%	$0	$10 47	$0 03	0 39%	$2,962,206	$2,962,206
02/27/10	$0	$102 03	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,962,206	$2,962 206
02/28/10	$0	$102 03	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,962,206	$2,962,206
03/01/10	$0	$103 06	$0 00	1 00%	$0	$10 48	$0 00	0 10%	$2,965,035	$2,965,035
03/02/10	$0	$103 30	$0 00	0 23%	$0	$10 48	$0 00	0 00%	$2,965,035	$2,965 035
03/03/10	$0	$103 36	$0 00	0 06%	$0	$10 48	$0 00	0 00%	$2 965,035	$2,965,035
03/04/10	$0	$103 75	$0 00	0 38%	$0	$10 49	$0 00	0 10%	$2 967 865	$2,967 865
03/05/10	$0	$105 21	$0 00	1 40%	$0	$10 46	$0 00	-0 29%	$2,959,377	$2,959,377
03/06/10	$0	$105 21	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2 959,377	$2,959 377
03/07/10	$0	$105 21	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,959 377	$2,959 377

Maybank 010776

ROA 5054

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
03/08/10	$0	$105 21	$0 00	0 00%	$0	$10 45	$0 00	0 10%	$2,956 548	$2,956,548
03/09/10	$0	$105 39	$0 00	0 17%	$0	$10 46	$0 00	0 10%	$2,959,377	$2,959,377
03/10/10	$0	$105 88	$0 00	0 46%	$0	$10 45	$0 00	0 10%	$2,956,548	$2,956,548
03/11/10	$0	$106 33	$0 00	0 42%	$0	$10 45	$0 00	0 00%	$2,956,548	$2,956,548
03/12/10	$0	$106 31	$0 00	-0 02%	$0	$10 46	$0 00	0 10%	$2,959,377	$2,959,377
03/13/10	$0	$106 31	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,959,377	$2,959,377
03/14/10	$0	$106 31	$0 00	0 00%	$0	$10 46	$0 00	0 00%	$2,959,377	$2,959,377
03/15/10	$0	$106 36	$0 00	0 05%	$0	$10 46	$0 00	0 00%	$2 959,377	$2,959 377
03/16/10	$0	$107 20	$0 00	0 79%	$0	$10 48	$0 00	0 19%	$2,965 035	$2,965 035
03/17/10	$0	$107 83	$0 00	0 59%	$0	$10 49	$0 00	0 10%	$2,967,865	$2,967,865
03/18/10	$0	$107 79	$0 00	-0 04%	$0	$10 48	$0 00	-0 10%	$2,965,035	$2,965,035
03/19/10	$0	$107 24	$0 00	-0 51%	$0	$10 47	$0 00	-0 10%	$2,962,206	$2,962,206
03/20/10	$0	$107 24	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,962,206	$2,962,206
03/21/10	$0	$107 24	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,962,206	$2,962,206
03/22/10	$0	$107 79	$0 00	0 51%	$0	$10 48	$0 00	0 10%	$2,965 035	$2,965,035
03/23/10	$0	$108 58	$0 00	0 73%	$0	$10 48	$0 00	0 00%	$2 965 035	$2,965,035
03/24/10	$0	$107 98	$0 00	-0 55%	$0	$10 43	$0 00	-0 48%	$2,950,889	$2,950,889
03/25/10	$0	$107 80	$0 00	-0 17%	$0	$10 41	$0 00	-0 19%	$2 945,231	$2,945,231
03/26/10	$0	$107 88	$0 00	0 07%	$0	$10 42	$0 00	0 10%	$2,948,060	$2,948,060
03/27/10	$0	$107 88	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2,948,060	$2,948,060
03/28/10	$0	$107 88	$0 00	0 00%	$0	$10 42	$0 00	0 00%	$2 948 060	$2,948 060
03/29/10	$0	$108 07	$0 44	0 58%	$0	$10 42	$0 00	0 00%	$2,948,060	$2,948 060
03/30/10	$0	$108 09	$0 00	0 02%	$0	$10 42	$0 00	0 00%	$2,948 060	$2,948,060
03/31/10	$0	$107 73	$0 00	-0 33%	$0	$10 43	$0 03	0 40%	$2,959,840	$2,959,840
04/01/10	$0	$108 54	$0 00	0 75%	$0	$10 41	$0 00	-0 19%	$2,954 164	$2,954 164
04/02/10	$0	$108 54	$0 00	0 00%	$0	$10 41	$0 00	0 00%	$2,954 164	$2,954,164
04/03/10	$0	$108 54	$0 00	0 00%	$0	$10 41	$0 00	0 00%	$2,954 164	$2 954 164
04/04/10	$0	$108 54	$0 00	0 00%	$0	$10 41	$0 00	0 00%	$2,954,164	$2,954 164
04/05/10	$0	$109 40	$0 00	0 79%	$0	$10 36	$0 00	0 48%	$2,939 975	$2,939,975
04/06/10	$0	$109 59	$0 00	0 17%	$0	$10 37	$0 00	0 10%	$2,942,813	$2 942,813
04/07/10	$0	$108 99	$0 00	-0 55%	$0	$10 41	$0 00	0 38%	$2,954,164	$2,954,164
04/08/10	$0	$109 36	$0 00	0 34%	$0	$10 41	$0 00	0 00%	$2,954,164	$2,954,164
04/09/10	$0	$110 09	$0 00	0 67%	$0	$10 41	$0 00	0 00%	$2,954 164	$2,954,164
04/10/10	$0	$110 09	$0 00	0 00%	$0	$10 41	$0 00	0 00%	$2,954,164	$2,954,164
04/11/10	$0	$110 09	$0 00	0.00%	$0	$10 41	$0 00	0 00%	$2,954,164	$2,954 164
04/12/10	$0	$110 29	$0 00	0 18%	$0	$10 44	$0 00	0 29%	$2,962,678	$2,962,678
04/13/10	$0	$110 37	$0 00	0 07%	$0	$10 44	$0 00	0 00%	$2,962,678	$2,962,678
04/14/10	$0	$111 60	$0 00	1 11%	$0	$10 43	$0 00	0 10%	$2,959,840	$2,959,840
04/15/10	$0	$111 70	$0 00	0 09%	$0	$10 44	$0 00	0 10%	$2,962,678	$2,962,678
04/16/10	$0	$109 90	$0 00	-1 62%	$0	$10 47	$0 00	0 29%	$2,971,191	$2,971,191
04/17/10	$0	$109 90	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,971 191	$2,971,191
04/18/10	$0	$109 90	$0 00	0 00%	$0	$10 47	$0 00	0 00%	$2,971 191	$2,971 191
04/19/10	$0	$110 39	$0 00	0 44%	$0	$10 45	$0 00	-0 19%	$2,965,515	$2,965,515
04/20/10	$0	$111 28	$0 00	0 80%	$0	$10 45	$0 00	0 00%	$2,965 515	$2,965 515
04/21/10	$0	$111 17	$0 00	-0 10%	$0	$10 47	$0 00	0 19%	$2,971,191	$2,971 191
04/22/10	$0	$111 43	$0 00	0 23%	$0	$10 46	$0 00	0 10%	$2,968,353	$2,968,353
04/23/10	$0	$112.22	$0 00	0 71%	$0	$10 44	$0 00	-0 19%	$2,962 678	$2,962,678
04/24/10	$0	$112 22	$0 00	0 00%	$0	$10 44	$0 00	0 00%	$2,962,678	$2 962 678
04/25/10	$0	$112 22	$0 00	0 00%	$0	$10 44	$0 00	0 00%	$2,962,678	$2,962,678
04/26/10	$0	$111 74	$0 00	-0.43%	$0	$10 45	$0 00	0 10%	$2,965,515	$2,965 515
04/27/10	$0	$109 12	$0 00	-2.37%	$0	$10 50	$0.00	0 48%	$2,979,704	$2 979 704
04/28/10	$0	$109 85	$0 00	0 67%	$0	$10 47	$0 00	-0 29%	$2,971 191	$2,971 191

Maybank 010777

ROA 5055

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBILX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
04/29/10	$0	$111 28	$0 00	1 29%	$0	$10 48	$0 00	0 10%	$2,974 029	$2,974 029
04/30/10	$0	$109 43	$0 00	-1 68%	$0	$10 51	$0 03	0 58%	$2,991,227	$2,991,227
05/01/10	$0	$109 43	$0 00	0 00%	$0	$10 51	$0 00	0 00%	$2,991,227	$2,991,227
05/02/10	$0	$109 43	$0 00	0 00%	$0	$10 51	$0 00	0 00%	$2,991,227	$2,991 227
05/03/10	($33,000)	$110 86	$0 00	1 30%	$0	$10 49	$0 00	-0 19%	$2,952,535	$2,952,535
05/04/10	$0	$108 22	$0 00	-2.41%	$0	$10 53	$0 00	0 38%	$2,963 793	$2,963,793
05/05/10	$0	$107 54	$0 00	-0 63%	$0	$10 54	$0 00	0 09%	$2,966,608	$2,966,608
05/06/10	$0	$104 08	$0 00	-3 27%	$0	$10 59	$0 00	0 47%	$2,980,681	$2,980 681
05/07/10	$0	$102 48	$0 00	-1 55%	$0	$10 55	$0 00	-0 38%	$2,969,423	$2,969,423
05/08/10	$0	$102 48	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$2,969,423	$2,969 423
05/09/10	$0	$102.48	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$2,969,423	$2,969,423
05/10/10	$0	$106 99	$0 00	4 31%	$0	$10 52	$0 00	-0 28%	$2,960,979	$2,960 979
05/11/10	$0	$106 65	$0 00	-0 32%	$0	$10 52	$0 00	0 00%	$2,960,979	$2,960 979
05/12/10	$0	$108 15	$0 00	1 40%	$0	$10 51	$0 00	-0 10%	$2,958 164	$2,958 164
05/13/10	$0	$106 85	$0 00	-1 21%	$0	$10 53	$0 00	0 19%	$2,963,793	$2,963 793
05/14/10	$0	$104 84	$0 00	-1 90%	$0	$10 57	$0 00	0 38%	$2,975,052	$2,975,052
05/15/10	$0	$104 84	$0 00	0 00%	$0	$10 57	$0 00	0 00%	$2,975,052	$2,975,052
05/16/10	$0	$104 84	$0 00	0 00%	$0	$10 57	$0 00	0 00%	$2,975,052	$2,975 052
05/17/10	$0	$104 97	$0 00	0 12%	$0	$10 56	$0 00	0 09%	$2,972,237	$2,972,237
05/18/10	$0	$103 50	$0 00	1 41%	$0	$10 59	$0 00	0 28%	$2,980,681	$2,980,681
05/19/10	$0	$102 98	$0 00	0 50%	$0	$10 59	$0 00	0 00%	$2,980 681	$2,980 681
05/20/10	$0	$98 97	$0 00	-3 97%	$0	$10 62	$0 00	0 28%	$2,989,125	$2,989,125
05/21/10	$0	$100 46	$0 00	1 49%	$0	$10 62	$0 00	0 00%	$2,989,125	$2,989,125
05/22/10	$0	$100 46	$0 00	0 00%	$0	$10 62	$0 00	0 00%	$2,989,125	$2,989,125
05/23/10	$0	$100 46	$0 00	0 00%	$0	$10 62	$0 00	0 00%	$2,989,125	$2,989,125
05/24/10	$0	$99 16	$0 00	-1 30%	$0	$10 61	$0 00	-0 09%	$2,986,310	$2,986,310
05/25/10	$0	$99 20	$0 00	0 04%	$0	$10 61	$0 00	0 00%	$2,986,310	$2 986 310
05/26/10	$0	$98 65	$0 00	-0 56%	$0	$10 60	$0 00	-0 09%	$2,983,496	$2,983 496
05/27/10	$0	$101 93	$0 00	3 27%	$0	$10 55	$0 00	-0 47%	$2,969,423	$2,969 423
05/28/10	$0	$100 68	$0 00	-1 23%	$0	$10 57	$0 03	0 49%	$2,983,970	$2,983,970
05/29/10	$0	$100 68	$0 00	0 00%	$0	$10 57	$0 00	0 00%	$2,983,970	$2,983 970
05/30/10	$0	$100 68	$0 00	0 00%	$0	$10 57	$0 00	0 00%	$2,983 970	$2 983,970
05/31/10	$0	$100 68	$0 00	0 00%	$0	$10 57	$0 00	0 00%	$2,983,970	$2,983,970
06/01/10	$0	$98 95	$0 00	-1 73%	$0	$10 58	$0 00	0 09%	$2,986,793	$2,986,793
06/02/10	$0	$101 52	$0 00	2.56%	$0	$10 56	$0 00	-0 19%	$2,981,147	$2,981,147
06/03/10	$0	$101 94	$0 00	0 41%	$0	$10 55	$0 00	-0 09%	$2,978,324	$2,978,324
06/04/10	$0	$98 43	$0 00	-3 50%	$0	$10 62	$0 00	0 66%	$2,998,085	$2,998,085
06/05/10	$0	$98 43	$0 00	0 00%	$0	$10 62	$0 00	0 00%	$2,998 085	$2,998 085
06/06/10	$0	$98 43	$0 00	0 00%	$0	$10 62	$0 00	0 00%	$2,998,085	$2,998 085
06/07/10	$0	$97 11	$0 00	-1 35%	$0	$10 63	$0 00	0 09%	$3 000 908	$3 000,908
06/08/10	$0	$98 19	$0 00	1 11%	$0	$10 61	$0 00	-0 19%	$2,995 262	$2,995 262
06/09/10	$0	$97 61	$0 00	-0 59%	$0	$10 61	$0 00	0 00%	$2,995 262	$2,995,262
06/10/10	$0	$100 49	$0 00	2 91%	$0	$10 56	$0 00	-0 47%	$2,981,147	$2,981,147
06/11/10	$0	$100 96	$0 00	0 47%	$0	$10 60	$0 00	0 38%	$2,992 439	$2,992 439
06/12/10	$0	$100 96	$0 00	0 00%	$0	$10 60	$0 00	0 00%	$2,992,439	$2,992,439
06/13/10	$0	$100 96	$0 00	0 00%	$0	$10 60	$0 00	0 00%	$2,992 439	$2,992,439
06/14/10	$0	$100 78	$0 00	-0 18%	$0	$10 59	$0 00	0 09%	$2,989,616	$2,989,616
06/15/10	$0	$103 15	$0 00	2.32%	$0	$10 57	$0 00	-0 19%	$2 983 970	$2,983 970
06/16/10	$0	$103 10	$0 00	-0 05%	$0	$10 59	$0 00	0 19%	$2,989 616	$2,989,616
06/17/10	$0	$103 24	$0 00	0 14%	$0	$10 62	$0 00	0 28%	$2,998,085	$2,998 085
06/18/10	$0	$103 38	$0 00	0 14%	$0	$10 61	$0 00	-0 09%	$2,995,262	$2,995,262
06/19/10	$0	$103 38	$0 00	0 00%	$0	$10 61	$0 00	0 00%	$2,995 262	$2,995 262

Maybank 010778

ROA 5056

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
06/20/10	$0	$103 38	$0 00	0 00%	$0	$10 61	$0 00	0 00%	$2,995 262	$2,995 262
06/21/10	$0	$102.98	$0 00	-0 39%	$0	$10 61	$0 00	0 00%	$2,995,262	$2,995,262
06/22/10	$0	$101 34	$0 00	-1 61%	$0	$10 64	$0 00	0 28%	$3,003,731	$3 003 731
06/23/10	$0	$101 04	$0 00	0.30%	$0	$10 66	$0 00	0 19%	$3,009,377	$3,009 377
06/24/10	$0	$99 34	$0 00	-1 70%	$0	$10 65	$0 00	-0 09%	$3,006,554	$3,006,554
06/25/10	$0	$99 62	$0 00	0.28%	$0	$10 66	$0 00	0 09%	$3 009 377	$3 009 377
06/26/10	$0	$99 62	$0 00	0 00%	$0	$10 66	$0 00	0 00%	$3 009,377	$3 009 377
06/27/10	$0	$99 62	$0 00	0 00%	$0	$10 66	$0 00	0 00%	$3,009,377	$3,009,377
06/28/10	$0	$98 93	$0 51	-0 18%	$0	$10 69	$0 00	0 28%	$3,017,846	$3 017,846
06/29/10	$0	$95 87	$0 00	3 14%	$0	$10 71	$0 00	0 19%	$3 023 492	$3,023,492
06/30/10	$0	$94 91	$0 00	-1 01%	$0	$10 71	$0 03	0 28%	$3 032,016	$3 032,016
07/01/10	$0	$94 61	$0 00	0 32%	$0	$10 71	$0 00	0 00%	$3,032,016	$3 032,016
07/02/10	$0	$94 17	$0 00	-0 47%	$0	$10 69	$0 00	-0 19%	$3 026 354	$3 026,354
07/03/10	$0	$94 17	$0 00	0 00%	$0	$10 69	$0 00	0 00%	$3,026,354	$3 026,354
07/04/10	$0	$94 17	$0 00	0 00%	$0	$10 69	$0 00	0 00%	$3,026,354	$3,026,354
07/05/10	$0	$94 17	$0 00	0 00%	$0	$10 69	$0 00	0 00%	$3 026 354	$3 026 354
07/06/10	$0	$94 67	$0 00	0.53%	$0	$10 72	$0 00	0 28%	$3,034,847	$3,034,847
07/07/10	$0	$97 69	$0 00	3 14%	$0	$10 70	$0 00	-0 19%	$3,029 185	$3 029,185
07/08/10	$0	$98 61	$0 00	0 94%	$0	$10 69	$0 00	-0 09%	$3,026,354	$3,026,354
07/09/10	$0	$99 32	$0 00	0 72%	$0	$10 68	$0 00	0 09%	$3,023,523	$3 023,523
07/10/10	$0	$99.32	$0 00	0 00%	$0	$10 68	$0 00	0 00%	$3 023 523	$3 023 523
07/11/10	$0	$99.32	$0 00	0 00%	$0	$10 68	$0 00	0 00%	$3,023 523	$3,023,523
07/12/10	$0	$99 39	$0 00	0 07%	$0	$10 68	$0 00	0 00%	$3,023,523	$3,023,523
07/13/10	$0	$100 93	$0 00	1 54%	$0	$10 66	$0 00	-0 19%	$3 017 861	$3,017,861
07/14/10	$0	$100 91	$0 00	-0 02%	$0	$10 69	$0 00	0 28%	$3,026,354	$3,026,354
07/15/10	$0	$101 03	$0 00	0 12%	$0	$10 72	$0 00	0 28%	$3,034,847	$3 034,847
07/16/10	$0	$98 13	$0 00	-2.91%	$0	$10 74	$0 00	0 19%	$3,040,509	$3,040,509
07/17/10	$0	$98 13	$0 00	0 00%	$0	$10 74	$0 00	0 00%	$3,040,509	$3 040,509
07/18/10	$0	$98 13	$0 00	0 00%	$0	$10 74	$0 00	0 00%	$3 040 509	$3,040,509
07/19/10	$0	$98 71	$0 00	0 59%	$0	$10 73	$0 00	-0 09%	$3,037,678	$3,037 678
07/20/10	$0	$99 84	$0 00	1 14%	$0	$10 73	$0 00	0.00%	$3 037 678	$3,037,678
07/21/10	$0	$98 57	$0 00	-1 28%	$0	$10 77	$0 00	0 37%	$3,049 002	$3 049 002
07/22/10	$0	$100 80	$0 00	2.24%	$0	$10 75	$0 00	-0 19%	$3,043,340	$3 043,340
07/23/10	$0	$101 63	$0 00	0 82%	$0	$10 73	$0 00	-0 19%	$3,037,678	$3,037,678
07/24/10	$0	$101 63	$0 00	0 00%	$0	$10 73	$0 00	0 00%	$3,037,678	$3,037,678
07/25/10	$0	$101 63	$0 00	0 00%	$0	$10 73	$0 00	0 00%	$3,037 678	$3 037 678
07/26/10	$0	$102.76	$0 00	1 11%	$0	$10 73	$0 00	0 00%	$3,037,678	$3,037,678
07/27/10	$0	$102.66	$0 00	-0 10%	$0	$10 72	$0 00	-0 09%	$3,034,847	$3 034 847
07/28/10	$0	$101 95	$0 00	-0 69%	$0	$10 74	$0 00	0 19%	$3,040,509	$3 040,509
07/29/10	$0	$101 54	$0 00	-0 40%	$0	$10 75	$0 00	0 09%	$3,043,340	$3,043,340
07/30/10	$0	$101 55	$0 00	0 01%	$0	$10 78	$0 03	0 56%	$3 060,401	$3 060 401
07/31/10	$0	$101 55	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3 060 401	$3,060,401
08/01/10	$0	$101.55	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3 060 401	$3,060,401
08/02/10	($33 000)	$103 79	$0 00	2.18%	$0	$10 76	$0 00	-0 19%	$3 021 723	$3,021,723
08/03/10	$0	$103 29	$0 00	-0 48%	$0	$10 79	$0 00	0 28%	$3 030 148	$3,030,148
08/04/10	$0	$103 95	$0 00	0 64%	$0	$10 77	$0 00	-0 19%	$3,024,532	$3 024 532
08/05/10	$0	$103 82	$0 00	-0 13%	$0	$10 78	$0 00	0 09%	$3,027 340	$3 027 340
08/06/10	$0	$103 45	$0 00	-0 36%	$0	$10 81	$0 00	0 28%	$3,035,765	$3,035,765
08/07/10	$0	$103 45	$0 00	0 00%	$0	$10 81	$0 00	0 00%	$3,035,765	$3,035,765
08/08/10	$0	$103 45	$0 00	0 00%	$0	$10 81	$0 00	0 00%	$3 035 765	$3,035,765
08/09/10	$0	$104 01	$0 00	0 54%	$0	$10 80	$0 00	-0 09%	$3 032 957	$3 032,957
08/10/10	$0	$103 40	$0 00	-0 59%	$0	$10 82	$0 00	0 19%	$3 038 573	$3,038,573

Maybank 010779

ROA 5057

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBILX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
08/11/10	$0	$100 53	$0 00	2.81%	$0	$10 84	$0 00	0 18%	$3,044,190	$3 044,190
08/12/10	$0	$100 00	$0 00	-0 53%	$0	$10 81	$0 00	-0 28%	$3,035,765	$3,035,765
08/13/10	$0	$99 60	$0 00	-0 40%	$0	$10 84	$0 00	0 28%	$3,044,190	$3 044,190
08/14/10	$0	$99 60	$0 00	0.00%	$0	$10 84	$0 00	0 00%	$3,044,190	$3,044,190
08/15/10	$0	$99 60	$0 00	0 00%	$0	$10 84	$0 00	0 00%	$3 044 190	$3,044 190
08/16/10	$0	$99 62	$0 00	0 02%	$0	$10 88	$0 00	0 37%	$3,055,423	$3,055,423
08/17/10	$0	$100 86	$0 00	1.24%	$0	$10 86	$0 00	-0 18%	$3,049,806	$3 049,806
08/18/10	$0	$101 03	$0 00	0 17%	$0	$10 85	$0 00	0 09%	$3 046 998	$3 046 998
08/19/10	$0	$99 32	$0 00	1 71%	$0	$10 88	$0 00	0 28%	$3 055 423	$3,055 423
08/20/10	$0	$98 95	$0 00	-0.37%	$0	$10 86	$0 00	-0 18%	$3,049,806	$3 049,806
08/21/10	$0	$98 95	$0 00	0 00%	$0	$10 86	$0 00	0 00%	$3,049,806	$3 049,806
08/22/10	$0	$98 95	$0 00	0 00%	$0	$10 86	$0 00	0 00%	$3,049 806	$3 049 806
08/23/10	$0	$98 55	$0 00	-0 41%	$0	$10 87	$0 00	0 09%	$3,052,615	$3,052,615
08/24/10	$0	$97 13	$0 00	1 45%	$0	$10 90	$0 00	0 28%	$3 061 039	$3,061 039
08/25/10	$0	$97 46	$0 00	0 34%	$0	$10 88	$0 00	0 18%	$3,055,423	$3 055,423
08/26/10	$0	$96 71	$0 00	-0 77%	$0	$10 90	$0 00	0 18%	$3,061,039	$3,061 039
08/27/10	$0	$98 34	$0 00	1 67%	$0	$10 84	$0 00	-0 55%	$3,044,190	$3,044,190
08/28/10	$0	$98 34	$0 00	0 00%	$0	$10 84	$0 00	0 00%	$3 044 190	$3 044 190
08/29/10	$0	$98 34	$0 00	0 00%	$0	$10 84	$0 00	0 00%	$3,044,190	$3,044,190
08/30/10	$0	$96 91	$0 00	-1 46%	$0	$10 88	$0 00	0 37%	$3,055,423	$3 055,423
08/31/10	$0	$96 95	$0 00	0 04%	$0	$10 91	$0 03	0 55%	$3,072,173	$3 072,173
09/01/10	$0	$99 82	$0 00	2.92%	$0	$10 87	$0 00	-0 37%	$3 060 909	$3 060,909
09/02/10	$0	$100 74	$0 00	0 92%	$0	$10 85	$0 00	-0 18%	$3,055,277	$3,055 277
09/03/10	$0	$102 07	$0 00	1 31%	$0	$10 82	$0 00	-0 28%	$3 046 830	$3,046 830
09/04/10	$0	$102.07	$0 00	0 00%	$0	$10 82	$0 00	0 00%	$3 046 830	$3,046 830
09/05/10	$0	$102.07	$0 00	0 00%	$0	$10 82	$0 00	0 00%	$3 046 830	$3 046,830
09/06/10	$0	$102.07	$0 00	0 00%	$0	$10 82	$0 00	0 00%	$3 046 830	$3 046,830
09/07/10	$0	$100 91	$0 00	-1 14%	$0	$10 86	$0 00	0 37%	$3 058 093	$3,058 093
09/08/10	$0	$101 58	$0 00	0 66%	$0	$10 84	$0 00	0 18%	$3,052,461	$3 052 461
09/09/10	$0	$102.07	$0 00	0 48%	$0	$10 79	$0 00	0 46%	$3 038,382	$3,038,382
09/10/10	$0	$102 57	$0 00	0 49%	$0	$10 78	$0 00	0 09%	$3 035,566	$3,035,566
09/11/10	$0	$102 57	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3 035 566	$3 035,566
09/12/10	$0	$102 57	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3,035,566	$3,035,566
09/13/10	$0	$103 74	$0 00	1 13%	$0	$10 80	$0 00	0 19%	$3 041 198	$3,041,198
09/14/10	$0	$103 67	$0 00	-0 07%	$0	$10 83	$0 00	0 28%	$3,049,646	$3 049,646
09/15/10	$0	$104 04	$0 00	0 36%	$0	$10 81	$0 00	-0 18%	$3,044,014	$3 044 014
09/16/10	$0	$104 02	$0 00	-0 02%	$0	$10 80	$0 00	0 09%	$3 041 198	$3,041,198
09/17/10	$0	$104 10	$0 00	0 08%	$0	$10 80	$0 00	0 00%	$3 041 198	$3 041 198
09/18/10	$0	$104 10	$0 00	0 00%	$0	$10 80	$0 00	0 00%	$3 041,198	$3,041,198
09/19/10	$0	$104 10	$0 00	0 00%	$0	$10 80	$0 00	0 00%	$3,041 198	$3 041 198
09/20/10	$0	$105 69	$0 00	1 52%	$0	$10 81	$0 00	0 09%	$3,044 014	$3 044,014
09/21/10	$0	$105 42	$0 00	-0 26%	$0	$10 85	$0 00	0 37%	$3 055,277	$3,055,277
09/22/10	$0	$104 92	$0 00	-0 48%	$0	$10 86	$0 00	0 09%	$3,058 093	$3,058,093
09/23/10	$0	$103 52	$0 53	-0 83%	$0	$10 87	$0 00	0 09%	$3,060,909	$3,060,909
09/24/10	$0	$105 71	$0 00	2.09%	$0	$10 84	$0 00	0 28%	$3 052,461	$3 052 461
09/25/10	$0	$105 71	$0 00	0 00%	$0	$10 84	$0 00	0 00%	$3 052,461	$3,052,461
09/26/10	$0	$105 71	$0 00	0 00%	$0	$10 84	$0 00	0 00%	$3,052,461	$3,052,461
09/27/10	$0	$105 12	$0 00	-0 56%	$0	$10 88	$0 00	0 37%	$3,063,725	$3 063 725
09/28/10	$0	$105 64	$0 00	0 49%	$0	$10 89	$0 00	0 09%	$3,066,541	$3 066,541
09/29/10	$0	$105 38	$0 00	-0 25%	$0	$10 88	$0 00	0 09%	$3,063 725	$3,063,725
09/30/10	$0	$105 06	$0 00	-0 30%	$0	$10 88	$0 03	0 26%	$3 071 811	$3 071,811
10/01/10	$0	$105 52	$0 00	0 44%	$0	$10 88	$0 00	0 00%	$3 071 811	$3 071,811

Maybank 010780

ROA 5058

Benchmark Portfolio
Stock Index, Bond Index, and Money Market Index

VFINX	0 00%	CGMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
10/02/10	$0	$105 52	$0 00	0 00%	$0	$10 88	$0 00	0 00%	$3 071 811	$3 071 811
10/03/10	$0	$105 52	$0 00	0 00%	$0	$10 88	$0 00	0 00%	$3,071,811	$3,071,811
10/04/10	$0	$104 68	$0 00	-0 80%	$0	$10 90	$0 00	0 18%	$3 077 458	$3,077,458
10/05/10	$0	$106 86	$0 00	2.06%	$0	$10 90	$0 00	0 00%	$3 077,458	$3 077,458
10/06/10	$0	$106 85	$0 00	-0 01%	$0	$10 93	$0 00	0 27%	$3,085,928	$3 085,928
10/07/10	$0	$106 67	$0 00	-0 17%	$0	$10 93	$0 00	0 00%	$3,085,928	$3 085 928
10/08/10	$0	$107 32	$0 00	0 61%	$0	$10 93	$0 00	0 00%	$3,085 928	$3,085 928
10/09/10	$0	$107 32	$0 00	0 00%	$0	$10 93	$0 00	0 00%	$3,085,928	$3,085 928
10/10/10	$0	$107 32	$0 00	0 00%	$0	$10 93	$0 00	0 00%	$3 085 928	$3 085,928
10/11/10	$0	$107 34	$0 00	0 02%	$0	$10 93	$0 00	0 00%	$3,085,928	$3,085,928
10/12/10	$0	$107 75	$0 00	0.38%	$0	$10 92	$0 00	0 09%	$3 083 104	$3 083,104
10/13/10	$0	$108 52	$0 00	0.71%	$0	$10 92	$0 00	0 00%	$3,083,104	$3 083,104
10/14/10	$0	$108 13	$0 00	-0 36%	$0	$10 89	$0 00	-0 28%	$3,074,634	$3,074,634
10/15/10	$0	$108 35	$0 00	0 20%	$0	$10 86	$0 00	-0 28%	$3,066,164	$3,066,164
10/16/10	$0	$108 35	$0 00	0 00%	$0	$10 86	$0 00	0 00%	$3,066 164	$3,066,164
10/17/10	$0	$108 35	$0 00	0 00%	$0	$10 86	$0 00	0 00%	$3 066 164	$3 066,164
10/18/10	$0	$109 13	$0 00	0 72%	$0	$10 89	$0 00	0 28%	$3,074,634	$3 074,634
10/19/10	$0	$107 40	$0 00	-1 60%	$0	$10 91	$0 00	0 18%	$3 080 281	$3 080 281
10/20/10	$0	$108 55	$0 00	1 07%	$0	$10 91	$0 00	0 00%	$3,080,281	$3,080,281
10/21/10	$0	$108 75	$0 00	0 18%	$0	$10 89	$0 00	0 18%	$3 074 634	$3,074,634
10/22/10	$0	$109 00	$0 00	0 23%	$0	$10 89	$0 00	0 00%	$3 074 634	$3,074 634
10/23/10	$0	$109 00	$0 00	0 00%	$0	$10 89	$0 00	0 00%	$3,074 634	$3,074,634
10/24/10	$0	$109 00	$0 00	0 00%	$0	$10 89	$0 00	0 00%	$3 074 634	$3,074 634
10/25/10	$0	$109 24	$0 00	0 22%	$0	$10 89	$0 00	0 00%	$3,074 634	$3,074,634
10/26/10	$0	$109 24	$0 00	0 00%	$0	$10 86	$0 00	0 28%	$3 066 164	$3 066 164
10/27/10	$0	$108 96	$0 00	-0 26%	$0	$10 84	$0 00	0 18%	$3,060,517	$3,060 517
10/28/10	$0	$109 09	$0 00	0 12%	$0	$10 86	$0 00	0 18%	$3,066 164	$3 066 164
10/29/10	$0	$109 04	$0 00	-0 05%	$0	$10 89	$0 03	0 54%	$3,082,895	$3,082,895
10/30/10	$0	$109 04	$0 00	0 00%	$0	$10 89	$0 00	0 00%	$3 082 895	$3 082,895
10/31/10	$0	$109 04	$0 00	0 00%	$0	$10 89	$0 00	0 00%	$3,082,895	$3 082,895
11/01/10	($33,000)	$109 14	$0 00	0 09%	$0	$10 89	$0 00	0 00%	$3 049,895	$3,049,895
11/02/10	$0	$109 99	$0 00	0 78%	$0	$10 91	$0 00	0 18%	$3,055 497	$3 055,497
11/03/10	$0	$110 42	$0 00	0.39%	$0	$10 91	$0 00	0 00%	$3 055 497	$3,055 497
11/04/10	$0	$112 56	$0 00	1 92%	$0	$10 94	$0 00	0 27%	$3 063 898	$3,063,898
11/05/10	$0	$113 01	$0 00	0.40%	$0	$10 91	$0 00	-0 27%	$3 055,497	$3,055,497
11/06/10	$0	$113 01	$0 00	0 00%	$0	$10 91	$0 00	0 00%	$3,055,497	$3,055 497
11/07/10	$0	$113 01	$0 00	0 00%	$0	$10 91	$0 00	0 00%	$3,055,497	$3,055,497
11/08/10	$0	$112 78	$0 00	-0 20%	$0	$10 90	$0 00	-0 09%	$3 052,696	$3,052,696
11/09/10	$0	$111 91	$0 00	-0 77%	$0	$10 84	$0 00	-0 55%	$3,035 892	$3 035 892
11/10/10	$0	$112 42	$0 00	0 45%	$0	$10 85	$0 00	0 09%	$3,038,693	$3,038 693
11/11/10	$0	$111 95	$0 00	-0 42%	$0	$10 85	$0 00	0 00%	$3 038,693	$3,038,693
11/12/10	$0	$110 63	$0 00	-1 19%	$0	$10 81	$0 00	-0 37%	$3,027,490	$3 027 490
11/13/10	$0	$110 63	$0 00	0 00%	$0	$10 81	$0 00	0 00%	$3,027,490	$3,027,490
11/14/10	$0	$110 63	$0 00	0 00%	$0	$10 81	$0 00	0 00%	$3,027 490	$3 027 490
11/15/10	$0	$110 50	$0 00	-0 12%	$0	$10 75	$0 00	-0 56%	$3,010 686	$3,010,686
11/16/10	$0	$108 74	$0 00	1 61%	$0	$10 78	$0 00	0 28%	$3,019,088	$3,019,088
11/17/10	$0	$108 78	$0 00	0 04%	$0	$10 78	$0 00	0 00%	$3,019,088	$3 019 088
11/18/10	$0	$110 45	$0 00	1 52%	$0	$10 77	$0 00	-0 09%	$3 016,288	$3,016 288
11/19/10	$0	$110 74	$0 00	0.26%	$0	$10.78	$0 00	0 09%	$3 019 088	$3,019,088
11/20/10	$0	$110 74	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3,019,088	$3 019 088
11/21/10	$0	$110 74	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3,019,088	$3,019,088
11/22/10	$0	$110 57	$0 00	-0 15%	$0	$10 81	$0 00	0 28%	$3 027 490	$3 027 490

Maybank 010781

ROA 5059

Benchmark Portfolio
Stock index, Bond Index, and Money Market Index

VFINX	0 00%	CCMP	0 00%	
VTSMX	0 00%	VBMFX	100 00%	
VBIIX	0 00%	VMMXX	0 00%	

		VFINX				VBMFX				
Date	Deposits/ Withdrawals	Price	Dividend	Return	Value	Price	Dividend	Return	Value	Total Asset Value
11/23/10	$0	$108 99	$0 00	1 44%	$0	$10 82	$0 00	0 09%	$3 030 291	$3,030 291
11/24/10	$0	$110 62	$0 00	1 48%	$0	$10 76	$0 00	-0 56%	$3,013,487	$3,013,487
11/25/10	$0	$110 62	$0 00	0 00%	$0	$10 76	$0 00	0 00%	$3,013 487	$3,013,487
11/26/10	$0	$109 82	$0 00	-0 73%	$0	$10 78	$0 00	0 19%	$3,019,088	$3,019,088
11/27/10	$0	$109 82	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3,019,088	$3,019,088
11/28/10	$0	$109 82	$0 00	0 00%	$0	$10 78	$0 00	0 00%	$3,019,088	$3 019,088
11/29/10	$0	$109 70	$0 00	-0 11%	$0	$10 79	$0 00	0 09%	$3,021,889	$3,021,889
11/30/10	$0	$109 04	$0 00	-0 60%	$0	$10 80	$0 03	0 35%	$3 032,582	$3,032,582
12/01/10	$0	$111 41	$0 00	2 15%	$0	$10 72	$0 00	-0 74%	$3 010,118	$3,010,118
12/02/10	$0	$112 84	$0 00	1 28%	$0	$10 71	$0 00	0 09%	$3 007,311	$3,007,311
12/03/10	$0	$113 14	$0 00	0 27%	$0	$10 72	$0 00	0 09%	$3 010 118	$3 010,118
12/04/10	$0	$113 14	$0 00	0 00%	$0	$10 72	$0 00	0 00%	$3,010,118	$3,010,118
12/05/10	$0	$113 14	$0 00	0 00%	$0	$10 72	$0 00	0 00%	$3,010,118	$3,010 118
12/06/10	$0	$113 00	$0 00	-0 12%	$0	$10 76	$0 00	0.37%	$3,021 350	$3,021,350
12/07/10	$0	$113 06	$0 00	0 05%	$0	$10 68	$0 00	0 75%	$2,998,887	$2,998 887
12/08/10	$0	$113 51	$0 00	0 40%	$0	$10 63	$0 00	0 47%	$2,984,847	$2,984,847
12/09/10	$0	$113 95	$0 00	0 39%	$0	$10 63	$0 00	0 00%	$2,984,847	$2,984 847
12/10/10	$0	$114 64	$0 00	0 60%	$0	$10 60	$0 00	-0.28%	$2,976 423	$2,976,423
12/11/10	$0	$114 64	$0 00	0 00%	$0	$10 60	$0 00	0 00%	$2,976,423	$2,976 423
12/12/10	$0	$114 64	$0 00	0 00%	$0	$10 60	$0 00	0 00%	$2,976,423	$2,976,423
12/13/10	($1,035,716)	$114 66	$0 00	0 02%	$0	$10 62	$0 00	0 19%	$1 946 323	$1,946,323
12/14/10	$0	$114 76	$0 00	0 09%	$0	$10 57	$0 00	-0 47%	$1,937,160	$1,937,160
12/15/10	$0	$114 18	$0 00	-0 51%	$0	$10 54	$0 00	-0.28%	$1,931,661	$1 931 661
12/16/10	$0	$114 89	$0 00	0 62%	$0	$10 56	$0 00	0 19%	$1 935,327	$1,935,327
12/17/10	$0	$114 98	$0 00	0 08%	$0	$10 61	$0 00	0 47%	$1,944 490	$1,944 490
12/18/10	$0	$114 98	$0 00	0 00%	$0	$10 61	$0 00	0 00%	$1,944 490	$1,944,490
12/19/10	$0	$114 98	$0 00	0 00%	$0	$10 61	$0 00	0 00%	$1,944 490	$1 944 490
12/20/10	$0	$115 28	$0 00	0 26%	$0	$10 61	$0 00	0 00%	$1 944,490	$1,944,490
12/21/10	$0	$115 99	$0 00	0 61%	$0	$10 63	$0 00	0 19%	$1,948 156	$1,948,156
12/22/10	$0	$116 40	$0 00	0 35%	$0	$10 61	$0 00	-0 19%	$1 944,490	$1,944,490
12/23/10	$0	$115 72	$0 49	0 16%	$0	$10 55	$0 05	-0 12%	$1,942,108	$1 942 108
12/24/10	$0	$115 72	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$1,942,108	$1,942,108
12/25/10	$0	$115 72	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$1 942,108	$1 942,108
12/26/10	$0	$115 72	$0 00	0 00%	$0	$10 55	$0 00	0 00%	$1 942 108	$1,942,108
12/27/10	$0	$115 79	$0 00	0 06%	$0	$10 56	$0 00	0 09%	$1,943,949	$1 943,949
12/28/10	$0	$115 88	$0 00	0 08%	$0	$10 50	$0 00	-0 57%	$1,932,903	$1,932,903
12/29/10	$0	$116 02	$0 00	0 12%	$0	$10 57	$0 00	0 66%	$1,945 790	$1,945,790
12/30/10	$0	$115 84	$0 00	-0 16%	$0	$10 56	$0 00	-0 09%	$1 943,949	$1 943 949
12/31/10	$0	$115 82	$0 00	0 02%	$0	$10 60	$0 03	0 65%	$1,956,620	$1 956 620

Maybank 010782

ROA 5060

VFINX Equity			
Date	Px Last	Date	Dividend
7/1/2006	116 99	9/22/2006	0 52
7/2/2006	116 99	12/26/2006	0 65
7/3/2006	117 93	3/23/2007	0 55
7/4/2006	117 93	6/22/2007	0 57
7/5/2006	117 08	9/21/2007	0 62
7/6/2006	117 4	12/21/2007	0 75
7/7/2006	116 61	3/27/2008	0 6
7/8/2006	116 61	6/25/2008	0 57
7/9/2006	116 61	9/25/2008	0 635
7/10/2006	116 78	12/26/2008	0 7
7/11/2006	117 27	3/26/2009	0 528
7/12/2006	116	6/23/2009	0 435
7/13/2006	114 49	9/28/2009	0 482
7/14/2006	113 93	12/28/2009	0 659
7/15/2006	113 93	3/29/2010	0 437
7/16/2006	113 93	6/28/2010	0 506
7/17/2006	113 77	9/23/2010	0 529
7/18/2006	114	12/23/2010	0 494
7/19/2006	116 12	3/24/2011	0 505
7/20/2006	115 14	6/23/2011	0 536
7/21/2006	114 32	9/22/2011	0 554
7/22/2006	114 32	12/22/2011	0 651
7/23/2006	114 32	3/23/2012	0 536
7/24/2006	116 22	6/22/2012	0 607
7/25/2006	116 96		
7/26/2006	116 92		
7/27/2006	116 45		
7/28/2006	117 87		
7/29/2006	117 87		
7/30/2006	117 87		
7/31/2006	117 7		
8/1/2006	117 17		
8/2/2006	117 89		
8/3/2006	118 09		
8/4/2006	118		
8/5/2006	118		
8/6/2006	118		
8/7/2006	117 68		
8/8/2006	117 29		
8/9/2006	116 81		
8/10/2006	117 37		
8/11/2006	116 92		
8/12/2006	116 92		
8/13/2006	116 92		
8/14/2006	117 06		
8/15/2006	118 67		
8/16/2006	119 61		
8/17/2006	119 8		
8/18/2006	120 25		
8/19/2006	120 25		
8/20/2006	120 25		
8/21/2006	119 81		
8/22/2006	119 93		
8/23/2006	119 4		
8/24/2006	119 68		
8/25/2006	119 6		
8/26/2006	119 6		
8/27/2006	119 6		
8/28/2006	120 22		
8/29/2006	120 47		
8/30/2006	120 52		

VBMFX Equity			
Date	Px Last	Date	Dividend
7/1/2006	9 73	7/31/2006	0 041061
7/2/2006	9 73	8/31/2006	0 041281
7/3/2006	9 73	9/29/2006	0 040655
7/4/2006	9 73	10/31/2006	0 041624
7/5/2006	9 69	11/30/2006	0 040962
7/6/2006	9 71	12/29/2006	0 042003
7/7/2006	9 74	1/31/2007	0 04181
7/8/2006	9 74	2/28/2007	0 039526
7/9/2006	9 74	3/30/2007	0 042235
7/10/2006	9 74	4/30/2007	0 041202
7/11/2006	9 75	5/31/2007	0 042209
7/12/2006	9 75	6/29/2007	0 041605
7/13/2006	9 76	7/31/2007	0 042377
7/14/2006	9 77	8/31/2007	0 042332
7/15/2006	9 77	9/28/2007	0 041659
7/16/2006	9 77	10/31/2007	0 042464
7/17/2006	9 76	11/30/2007	0 041568
7/18/2006	9 73	12/31/2007	0 04205
7/19/2006	9 77	1/31/2008	0 04161
7/20/2006	9 79	2/29/2008	0 039497
7/21/2006	9 78	3/31/2008	0 04046
7/22/2006	9 78	4/30/2008	0 0391
7/23/2006	9 78	5/30/2008	0 039848
7/24/2006	9 78	6/30/2008	0 039385
7/25/2006	9 77	7/31/2008	0 040051
7/26/2006	9 79	8/29/2008	0 039901
7/27/2006	9 79	9/30/2008	0 039428
7/28/2006	9 82	10/31/2008	0 039877
7/29/2006	9 82	11/28/2008	0 038791
7/30/2006	9 82	12/31/2008	0 038615
7/31/2006	9 82	1/30/2009	0 039092
8/1/2006	9 83	2/27/2009	0 037395
8/2/2006	9 84	3/31/2009	0 037899
8/3/2006	9 84	4/30/2009	0 03604
8/4/2006	9 87	5/29/2009	0 035763
8/5/2006	9 87	6/30/2009	0 034714
8/6/2006	9 87	7/31/2009	0 035189
8/7/2006	9 85	8/31/2009	0 034281
8/8/2006	9 86	9/30/2009	0 032944
8/9/2006	9 86	10/30/2009	0 032991
8/10/2006	9 85	11/30/2009	0 03214
8/11/2006	9 83	12/31/2009	0 032979
8/12/2006	9 83	1/29/2010	0 032575
8/13/2006	9 83	2/26/2010	0 030595
8/14/2006	9 82	3/31/2010	0 031636
8/15/2006	9 86	4/30/2010	0 030604
8/16/2006	9 88	5/28/2010	0 031684
8/17/2006	9 88	6/30/2010	0 030192
8/18/2006	9 9	7/30/2010	0 030266
8/19/2006	9 9	8/31/2010	0 029645
8/20/2006	9 9	9/30/2010	0 028714
8/21/2006	9 9	10/29/2010	0 02926
8/22/2006	9 91	11/30/2010	0 028181
8/23/2006	9 9	12/23/2010	0 016
8/24/2006	9 9	12/23/2010	0 031
8/25/2006	9 91	12/31/2010	0 028834
8/26/2006	9 91	1/31/2011	0 028754
8/27/2006	9 91	2/28/2011	0 027283
8/28/2006	9 91	3/31/2011	0 02945
8/29/2006	9 91	4/29/2011	0 028729
8/30/2006	9 92	5/31/2011	0 028963

VFINX Equity			
Date	Px Last	Date	Dividend
8/31/2006	120 48		
9/1/2006	121 15		
9/2/2006	121 15		
9/3/2006	121 15		
9/4/2006	121 15		
9/5/2006	121 36		
9/6/2006	120 18		
9/7/2006	119 6		
9/8/2006	120 06		
9/9/2006	120 06		
9/10/2006	120 06		
9/11/2006	120 12		
9/12/2006	121 38		
9/13/2006	121 87		
9/14/2006	121 71		
9/15/2006	122 04		
9/16/2006	122 04		
9/17/2006	122 04		
9/18/2006	122 16		
9/19/2006	121 9		
9/20/2006	122.53		
9/21/2006	121 9		
9/22/2006	121 08		
9/23/2006	121 08		
9/24/2006	121 08		
9/25/2006	122.14		
9/26/2006	123 06		
9/27/2006	123 11		
9/28/2006	123 35		
9/29/2006	123 04		
9/30/2006	123 04		
10/1/2006	123 04		
10/2/2006	122.62		
10/3/2006	122.89		
10/4/2006	124 4		
10/5/2006	124 71		
10/6/2006	124 37		
10/7/2006	124 37		
10/8/2006	124 37		
10/9/2006	124 47		
10/10/2006	124 73		
10/11/2006	124 42		
10/12/2006	125 61		
10/13/2006	125 86		
10/14/2006	125 86		
10/15/2006	125 86		
10/16/2006	126 18		
10/17/2006	125 72		
10/18/2006	125 91		
10/19/2006	126		
10/20/2006	126 16		
10/21/2006	126 16		
10/22/2006	126 16		
10/23/2006	126 93		
10/24/2006	126 96		
10/25/2006	127 41		
10/26/2006	128 04		
10/27/2006	126 98		
10/28/2006	126 98		
10/29/2006	126 98		
10/30/2006	127 04		

VBMFX Equity			
Date	Px Last	Date	Dividend
8/31/2006	9 94	6/30/2011	0 028244
9/1/2006	9 94	7/29/2011	0 028388
9/2/2006	9 94	8/31/2011	0 028522
9/3/2006	9 94	9/30/2011	0 027819
9/4/2006	9 94	10/31/2011	0 02764
9/5/2006	9 92	11/30/2011	0 026462
9/6/2006	9 91	12/22/2011	0 031
9/7/2006	9 92	12/22/2011	0 02
9/8/2006	9 93	12/30/2011	0 026655
9/9/2006	9 93	1/31/2012	0 026047
9/10/2006	9 93	2/29/2012	0 024927
9/11/2006	9 91	3/30/2012	0 025587
9/12/2006	9 93	3/30/2012	0 005
9/13/2006	9 93	3/30/2012	0 005
9/14/2006	9 92	4/30/2012	0 024602
9/15/2006	9 91	5/31/2012	0 024734
9/16/2006	9 91	6/29/2012	0 024094
9/17/2006	9 91	7/31/2012	0 023836
9/18/2006	9 9		
9/19/2006	9 94		
9/20/2006	9 94		
9/21/2006	9 98		
9/22/2006	10		
9/23/2006	10		
9/24/2006	10		
9/25/2006	10 02		
9/26/2006	10		
9/27/2006	10		
9/28/2006	9 99		
9/29/2006	9 98		
9/30/2006	9 98		
10/1/2006	9 98		
10/2/2006	9 99		
10/3/2006	9 99		
10/4/2006	10 01		
10/5/2006	10		
10/6/2006	9 96		
10/7/2006	9 96		
10/8/2006	9 96		
10/9/2006	9 96		
10/10/2006	9 93		
10/11/2006	9 91		
10/12/2006	9 92		
10/13/2006	9 91		
10/14/2006	9 91		
10/15/2006	9 91		
10/16/2006	9 92		
10/17/2006	9 93		
10/18/2006	9 93		
10/19/2006	9 92		
10/20/2006	9 92		
10/21/2006	9 92		
10/22/2006	9 92		
10/23/2006	9 9		
10/24/2006	9 9		
10/25/2006	9 93		
10/26/2006	9 95		
10/27/2006	9 97		
10/28/2006	9 97		
10/29/2006	9 97		
10/30/2006	9 97		

Maybank 010784

ROA 5062

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
10/31/2006	127 04			10/31/2006	10 01		
11/1/2006	126 12			11/1/2006	10 03		
11/2/2006	126 11			11/2/2006	10 01		
11/3/2006	125 84			11/3/2006	9 96		
11/4/2006	125 84			11/4/2006	9 96		
11/5/2006	125 84			11/5/2006	9 96		
11/6/2006	127 27			11/6/2006	9 97		
11/7/2006	127 55			11/7/2006	9 99		
11/8/2006	127 85			11/8/2006	10		
11/9/2006	127 19			11/9/2006	10 01		
11/10/2006	127 43			11/10/2006	10 02		
11/11/2006	127 43			11/11/2006	10 02		
11/12/2006	127 43			11/12/2006	10 02		
11/13/2006	127 78			11/13/2006	10 01		
11/14/2006	128 61			11/14/2006	10 03		
11/15/2006	128 95			11/15/2006	10 01		
11/16/2006	129 24			11/16/2006	9 99		
11/17/2006	129 38			11/17/2006	10 02		
11/18/2006	129 38			11/18/2006	10 02		
11/19/2006	129 38			11/19/2006	10 02		
11/20/2006	129 32			11/20/2006	10 02		
11/21/2006	129 53			11/21/2006	10 03		
11/22/2006	129 85			11/22/2006	10 03		
11/23/2006	129 85			11/23/2006	10 03		
11/24/2006	129 38			11/24/2006	10 04		
11/25/2006	129 38			11/25/2006	10 04		
11/26/2006	129 38			11/26/2006	10 04		
11/27/2006	127 63			11/27/2006	10 04		
11/28/2006	128 09			11/28/2006	10 06		
11/29/2006	129 33			11/29/2006	10 05		
11/30/2006	129 43			11/30/2006	10 08		
12/1/2006	129 08			12/1/2006	10 1		
12/2/2006	129 08			12/2/2006	10 1		
12/3/2006	129 08			12/3/2006	10 1		
12/4/2006	130 22			12/4/2006	10 1		
12/5/2006	130 75			12/5/2006	10 1		
12/6/2006	130 61			12/6/2006	10 08		
12/7/2006	130 09			12/7/2006	10 07		
12/8/2006	130 33			12/8/2006	10 04		
12/9/2006	130 33			12/9/2006	10 04		
12/10/2006	130 33			12/10/2006	10 04		
12/11/2006	130 63			12/11/2006	10 06		
12/12/2006	130 49			12/12/2006	10 07		
12/13/2006	130 67			12/13/2006	10 04		
12/14/2006	131 81			12/14/2006	10 03		
12/15/2006	131 96			12/15/2006	10 03		
12/16/2006	131 96			12/16/2006	10 03		
12/17/2006	131 96			12/17/2006	10 03		
12/18/2006	131 54			12/18/2006	10 03		
12/19/2006	131 83			12/19/2006	10 03		
12/20/2006	131 64			12/20/2006	10 03		
12/21/2006	131 19			12/21/2006	10 05		
12/22/2006	130 51			12/22/2006	10 02		
12/23/2006	130 51			12/23/2006	10 02		
12/24/2006	130 51			12/24/2006	10 02		
12/25/2006	130 51			12/25/2006	10 02		
12/26/2006	130 43			12/26/2006	10 03		
12/27/2006	131 37			12/27/2006	10 01		
12/28/2006	131 18			12/28/2006	9 99		
12/29/2006	130 59			12/29/2006	9 99		
12/30/2006	130 59			12/30/2006	9 99		

Maybank 010785

ROA 5063

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
12/31/2006	130 59			12/31/2006	9 99		
1/1/2007	130 59			1/1/2007	9 99		
1/2/2007	130 59			1/2/2007	9 99		
1/3/2007	130 45			1/3/2007	10 01		
1/4/2007	130 61			1/4/2007	10 04		
1/5/2007	129 82			1/5/2007	10 02		
1/6/2007	129 82			1/6/2007	10 02		
1/7/2007	129 82			1/7/2007	10 02		
1/8/2007	130 15			1/8/2007	10 02		
1/9/2007	130 08			1/9/2007	10 02		
1/10/2007	130.35			1/10/2007	10		
1/11/2007	131 17			1/11/2007	9 98		
1/12/2007	131 81			1/12/2007	9 97		
1/13/2007	131 81			1/13/2007	9 97		
1/14/2007	131 81			1/14/2007	9 97		
1/15/2007	131 81			1/15/2007	9 97		
1/16/2007	131 91			1/16/2007	9 97		
1/17/2007	131 81			1/17/2007	9 96		
1/18/2007	131 42			1/18/2007	9 97		
1/19/2007	131 8			1/19/2007	9 96		
1/20/2007	131 8			1/20/2007	9 96		
1/21/2007	131 8			1/21/2007	9 96		
1/22/2007	131 11			1/22/2007	9 97		
1/23/2007	131 57			1/23/2007	9 95		
1/24/2007	132.69			1/24/2007	9 95		
1/25/2007	131 19			1/25/2007	9 92		
1/26/2007	131 04			1/26/2007	9 91		
1/27/2007	131 04			1/27/2007	9 91		
1/28/2007	131 04			1/28/2007	9 91		
1/29/2007	130 9			1/29/2007	9 91		
1/30/2007	131 66			1/30/2007	9 91		
1/31/2007	132.54			1/31/2007	9 94		
2/1/2007	133 28			2/1/2007	9 94		
2/2/2007	133 51			2/2/2007	9 95		
2/3/2007	133 51			2/3/2007	9 95		
2/4/2007	133 51			2/4/2007	9 95		
2/5/2007	133.39			2/5/2007	9 96		
2/6/2007	133 49			2/6/2007	9 98		
2/7/2007	133 73			2/7/2007	9 98		
2/8/2007	133 57			2/8/2007	9 99		
2/9/2007	132.63			2/9/2007	9 96		
2/10/2007	132.63			2/10/2007	9 96		
2/11/2007	132.63			2/11/2007	9 96		
2/12/2007	132.2			2/12/2007	9 95		
2/13/2007	133 23			2/13/2007	9 95		
2/14/2007	134 28			2/14/2007	9 99		
2/15/2007	134 43			2/15/2007	10		
2/16/2007	134 32			2/16/2007	10		
2/17/2007	134 32			2/17/2007	10		
2/18/2007	134 32			2/18/2007	10		
2/19/2007	134 32			2/19/2007	10		
2/20/2007	134 7			2/20/2007	10 01		
2/21/2007	134 52			2/21/2007	10		
2/22/2007	134 43			2/22/2007	9 99		
2/23/2007	133 97			2/23/2007	10 01		
2/24/2007	133 97			2/24/2007	10 01		
2/25/2007	133 97			2/25/2007	10 01		
2/26/2007	133 82			2/26/2007	10 03		
2/27/2007	129 19			2/27/2007	10 07		
2/28/2007	129 93			2/28/2007	10 05		
3/1/2007	129 6			3/1/2007	10 05		

Maybank 010786

ROA 5064

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
3/2/2007	128 12			3/2/2007	10 06		
3/3/2007	128 12			3/3/2007	10 06		
3/4/2007	128 12			3/4/2007	10 06		
3/5/2007	126 92			3/5/2007	10 06		
3/6/2007	128 89			3/6/2007	10 06		
3/7/2007	128 61			3/7/2007	10 07		
3/8/2007	129 54			3/8/2007	10 07		
3/9/2007	129 62			3/9/2007	10 03		
3/10/2007	129 62			3/10/2007	10 03		
3/11/2007	129 62			3/11/2007	10 03		
3/12/2007	129 97			3/12/2007	10 05		
3/13/2007	127 37			3/13/2007	10 07		
3/14/2007	128 23			3/14/2007	10 06		
3/15/2007	128 7			3/15/2007	10 06		
3/16/2007	128 21			3/16/2007	10 05		
3/17/2007	128 21			3/17/2007	10 05		
3/18/2007	128 21			3/18/2007	10 05		
3/19/2007	129 6			3/19/2007	10 04		
3/20/2007	130 43			3/20/2007	10 05		
3/21/2007	132 66			3/21/2007	10 07		
3/22/2007	132 61			3/22/2007	10 04		
3/23/2007	132.2			3/23/2007	10 03		
3/24/2007	132.2			3/24/2007	10 03		
3/25/2007	132.2			3/25/2007	10 03		
3/26/2007	132 33			3/26/2007	10 04		
3/27/2007	131 51			3/27/2007	10 03		
3/28/2007	130 49			3/28/2007	10 02		
3/29/2007	130 99			3/29/2007	10 01		
3/30/2007	130 83			3/30/2007	10 01		
3/31/2007	130 83			3/31/2007	10 01		
4/1/2007	130 83			4/1/2007	10 01		
4/2/2007	131 17			4/2/2007	10 01		
4/3/2007	132.41			4/3/2007	10		
4/4/2007	132.57			4/4/2007	10 01		
4/5/2007	133 01			4/5/2007	10		
4/6/2007	133 01			4/6/2007	10		
4/7/2007	133 01			4/7/2007	10		
4/8/2007	133 01			4/8/2007	10		
4/9/2007	133 09			4/9/2007	9 97		
4/10/2007	133 43			4/10/2007	9 98		
4/11/2007	132.57			4/11/2007	9 97		
4/12/2007	133 4			4/12/2007	9 97		
4/13/2007	133 86			4/13/2007	9 96		
4/14/2007	133 86			4/14/2007	9 96		
4/15/2007	133 86			4/15/2007	9 96		
4/16/2007	135 3			4/16/2007	9 97		
4/17/2007	135 57			4/17/2007	10		
4/18/2007	135 67			4/18/2007	10 01		
4/19/2007	135 51			4/19/2007	10 01		
4/20/2007	136 77			4/20/2007	10		
4/21/2007	136 77			4/21/2007	10		
4/22/2007	136 77			4/22/2007	10		
4/23/2007	136 45			4/23/2007	10 01		
4/24/2007	136 4			4/24/2007	10 03		
4/25/2007	137 8			4/25/2007	10 01		
4/26/2007	137 7			4/26/2007	9 99		
4/27/2007	137 69			4/27/2007	9 99		
4/28/2007	137 69			4/28/2007	9 99		
4/29/2007	137 69			4/29/2007	9 99		
4/30/2007	136 61			4/30/2007	10 02		
5/1/2007	136 97			5/1/2007	10 01		

VFINX Equity			
Date	Px Last	Date	Dividend
5/2/2007	137 87		
5/3/2007	138 51		
5/4/2007	138 81		
5/5/2007	138.81		
5/6/2007	138.81		
5/7/2007	139 17		
5/8/2007	139 02		
5/9/2007	139 5		
5/10/2007	137 58		
5/11/2007	138 92		
5/12/2007	138 92		
5/13/2007	138 92		
5/14/2007	138 68		
5/15/2007	138 51		
5/16/2007	139 74		
5/17/2007	139 62		
5/18/2007	140 55		
5/19/2007	140 55		
5/20/2007	140 55		
5/21/2007	140 76		
5/22/2007	140 67		
5/23/2007	140 5		
5/24/2007	139 16		
5/25/2007	139 92		
5/26/2007	139 92		
5/27/2007	139 92		
5/28/2007	139 92		
5/29/2007	140 15		
5/30/2007	141 32		
5/31/2007	141 36		
6/1/2007	141 89		
6/2/2007	141 89		
6/3/2007	141 89		
6/4/2007	142.15		
6/5/2007	141 4		
6/6/2007	140 18		
6/7/2007	137 73		
6/8/2007	139 29		
6/9/2007	139 29		
6/10/2007	139 29		
6/11/2007	139 43		
6/12/2007	137 94		
6/13/2007	140 06		
6/14/2007	140 75		
6/15/2007	141 67		
6/16/2007	141 67		
6/17/2007	141 67		
6/18/2007	141 49		
6/19/2007	141 74		
6/20/2007	139 81		
6/21/2007	140 71		
6/22/2007	138 32		
6/23/2007	138 32		
6/24/2007	138 32		
6/25/2007	137 88		
6/26/2007	137 43		
6/27/2007	138 7		
6/28/2007	138 65		
6/29/2007	138 43		
6/30/2007	138 43		
7/1/2007	138 43		

VBMFX Equity			
Date	Px Last	Date	Dividend
5/2/2007	10 01		
5/3/2007	10		
5/4/2007	10 01		
5/5/2007	10 01		
5/6/2007	10 01		
5/7/2007	10 02		
5/8/2007	10 02		
5/9/2007	10		
5/10/2007	10 01		
5/11/2007	10		
5/12/2007	10		
5/13/2007	10		
5/14/2007	9 99		
5/15/2007	9 98		
5/16/2007	9 98		
5/17/2007	9 96		
5/18/2007	9 94		
5/19/2007	9 94		
5/20/2007	9 94		
5/21/2007	9 95		
5/22/2007	9 93		
5/23/2007	9 92		
5/24/2007	9 92		
5/25/2007	9 92		
5/26/2007	9 92		
5/27/2007	9 92		
5/28/2007	9 92		
5/29/2007	9 9		
5/30/2007	9 91		
5/31/2007	9 9		
6/1/2007	9 87		
6/2/2007	9 87		
6/3/2007	9 87		
6/4/2007	9 88		
6/5/2007	9 86		
6/6/2007	9 86		
6/7/2007	9 8		
6/8/2007	9 79		
6/9/2007	9 79		
6/10/2007	9 79		
6/11/2007	9 79		
6/12/2007	9 73		
6/13/2007	9 76		
6/14/2007	9 75		
6/15/2007	9 78		
6/16/2007	9 78		
6/17/2007	9 78		
6/18/2007	9 79		
6/19/2007	9 82		
6/20/2007	9 79		
6/21/2007	9 77		
6/22/2007	9 79		
6/23/2007	9 79		
6/24/2007	9 79		
6/25/2007	9 81		
6/26/2007	9 8		
6/27/2007	9 81		
6/28/2007	9 79		
6/29/2007	9 82		
6/30/2007	9 82		
7/1/2007	9 82		

Maybank 010788

ROA 5066

VFINX Equity			
Date	Px Last	Date	Dividend
7/2/2007	139 91		
7/3/2007	140 44		
7/4/2007	140 44		
7/5/2007	140 49		
7/6/2007	140 99		
7/7/2007	140 99		
7/8/2007	140 99		
7/9/2007	141 12		
7/10/2007	139 12		
7/11/2007	139 93		
7/12/2007	142.6		
7/13/2007	143 05		
7/14/2007	143 05		
7/15/2007	143 05		
7/16/2007	142.77		
7/17/2007	142.76		
7/18/2007	142 51		
7/19/2007	143 15		
7/20/2007	141 4		
7/21/2007	141 4		
7/22/2007	141 4		
7/23/2007	142 09		
7/24/2007	139 27		
7/25/2007	139 92		
7/26/2007	136 66		
7/27/2007	134 49		
7/28/2007	134 49		
7/29/2007	134 49		
7/30/2007	135 87		
7/31/2007	134 15		
8/1/2007	135 13		
8/2/2007	135 76		
8/3/2007	132.16		
8/4/2007	132 16		
8/5/2007	132 16		
8/6/2007	135 35		
8/7/2007	136 18		
8/8/2007	138 15		
8/9/2007	134 08		
8/10/2007	134 13		
8/11/2007	134 13		
8/12/2007	134 13		
8/13/2007	134 08		
8/14/2007	131 67		
8/15/2007	129 87		
8/16/2007	130 3		
8/17/2007	133 5		
8/18/2007	133 5		
8/19/2007	133 5		
8/20/2007	133 46		
8/21/2007	133 61		
8/22/2007	135 18		
8/23/2007	135 04		
8/24/2007	136 61		
8/25/2007	136 61		
8/26/2007	136 61		
8/27/2007	135 44		
8/28/2007	132.27		
8/29/2007	135 2		
8/30/2007	134 65		
8/31/2007	136 16		

VBMFX Equity			
Date	Px Last	Date	Dividend
7/2/2007	9 84		
7/3/2007	9 82		
7/4/2007	9 82		
7/5/2007	9 77		
7/6/2007	9 75		
7/7/2007	9 75		
7/8/2007	9 75		
7/9/2007	9 77		
7/10/2007	9 82		
7/11/2007	9 8		
7/12/2007	9 78		
7/13/2007	9 79		
7/14/2007	9 79		
7/15/2007	9 79		
7/16/2007	9 81		
7/17/2007	9 79		
7/18/2007	9 82		
7/19/2007	9 81		
7/20/2007	9 83		
7/21/2007	9 83		
7/22/2007	9 83		
7/23/2007	9 83		
7/24/2007	9 83		
7/25/2007	9 84		
7/26/2007	9 87		
7/27/2007	9 86		
7/28/2007	9 86		
7/29/2007	9 86		
7/30/2007	9 85		
7/31/2007	9 86		
8/1/2007	9 87		
8/2/2007	9 87		
8/3/2007	9 9		
8/4/2007	9 9		
8/5/2007	9 9		
8/6/2007	9 88		
8/7/2007	9 88		
8/8/2007	9 84		
8/9/2007	9 86		
8/10/2007	9 86		
8/11/2007	9 86		
8/12/2007	9 86		
8/13/2007	9 86		
8/14/2007	9 87		
8/15/2007	9 87		
8/16/2007	9 91		
8/17/2007	9 89		
8/18/2007	9 89		
8/19/2007	9 89		
8/20/2007	9 91		
8/21/2007	9 93		
8/22/2007	9 91		
8/23/2007	9 92		
8/24/2007	9 92		
8/25/2007	9 92		
8/26/2007	9 92		
8/27/2007	9 94		
8/28/2007	9 96		
8/29/2007	9 95		
8/30/2007	9 96		
8/31/2007	9 95		

Maybank 010789

VFINX Equity			
Date	Px Last	Date	Dividend
9/1/2007	136 16		
9/2/2007	136 16		
9/3/2007	136 16		
9/4/2007	137 58		
9/5/2007	136 06		
9/6/2007	136 67		
9/7/2007	134 36		
9/8/2007	134 36		
9/9/2007	134 36		
9/10/2007	134 19		
9/11/2007	136 02		
9/12/2007	136 06		
9/13/2007	137 22		
9/14/2007	137 24		
9/15/2007	137 24		
9/16/2007	137 24		
9/17/2007	136 54		
9/18/2007	140 53		
9/19/2007	141 39		
9/20/2007	140 47		
9/21/2007	140 49		
9/22/2007	140 49		
9/23/2007	140 49		
9/24/2007	139 75		
9/25/2007	139 71		
9/26/2007	140 49		
9/27/2007	141 04		
9/28/2007	140 61		
9/29/2007	140 61		
9/30/2007	140 61		
10/1/2007	142 48		
10/2/2007	142 45		
10/3/2007	141 83		
10/4/2007	142.13		
10/5/2007	143 53		
10/6/2007	143 53		
10/7/2007	143 53		
10/8/2007	143 06		
10/9/2007	144 22		
10/10/2007	143 99		
10/11/2007	143 25		
10/12/2007	143 93		
10/13/2007	143 93		
10/14/2007	143 93		
10/15/2007	142 73		
10/16/2007	141 79		
10/17/2007	142 05		
10/18/2007	141 94		
10/19/2007	138 31		
10/20/2007	138 31		
10/21/2007	138 31		
10/22/2007	138 83		
10/23/2007	140 06		
10/24/2007	139 72		
10/25/2007	139 58		
10/26/2007	141 51		
10/27/2007	141 51		
10/28/2007	141 51		
10/29/2007	142.05		
10/30/2007	141 13		
10/31/2007	142.83		

VBMFX Equity			
Date	Px Last	Date	Dividend
9/1/2007	9 95		
9/2/2007	9 95		
9/3/2007	9 95		
9/4/2007	9 94		
9/5/2007	9 98		
9/6/2007	9 97		
9/7/2007	10 04		
9/8/2007	10.04		
9/9/2007	10.04		
9/10/2007	10 06		
9/11/2007	10.03		
9/12/2007	10 02		
9/13/2007	9 99		
9/14/2007	9 99		
9/15/2007	9 99		
9/16/2007	9 99		
9/17/2007	9 99		
9/18/2007	10 01		
9/19/2007	10		
9/20/2007	9 94		
9/21/2007	9 96		
9/22/2007	9 96		
9/23/2007	9 96		
9/24/2007	9 96		
9/25/2007	9 96		
9/26/2007	9 96		
9/27/2007	9 99		
9/28/2007	9 98		
9/29/2007	9 98		
9/30/2007	9 98		
10/1/2007	9 99		
10/2/2007	10		
10/3/2007	10		
10/4/2007	10 01		
10/5/2007	9 96		
10/6/2007	9 96		
10/7/2007	9 96		
10/8/2007	9 96		
10/9/2007	9 96		
10/10/2007	9 96		
10/11/2007	9 96		
10/12/2007	9 95		
10/13/2007	9 95		
10/14/2007	9 95		
10/15/2007	9 95		
10/16/2007	9 96		
10/17/2007	10 01		
10/18/2007	10 03		
10/19/2007	10 07		
10/20/2007	10 07		
10/21/2007	10 07		
10/22/2007	10 07		
10/23/2007	10 07		
10/24/2007	10 1		
10/25/2007	10 09		
10/26/2007	10 07		
10/27/2007	10 07		
10/28/2007	10 07		
10/29/2007	10 07		
10/30/2007	10 07		
10/31/2007	10 03		

Maybank 010790

ROA 5068

VFINX Equity			
Date	Px Last	Date	Dividend
11/1/2007	139 1		
11/2/2007	139 21		
11/3/2007	139 21		
11/4/2007	139 21		
11/5/2007	138 53		
11/6/2007	140 2		
11/7/2007	136 16		
11/8/2007	136 08		
11/9/2007	134 14		
11/10/2007	134 14		
11/11/2007	134 14		
11/12/2007	132.8		
11/13/2007	136 71		
11/14/2007	135 78		
11/15/2007	133 99		
11/16/2007	134 7		
11/17/2007	134 7		
11/18/2007	134 7		
11/19/2007	132.35		
11/20/2007	132.95		
11/21/2007	130 84		
11/22/2007	130 84		
11/23/2007	133 06		
11/24/2007	133 06		
11/25/2007	133 06		
11/26/2007	129 97		
11/27/2007	131 91		
11/28/2007	135 72		
11/29/2007	135 8		
11/30/2007	136 85		
12/1/2007	136 85		
12/2/2007	136 85		
12/3/2007	136 05		
12/4/2007	135 16		
12/5/2007	137 29		
12/6/2007	139 36		
12/7/2007	139 12		
12/8/2007	139 12		
12/9/2007	139 12		
12/10/2007	140 16		
12/11/2007	136 62		
12/12/2007	137 47		
12/13/2007	137 64		
12/14/2007	135 75		
12/15/2007	135 75		
12/16/2007	135 75		
12/17/2007	133 72		
12/18/2007	134 56		
12/19/2007	134 38		
12/20/2007	135 07		
12/21/2007	136 59		
12/22/2007	136 59		
12/23/2007	136 59		
12/24/2007	137 69		
12/25/2007	137 69		
12/26/2007	137 81		
12/27/2007	135 88		
12/28/2007	136 08		
12/29/2007	136 08		
12/30/2007	136 08		
12/31/2007	135 15		

VBMFX Equity			
Date	Px Last	Date	Dividend
11/1/2007	10 07		
11/2/2007	10 1		
11/3/2007	10 1		
11/4/2007	10 1		
11/5/2007	10 07		
11/6/2007	10 05		
11/7/2007	10 05		
11/8/2007	10 07		
11/9/2007	10 09		
11/10/2007	10 09		
11/11/2007	10 09		
11/12/2007	10 08		
11/13/2007	10 06		
11/14/2007	10 06		
11/15/2007	10 11		
11/16/2007	10 1		
11/17/2007	10 1		
11/18/2007	10 1		
11/19/2007	10 12		
11/20/2007	10 11		
11/21/2007	10 13		
11/22/2007	10 13		
11/23/2007	10 14		
11/24/2007	10 14		
11/25/2007	10 14		
11/26/2007	10.21		
11/27/2007	10 17		
11/28/2007	10 14		
11/29/2007	10 17		
11/30/2007	10 17		
12/1/2007	10 17		
12/2/2007	10 17		
12/3/2007	10.21		
12/4/2007	10 2		
12/5/2007	10 19		
12/6/2007	10 15		
12/7/2007	10 09		
12/8/2007	10 09		
12/9/2007	10 09		
12/10/2007	10 07		
12/11/2007	10 15		
12/12/2007	10 12		
12/13/2007	10 09		
12/14/2007	10 05		
12/15/2007	10 05		
12/16/2007	10 05		
12/17/2007	10 07		
12/18/2007	10 11		
12/19/2007	10 14		
12/20/2007	10 16		
12/21/2007	10 1		
12/22/2007	10 1		
12/23/2007	10 1		
12/24/2007	10 07		
12/25/2007	10 07		
12/26/2007	10 04		
12/27/2007	10 08		
12/28/2007	10 13		
12/29/2007	10 13		
12/30/2007	10 13		
12/31/2007	10 16		

VFINX Equity			
Date	Px Last	Date	Dividend
1/1/2008	135 15		
1/2/2008	133 22		
1/3/2008	133 22		
1/4/2008	129 95		
1/5/2008	129 95		
1/6/2008	129 95		
1/7/2008	130 37		
1/8/2008	128 02		
1/9/2008	129 77		
1/10/2008	130 8		
1/11/2008	129 04		
1/12/2008	129 04		
1/13/2008	129 04		
1/14/2008	130 44		
1/15/2008	127 19		
1/16/2008	126 48		
1/17/2008	122 81		
1/18/2008	122 07		
1/19/2008	122 07		
1/20/2008	122 07		
1/21/2008	122 07		
1/22/2008	120 71		
1/23/2008	123.3		
1/24/2008	124 54		
1/25/2008	122 57		
1/26/2008	122.57		
1/27/2008	122 57		
1/28/2008	124 72		
1/29/2008	125 5		
1/30/2008	124 91		
1/31/2008	127 02		
2/1/2008	128.58		
2/2/2008	128.58		
2/3/2008	128.58		
2/4/2008	127.23		
2/5/2008	123 17		
2/6/2008	122 28		
2/7/2008	123 28		
2/8/2008	122.76		
2/9/2008	122 76		
2/10/2008	122.76		
2/11/2008	123 49		
2/12/2008	124 39		
2/13/2008	126 13		
2/14/2008	124 44		
2/15/2008	124 55		
2/16/2008	124 55		
2/17/2008	124 55		
2/18/2008	124.55		
2/19/2008	124 45		
2/20/2008	125 49		
2/21/2008	123 92		
2/22/2008	124 91		
2/23/2008	124 91		
2/24/2008	124 91		
2/25/2008	126 64		
2/26/2008	127 52		
2/27/2008	127 43		
2/28/2008	126 3		
2/29/2008	122 89		
3/1/2008	122 89		

VBMFX Equity			
Date	Px Last	Date	Dividend
1/1/2008	10 16		
1/2/2008	10 22		
1/3/2008	10 22		
1/4/2008	10 25		
1/5/2008	10 25		
1/6/2008	10 25		
1/7/2008	10 25		
1/8/2008	10 25		
1/9/2008	10 26		
1/10/2008	10 22		
1/11/2008	10 27		
1/12/2008	10 27		
1/13/2008	10 27		
1/14/2008	10 27		
1/15/2008	10 3		
1/16/2008	10 29		
1/17/2008	10 32		
1/18/2008	10 31		
1/19/2008	10 31		
1/20/2008	10 31		
1/21/2008	10 31		
1/22/2008	10 37		
1/23/2008	10 33		
1/24/2008	10 28		
1/25/2008	10 31		
1/26/2008	10 31		
1/27/2008	10 31		
1/28/2008	10 32		
1/29/2008	10 29		
1/30/2008	10 28		
1/31/2008	10 3		
2/1/2008	10.31		
2/2/2008	10 31		
2/3/2008	10.31		
2/4/2008	10 29		
2/5/2008	10 32		
2/6/2008	10 3		
2/7/2008	10 25		
2/8/2008	10 27		
2/9/2008	10 27		
2/10/2008	10 27		
2/11/2008	10.28		
2/12/2008	10 25		
2/13/2008	10 23		
2/14/2008	10 17		
2/15/2008	10 19		
2/16/2008	10 19		
2/17/2008	10 19		
2/18/2008	10 19		
2/19/2008	10 12		
2/20/2008	10 1		
2/21/2008	10 17		
2/22/2008	10 15		
2/23/2008	10 15		
2/24/2008	10 15		
2/25/2008	10 1		
2/26/2008	10 11		
2/27/2008	10 14		
2/28/2008	10 2		
2/29/2008	10 27		
3/1/2008	10 27		

Maybank 010792

ROA 5070

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
3/2/2008	122.89			3/2/2008	10.27		
3/3/2008	122.95			3/3/2008	10 25		
3/4/2008	122.53			3/4/2008	10 19		
3/5/2008	123 23			3/5/2008	10 14		
3/6/2008	120 54			3/6/2008	10 12		
3/7/2008	119 52			3/7/2008	10 15		
3/8/2008	119 52			3/8/2008	10 15		
3/9/2008	119 52			3/9/2008	10 15		
3/10/2008	117 69			3/10/2008	10 18		
3/11/2008	122.06			3/11/2008	10 12		
3/12/2008	120 99			3/12/2008	10 22		
3/13/2008	121 62			3/13/2008	10 17		
3/14/2008	119 09			3/14/2008	10 21		
3/15/2008	119 09			3/15/2008	10 21		
3/16/2008	119 09			3/16/2008	10 21		
3/17/2008	118 04			3/17/2008	10 28		
3/18/2008	123 05			3/18/2008	10 23		
3/19/2008	120 06			3/19/2008	10 27		
3/20/2008	122.94			3/20/2008	10 29		
3/21/2008	122.94			3/21/2008	10 29		
3/22/2008	122.94			3/22/2008	10 29		
3/23/2008	122.94			3/23/2008	10 29		
3/24/2008	124 82			3/24/2008	10 19		
3/25/2008	125 11			3/25/2008	10 23		
3/26/2008	124 02			3/26/2008	10 24		
3/27/2008	122.02			3/27/2008	10 21		
3/28/2008	121 06			3/28/2008	10 24		
3/29/2008	121 06			3/29/2008	10 24		
3/30/2008	121 06			3/30/2008	10.24		
3/31/2008	121 75			3/31/2008	10 26		
4/1/2008	126 12			4/1/2008	10 21		
4/2/2008	125 9			4/2/2008	10 19		
4/3/2008	126 06			4/3/2008	10 19		
4/4/2008	126 16			4/4/2008	10 25		
4/5/2008	126 16			4/5/2008	10 25		
4/6/2008	126 16			4/6/2008	10 25		
4/7/2008	126 36			4/7/2008	10 23		
4/8/2008	125 76			4/8/2008	10 23		
4/9/2008	124 75			4/9/2008	10 27		
4/10/2008	125 31			4/10/2008	10 24		
4/11/2008	122.77			4/11/2008	10 27		
4/12/2008	122.77			4/12/2008	10 27		
4/13/2008	122.77			4/13/2008	10.27		
4/14/2008	122.35			4/14/2008	10 25		
4/15/2008	122.92			4/15/2008	10 21		
4/16/2008	125 72			4/16/2008	10 15		
4/17/2008	125 81			4/17/2008	10 13		
4/18/2008	128 08			4/18/2008	10 15		
4/19/2008	128 08			4/19/2008	10 15		
4/20/2008	128 08			4/20/2008	10 15		
4/21/2008	127 89			4/21/2008	10 18		
4/22/2008	126 76			4/22/2008	10 18		
4/23/2008	127 13			4/23/2008	10 17		
4/24/2008	127 95			4/24/2008	10 13		
4/25/2008	128 78			4/25/2008	10 12		
4/26/2008	128 78			4/26/2008	10 12		
4/27/2008	128 78			4/27/2008	10 12		
4/28/2008	128 65			4/28/2008	10 14		
4/29/2008	128 15			4/29/2008	10 15		
4/30/2008	127 67			4/30/2008	10 18		
5/1/2008	129 88			5/1/2008	10 2		

Maybank 010793

ROA 5071

VFINX Equity

Date	Px Last	Date	Dividend
5/2/2008	130 3		
5/3/2008	130 3		
5/4/2008	130 3		
5/5/2008	129 72		
5/6/2008	130 71		
5/7/2008	128 4		
5/8/2008	128 87		
5/9/2008	128 03		
5/10/2008	128.03		
5/11/2008	128 03		
5/12/2008	129 45		
5/13/2008	129 43		
5/14/2008	129 97		
5/15/2008	131 37		
5/16/2008	131 54		
5/17/2008	131 54		
5/18/2008	131 54		
5/19/2008	131 67		
5/20/2008	130 45		
5/21/2008	128 36		
5/22/2008	128 72		
5/23/2008	127 02		
5/24/2008	127 02		
5/25/2008	127 02		
5/26/2008	127 02		
5/27/2008	127 89		
5/28/2008	128 42		
5/29/2008	129 12		
5/30/2008	129 31		
5/31/2008	129 31		
6/1/2008	129 31		
6/2/2008	127 96		
6/3/2008	127 22		
6/4/2008	127 24		
6/5/2008	129 73		
6/6/2008	125 74		
6/7/2008	125 74		
6/8/2008	125 74		
6/9/2008	125 84		
6/10/2008	125 54		
6/11/2008	123 44		
6/12/2008	123 86		
6/13/2008	125 72		
6/14/2008	125 72		
6/15/2008	125 72		
6/16/2008	125 73		
6/17/2008	124 88		
6/18/2008	123 67		
6/19/2008	124 17		
6/20/2008	121 87		
6/21/2008	121 87		
6/22/2008	121 87		
6/23/2008	121 87		
6/24/2008	121 53		
6/25/2008	122.25		
6/26/2008	118 12		
6/27/2008	117 68		
6/28/2008	117 68		
6/29/2008	117 68		
6/30/2008	117 83		
7/1/2008	118 31		

VBMFX Equity

Date	Px Last	Date	Dividend
5/2/2008	10 17		
5/3/2008	10.17		
5/4/2008	10 17		
5/5/2008	10.17		
5/6/2008	10 15		
5/7/2008	10 17		
5/8/2008	10 2		
5/9/2008	10 21		
5/10/2008	10 21		
5/11/2008	10 21		
5/12/2008	10 19		
5/13/2008	10 13		
5/14/2008	10 13		
5/15/2008	10 18		
5/16/2008	10 18		
5/17/2008	10 18		
5/18/2008	10 18		
5/19/2008	10 19		
5/20/2008	10 21		
5/21/2008	10 19		
5/22/2008	10 14		
5/23/2008	10 17		
5/24/2008	10 17		
5/25/2008	10 17		
5/26/2008	10 17		
5/27/2008	10 13		
5/28/2008	10 08		
5/29/2008	10 05		
5/30/2008	10 07		
5/31/2008	10 07		
6/1/2008	10 07		
6/2/2008	10 1		
6/3/2008	10 13		
6/4/2008	10 09		
6/5/2008	10 06		
6/6/2008	10 1		
6/7/2008	10 1		
6/8/2008	10.1		
6/9/2008	10 05		
6/10/2008	9 98		
6/11/2008	10		
6/12/2008	9 94		
6/13/2008	9 92		
6/14/2008	9 92		
6/15/2008	9 92		
6/16/2008	9 92		
6/17/2008	9 94		
6/18/2008	9 99		
6/19/2008	9 96		
6/20/2008	9 97		
6/21/2008	9 97		
6/22/2008	9 97		
6/23/2008	9 96		
6/24/2008	9 98		
6/25/2008	9 98		
6/26/2008	10 01		
6/27/2008	10 03		
6/28/2008	10 03		
6/29/2008	10 03		
6/30/2008	10 03		
7/1/2008	10 01		

Maybank 010794

ROA 5072

VFINX Equity			
Date	Px Last	Date	Dividend
7/2/2008	116 16		
7/3/2008	116 29		
7/4/2008	116 29		
7/5/2008	116 29		
7/6/2008	116 29		
7/7/2008	115 32		
7/8/2008	117 33		
7/9/2008	114 67		
7/10/2008	115 47		
7/11/2008	114 2		
7/12/2008	114 2		
7/13/2008	114 2		
7/14/2008	113 17		
7/15/2008	111 94		
7/16/2008	114 76		
7/17/2008	116 14		
7/18/2008	116 18		
7/19/2008	116 18		
7/20/2008	116 18		
7/21/2008	116 12		
7/22/2008	117 69		
7/23/2008	118 16		
7/24/2008	115 43		
7/25/2008	115 92		
7/26/2008	115 92		
7/27/2008	115 92		
7/28/2008	113 76		
7/29/2008	116 43		
7/30/2008	118 38		
7/31/2008	116 85		
8/1/2008	116 2		
8/2/2008	116 2		
8/3/2008	116 2		
8/4/2008	115 16		
8/5/2008	118 47		
8/6/2008	118 93		
8/7/2008	116 81		
8/8/2008	119 6		
8/9/2008	119 6		
8/10/2008	119 6		
8/11/2008	120 46		
8/12/2008	119 01		
8/13/2008	118 71		
8/14/2008	119 37		
8/15/2008	119 87		
8/16/2008	119 87		
8/17/2008	119 87		
8/18/2008	118 07		
8/19/2008	116 98		
8/20/2008	117 71		
8/21/2008	118 01		
8/22/2008	119 36		
8/23/2008	119 36		
8/24/2008	119 36		
8/25/2008	117 02		
8/26/2008	117 45		
8/27/2008	118 41		
8/28/2008	120 18		
8/29/2008	118 54		
8/30/2008	118 54		
8/31/2008	118 54		

VBMFX Equity			
Date	Px Last	Date	Dividend
7/2/2008	10 01		
7/3/2008	10		
7/4/2008	10		
7/5/2008	10		
7/6/2008	10		
7/7/2008	10 02		
7/8/2008	10 05		
7/9/2008	10 08		
7/10/2008	10 08		
7/11/2008	10 03		
7/12/2008	10 03		
7/13/2008	10 03		
7/14/2008	10 06		
7/15/2008	10 06		
7/16/2008	10		
7/17/2008	9 94		
7/18/2008	9 91		
7/19/2008	9 91		
7/20/2008	9 91		
7/21/2008	9 92		
7/22/2008	9 9		
7/23/2008	9 9		
7/24/2008	9 96		
7/25/2008	9 91		
7/26/2008	9 91		
7/27/2008	9 91		
7/28/2008	9 96		
7/29/2008	9 94		
7/30/2008	9 95		
7/31/2008	9 99		
8/1/2008	9 98		
8/2/2008	9 98		
8/3/2008	9 98		
8/4/2008	9 96		
8/5/2008	9 94		
8/6/2008	9 91		
8/7/2008	9 96		
8/8/2008	9 97		
8/9/2008	9 97		
8/10/2008	9 97		
8/11/2008	9 93		
8/12/2008	9 97		
8/13/2008	9 95		
8/14/2008	9 97		
8/15/2008	10		
8/16/2008	10		
8/17/2008	10		
8/18/2008	10		
8/19/2008	10		
8/20/2008	10 04		
8/21/2008	10 01		
8/22/2008	9 99		
8/23/2008	9 99		
8/24/2008	9 99		
8/25/2008	10 02		
8/26/2008	10 03		
8/27/2008	10 04		
8/28/2008	10 03		
8/29/2008	10 02		
8/30/2008	10 02		
8/31/2008	10 02		

Maybank 010795

ROA 5073

VFINX Equity			
Date	Px Last	Date	Dividend
9/1/2008	118 54		
9/2/2008	118 05		
9/3/2008	117 87		
9/4/2008	114 35		
9/5/2008	114 86		
9/6/2008	114 86		
9/7/2008	114 86		
9/8/2008	117.23		
9/9/2008	113 23		
9/10/2008	113 93		
9/11/2008	115 54		
9/12/2008	115 79		
9/13/2008	115 79		
9/14/2008	115 79		
9/15/2008	110 36		
9/16/2008	112.27		
9/17/2008	106 98		
9/18/2008	111 64		
9/19/2008	116 14		
9/20/2008	116 14		
9/21/2008	116 14		
9/22/2008	111 71		
9/23/2008	109 96		
9/24/2008	109 75		
9/25/2008	111 27		
9/26/2008	111 65		
9/27/2008	111 65		
9/28/2008	111 65		
9/29/2008	101 85		
9/30/2008	107 37		
10/1/2008	106 9		
10/2/2008	102.61		
10/3/2008	101 23		
10/4/2008	101 23		
10/5/2008	101 23		
10/6/2008	97 33		
10/7/2008	91 74		
10/8/2008	90 75		
10/9/2008	83 84		
10/10/2008	82.87		
10/11/2008	82 87		
10/12/2008	82 87		
10/13/2008	92.46		
10/14/2008	91 97		
10/15/2008	83 67		
10/16/2008	87 23		
10/17/2008	86 69		
10/18/2008	86 69		
10/19/2008	86 69		
10/20/2008	90 82		
10/21/2008	88 03		
10/22/2008	82.67		
10/23/2008	83 72		
10/24/2008	80 82		
10/25/2008	80 82		
10/26/2008	80 82		
10/27/2008	78 25		
10/28/2008	86 7		
10/29/2008	85 75		
10/30/2008	87 99		
10/31/2008	89 34		

VBMFX Equity			
Date	Px Last	Date	Dividend
9/1/2008	10 02		
9/2/2008	10 05		
9/3/2008	10 07		
9/4/2008	10 1		
9/5/2008	10 08		
9/6/2008	10 08		
9/7/2008	10 08		
9/8/2008	10 16		
9/9/2008	10 17		
9/10/2008	10 15		
9/11/2008	10 15		
9/12/2008	10 1		
9/13/2008	10 1		
9/14/2008	10 1		
9/15/2008	10 15		
9/16/2008	10 09		
9/17/2008	10 09		
9/18/2008	10 04		
9/19/2008	9 96		
9/20/2008	9 96		
9/21/2008	9 96		
9/22/2008	9 95		
9/23/2008	9 94		
9/24/2008	9 95		
9/25/2008	9 91		
9/26/2008	9 89		
9/27/2008	9 89		
9/28/2008	9 89		
9/29/2008	9 99		
9/30/2008	9 87		
10/1/2008	9 9		
10/2/2008	9 92		
10/3/2008	9 93		
10/4/2008	9 93		
10/5/2008	9 93		
10/6/2008	9 98		
10/7/2008	9 96		
10/8/2008	9 87		
10/9/2008	9 78		
10/10/2008	9 74		
10/11/2008	9 74		
10/12/2008	9 74		
10/13/2008	9 67		
10/14/2008	9 68		
10/15/2008	9 7		
10/16/2008	9 7		
10/17/2008	9 67		
10/18/2008	9 67		
10/19/2008	9 67		
10/20/2008	9 72		
10/21/2008	9 76		
10/22/2008	9 79		
10/23/2008	9 76		
10/24/2008	9 7		
10/25/2008	9 7		
10/26/2008	9 7		
10/27/2008	9 66		
10/28/2008	9 62		
10/29/2008	9 61		
10/30/2008	9 58		
10/31/2008	9 58		

Maybank 010796

ROA 5074

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
11/1/2008	89 34			11/1/2008	9 58		
11/2/2008	89 34			11/2/2008	9 58		
11/3/2008	89 12			11/3/2008	9 62		
11/4/2008	92.75			11/4/2008	9 72		
11/5/2008	87 92			11/5/2008	9 75		
11/6/2008	83 52			11/6/2008	9 75		
11/7/2008	85 96			11/7/2008	9 73		
11/8/2008	85 96			11/8/2008	9 73		
11/9/2008	85 96			11/9/2008	9 73		
11/10/2008	84 89			11/10/2008	9 73		
11/11/2008	83 01			11/11/2008	9 73		
11/12/2008	78 75			11/12/2008	9 78		
11/13/2008	84 2			11/13/2008	9 72		
11/14/2008	80 7			11/14/2008	9 73		
11/15/2008	80 7			11/15/2008	9 73		
11/16/2008	80 7			11/16/2008	9 73		
11/17/2008	78 63			11/17/2008	9 74		
11/18/2008	79 43			11/18/2008	9 77		
11/19/2008	74 58			11/19/2008	9 77		
11/20/2008	69 57			11/20/2008	9 82		
11/21/2008	73 99			11/21/2008	9 76		
11/22/2008	73 99			11/22/2008	9 76		
11/23/2008	73 99			11/23/2008	9 76		
11/24/2008	78 78			11/24/2008	9 71		
11/25/2008	79 3			11/25/2008	9 85		
11/26/2008	82 14			11/26/2008	9 86		
11/27/2008	82 14			11/27/2008	9 86		
11/28/2008	82 93			11/28/2008	9 89		
11/29/2008	82 93			11/29/2008	9 89		
11/30/2008	82.93			11/30/2008	9 89		
12/1/2008	75 54			12/1/2008	9 95		
12/2/2008	78 56			12/2/2008	9 95		
12/3/2008	80 63			12/3/2008	9 95		
12/4/2008	78 27			12/4/2008	9 97		
12/5/2008	81 12			12/5/2008	9 92		
12/6/2008	81 12			12/6/2008	9 92		
12/7/2008	81 12			12/7/2008	9 92		
12/8/2008	84 25			12/8/2008	9 93		
12/9/2008	82.31			12/9/2008	9 96		
12/10/2008	83 29			12/10/2008	9 98		
12/11/2008	80 94			12/11/2008	10 01		
12/12/2008	81 51			12/12/2008	10 02		
12/13/2008	81 51			12/13/2008	10 02		
12/14/2008	81 51			12/14/2008	10 02		
12/15/2008	80 49			12/15/2008	10 04		
12/16/2008	84 62			12/16/2008	10 11		
12/17/2008	83 81			12/17/2008	10 15		
12/18/2008	82 05			12/18/2008	10 19		
12/19/2008	82.27			12/19/2008	10 19		
12/20/2008	82.27			12/20/2008	10 19		
12/21/2008	82.27			12/21/2008	10 19		
12/22/2008	80 78			12/22/2008	10 17		
12/23/2008	80			12/23/2008	10 17		
12/24/2008	80 5			12/24/2008	10 17		
12/25/2008	80 5			12/25/2008	10 17		
12/26/2008	80 23			12/26/2008	10 19		
12/27/2008	80 23			12/27/2008	10 19		
12/28/2008	80 23			12/28/2008	10 19		
12/29/2008	79 97			12/29/2008	10 2		
12/30/2008	81 93			12/30/2008	10 21		
12/31/2008	83 09			12/31/2008	10 18		

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
1/1/2009	83 09			1/1/2009	10 18		
1/2/2009	85 75			1/2/2009	10 13		
1/3/2009	85 75			1/3/2009	10 13		
1/4/2009	85 75			1/4/2009	10 13		
1/5/2009	85 35			1/5/2009	10 13		
1/6/2009	86 02			1/6/2009	10 17		
1/7/2009	83 48			1/7/2009	10 18		
1/8/2009	83 77			1/8/2009	10 2		
1/9/2009	81 98			1/9/2009	10 22		
1/10/2009	81 98			1/10/2009	10 22		
1/11/2009	81 98			1/11/2009	10 22		
1/12/2009	80 14			1/12/2009	10 24		
1/13/2009	80 28			1/13/2009	10 24		
1/14/2009	77 6			1/14/2009	10 26		
1/15/2009	77 71			1/15/2009	10 25		
1/16/2009	78 3			1/16/2009	10 23		
1/17/2009	78 3			1/17/2009	10 23		
1/18/2009	78 3			1/18/2009	10 23		
1/19/2009	78 3			1/19/2009	10 23		
1/20/2009	74 17			1/20/2009	10 19		
1/21/2009	77 4			1/21/2009	10 13		
1/22/2009	76 23			1/22/2009	10 12		
1/23/2009	76 64			1/23/2009	10 11		
1/24/2009	76 64			1/24/2009	10 11		
1/25/2009	76 64			1/25/2009	10 11		
1/26/2009	77 06			1/26/2009	10 11		
1/27/2009	77 91			1/27/2009	10 15		
1/28/2009	80 53			1/28/2009	10 11		
1/29/2009	77 87			1/29/2009	10 07		
1/30/2009	76 1			1/30/2009	10 07		
1/31/2009	76 1			1/31/2009	10 07		
2/1/2009	76 1			2/1/2009	10 07		
2/2/2009	76 05			2/2/2009	10 11		
2/3/2009	77 26			2/3/2009	10 07		
2/4/2009	76 74			2/4/2009	10 05		
2/5/2009	78			2/5/2009	10 06		
2/6/2009	80 13			2/6/2009	10 04		
2/7/2009	80 13			2/7/2009	10 04		
2/8/2009	80 13			2/8/2009	10 04		
2/9/2009	80 25			2/9/2009	10 04		
2/10/2009	76 31			2/10/2009	10 1		
2/11/2009	76 95			2/11/2009	10 13		
2/12/2009	77 1			2/12/2009	10 12		
2/13/2009	76 33			2/13/2009	10 08		
2/14/2009	76 33			2/14/2009	10 08		
2/15/2009	76 33			2/15/2009	10 08		
2/16/2009	76 33			2/16/2009	10 08		
2/17/2009	72 87			2/17/2009	10 13		
2/18/2009	72 81			2/18/2009	10 1		
2/19/2009	71 99			2/19/2009	10 06		
2/20/2009	71 19			2/20/2009	10 08		
2/21/2009	71 19			2/21/2009	10 08		
2/22/2009	71 19			2/22/2009	10 08		
2/23/2009	68 72			2/23/2009	10 07		
2/24/2009	71 47			2/24/2009	10 06		
2/25/2009	70 73			2/25/2009	10 01		
2/26/2009	69 63			2/26/2009	10 01		
2/27/2009	67 99			2/27/2009	9 99		
2/28/2009	67 99			2/28/2009	9 99		
3/1/2009	67 99			3/1/2009	9 99		
3/2/2009	64 83			3/2/2009	10 03		

VFINX Equity			
Date	Px Last	Date	Dividend
3/3/2009	64 4		
3/4/2009	65 96		
3/5/2009	63 16		
3/6/2009	63 26		
3/7/2009	63.26		
3/8/2009	63 26		
3/9/2009	62.65		
3/10/2009	66 63		
3/11/2009	66 82		
3/12/2009	69 55		
3/13/2009	70 09		
3/14/2009	70 09		
3/15/2009	70 09		
3/16/2009	69 84		
3/17/2009	72.08		
3/18/2009	73 57		
3/19/2009	72.63		
3/20/2009	71 2		
3/21/2009	71 2		
3/22/2009	71 2		
3/23/2009	76 24		
3/24/2009	74 69		
3/25/2009	75 41		
3/26/2009	76 64		
3/27/2009	75 11		
3/28/2009	75 11		
3/29/2009	75 11		
3/30/2009	72 49		
3/31/2009	73 44		
4/1/2009	74 67		
4/2/2009	76 82		
4/3/2009	77 57		
4/4/2009	77 57		
4/5/2009	77 57		
4/6/2009	76 92		
4/7/2009	75 14		
4/8/2009	76 03		
4/9/2009	78 92		
4/10/2009	78 92		
4/11/2009	78 92		
4/12/2009	78 92		
4/13/2009	79 11		
4/14/2009	77 52		
4/15/2009	78 5		
4/16/2009	79 72		
4/17/2009	80 12		
4/18/2009	80 12		
4/19/2009	80 12		
4/20/2009	76 71		
4/21/2009	78 33		
4/22/2009	77 74		
4/23/2009	78 52		
4/24/2009	79 84		
4/25/2009	79 84		
4/26/2009	79 84		
4/27/2009	79 04		
4/28/2009	78 82		
4/29/2009	80 53		
4/30/2009	80 46		
5/1/2009	80 9		
5/2/2009	80 9		

VBMFX Equity			
Date	Px Last	Date	Dividend
3/3/2009	10 02		
3/4/2009	9 98		
3/5/2009	10 03		
3/6/2009	10 01		
3/7/2009	10 01		
3/8/2009	10 01		
3/9/2009	9 99		
3/10/2009	9 96		
3/11/2009	9 98		
3/12/2009	9 99		
3/13/2009	10		
3/14/2009	10		
3/15/2009	10		
3/16/2009	9 98		
3/17/2009	9 97		
3/18/2009	10 09		
3/19/2009	10 09		
3/20/2009	10 08		
3/21/2009	10 08		
3/22/2009	10 08		
3/23/2009	10 07		
3/24/2009	10 06		
3/25/2009	10 06		
3/26/2009	10 08		
3/27/2009	10 08		
3/28/2009	10 08		
3/29/2009	10 08		
3/30/2009	10 09		
3/31/2009	10 1		
4/1/2009	10 11		
4/2/2009	10 09		
4/3/2009	10 05		
4/4/2009	10 05		
4/5/2009	10 05		
4/6/2009	10 05		
4/7/2009	10 06		
4/8/2009	10 09		
4/9/2009	10 07		
4/10/2009	10 07		
4/11/2009	10 07		
4/12/2009	10 07		
4/13/2009	10 1		
4/14/2009	10 13		
4/15/2009	10 14		
4/16/2009	10 12		
4/17/2009	10 09		
4/18/2009	10 09		
4/19/2009	10 09		
4/20/2009	10 12		
4/21/2009	10 11		
4/22/2009	10 09		
4/23/2009	10 11		
4/24/2009	10 09		
4/25/2009	10 09		
4/26/2009	10 09		
4/27/2009	10 13		
4/28/2009	10 11		
4/29/2009	10 09		
4/30/2009	10 1		
5/1/2009	10 09		
5/2/2009	10 09		

Maybank 010799

ROA 5077

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
5/3/2009	80 9			5/3/2009	10 09		
5/4/2009	83 64			5/4/2009	10 1		
5/5/2009	83 34			5/5/2009	10 11		
5/6/2009	84 8			5/6/2009	10 13		
5/7/2009	83 7			5/7/2009	10 1		
5/8/2009	85 7			5/8/2009	10 11		
5/9/2009	85 7			5/9/2009	10 11		
5/10/2009	85 7			5/10/2009	10 11		
5/11/2009	83 91			5/11/2009	10 15		
5/12/2009	83 83			5/12/2009	10 16		
5/13/2009	81 61			5/13/2009	10 19		
5/14/2009	82 46			5/14/2009	10 18		
5/15/2009	81 55			5/15/2009	10 18		
5/16/2009	81 55			5/16/2009	10 18		
5/17/2009	81 55			5/17/2009	10 18		
5/18/2009	84 03			5/18/2009	10 15		
5/19/2009	83 9			5/19/2009	10 15		
5/20/2009	83 47			5/20/2009	10 18		
5/21/2009	82.1			5/21/2009	10 15		
5/22/2009	81 98			5/22/2009	10 14		
5/23/2009	81 98			5/23/2009	10 14		
5/24/2009	81 98			5/24/2009	10 14		
5/25/2009	81 98			5/25/2009	10 14		
5/26/2009	84 14			5/26/2009	10 11		
5/27/2009	82.56			5/27/2009	10 06		
5/28/2009	83 84			5/28/2009	10 08		
5/29/2009	84 98			5/29/2009	10 15		
5/30/2009	84 98			5/30/2009	10 15		
5/31/2009	84 98			5/31/2009	10 15		
6/1/2009	87 17			6/1/2009	10 08		
6/2/2009	87.35			6/2/2009	10 1		
6/3/2009	86 17			6/3/2009	10 14		
6/4/2009	87 18			6/4/2009	10 09		
6/5/2009	86 96			6/5/2009	10 02		
6/6/2009	86 96			6/6/2009	10 02		
6/7/2009	86 96			6/7/2009	10 02		
6/8/2009	86 9			6/8/2009	10		
6/9/2009	87 21			6/9/2009	10 02		
6/10/2009	86 91			6/10/2009	9 99		
6/11/2009	87 46			6/11/2009	10 02		
6/12/2009	87 58			6/12/2009	10 06		
6/13/2009	87 58			6/13/2009	10 06		
6/14/2009	87 58			6/14/2009	10 06		
6/15/2009	85.51			6/15/2009	10 09		
6/16/2009	84 43			6/16/2009	10 12		
6/17/2009	84 32			6/17/2009	10 12		
6/18/2009	85 04			6/18/2009	10 05		
6/19/2009	85 3			6/19/2009	10 08		
6/20/2009	85 3			6/20/2009	10 08		
6/21/2009	85 3			6/21/2009	10 08		
6/22/2009	82.71			6/22/2009	10 11		
6/23/2009	82.46			6/23/2009	10 12		
6/24/2009	83 01			6/24/2009	10 1		
6/25/2009	84 79			6/25/2009	10 16		
6/26/2009	84 68			6/26/2009	10 17		
6/27/2009	84 68			6/27/2009	10 17		
6/28/2009	84 68			6/28/2009	10 17		
6/29/2009	85 44			6/29/2009	10 18		
6/30/2009	84 72			6/30/2009	10 17		
7/1/2009	85 1			7/1/2009	10 17		
7/2/2009	82 63			7/2/2009	10 19		

Maybank 010800

ROA 5078

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
7/3/2009	82.63			7/3/2009	10 19		
7/4/2009	82.63			7/4/2009	10 19		
7/5/2009	82.63			7/5/2009	10 19		
7/6/2009	82.84			7/6/2009	10 19		
7/7/2009	81 21			7/7/2009	10 21		
7/8/2009	81 12			7/8/2009	10 26		
7/9/2009	81 41			7/9/2009	10 23		
7/10/2009	81 08			7/10/2009	10 26		
7/11/2009	81 08			7/11/2009	10 26		
7/12/2009	81 08			7/12/2009	10 26		
7/13/2009	83 1			7/13/2009	10 24		
7/14/2009	83 54			7/14/2009	10 22		
7/15/2009	86 03			7/15/2009	10 16		
7/16/2009	86 78			7/16/2009	10 2		
7/17/2009	86 75			7/17/2009	10 17		
7/18/2009	86 75			7/18/2009	10 17		
7/19/2009	86 75			7/19/2009	10 17		
7/20/2009	87 74			7/20/2009	10 19		
7/21/2009	88 07			7/21/2009	10 25		
7/22/2009	88 02			7/22/2009	10 23		
7/23/2009	90 08			7/23/2009	10 17		
7/24/2009	90 36			7/24/2009	10 19		
7/25/2009	90 36			7/25/2009	10 19		
7/26/2009	90 36			7/26/2009	10 19		
7/27/2009	90 63			7/27/2009	10 17		
7/28/2009	90 39			7/28/2009	10 19		
7/29/2009	89 99			7/29/2009	10 2		
7/30/2009	91 07			7/30/2009	10 23		
7/31/2009	91 14			7/31/2009	10 28		
8/1/2009	91 14			8/1/2009	10 28		
8/2/2009	91 14			8/2/2009	10 28		
8/3/2009	92.54			8/3/2009	10 24		
8/4/2009	92.82			8/4/2009	10 23		
8/5/2009	92.58			8/5/2009	10 2		
8/6/2009	92.07			8/6/2009	10 21		
8/7/2009	93 3			8/7/2009	10 17		
8/8/2009	93 3			8/8/2009	10 17		
8/9/2009	93 3			8/9/2009	10 17		
8/10/2009	92.99			8/10/2009	10 21		
8/11/2009	91 84			8/11/2009	10 24		
8/12/2009	92.93			8/12/2009	10 23		
8/13/2009	93 58			8/13/2009	10 28		
8/14/2009	92.78			8/14/2009	10 29		
8/15/2009	92.78			8/15/2009	10 29		
8/16/2009	92.78			8/16/2009	10 29		
8/17/2009	90 55			8/17/2009	10 32		
8/18/2009	91 49			8/18/2009	10 3		
8/19/2009	92.13			8/19/2009	10 31		
8/20/2009	93 14			8/20/2009	10 33		
8/21/2009	94 89			8/21/2009	10 28		
8/22/2009	94 89			8/22/2009	10 28		
8/23/2009	94 89			8/23/2009	10 28		
8/24/2009	94 84			8/24/2009	10 31		
8/25/2009	95 06			8/25/2009	10 33		
8/26/2009	95 09			8/26/2009	10 33		
8/27/2009	95 36			8/27/2009	10 32		
8/28/2009	95 18			8/28/2009	10 34		
8/29/2009	95 18			8/29/2009	10 34		
8/30/2009	95 18			8/30/2009	10 34		
8/31/2009	94 42			8/31/2009	10 35		
9/1/2009	92.33			9/1/2009	10 37		

VFINX Equity			
Date	Px Last	Date	Dividend
9/2/2009	92.05		
9/3/2009	92.84		
9/4/2009	94 07		
9/5/2009	94 07		
9/6/2009	94 07		
9/7/2009	94 07		
9/8/2009	94 91		
9/9/2009	95 65		
9/10/2009	96 65		
9/11/2009	96 54		
9/12/2009	96 54		
9/13/2009	96 54		
9/14/2009	97 15		
9/15/2009	97 46		
9/16/2009	98 96		
9/17/2009	98 67		
9/18/2009	98 93		
9/19/2009	98 93		
9/20/2009	98 93		
9/21/2009	98 59		
9/22/2009	99 24		
9/23/2009	98 24		
9/24/2009	97 32		
9/25/2009	96 73		
9/26/2009	96 73		
9/27/2009	96 73		
9/28/2009	97 98		
9/29/2009	97 77		
9/30/2009	97 45		
10/1/2009	94 94		
10/2/2009	94 52		
10/3/2009	94 52		
10/4/2009	94 52		
10/5/2009	95 92		
10/6/2009	97 24		
10/7/2009	97 55		
10/8/2009	98 28		
10/9/2009	98 84		
10/10/2009	98.84		
10/11/2009	98 84		
10/12/2009	99 27		
10/13/2009	99		
10/14/2009	100 74		
10/15/2009	101 16		
10/16/2009	100 34		
10/17/2009	100 34		
10/18/2009	100 34		
10/19/2009	101 28		
10/20/2009	100 66		
10/21/2009	99 78		
10/22/2009	100 85		
10/23/2009	99 62		
10/24/2009	99 62		
10/25/2009	99 62		
10/26/2009	98 45		
10/27/2009	98 12		
10/28/2009	96 22		
10/29/2009	98.39		
10/30/2009	95 63		
10/31/2009	95 63		
11/1/2009	95 63		

VBMFX Equity			
Date	Px Last	Date	Dividend
9/2/2009	10 4		
9/3/2009	10.38		
9/4/2009	10.35		
9/5/2009	10.35		
9/6/2009	10.35		
9/7/2009	10.35		
9/8/2009	10 35		
9/9/2009	10 35		
9/10/2009	10.39		
9/11/2009	10 4		
9/12/2009	10 4		
9/13/2009	10 4		
9/14/2009	10 37		
9/15/2009	10.37		
9/16/2009	10.37		
9/17/2009	10 4		
9/18/2009	10.38		
9/19/2009	10.38		
9/20/2009	10.38		
9/21/2009	10 38		
9/22/2009	10.39		
9/23/2009	10 4		
9/24/2009	10 42		
9/25/2009	10 43		
9/26/2009	10 43		
9/27/2009	10 43		
9/28/2009	10 44		
9/29/2009	10 44		
9/30/2009	10 44		
10/1/2009	10 47		
10/2/2009	10 46		
10/3/2009	10 46		
10/4/2009	10 46		
10/5/2009	10 47		
10/6/2009	10 45		
10/7/2009	10 49		
10/8/2009	10 47		
10/9/2009	10 42		
10/10/2009	10 42		
10/11/2009	10 42		
10/12/2009	10 44		
10/13/2009	10 45		
10/14/2009	10 42		
10/15/2009	10 4		
10/16/2009	10 42		
10/17/2009	10 42		
10/18/2009	10 42		
10/19/2009	10 43		
10/20/2009	10 45		
10/21/2009	10 43		
10/22/2009	10 42		
10/23/2009	10 4		
10/24/2009	10 4		
10/25/2009	10 4		
10/26/2009	10 37		
10/27/2009	10 41		
10/28/2009	10 43		
10/29/2009	10 41		
10/30/2009	10 45		
10/31/2009	10 45		
11/1/2009	10 45		

Maybank 010802

ROA 5080

VFINX Equity			
Date	Px Last	Date	Dividend
11/2/2009	96 25		
11/3/2009	96 48		
11/4/2009	96 62		
11/5/2009	98 48		
11/6/2009	98 74		
11/7/2009	98.74		
11/8/2009	98 74		
11/9/2009	100 96		
11/10/2009	100 98		
11/11/2009	101 49		
11/12/2009	100 46		
11/13/2009	101 04		
11/14/2009	101 04		
11/15/2009	101 04		
11/16/2009	102.52		
11/17/2009	102.62		
11/18/2009	102.59		
11/19/2009	101 21		
11/20/2009	100 91		
11/21/2009	100 91		
11/22/2009	100 91		
11/23/2009	102.28		
11/24/2009	102.24		
11/25/2009	102.71		
11/26/2009	102.71		
11/27/2009	100 96		
11/28/2009	100 96		
11/29/2009	100 96		
11/30/2009	101 35		
12/1/2009	102.58		
12/2/2009	102.63		
12/3/2009	101 77		
12/4/2009	102.33		
12/5/2009	102.33		
12/6/2009	102.33		
12/7/2009	102.08		
12/8/2009	101 05		
12/9/2009	101 43		
12/10/2009	102.03		
12/11/2009	102.42		
12/12/2009	102.42		
12/13/2009	102.42		
12/14/2009	103 14		
12/15/2009	102.57		
12/16/2009	102.69		
12/17/2009	101 48		
12/18/2009	102 07		
12/19/2009	102 07		
12/20/2009	102 07		
12/21/2009	103 15		
12/22/2009	103 52		
12/23/2009	103 79		
12/24/2009	104 34		
12/25/2009	104 34		
12/26/2009	104 34		
12/27/2009	104 34		
12/28/2009	103 81		
12/29/2009	103 68		
12/30/2009	103 71		
12/31/2009	102.67		
1/1/2010	102 67		

VBMFX Equity			
Date	Px Last	Date	Dividend
11/2/2009	10 44		
11/3/2009	10 42		
11/4/2009	10 41		
11/5/2009	10 42		
11/6/2009	10 43		
11/7/2009	10 43		
11/8/2009	10 43		
11/9/2009	10 44		
11/10/2009	10 44		
11/11/2009	10 45		
11/12/2009	10 46		
11/13/2009	10 47		
11/14/2009	10 47		
11/15/2009	10 47		
11/16/2009	10 5		
11/17/2009	10 51		
11/18/2009	10 49		
11/19/2009	10 5		
11/20/2009	10 5		
11/21/2009	10 5		
11/22/2009	10 5		
11/23/2009	10 5		
11/24/2009	10 52		
11/25/2009	10 54		
11/26/2009	10 54		
11/27/2009	10 55		
11/28/2009	10 55		
11/29/2009	10 55		
11/30/2009	10 56		
12/1/2009	10 53		
12/2/2009	10 52		
12/3/2009	10 5		
12/4/2009	10 47		
12/5/2009	10 47		
12/6/2009	10 47		
12/7/2009	10 49		
12/8/2009	10 5		
12/9/2009	10 5		
12/10/2009	10 48		
12/11/2009	10 46		
12/12/2009	10 46		
12/13/2009	10 46		
12/14/2009	10 46		
12/15/2009	10 44		
12/16/2009	10 44		
12/17/2009	10 49		
12/18/2009	10 47		
12/19/2009	10 47		
12/20/2009	10 47		
12/21/2009	10 42		
12/22/2009	10 39		
12/23/2009	10 39		
12/24/2009	10 36		
12/25/2009	10 36		
12/26/2009	10 36		
12/27/2009	10 36		
12/28/2009	10 35		
12/29/2009	10 36		
12/30/2009	10 37		
12/31/2009	10 35		
1/1/2010	10 35		

Maybank 010803

ROA 5081

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
1/2/2010	102.67			1/2/2010	10 35		
1/3/2010	102.67			1/3/2010	10 35		
1/4/2010	104 32			1/4/2010	10 36		
1/5/2010	104 64			1/5/2010	10 4		
1/6/2010	104 75			1/6/2010	10 38		
1/7/2010	105 17			1/7/2010	10 38		
1/8/2010	105 48			1/8/2010	10 39		
1/9/2010	105 48			1/9/2010	10 39		
1/10/2010	105 48			1/10/2010	10 39		
1/11/2010	105 66			1/11/2010	10 39		
1/12/2010	104 67			1/12/2010	10 43		
1/13/2010	105 55			1/13/2010	10 41		
1/14/2010	105 81			1/14/2010	10 43		
1/15/2010	104 67			1/15/2010	10 45		
1/16/2010	104 67			1/16/2010	10 45		
1/17/2010	104 67			1/17/2010	10 45		
1/18/2010	104 67			1/18/2010	10 45		
1/19/2010	105 97			1/19/2010	10 44		
1/20/2010	104 86			1/20/2010	10 46		
1/21/2010	102.88			1/21/2010	10 48		
1/22/2010	100 6			1/22/2010	10 48		
1/23/2010	100 6			1/23/2010	10 48		
1/24/2010	100 6			1/24/2010	10 48		
1/25/2010	101 06			1/25/2010	10 46		
1/26/2010	100 64			1/26/2010	10 47		
1/27/2010	101 14			1/27/2010	10 46		
1/28/2010	99 95			1/28/2010	10 46		
1/29/2010	98 97			1/29/2010	10 48		
1/30/2010	98 97			1/30/2010	10 48		
1/31/2010	98 97			1/31/2010	10 48		
2/1/2010	100 38			2/1/2010	10 46		
2/2/2010	101 68			2/2/2010	10 47		
2/3/2010	101 16			2/3/2010	10 45		
2/4/2010	98 01			2/4/2010	10 49		
2/5/2010	98 29			2/5/2010	10 5		
2/6/2010	98 29			2/6/2010	10 5		
2/7/2010	98 29			2/7/2010	10 5		
2/8/2010	97 45			2/8/2010	10 49		
2/9/2010	98 73			2/9/2010	10 46		
2/10/2010	98 53			2/10/2010	10 43		
2/11/2010	99 5			2/11/2010	10 42		
2/12/2010	99 25			2/12/2010	10 44		
2/13/2010	99 25			2/13/2010	10 44		
2/14/2010	99 25			2/14/2010	10 44		
2/15/2010	99 25			2/15/2010	10 44		
2/16/2010	101 05			2/16/2010	10 45		
2/17/2010	101 5			2/17/2010	10 42		
2/18/2010	102.17			2/18/2010	10.4		
2/19/2010	102.41			2/19/2010	10 4		
2/20/2010	102.41			2/20/2010	10 4		
2/21/2010	102.41			2/21/2010	10 4		
2/22/2010	102.3			2/22/2010	10 4		
2/23/2010	101 07			2/23/2010	10 44		
2/24/2010	102.07			2/24/2010	10 44		
2/25/2010	101 88			2/25/2010	10.46		
2/26/2010	102 03			2/26/2010	10 47		
2/27/2010	102 03			2/27/2010	10 47		
2/28/2010	102.03			2/28/2010	10 47		
3/1/2010	103 06			3/1/2010	10 48		
3/2/2010	103 3			3/2/2010	10 48		
3/3/2010	103 36			3/3/2010	10 48		

Maybank 010804

ROA 5082

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
3/4/2010	103 75			3/4/2010	10 49		
3/5/2010	105 21			3/5/2010	10 46		
3/6/2010	105 21			3/6/2010	10 46		
3/7/2010	105 21			3/7/2010	10 46		
3/8/2010	105 21			3/8/2010	10 45		
3/9/2010	105 39			3/9/2010	10 46		
3/10/2010	105 88			3/10/2010	10 45		
3/11/2010	106 33			3/11/2010	10 45		
3/12/2010	106.31			3/12/2010	10 46		
3/13/2010	106 31			3/13/2010	10 46		
3/14/2010	106 31			3/14/2010	10 46		
3/15/2010	106 36			3/15/2010	10 46		
3/16/2010	107.2			3/16/2010	10 48		
3/17/2010	107 83			3/17/2010	10 49		
3/18/2010	107 79			3/18/2010	10 48		
3/19/2010	107 24			3/19/2010	10 47		
3/20/2010	107 24			3/20/2010	10 47		
3/21/2010	107 24			3/21/2010	10 47		
3/22/2010	107 79			3/22/2010	10 48		
3/23/2010	108.58			3/23/2010	10 48		
3/24/2010	107 98			3/24/2010	10 43		
3/25/2010	107 8			3/25/2010	10 41		
3/26/2010	107 88			3/26/2010	10 42		
3/27/2010	107 88			3/27/2010	10 42		
3/28/2010	107 88			3/28/2010	10 42		
3/29/2010	108 07			3/29/2010	10 42		
3/30/2010	108 09			3/30/2010	10 42		
3/31/2010	107 73			3/31/2010	10 43		
4/1/2010	108 54			4/1/2010	10 41		
4/2/2010	108.54			4/2/2010	10 41		
4/3/2010	108 54			4/3/2010	10 41		
4/4/2010	108 54			4/4/2010	10 41		
4/5/2010	109 4			4/5/2010	10 36		
4/6/2010	109 59			4/6/2010	10 37		
4/7/2010	108 99			4/7/2010	10 41		
4/8/2010	109 36			4/8/2010	10 41		
4/9/2010	110 09			4/9/2010	10 41		
4/10/2010	110 09			4/10/2010	10 41		
4/11/2010	110 09			4/11/2010	10 41		
4/12/2010	110 29			4/12/2010	10 44		
4/13/2010	110 37			4/13/2010	10 44		
4/14/2010	111 6			4/14/2010	10 43		
4/15/2010	111 7			4/15/2010	10 44		
4/16/2010	109 9			4/16/2010	10 47		
4/17/2010	109 9			4/17/2010	10 47		
4/18/2010	109 9			4/18/2010	10 47		
4/19/2010	110 39			4/19/2010	10 45		
4/20/2010	111 28			4/20/2010	10 45		
4/21/2010	111 17			4/21/2010	10 47		
4/22/2010	111 43			4/22/2010	10 46		
4/23/2010	112.22			4/23/2010	10 44		
4/24/2010	112.22			4/24/2010	10 44		
4/25/2010	112.22			4/25/2010	10 44		
4/26/2010	111 74			4/26/2010	10 45		
4/27/2010	109 12			4/27/2010	10 5		
4/28/2010	109 85			4/28/2010	10 47		
4/29/2010	111 28			4/29/2010	10 48		
4/30/2010	109 43			4/30/2010	10 51		
5/1/2010	109 43			5/1/2010	10 51		
5/2/2010	109 43			5/2/2010	10 51		
5/3/2010	110 86			5/3/2010	10 49		

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
5/4/2010	108 22			5/4/2010	10.53		
5/5/2010	107 54			5/5/2010	10 54		
5/6/2010	104 08			5/6/2010	10 59		
5/7/2010	102 48			5/7/2010	10 55		
5/8/2010	102.48			5/8/2010	10 55		
5/9/2010	102 48			5/9/2010	10 55		
5/10/2010	106 99			5/10/2010	10 52		
5/11/2010	106 65			5/11/2010	10 52		
5/12/2010	108 15			5/12/2010	10 51		
5/13/2010	106 85			5/13/2010	10.53		
5/14/2010	104 84			5/14/2010	10.57		
5/15/2010	104 84			5/15/2010	10 57		
5/16/2010	104 84			5/16/2010	10 57		
5/17/2010	104 97			5/17/2010	10.56		
5/18/2010	103 5			5/18/2010	10.59		
5/19/2010	102.98			5/19/2010	10.59		
5/20/2010	98 97			5/20/2010	10.62		
5/21/2010	100 46			5/21/2010	10.62		
5/22/2010	100 46			5/22/2010	10.62		
5/23/2010	100 46			5/23/2010	10 62		
5/24/2010	99 16			5/24/2010	10.61		
5/25/2010	99 2			5/25/2010	10 61		
5/26/2010	98 65			5/26/2010	10 6		
5/27/2010	101 93			5/27/2010	10.55		
5/28/2010	100 68			5/28/2010	10 57		
5/29/2010	100 68			5/29/2010	10 57		
5/30/2010	100 68			5/30/2010	10.57		
5/31/2010	100 68			5/31/2010	10.57		
6/1/2010	98 95			6/1/2010	10 58		
6/2/2010	101 52			6/2/2010	10 56		
6/3/2010	101 94			6/3/2010	10 55		
6/4/2010	98 43			6/4/2010	10 62		
6/5/2010	98 43			6/5/2010	10 62		
6/6/2010	98 43			6/6/2010	10 62		
6/7/2010	97 11			6/7/2010	10 63		
6/8/2010	98 19			6/8/2010	10 61		
6/9/2010	97 61			6/9/2010	10 61		
6/10/2010	100 49			6/10/2010	10 56		
6/11/2010	100 96			6/11/2010	10 6		
6/12/2010	100 96			6/12/2010	10 6		
6/13/2010	100 96			6/13/2010	10 6		
6/14/2010	100 78			6/14/2010	10.59		
6/15/2010	103 15			6/15/2010	10.57		
6/16/2010	103 1			6/16/2010	10.59		
6/17/2010	103 24			6/17/2010	10 62		
6/18/2010	103 38			6/18/2010	10 61		
6/19/2010	103 38			6/19/2010	10.61		
6/20/2010	103 38			6/20/2010	10.61		
6/21/2010	102.98			6/21/2010	10 61		
6/22/2010	101 34			6/22/2010	10.64		
6/23/2010	101 04			6/23/2010	10 66		
6/24/2010	99 34			6/24/2010	10 65		
6/25/2010	99 62			6/25/2010	10 66		
6/26/2010	99 62			6/26/2010	10 66		
6/27/2010	99 62			6/27/2010	10 66		
6/28/2010	98 93			6/28/2010	10 69		
6/29/2010	95 87			6/29/2010	10 71		
6/30/2010	94 91			6/30/2010	10 71		
7/1/2010	94 61			7/1/2010	10 71		
7/2/2010	94 17			7/2/2010	10 69		
7/3/2010	94 17			7/3/2010	10 69		

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
7/4/2010	94 17			7/4/2010	10 69		
7/5/2010	94 17			7/5/2010	10 69		
7/6/2010	94 67			7/6/2010	10 72		
7/7/2010	97 69			7/7/2010	10 7		
7/8/2010	98 61			7/8/2010	10 69		
7/9/2010	99 32			7/9/2010	10 68		
7/10/2010	99 32			7/10/2010	10 68		
7/11/2010	99 32			7/11/2010	10 68		
7/12/2010	99 39			7/12/2010	10 68		
7/13/2010	100 93			7/13/2010	10 66		
7/14/2010	100 91			7/14/2010	10 69		
7/15/2010	101 03			7/15/2010	10 72		
7/16/2010	98 13			7/16/2010	10 74		
7/17/2010	98 13			7/17/2010	10 74		
7/18/2010	98 13			7/18/2010	10 74		
7/19/2010	98 71			7/19/2010	10 73		
7/20/2010	99 84			7/20/2010	10 73		
7/21/2010	98 57			7/21/2010	10 77		
7/22/2010	100 8			7/22/2010	10 75		
7/23/2010	101 63			7/23/2010	10 73		
7/24/2010	101 63			7/24/2010	10 73		
7/25/2010	101 63			7/25/2010	10 73		
7/26/2010	102 76			7/26/2010	10 73		
7/27/2010	102 66			7/27/2010	10 72		
7/28/2010	101 95			7/28/2010	10 74		
7/29/2010	101 54			7/29/2010	10 75		
7/30/2010	101.55			7/30/2010	10 78		
7/31/2010	101 55			7/31/2010	10 78		
8/1/2010	101 55			8/1/2010	10 78		
8/2/2010	103 79			8/2/2010	10 76		
8/3/2010	103 29			8/3/2010	10 79		
8/4/2010	103 95			8/4/2010	10 77		
8/5/2010	103 82			8/5/2010	10 78		
8/6/2010	103 45			8/6/2010	10 81		
8/7/2010	103 45			8/7/2010	10 81		
8/8/2010	103 45			8/8/2010	10 81		
8/9/2010	104 01			8/9/2010	10 8		
8/10/2010	103 4			8/10/2010	10 82		
8/11/2010	100 53			8/11/2010	10 84		
8/12/2010	100			8/12/2010	10 81		
8/13/2010	99 6			8/13/2010	10 84		
8/14/2010	99 6			8/14/2010	10 84		
8/15/2010	99 6			8/15/2010	10 84		
8/16/2010	99 62			8/16/2010	10 88		
8/17/2010	100 86			8/17/2010	10 86		
8/18/2010	101 03			8/18/2010	10 85		
8/19/2010	99.32			8/19/2010	10 88		
8/20/2010	98 95			8/20/2010	10 86		
8/21/2010	98 95			8/21/2010	10 86		
8/22/2010	98 95			8/22/2010	10 86		
8/23/2010	98.55			8/23/2010	10 87		
8/24/2010	97 13			8/24/2010	10 9		
8/25/2010	97 46			8/25/2010	10.88		
8/26/2010	96 71			8/26/2010	10 9		
8/27/2010	98.34			8/27/2010	10 84		
8/28/2010	98 34			8/28/2010	10 84		
8/29/2010	98 34			8/29/2010	10 84		
8/30/2010	96 91			8/30/2010	10 88		
8/31/2010	96 95			8/31/2010	10 91		
9/1/2010	99 82			9/1/2010	10 87		
9/2/2010	100 74			9/2/2010	10 85		

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
9/3/2010	102.07			9/3/2010	10 82		
9/4/2010	102.07			9/4/2010	10 82		
9/5/2010	102.07			9/5/2010	10 82		
9/6/2010	102.07			9/6/2010	10 82		
9/7/2010	100 91			9/7/2010	10 86		
9/8/2010	101 58			9/8/2010	10 84		
9/9/2010	102.07			9/9/2010	10 79		
9/10/2010	102.57			9/10/2010	10 78		
9/11/2010	102.57			9/11/2010	10 78		
9/12/2010	102.57			9/12/2010	10 78		
9/13/2010	103 74			9/13/2010	10 8		
9/14/2010	103 67			9/14/2010	10 83		
9/15/2010	104 04			9/15/2010	10 81		
9/16/2010	104 02			9/16/2010	10 8		
9/17/2010	104 1			9/17/2010	10 8		
9/18/2010	104 1			9/18/2010	10 8		
9/19/2010	104 1			9/19/2010	10 8		
9/20/2010	105 69			9/20/2010	10 81		
9/21/2010	105 42			9/21/2010	10 85		
9/22/2010	104 92			9/22/2010	10 86		
9/23/2010	103 52			9/23/2010	10 87		
9/24/2010	105 71			9/24/2010	10 84		
9/25/2010	105 71			9/25/2010	10 84		
9/26/2010	105 71			9/26/2010	10 84		
9/27/2010	105 12			9/27/2010	10 88		
9/28/2010	105 64			9/28/2010	10 89		
9/29/2010	105 38			9/29/2010	10 88		
9/30/2010	105 06			9/30/2010	10 88		
10/1/2010	105 52			10/1/2010	10 88		
10/2/2010	105 52			10/2/2010	10.88		
10/3/2010	105 52			10/3/2010	10 88		
10/4/2010	104 68			10/4/2010	10 9		
10/5/2010	106 86			10/5/2010	10 9		
10/6/2010	106 85			10/6/2010	10 93		
10/7/2010	106 67			10/7/2010	10 93		
10/8/2010	107 32			10/8/2010	10 93		
10/9/2010	107 32			10/9/2010	10 93		
10/10/2010	107 32			10/10/2010	10 93		
10/11/2010	107 34			10/11/2010	10 93		
10/12/2010	107 75			10/12/2010	10 92		
10/13/2010	108 52			10/13/2010	10 92		
10/14/2010	108 13			10/14/2010	10 89		
10/15/2010	108 35			10/15/2010	10 86		
10/16/2010	108 35			10/16/2010	10 86		
10/17/2010	108 35			10/17/2010	10 86		
10/18/2010	109 13			10/18/2010	10 89		
10/19/2010	107 4			10/19/2010	10 91		
10/20/2010	108 55			10/20/2010	10 91		
10/21/2010	108 75			10/21/2010	10 89		
10/22/2010	109			10/22/2010	10 89		
10/23/2010	109			10/23/2010	10 89		
10/24/2010	109			10/24/2010	10 89		
10/25/2010	109 24			10/25/2010	10 89		
10/26/2010	109 24			10/26/2010	10 86		
10/27/2010	108 96			10/27/2010	10 84		
10/28/2010	109 09			10/28/2010	10 86		
10/29/2010	109 04			10/29/2010	10 89		
10/30/2010	109 04			10/30/2010	10 89		
10/31/2010	109 04			10/31/2010	10 89		
11/1/2010	109 14			11/1/2010	10 89		
11/2/2010	109 99			11/2/2010	10 91		

Maybank 010808

ROA 5086

VFINX Equity				VBMFX Equity			
Date	Px Last	Date	Dividend	Date	Px Last	Date	Dividend
11/3/2010	110 42			11/3/2010	10 91		
11/4/2010	112 56			11/4/2010	10 94		
11/5/2010	113 01			11/5/2010	10 91		
11/6/2010	113 01			11/6/2010	10 91		
11/7/2010	113 01			11/7/2010	10 91		
11/8/2010	112.78			11/8/2010	10 9		
11/9/2010	111 91			11/9/2010	10 84		
11/10/2010	112 42			11/10/2010	10 85		
11/11/2010	111 95			11/11/2010	10 85		
11/12/2010	110 63			11/12/2010	10 81		
11/13/2010	110 63			11/13/2010	10 81		
11/14/2010	110 63			11/14/2010	10 81		
11/15/2010	110 5			11/15/2010	10 75		
11/16/2010	108 74			11/16/2010	10 78		
11/17/2010	108 78			11/17/2010	10 78		
11/18/2010	110 45			11/18/2010	10 77		
11/19/2010	110 74			11/19/2010	10 78		
11/20/2010	110 74			11/20/2010	10 78		
11/21/2010	110 74			11/21/2010	10 78		
11/22/2010	110 57			11/22/2010	10 81		
11/23/2010	108 99			11/23/2010	10 82		
11/24/2010	'110 62			11/24/2010	10 76		
11/25/2010	110 62			11/25/2010	10 76		
11/26/2010	109 82			11/26/2010	10 78		
11/27/2010	109 82			11/27/2010	10 78		
11/28/2010	109 82			11/28/2010	10 78		
11/29/2010	109 7			11/29/2010	10 79		
11/30/2010	109 04			11/30/2010	10 8		
12/1/2010	111 41			12/1/2010	10 72		
12/2/2010	112 84			12/2/2010	10 71		
12/3/2010	113 14			12/3/2010	10 72		
12/4/2010	113 14			12/4/2010	10 72		
12/5/2010	113 14			12/5/2010	10 72		
12/6/2010	113			12/6/2010	10 76		
12/7/2010	113 06			12/7/2010	10 68		
12/8/2010	113 51			12/8/2010	10 63		
12/9/2010	113 95			12/9/2010	10 63		
12/10/2010	114 64			12/10/2010	10 6		
12/11/2010	114 64			12/11/2010	10 6		
12/12/2010	114 64			12/12/2010	10 6		
12/13/2010	114 66			12/13/2010	10 62		
12/14/2010	114 76			12/14/2010	10 57		
12/15/2010	114 18			12/15/2010	10 54		
12/16/2010	114 89			12/16/2010	10 56		
12/17/2010	114 98			12/17/2010	10 61		
12/18/2010	114 98			12/18/2010	10 61		
12/19/2010	114 98			12/19/2010	10 61		
12/20/2010	115 28			12/20/2010	10 61		
12/21/2010	115 99			12/21/2010	10 63		
12/22/2010	116 4			12/22/2010	10 61		
12/23/2010	115 72			12/23/2010	10 55		
12/24/2010	115 72			12/24/2010	10 55		
12/25/2010	115 72			12/25/2010	10 55		
12/26/2010	115 72			12/26/2010	10 55		
12/27/2010	115 79			12/27/2010	10 56		
12/28/2010	115 88			12/28/2010	10 5		
12/29/2010	116 02			12/29/2010	10 57		
12/30/2010	115 84			12/30/2010	10 56		
12/31/2010	115 82			12/31/2010	10 6		

Maybank 010809

ROA 5087

Chart 1
Branch Banking and Trust Company
Assets, Liabilities, and Total Equity Capital
FYE December 31, 2010-2012
March 31, 2013

FYE December 31,	Assets	-	Liabilities	=	Total Equity Capital
2010	$150,828,452,000	-	$130,644,041,000	=	$20,184,411,000
2011	168,867,640,000	-	148,017,111,000	=	20,850,529,000
2012	178,034,172,000	-	156,845,041,000	=	21,189,131,000
March 31, 2013	176,106,904,000	-	154,476,893,000	=	21,630,011,000

Source: Branch Banking and Trust Company



Chart 4
Branch Banking and Trust Company
Condensed Balance Sheet
March 31, 2013

Assets	
Cash assets	$2,892,071,000
Securities	37,092,931,000
Loans and leases, net of unearned income	109,518,257,000
Premises and fixed assets	1,865,828,000
Other assets	24,737,817,000
Total assets	$176,106,904,000
Liabilities etc. and Total Equity Capital	
Total deposits	$135,900,521,000
Other liabilities	18,576,372,000
Total liabilities	154,476,893,000
Total equity capital	21,630,011,000
Total liabilities and total equity capital	$176,106,904,000

Source Branch Banking and Trust Company



Chart 1
BB&T Corporation
Assets, Liabilities, and Stockholders' Equity
FYE December 31, 2009-2012;
March 31, 2013

FYE December	Assets	-	Liabilities	=	Stockholders' Equity
2009	$165,764,000,000	-	$149,523,000,000	=	$16,241,000,000
2010	157,081,000,000	-	140,583,000,000	=	16,498,000,000
2011	174,579,000,000	-	157,099,000,000	=	17,480,000,000
2013	183,872,000,000	-	162,649,000,000	=	21,223,000,000
March 31, 2013	180,837,000,000	-	159,608,000,000	=	21,229,000,000

Source BB&T



Chart 5
BB&T Corporation
Condensed Balance Sheet, March 31, 2013

Assets	
Cash and due from banks	$1,322,000,000
Interest-bearing deposits with banks	1,588,000,000
Federal funds sold etc	302,000,000
Securities available for sale at fair value	24,170,000,000
Loans and leases, net of allowance for loan & lease losses	112,221,000,000
Other assets	41,234,000,000
Total Assets	$180,837,000,000
Liabilities and stockholders' equity	
Total deposits	$131,352,000,000
Other liabilities	28,256,000,000
Total liabilities	159,608,000,000
Stockholders' equity	21,229,000,000
Total liabilities and stockholders equity	$180,837,000,000

Source BB&T



Mr. Maybank's Damages

70% bonds, 30% stock	**Managed Account**	**BB&T and VPF**	**Total**
Well-Managed	$877,141	$1,984,161	$2,861,302
With Interest to June 19, 2014	$1,207,690	$2,586,339	**$3,794,029**
Interest per day	$210.27	475.65	$686

100% bonds	**Managed Account**	**BB&T and VPF**	**Total**
Well-Managed	$1,405,565	$1,956,620	$3,362,185
With Interest to June 19, 2014	$1,935,252	$2,550,440	**$4,485,692**
Interest per day	$336.95	$469.05	$806

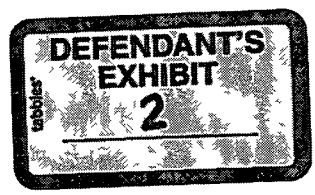


Shawn Gibson
Vice President
Head of Options Strategy

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Member NYSE/SIPC

909 East Main Street
Richmond, Virginia 23226
(804) 782-8709
(888) 813 9305
(804) 788-0837 *fax*
sgibson@scottstringfellow.com



Maybank 001859

PRE-PAID VARIABLE FORWARD CONTRACTS

SHAWN GIBSON
VICE PRESIDENT
HEAD OF OPTIONS STRATEGY
SCOTT & STRINGFELLOW

Overview

Many of our valued clients, such as you, are faced with a situation in which a large portion of your net worth is concentrated in one individual stock position. In today's uncertain and volatile market, a position like this may put your savings at risk. Understanding that there may be tax implications involved with selling shares that may be at a very low cost basis, selling the shares today and using the proceeds to diversify your holdings may not be your best alternative There are derivative strategies available to you that may help you to "monetize" your position Position monetization allows you to receive cash today, typically up to 90% of the value of your position, allowing you to reduce your risk in your concentrated position by creating a diversified portfolio with the proceeds In addition to allowing you to diversify, this strategy also allows you to still have a limited profit from an upward move in your concentrated stock position (in addition to any returns in your new diversified portfolio), while simultaneously protecting you from a fall in the shares Finally, if structured properly, you will not incur a taxable event on the sale of your concentrated position until the end of the contract, effectively deferring a taxable event

A Pre-paid Variable Forward works similar to a collar in that we will establish a floor, or minimum value, and a ceiling, or maximum value, on your concentrated position until the expiration of the contract. Next, we will provide you with cash, which in the case of a Pre-paid Forward may be up to 90% of the face value of the shares, regardless of the use of the funds This is significantly higher than the 50% "for-purpose" loan limitation for another monetization strategy, a collar with a loan. Rather than making regular interest payments during the life of this contract, the advance fee is taken out of the gross distribution on day one Since you pay the fees up front, you will not make any interest payments during the contract period. When the contract expires, you simply repay the original proceeds amount plus any amount due to our contra-party resulting from the terms of the contract, specifically the pre-determined floor and ceiling levels The contract may be settled either with cash or by allowing them to keep all of or a portion of the shares that our contra-party is holding as collateral The amount of cash or number of shares to be delivered depends on the stock price on the expiration date This strategy is limited to single positions with at least a $2 million face value and is only available in the over-the-counter market where we will serve as agent and will use our contacts and resources to find the broker-dealer that can provide you with the most competitive offer

Pre-Paid Variable Forward Contracts do have drawbacks First, you have an opportunity cost involved with setting a ceiling on the potential value of your concentrated position In other words, you potentially sacrifice upside potential in your stock, but the hope is that your new diversified portfolio may create gains to help offset some of this risk. There is a chance, however, that your diversified portfolio underperforms your concentrated stock position Second, you will likely be faced with a sizeable taxable event on the sale of your shares at the end of the contract The only way to potentially avoid this taxable event would be to settle the contract in cash. This alternative, however, may require a large amount of cash, and may still require the sale of some shares to meet the delivery requirement Third, you will pay a fee on the advance portion of the contract. Finally, although the strategy provides you with downside protection in your concentrated position, you may still have a limited amount of downside risk.

Scott & Stringfellow Inc.

Advantages of a Pre-Paid Variable Contract

- The up-front advance provides you with cash for diversification.
- More cash may be available up front as opposed to a Collar with a Loan.
- Financing terms are often more competitive than margin loans
- Usually delays a taxable event on your shares until the contract expiration.
- Provides a "floor," or minimum value for your stock until the expiration date, protecting your collateral
- You can still retain some capital appreciation in your stock.
- You will still retain all dividends and voting rights as long as you own the stock.
- No out-of-pocket expense to you.

Disadvantages of a Pre-Paid Variable Contract

- You will pay fees on the advance provided to you up front.
- The fee on this advance may not be tax deductible
- The capital appreciation in your stock is limited.
- You still maintain risk in your shares down to the contract "floor "
- The strategy could have undesirable tax implications
- There could be a charge to close the position early

Example[1]

An investor owns 100,000 shares of XYZ stock trading at $50, with a total market value of $5,000,000 The investor is concerned that XYZ may drop in price, causing the investor to lose a large portion of their net worth. They would prefer to own a diversified portfolio of stocks rather than this XYZ stock position, but they do not wish to have a large tax liability in the next three years stemming from the sale of these shares The client may also be legally restricted from selling these shares today

The investor enters into a 3-year Pre-Paid Variable Forward contract in which the investor is given a "floor" of 100% of the current value of XYZ, or $50, and a "ceiling" of 120% of the current value of XYZ, or $60 Additionally the client receives an advance today for on the future sale of the shares of 90% of the current value of XYZ, or $4,500,000, to use for whatever they choose The difference between the floor (100%) and the up-front payment (90%) represents the interest component of the advance, which is paid up front as opposed to regular interest payments At expiration, the investor repays this advance plus any capital appreciation owed to the contra-party either by delivering cash or by allowing the contra-party to retain all of or a portion of the shares being held as collateral The amount of cash or shares delivered on the expiration date depends on the value of XYZ stock Since the collateral is protected below $50, the investor can simply repay the advance with the 100,000 shares of XYZ, regardless of how far the price of XYZ drops below this floor If the stock price stays the same or appreciates, the client will be entitled to retain some portion of the 100,000 shares since the contract was structured to allow the investor to still profit from 20% in capital appreciation of XYZ stock.

[1] *This example does not include any potential commission costs in order to keep the example more simple.*

Scott & Stringfellow, Inc.

Maybank 001861

The following chart illustrates in detail how this strategy would work in the example above The client receives $4,500,000 up front, which represents the present value, after the up-front fee payment, of the floor value, which is the worst case scenario for the client. Since the ceiling level is at 120% of the current stock price, the client may still benefit from the capital appreciation in their underlying stock, and if the stock reaches this price at expiration, the client will be entitled to retain an additional $1,000,000 in share value As the chart illustrates, the advance is repaid at the end of the contract with either cash or by allowing our contra party to retain all of, or a portion of these shares The amount of cash or the number of shares necessary at expiration depend on the price of the stock, and are calculated in the Cash Delivered and Shares Delivered columns

OTC Pre-Paid Variable Forward Analysis

Underlying Stock	XYZ	Floor Level	100%	$50 00
Initial Stock Price	$50 00	Cap Level	120%	$60 00
Number of Shares	100 000	Proceeds Upfront	90%	$4,500 000
Current Market Value	$5,000 000	Maturity (Years)		3

Stock Price at Maturity	Change from Original Price	Stock Value at Maturity	Cash Delivered	Shares Delivered	Shares Retained	Retained Share Value	Portfolio Value at Maturity	
$25 00	50 00%	$2 500 000	$2 500 000	100 000	0	$0	$4 500 000	
$27 50	-45 00%	$2 750 000	$2 750 000	100 000	0	$0	$4 500 000	
$30 00	-40 00%	$3,000 000	$3 000 000	100 000	0	$0	$4 500 000	
$32 50	-35 00%	$3 250 000	$3 250 000	100 000	0	$0	$4,500,000	
$35 00	-30 00%	$3 500 000	$3,500 000	100 000	0	$0	$4 500 000	
$37 50	-25 00%	$3 750 000	$3 750 000	100 000	0	$0	$4 500 000	
$40 00	-20 00%	$4 000 000	$4 000 000	100 000	0	$0	$4,500 000	
$41 25	-17 50%	$4 125 000	$4 125 000	100 000	0	$0	$4 500,000	
$42 50	-15 00%	$4 250 000	$4 250 000	100 000	0	$0	$4,500 000	
$43 75	12 50%	$4 375,000	$4,375 000	100 000	0	$0	$4,500 000	
$45 00	10 00%	$4 500 000	$4 500 000	100 000	0	$0	$4 500 000	
$46 25	-7 50%	$4 625 000	$4 625 000	100 000	0	$0	$4 500 000	
$47 50	-5 00%	$4 750 000	$4 750 000	100 000	0	$0	$4 500 000	
$48 75	-2 50%	$4,875 000	$4,875 000	100,000	0	$0	$4,500,000	
$50 00		$5 000,000	$5 000 000	100 000	0	$0	$4,500 000	Floor Level
$51.25	2 50%	$5 125 000	$5 000 000	97 561	2 439	$125 000	$4 625 000	
$52 50	5 00%	$5 250 000	$5,000 000	95 238	4 762	$250 000	$4 750 000	
$53 75	7 50%	$5 375 000	$5 000 000	93,023	6 977	$375 000	$4 875 000	
$55 00	10 00%	$5 500 000	$5 000 000	90,909	9 091	$500 000	$5 000 000	
$56 25	12 50%	$5 625 000	$5 000,000	88 889	11 111	$625 000	$5 125 000	
$57 50	15 00%	$5 750 000	$5 000 000	86 957	13 043	$750 000	$5 250 000	
$58 75	17 50%	$5 875 000	$5 000,000	85,106	14,894	$875 000	$5,375 000	
$60 00	20 00%	$6 000,000	$5 000 000	83 333	16 667	$1 000 000	$5 500 000	Ceiling Level
$62 50	25 00%	$6 250 000	$5,250 000	84 000	16 000	$1 000 000	$5 500 000	
$65 00	30 00%	$6 500 000	$5 500 000	84 615	15 385	$1 000 000	$5 500 000	
$67 50	35 00%	$6 750 000	$5 750 000	85 185	14 815	$1 000 000	$5,500 000	
$70 00	40 00%	$7 000 000	$6 000 000	85 714	14,286	$1 000 000	$5 500 000	
$72 50	45 00%	$7,250 000	$6 250 000	86 207	13 793	$1 000 000	$5,500 000	
$75.00	50.00%	$7,500,000	$6,500,000	86,667	13,333	$1,000,000	$5,500,000	

Scott & Stringfellow

Regulatory Issues

Certain regulatory issues such as share restrictions, insider status and Rule 144 and 145 limitations could effect whether or not a client qualifies for this transaction, or may restrict the flexibility in the terms of the contract The following is a brief summary of various regulatory issues that may be relevant to a Pre-Paid Variable Forward contract

Restricted Securities

- These securities are usually acquired from the issuer or an affiliate of the issuer in a private transaction.
- It is possible to convert restricted securities to clean, saleable stock (the restrictive legend is removed), assuming the following criteria are met
  - The holder is not an affiliate and has not been one for at least 3 months prior to the proposed sale
  - The stock must be fully owned and paid for at least 2 years

Control Persons (Insiders)

- Control persons are directors, executives and shareholders holding 10% or more of a company's stock.
- All shares of a control person are considered restricted.
- They are subject to the short-swing profit rule, which is a penalty triggered by a purchase/sale followed by a sale/purchase within six months This rule does not apply to purchases from an options exercise The penalty includes forfeiting all of the profits to the company
- They must report all sales and purchases to the SEC
- They are not allowed to execute naked short sales and can only go short against-the-box if the position is closed within 20 days

Rule 144 Sales

- You must be careful to avoid any potential blackout periods and lock-ups by structuring transactions to fall within the window periods or after the expiration of the lock-up period.
- The shares must be purchased and fully paid for at least 1 year prior to the proposed sale
- Form 144 must be filed prior to the first sale and is effective for 90 days
- The shares must be sold in a broker's transaction.
- If you are a control person or are an affiliate with a 1 to 2-year holding period, the amount of shares you are allowed to sell is limited to the greater of
  - 1% of the total shares outstanding for the company at the time of the Form 144 filing
  - The average total (all exchanges) weekly reported trading volume during the four calendar weeks prior to the Form 144 filing
- For affiliates with a holding period of more than 2 years, there are typically no volume restrictions

Rule 145 Sales

- Rule 145 shares are usually acquired from business combinations like mergers and buyouts
- If you are still an affiliate, standard Rule 144 rules usually apply
- If you are no longer an affiliate, the restriction limitations are usually released after one year following the combination

Scott & Stringfellow Inc

Tax Considerations

**The tax rules found in this section have been obtained from credible sources and are believed to be accurate. However, Scott & Stringfellow does not guarantee the accuracy of these rules and does not provide clients with tax advice. This section is simply intended to give our clients a general overview of tax issues that may effect their potential use of derivatives Scott & Stringfellow strongly encourages our clients to consult a tax expert prior to initiating a derivatives transaction or restricted stock sale.*

Pre-Paid Variable Forward Contracts are executed in the over-the-counter derivatives market. As a result, these contracts tend to have unique and complex tax considerations The following three tax rules may come into play when dealing with these contracts, and should be taken into consideration prior to executing a transaction.

Wash Sale Rule Investors may not take a loss on the sale of a security if an identical security is purchased within 30 days of the sale (either prior to or after the sale) So, clients using a Pre-Paid Variable Forward need to be careful with purchases or sales of the underlying security near the time of the contract expiration

Straddle Rule Investors may not recognize a loss on one security without recognizing the gain on another security that substantially offset the risk of the original security This rule is often responsible for the termination of short-term holding periods If the equity position is short-term prior initiating a Pre-Paid Variable contract, the position will likely remain short-term in nature through the expiration of the contract If the stock is already long term, structuring the terms of the contract so that it expires within 3 years and so that the difference between the "floor" and "ceiling" of the contract is at least 20%, the client may be able to avoid a violation of this rule

Constructive Sale Rule The IRS may consider some strategies to essentially be share sales if the strategy no longer presents the investor with meaningful risk. Examples of such strategies could include, but are not limited to, the sale of deep in-the-money call sales, the purchase of in-the-money puts, equity swaps, fixed forward contracts and "tight" collars (usually less than a 20% spread between the strikes of the short call and long put) In the case of a Pre-Paid Variable Forward Contract, a violation of this rule may be avoided if we structure the terms of the contract so that it expires within 3 years and so that the difference between the "floor" and "ceiling" of the contract is at least 20%

Wealth Management Questionnaire

Due to the complexity of derivative strategies, it is essential that Scott & Stringfellow obtain detailed information about your financial situation and investment philosophy These are the questions we need answered prior to designing a strategy for you

Client Name _____

Advisor Name _____

Name and symbol of stock owned _____

Number of shares owned _____

Are you an insider of the company? _____

What percentage of the company do you own? _____

What position do you hold at the company? _____

If you no longer work for the company, what position did you have and how long ago did you work for the company?

_____

What is your relationship to other large shareholders or corporate insiders?

_____

How and when was your stock acquired? _____

_____

Do you have any restrictions (lockups, restrictive legend on stock, blackouts etc)? _____

If yes, what? _____

What portion of your total investable net worth (excluding house, car) does this position represent?

_____

At what price would you be satisfied selling your shares if they *appreciate*? _____

At what price would you be satisfied selling your shares if they *depreciate*? _____

For what period time do you wish to hold your shares? _____

Do you wish to avoid the sale of your shares during this time period for tax or other reasons? If yes, for what reasons?

_____

Would you consider selling your shares today at a certain price? If yes, at what price?

Scott & Stringfellow, Inc.

Maybank 001865

Have you received an OCC prospectus explaining the risks of options? _____

Have you sought the advice of a tax expert regarding derivative strategies? _____

Other relevant information not provided above _____

Exchange-traded and over-the-counter equity derivatives involve risk and present unique tax considerations Therefore, they are not suitable for all investors This material must be preceded or accompanied by a copy of *Characteristics and Risks of Standardized Options*, given to you by your advisor or Shawn Gibson, Head of Options Strategy, Scott & Stringfellow at 909 E Main Street, Richmond, VA 23226 Also, Scott & Stringfellow recommends that you discuss any potential derivatives strategy with your tax advisor prior to executing a trade No statement in this material is to be construed as a recommendation to purchase or sell an option

Scott & Stringfellow, Inc.

Maybank 001866

From Gibson, Shawn <Shawn Gibson@BBandT com>
Sent: Friday, August 11, 2006 11 25 AM
To: Mahfood, Anthony <AMahfood@BBandT com>
Subject: RE Frank Maybank
Attach. Settlement Example xls

Here is the settlement overview

<<Settlement Example xls>>

From Mahfood, Anthony
Sent Friday, August 11, 2006 9 46 AM
To Gibson, Shawn
Cc Anderson, Clark
Subject Frank Maybank
Importance High

Shawn,

It was approved on the basis that he does not buy any more BB&T with the proceeds with the PPVF Frank understands this and agreed

Thanks

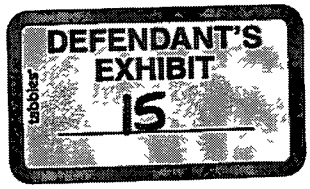
Anthony R Mahfood
Wealth Management Advisor
BB&T Wealth Management

Work (864) 282-3169
Mobile (216) 832-5222
Fax (864) 282-3198
Email AMahfood@bbandt com

416 East North Street
Greenville, SC 29602

Internal Mailcode 900-92-02-00

The information contained in this transmission is confidential and may be subject to protection under the law The message is intended for the sole use of the individual or entity to whom it is addressed If you are not the intended recipient, you are notified that any use, distribution or copying of the message is strictly prohibited If you received this message in error, please contact the sender immediately by replying to this e-mail and delete the material from any computer



Document Produced Natively

Prepaid Variable Forward Settlement Illustration

Underlying Stock	BBT	Floor Level	100 00%	$42 2500
Initial Stock Price	$42 2500	Cap Level	132 50%	$55 9813
Number of Shares	220 000	Proceeds Upfront	76 35%	$7 096 732 50
Current Market Value	$9,295,000	Maturity (Years)		3

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	Change from Original Price	Shares Retained	Retained Share Value	Cash Delivered	Shares Delivered	
$33 80	20 00%	0	$0	$7 436 000	220 000	
$34 86	17 50%	0	$0	$7 668 375	220 000	
$35 91	15 00%	0	$0	$7 900 750	220 000	
$36 97	12 50%	0	$0	$8 133 125	220 000	
$38 03	10 00%	0	$0	$8 365 500	220 000	
$39 08	7 50%	0	$0	$8 597 875	220 000	
$40 14	5 00%	0	$0	$8 830 250	220 000	
$41 19	-2 50%	0	$0	$9 062 625	220 000	
$42 25		0	$0	$9 295,000	220,000	Floor Level
$43 31	2 50%	5 366	$232 375	$9 295 000	214 634	
$44 36	5 00%	10 476	$464 750	$9 295 000	209 524	
$45 42	7 50%	15 349	$697,125	$9 295 000	204 651	
$46 48	10 00%	20 000	$929 500	$9 295 000	200,000	
$47 53	12 50%	24 444	$1 161 875	$9 295 000	195 556	
$48 59	15 00%	28,696	$1 394 250	$9 295 000	191,304	
$49 64	17 50%	32 766	$1 626 625	$9 295 000	187 234	
$50 70	20 00%	36 667	$1 859 000	$9 295 000	183 333	
$52 81	25 00%	14 000	$2,323,750	$9 295 000	176 000	
$55 98	32 50%	53,962	$3 020 875	$9,295,000	166 038	Ceiling Level
$57 01	35 00%	52 963	$3,020 875	$9 527 375	167 037	
$59 15	40 00%	51 071	$3 020 875	$9 992 125	168 929	
$61 26	45 00%	49 310	$3 020 875	$10 456 875	170 690	
$63 38	50 00%	47 667	$3 020 875	$10 921 625	172,333	

** This example is for illustrative purposes only and is not intended to be a full description of the risks and benefits associated with Prepaid Variable Forwards The pricing provided is indicative only and may change significantly due to changes in market conditions Also, the analysis assumes that the underlying stock continues to pay the projected dividend BB&T Asset Management does not provide tax advice, and investors must consult a tax expert prior to entering into any hedging strategies

CONFIDENTIAL

Settlement Overview (Frank Maybank)

Underlying Stock	BBT	**Floor Level**	$42 3562 100 00%
Initial Stock Price	$42 3562	**Cap Level**	$56 1220 132 50%
Number of Shares	220 000	**Proceeds Upfront**	$7 116 434 59 76 37%
Initial Market Value	$9,318,364	**Term**	3 years
			8/11/2009

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	**Change from Original Price**	**Retained Share Value**	**Shares Retained**	**Cash Delivered**	**Shares Delivered**	
$31 7672	-25 00%	$0	0	$6 988,773	220,000	
$33 8850	-20 00%	$0	0	$7 454,691	220,000	
$34 9439	-17 50%	$0	0	$7 687 650	220,000	
$36 0028	-15 00%	$0	0	$7 920,609	220,000	
$37 0617	-12 50%	$0	0	$8,153,569	220 000	
$38 1206	-10 00%	$0	0	$8,386,528	220 000	
$39 1795	-7 50%	$0	0	$8 619 487	220 000	
$39 5400	-6 65%	$0	0	$8 698,800	220 000	
$41 2973	-2 50%	$0	0	$9,085 405	220 000	
$42.3562	0 00%	$0	0	$9,318,304	220,000	**Floor Level**
$42 7700	0 98%	$91,036	2,129	$9,318,361	217,871	
$44 4740	5 00%	$465 918	10,476	$9 318,364	209 524	
$45 5329	7 50%	$698 877	15,349	$9,318,364	204,651	
$46 5918	10 00%	$931,836	20,000	$9,318,364	200,000	
$47 6507	12 50%	$1 164,796	24 444	$9,318,364	195,556	
$48 7096	15 00%	$1,397 755	28,696	$9 318 364	191 304	
$49 7685	17 50%	$1,630,714	32,766	$9 318,364	187,234	
$50 8274	20 00%	$1,863,673	36,667	$9,318,364	183,333	
$52 9453	25 00%	$2 329 591	44,000	$9,318,364	176,000	
$56.1220	32 50%	$3,028 468	53,962	$9 318,364	166,038	**Ceiling Level**
$57 1809	35 00%	$3 028,468	52,963	$9 551,323	167 037	
$59 2987	40 00%	$3 028 468	51,071	$10 017,241	168,929	
$61 4165	45 00%	$3,028,468	49,310	$10,483,160	170,690	
$63 5343	50 00%	$3,028,468	47,667	$10,949,078	172 333	

tabbies DEFENDANT'S EXHIBIT 16

BB&T_09650

Concentrated Stock Risk Management Addendum

Addendum to Wealth Management Agreement dated _____ between Bank, Investment Adviser, and Client

Concentrated Stock Risk Management Description

Various single stock risk management strategies have unique risks and benefits The following is a general description of these strategies

Covered Calls - An investor puts a "ceiling" on their stock at a certain price and for a certain period of time, thereby limiting potential share appreciation, in exchange for *receiving* an up-front cash payment Use of covered calls is not a risk management strategy unless paired with protective puts or entered into as part of an equity collar

Protective Puts - An investor puts a "floor" on their stock at a certain price and for a certain period of time, thereby significantly reducing share risk, in exchange for paying an up-front cash payment Investors using this strategy still retain unlimited potential share appreciation

Equity Collars - An investor sells a *covered call* and uses the cash proceeds to purchase a *protective put* This strategy sets an upper and lower limit, or "collar," on their share value This strategy is usually employed to reduce volatility risk of the underlying equity position

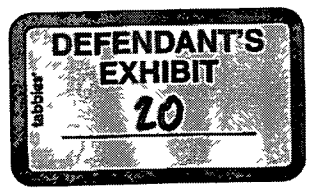
Prepaid Variable Forwards - Conceptually, this strategy combines an *equity collar* with a significant cash advance (up to 90% of the share value) This strategy allows investors to significantly reduce the risk of the concentrated position and create a diversified portfolio, while still retaining share ownership and limited potential share appreciation in the concentrated position

Exchange Funds - An investor contributes shares of their concentrated position into a partnership made up of a diversified pool of equities After a period of time (usually 7 years), an investor may redeem their partnership interest for a diversified basket of equities in the partnership while deferring a potential capital gain

Alternative Investment Funds Disclosure

While the following list may not apply to all such strategies, it does provide a broad overview of some of the common risks that potential investors should be aware of

- They may result in limited or diluted appreciation potential in the contributed shares,
- Investors may still retain some risk in the contributed shares,



- Investors are subject to risk of default by the counterparty on variable forward contracts, collars, options, and other similar contracts used in many of these strategies,
- Some strategies may have limited liquidity, making it difficult, impossible, or expensive to dispose of the securities and unwind the position prior to its contractual maturity;
- A diversified portfolio may underperform the contributed stock,
- Unanticipated corporate events (such as large stock dividends, mergers, or spin-off transactions) may have a negative impact on the value and terms of these strategies,
- Investors may not receive dividends from the contributed shares,
- In some cases, a future sale of some of the contributed shares may be necessary;
- Future tax legislation and rulings may adversely effect these strategies, and
- Dividends may lose their qualified treatment in some cases

Fees

The implementation of these strategies requires a significant amount of time and expertise of BB&T professionals As a result, Bank will be compensated a one-time up-front advisory fee from your Account, based on the principal value of these investments This fee is in addition to the standard advisory fee charged for the entire account The fee schedule is based on breakpoints, and is detailed as follows

- $0-5 million => 1 00%
- $5-10 million => 0.75%
- $10 million and above => 0 50%

The Bank may receive a fee in connection with the implementation of single stock risk management strategies from the issuer of the swap, option or similar contracts used to implement the strategy for your account If applicable, a separate disclosure detailing this arrangement is provided, and any such fees received by the Bank in respect of your account will be credited to offset in part the implementation fees charged to your Account listed above

Due to the legal and tax complexity of some of these strategies, BB&T Asset Management recommends that you consult with an attorney and tax expert prior to investing

By Bank:

Print Name

Signature

Date

By Advisor:

Print Name

Signature

Date

By Client:

Francis P. Maybank

Print Name

Francis P. Maybank

Signature

7/10/06

Date

BB&T_00107

Francis P Maybank
30 Meeting Street
Charleston, SC 29401

August 11, 2006

Bear, Stearns & Co Inc
383 Madison Avenue
New York, New York 10179

Scott & Stringfellow
909 East Main Street
Richmond, Virginia 23219

Ladies and Gentlemen

Francis P Maybank hereby irrevocably instructs Scott & Stringfellow to deliver 220,000 shares of BB&T Corporation ("BBT") to Bear, Stearns & Co Inc ("Bear Stearns") at account number # [redacted] (the "Account") on a delivery versus payment basis via DTC, and Scott & Stringfellow agrees at the time of such delivery to release its security interest in the Collateral Shares in account number [redacted] Francis P Maybank hereby irrevocably instructs Bear Stearns to simultaneously deliver to Scott & Stringfellow (account number [redacted]) sufficient cash to pay off the current margin balance in such account Furthermore, Client hereby represents and warrants that at the time of such delivery and thereafter, the Collateral Shares shall not be subject to any condition to or restriction on the ability of the holder thereof to freely sell, assign or otherwise transfer such shares, including without limitation any contractual restriction, requirement for receipt of approval, limitations on the status of transferees, deliveries of certifications, opinions or other documents, or requirement of registration or prospectus delivery.

Sincerely,

Accepted and Agreed.

Francis P Maybank

By Francis P. Maybank

Name: Francis P Maybank

Title Client

Scott & Stringfellow

By

Name

Title

DEFENDANT'S EXHIBIT 23

BB&T_00132

August 15, 2006

WIRE INSTRUCTIONS

Danny Weiner
Equity Derivatives
Bear Stearns & Co Inc.
383 Madison Avenue
New York, NY 10179
Fax (917) 849-1711

Mr Weiner

Please use this letter to serve as authorization for the transfer of funds from my Bear Stearns account [redacted] into the accounts detailed based on the information provided below Specifically, the first set of instructions relates to the wire of a portion of the proceeds of my prepaid variable forward executed on 8/11/06 on 220,000 shares of BBT. Thank you for your assistance

Prepaid Variable Forward Proceeds:

Amount. $32,614 00

Branch Banking and Trust Company
P.O. Box 2887
Wilson, NC 27894
ABA# 053101121
Attention/For further credit to. BB&T Asset Management
[redacted]

Regards,

Francis P Maybank

DEFENDANT'S EXHIBIT 25

BB&T_00127

August 15, 2006

STANDING WIRE INSTRUCTIONS

Danny Weiner
Equity Derivatives
Bear Stearns & Co Inc.
383 Madison Avenue
New York, NY 10179
Fax (917) 849-1711

Mr Weiner

Please use this letter to serve as authorization for the transfer of funds from my Bear Stearns account [redacted] into the accounts detailed based on the information provided below. Specifically, the first set of instructions relates to the wire of a portion of the proceeds of my prepaid variable forward executed on 8/11/06 on 220,000 shares of BBT The second set of instruction relates to the wire of future BBT dividends subject to the contractual limitations established in the terms of my prepaid variable forward. Thank you for your assistance

Prepaid Variable Forward Proceeds

Amount: $7,083,820 59

BANK OF NEW YORK
ONE WALL STREET
NEW YORK, NEW YORK 10286
ABA #021000018
CREDIT: SCOTT & STRINGFELLOW
8006 DISCOVERY DRIVE
RICHMOND, VA 23229
ACCOUNT [redacted]
FBO: FRANK MAYBANK
ACCT # [redacted]

Future Dividends

Amount: $.42 (3), $ 46 (4), $.50 (4), $.54 (1)

BB&T
301 SOUTH COLLEGE STREET
GREENVILLE, SC 29602
ABA #053201607
FBO, FRANCIS P. MAYBANK
ACCOUNT # [redacted]

Regards,

Francis P Maybank

DEFENDANT'S EXHIBIT 26 tabbies

BB&T_00128

Appendix A

Client Investment Objectives and Investment Guidelines

Investment Officer: Alston Gore

Administrative Officer: ~~Judy Scheonmeyer~~ Anthony Milford

Account Name: Frank Maybank Agency Pledged

Account Number: [redacted]

The following represents the long-term strategic investment objective for the above account However, this strategic investment objective may fluctuate based on Bank's asset allocation process

	Traditional	w/Alternative Investments
Aggressive Growth *	☒ (100% Equity)	☐ (75% Equity / 25% Alternative)
Growth	☐ (75% Equity / 25% Income*)	☐ (60% Equity / 20% Fixed / 20% Alternative)
Balanced	☐ (60% Equity / 40% Income*)	☐ (50% Equity / 35% Fixed / 15% Alternative)
Income & Growth	☐ (50%Equity / 50% Income*)	☐ (45% Equity / 45% Fixed / 10% Alternative)
Income Primary	☐ (40% Equity / 60% Income*)	☐ (40% Equity / 55% Fixed / 5% Alternative)
Income	☐ (25% Equity / 75% Income*)	☐ (25% Equity / 70% Fixed / 5% Alternative)

☐ **Fixed Income Only** (100% Income*)

☐ **Preservation of Principal**

☐ **Other**

* EQUITY ONLY for Total Return CASH (M/M) BALANCES WILL VARY WIDELY PENDING MARKET FUNDAMENTALS. Therefore, large CASH BALANCES may be appropriate from time to time. 25-30 Equity Positions

(Check One)

*Fixed income investments ☐ Taxable ☐ Tax Free/State

(Check One)

Money Market Fund ☐ Taxable ☒ Tax Free/State

12-22-08
Date

Client Signature(s)

12-22-08
Date

Branch Banking and Trust Company

12-22-08
Date

BB&T Asset Management, Inc

DEFENDANT'S EXHIBIT 32

1/9/09

2mm: N money markets

Meeting with FRANK -

Frank feels that BB&T shares are close to a bottom and that it is a favorable time for him to roll his V.P.F., b/c net cash flow req'd to Roll will be lower.

Wants to know tax consequences of a roll.

Wants to go ahead with a 2 year contract.

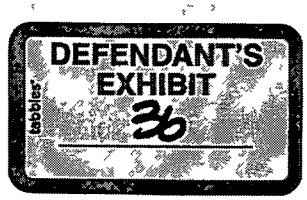
Says time is what he has going for him & he wants to buy more time. Needs dividend income & does not want to liquidate real estate holdings.

① — tax con ?

② — net cash flow req'd lower if he thinks stock is near bottom?

③ — How much to roll @ end of 2 years if he is b/w floor & ceiling?

④ How soon can we do T/A. ?



3 years

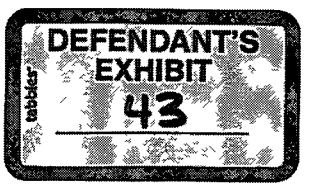
Settlement Overview (Frank Maybank)

Underlying Stock:	BBT	Floor Level	$25.6800	100.00%	
Initial Stock Price:	$25.6800	Cap Level:	$33.3840	130.00%	
Number of Shares:	220,000	Proceeds Upfront.	$3,668,850.24	64.94%	
Initial Market Value.	$5,649,600	Term:		3 years	

Current Proceeds	$3,668,850.24
Premium Liability	$5,581,310.00
Net Cash Flow	($1,912,459.76)

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	Change from Original Price	Retained Asset Value	Shares Retained	Cash Delivered	Shares Delivered	
$19.2600	25.00%	$0	0	$4,237,200	220,000	
$20.5440	20.00%	$0	0	$4,519,680	220,000	
$21.1860	17.50%	$0	0	$4,660,920	220,000	
$21.8280	15.00%	$0	0	$4 802,160	220,000	
$22.4700	12.50%	$0	0	$4,943,400	220,000	
$23.1120	10.00%	$0	0	$5,084,640	220,000	
$23.7540	7.50%	$0	0	$5,225,880	220,000	
$24.3960	5.00%	$0	0	$5,367,120	220,000	
$25.0380	2.50%	$0	0	$5,508,360	220,000	
$25.6800	0.00%	$0	0	$5,649,600	220,000	Floor Level
$42.7700	66.55%	$1,694,880	39,628	$7,714,520	180,372	
$26.9640	5.00%	$282,480	10,476	$5 649,600	209,524	
$27.6060	7.50%	$423,720	15,349	$5,649,600	204,651	
$28.2480	10.00%	$564,960	20,000	$5,649,600	200,000	
$28.8900	12.50%	$706,200	24,444	$5,649,600	195,556	
$29.5320	15.00%	$847,440	28,696	$5,649 600	191,304	
$30.1740	17.50%	$988,680	32,766	$5,649 600	187 234	
$30.8160	20.00%	$1,129,920	36,667	$5,649,600	183,333	
$32.1000	25.00%	$1,412,400	44 000	$5,649 600	176 000	
$33.3840	30.00%	$1,694,880	50,769	$5,649,600	169,231	Ceiling Level
$34 6680	35.00%	$1,694,880	48,889	$5 932,080	171 111	
$35.9520	40.00%	$1,694,880	47,143	$6,214,560	172,857	
$37.2360	45 00%	$1 694,880	45,517	$6,497,040	174,483	
$38.5200	50 00%	$1,694,880	44,000	$6,779,520	176 000	

Jan-12-2009 13:38 From-BB&T TRUST T-960 P 021/031 F-391



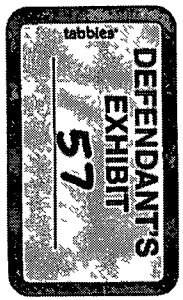
Settlement Overview (Frank Maybank)

Underlying Stock	BBT
Initial Stock Price	$19 8434
Number of Shares	220,000
Initial Market Value	$4,365,548

Floor Level	$19 8434	100 00%
Cap Level	$24 8043	125 00%
Proceeds Upfront	$3,015,720 56	69 08%
Term		2 years

Current Proceeds	$3,015,720 56
Previous Liability	($4,301,000.00)
Net Cash Flow	*($1,285,279 44)*

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	Change from Original Price	Retained Share Value	Shares Retained	Cash Delivered	Shares Delivered	
$14 8826	-25 00%	$0	0	$3 274 161	220,000	
$15 8747	-20 00%	$0	0	$3,492,438	220,000	
$16 3708	-17 50%	$0	0	$3,601,577	220,000	
$16 8669	-15 00%	$0	0	$3,710,716	220,000	
$17 3630	-12 50%	$0	0	$3,819,855	220,000	
$17 8591	-10 00%	$0	0	$3,928,993	220,000	
$18 3551	7 50%	$0	0	$4,038,132	220,000	
$18 8512	-5 00%	$0	0	$4,147,271	220,000	
$19 3473	2 50%	$0	0	$4,256,409	220,000	
$19 8434	0 00%	$0	0	$4,365,548	220,000	**Floor Level**
$20 3395	2 50%	$109,139	5,366	$4,365,548	214,634	
$20 8356	5 00%	$218,277	10,476	$4,365,548	209,524	
$21 3317	7 50%	$327,416	15,349	$4,365,548	204,651	
$21 8277	10 00%	$436,555	20,000	$4,365,548	200,000	
$22 3238	12 50%	$545,694	24,444	$4,365,548	195,556	
$22 8199	15 00%	$654,832	28,696	$4,365,548	191,304	
$23 3160	17 50%	$763,971	32,766	$4,365,548	187,234	
$23 8121	20 00%	$873,110	36,667	$4,365,548	183,333	
$24.8043	25 00%	$1,091,387	44,000	$4,365,548	176,000	**Ceiling Level**
$26 7886	35 00%	$1,091,387	40,741	$4,802,103	179,259	
$26 7886	35 00%	$1,091,387	40,741	$4,802,103	179,259	
$27 7808	40 00%	$1,091,387	39,286	$5,020,380	180,714	
$28 7729	45 00%	$1,091,387	37,931	$5,238,658	182,069	
$29 7651	50 00%	$1,091,387	36,667	$5,456,935	183,333	



Confidential

6-17-09

Please sell all assets that have losses in my account except for BRK_A. My account number is [redacted] Please keep cash in my account until I return from New York Sale for IN A MONEY MARKET ACCOUNT TAX Reasons.

Sincerely,

Francis P Maybank

Francis P Maybank

DEFENDANT'S EXHIBIT 58

BB&T WEALTH MANAGEMENT
416 East North Street P O Box 408 Greenville SC 29602
Toll Free (800) 678-7859

Wealth Management Agreement

Account Identifying Information

Client Name	FRANCIS P MAYBANK
Account Name	BB&T AGENT FOR FRANCIS P MAYBANK
Account Number	[redacted]
Effective Date	11/02/2009

Establishment

1 1 Appointment Client appoints Branch Banking and Trust Company, through its Wealth Division ('BB&T") to act as Managing Agent under the terms of this Wealth Management Agreement (the 'Agreement") for certain financial assets of the Client as Client may from time to time transfer to the account designated above (the 'Account")

1 2 Acceptance BB&T accepts the appointment as Managing Agent, and agrees to hold invest and administer the financial assets in the Account in accordance with the provisions of this Agreement and applicable law

1 3 Distribution BB&T will distribute cash or assets from the Account, including income and principal as Client may direct from time to time BB&T will not be liable for any realized loss or penalty arising from the liquidation of any asset as a result of Client's direction

Investment Management

2 1 Client Investment Objectives In consultation with BB&T, Client will establish investment objectives for the Account Client will supply information regarding Client's risk tolerances, investment time horizon, tax status, general financial situation, liquidity needs and other relevant matters as BB&T may reasonably require to implement the Client's objectives Client will promptly notify BB&T in writing of any relevant changes to Client's information

2 2 Discretion Within Client's investment objectives as established from time to time, Client grants BB&T complete investment discretion and authority to invest and reinvest the Account, and to select brokers and dealers through which transactions for the Account will be executed without further authorization or approval from Client

2 3 Permitted Investments Subject to any investment restrictions Client has indicated in writing to BB&T Client authorizes BB&T, in the exercise of its discretion, to invest and reinvest the Account in any asset categories or classes, and to utilize other investment advisers or managers including affiliates of BB&T Client specifically authorizes BB&T to invest Account assets in investment companies registered under the Investment Company Act of 1940 (the "1940 Act'), private investment funds, private equity funds hedge funds, other pooled investment vehicles or alternative investments (whether registered under the 1940 Act or registered for public sale under the Securities Act of 1933), including companies and vehicles for which BB&T or an affiliate provides investment management, custody or other services and for which it receives compensation, or with which it has common officers, directors or employees Unless otherwise required by applicable law, any such compensation received by BB&T or an affiliate will be in addition to and not in lieu of fees paid to BB&T by Client under this Agreement Client acknowledges and understands that other investment advisers or managers, investment companies and other pooled investment vehicles may incur their own investment management, custody, administrative

and other fees, which are paid by the company or vehicle but are ultimately borne by investors in the company or vehicle

2 4 Directed Investments Client may direct BB&T to make or retain specific investments, and BB&T will retain such investments in the Account until Client directs otherwise BB&T's responsibility with respect to such investments will be limited to that of a custodian with no investment discretion over such assets

Powers and Duties of the Investment Agent

3 1 General Powers BB&T is authorized to perform all other acts incidental to its duties under this Agreement as BB&T, in its sole discretion, deems appropriate, including the authority

a) To vote securities in person or by proxy (or refrain from voting), to exercise, buy and sell subscription rights, warrants and fractional shares, and make decisions with regard to any other corporate action, including reorganizations and mergers
b) To register and hold securities or other property of the Account in the name of a nominee or in any other form without disclosure of this Agreement or to hold the same unregistered in such form that they will pass by delivery
c) To utilize sub-custodians to hold and safekeep any portion of the assets of the Account, provided that the records of BB&T will at all times reflect assets held by such sub-custodians
d) To employ persons or entities to assist BB&T, including agents and brokers including affiliates of BB&T
e) To pay expenses incurred in administering the Account from the Account
f) To comply with orders issued or process entered by any court of law with respect to the Account

3 2 Assignment or Pledge Client may direct BB&T to assign or pledge the Account (or designated financial assets within the Account) as security for a loan to the Client from BB&T or another lender pursuant to a separate security agreement mutually acceptable to the Client, BB&T and the lender

3 3 Account Statements As soon as reasonably practicable after the end of each statement period, BB&T will provide Client with a ☒ monthly ☐ quarterly statement of all income and principal transactions in the Account and, within a reasonable period of time after the end of the calendar year, a statement of assets in the Account as of December 31 Client may request less frequent statements or statements transmitted only by electronic media BB&T will not send Client a confirmation of each individual securities transaction made for the Account, but, at Client's request, BB&T will do so at no additional charge

3 4 Disclosure of Information Pursuant to Securities and Exchange Commission Rule No 14b-2(b) under the Securities Exchange Act of 1934, BB&T ☐ is authorized ☒ is not authorized to disclose Client's name, address and security positions of current and future security holdings that may be held under this Agreement from time to time

3 5 Standard of Care BB&T will serve Client with the ordinary skill and care of an agent and will not be limited or bound by statutes, regulations or rules governing trustees No duties or obligations will be implied against BB&T other than as specified in this Agreement BB&T will not be charged with knowledge or notice of any fact or circumstance not specifically set forth in this Agreement

3 6 Scope of Liability BB&T's liability or obligation with respect to the Account will extend only to its own willful misconduct or negligence BB&T will be liable for actual damages, but not consequential or punitive damages

3 7 Indemnification Client will indemnify, hold harmless and defend BB&T, its affiliates, successors and assigns, from any liability or expense to which BB&T may be subject by reason of any act or omission pursuant to this Agreement, but only to the extent such liability or expense is not the result of BB&T's own willful misconduct or negligence BB&T will be under no duty to defend or engage in any suit with respect to the Account unless BB&T will have first agreed in writing to do so and will have been fully indemnified to the satisfaction of BB&T

Administrative Provisions

4 1 Compensation Client will compensate BB&T for its services in accordance with its schedule of fees in effect at the time the services under this Agreement are rendered In addition, BB&T will be entitled to reimbursement for all expenses reasonably incurred by BB&T in the administration of the Account Fees payable to BB&T or an affiliate for services not contemplated by this Agreement will be in addition to and not in lieu of fees paid to BB&T under this Agreement for serving as Managing Agent

4 2 Instructions BB&T will be entitled to rely on and be protected in acting on Client's instructions whether received in writing, by facsimile transmission, by electronic transmission by telephone, in person or by other means reasonably believed by BB&T to be from Client BB&T will not be obligated to act on any Client instructions that BB&T reasonably believes may violate applicable statutes and regulations or subject BB&T to liability or loss

4 3 Governing Law All questions relating to the validity and construction of this Agreement will be determined by the laws of SOUTH CAROLINA

4 4 Amendment Client understands that, from time to time, BB&T may amend this Agreement by providing Client with a thirty (30) day notice of the proposed amendment Client agrees that any such amendment will be deemed accepted by Client if Client continues to maintain the Account following the thirty (30) day notice period This Agreement may also be amended by mutual written consent of the parties

4 5 Termination This Agreement may be terminated by either the Client or BB&T by thirty (30) days written notice delivered to the other party, and in such event BB&T will distribute the assets in the Account to Client or as Client may direct Upon receipt of the termination notice BB&T shall perform no functions whatsoever with respect to the management of the Account except those functions specifically authorized by Client in writing and, further, management of the Account shall be the sole responsibility of Client If Client is an individual, this Agreement will terminate at Client's death, or if Client is adjudged legally incapacitated or incompetent and there are no remaining joint account holders, and in such event BB&T will distribute the assets in the Account to the court-appointed fiduciary of Client's estate

4 6 Entire Agreement This Agreement constitutes the entire agreement between Client and BB&T relating to the subject matter addressed herein

Disclosures

5 1 Investment Risk Client acknowledges that this Account and the investments therein (including future additions) are subject to investment risk, including the possible loss of principal The Account is not insured by the Federal Deposit Insurance Corporation (FDIC), is not a deposit or obligation of BB&T, and is not guaranteed by BB&T

5 2 Research Credit from Brokerage Commissions Client authorizes BB&T and its affiliates to allocate commission business on purchases and sales of equity securities in the Account in return for various research, brokerage, accounting, financial and market information and services beneficial to BB&T in managing the investment in the Account

ENTITY

Entity Name ('Client") – Please Print
As shown on income tax return

By _____
Title _____
Employer Identification Number

By _____
Title _____

INDIVIDUAL CLIENT

FRANCIS P MAYBANK
Individual Name ('Client") – Please Print
As shown on income tax return

Signature _____

Social Security or Taxpayer Identification Number [redacted]

Branch Banking and Trust Company

By _____
Title _____

TAX INFORMATION CERTIFICATION

Under penalties of perjury, Client certifies that
(1) The Taxpayer Identification Number (Social Security Number or Employer Identification Number) appearing above is correct, and
(2) Client is not subject to backup withholding either because Client has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest and dividends or because the Internal Revenue Service has notified Client that it is no longer subject to backup withholding and
(3) Client is a U S person (including a U S resident agent)
IF CLIENT IS SUBJECT TO BACKUP WITHHOLDING CROSS OUT PART (2) ABOVE

Date 11/2/09

Entity Name (Please Print)

By _____
Title _____

By _____
Title _____

Francis P Maybank
Individual Name (Please Print)

Francis P. Maybank
Signature

(Revised February 2009)

BB&T

Appendix A

Client Investment Objectives and Investment Guidelines

Investment Officer: Alston Gore

Administrative Officer: ~~Judy Schoonmaker~~ Anthony Mitchell

Account Name: Frank Maybank Agency Pledged

Account Number: [redacted]

The following represents the long-term strategic investment objective for the above account. However, this strategic investment objective may fluctuate based on Bank's asset allocation process

		Traditional	w/Alternative Investments
Aggressive Growth	*	☒ (100% Equity)	☐ (75% Equity / 25% Alternative)
Growth		☐ (75% Equity / 25% Income*)	☐ (60% Equity / 20% Fixed / 20% Alternative)
Balanced		☐ (60% Equity / 40% Income*)	☐ (50% Equity / 35% Fixed / 15% Alternative)
Income & Growth		☐ (50%Equity / 50% Income*)	☐ (45% Equity / 45% Fixed / 10% Alternative)
Income Primary		☐ (40% Equity / 60% Income*)	☐ (40% Equity / 55% Fixed / 5% Alternative)
Income		☐ (25% Equity / 75% Income*)	☐ (25% Equity / 70% Fixed / 5% Alternative)

☐ Fixed Income Only (100% Income*)

☐ Preservation of Principal

☐ Other

*EQUITY ONLY for Total Return CASH (M/M) BALANCES WILL VARY WIDELY PENDING MARKET FUNDAMENTALS. Therefore, MORE CASH BALANCES MAY BE APPROPRIATE FROM time to time. - James T. Maybank

25-30 Equity positions 4PM

(Check One)

*Fixed income investments: ☐ Taxable ☐ Tax Free/State

(Check One)

Money Market Fund: ☐ Taxable ☒ Tax Free/State

12-22-08
Date

Client Signature(s)

12-22-08
Date

Branch Banking and Trust Company

12-22-08
Date

BB&T Asset Management, Inc

Maybank 000089

BB&T WEALTH MANAGEMENT

BRANCH BANKING AND TRUST CO - SC
PO BOX 2887
WILSON, NC 27894-2887

FRANCIS MAYBANK
C/O BB&T WEALTH MANAGEMENT
416 E NORTH STREET
GREENVILLE, SC 29601

ACCOUNT STATEMENT

DECEMBER 01 2007 TO DECEMBER 31, 2007

ACCOUNT NAME MAYBANK PLEDGED
ACCOUNT NUMBER [redacted]

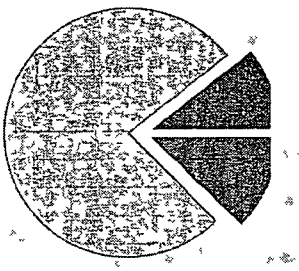
ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR FRANCIS P MAYBANK UNDER AGREEMENT DATED 8/23/06
WEALTH MGMT ADVISOR	ANTHONY MAHFOOD 864-282-3169 AMAHFOOD@BBANDT COM
PERSONAL TRUST SPECIALIST	JUDY SCHOEMER 864-282 3173 jschoemer@bbandt com
PORTFOLIO MANAGER	G ALSTON GORE 803-251-1373 ggore@bbandt com

BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2007	12/31/2007	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	352,523 29	475,450 45	10 7%
EQUITIES	3,611,055 80	3 429,557 37	77 0%
FIXED INCOME	550 000 00	550 000 00	12 3%
Total	4 513,579 09	4 455,007 82	100 0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	4 513,579 09	4,763,214 10
INCOME	20,046 24	162,183 76
DISBURSEMENTS	37,105 83	503,324 87-
CASH RECEIPTS	0 00	12,106 40
FEES	1,333 81	16,511 11
CHANGE IN MARKET VALUE	40,177 87	37,339 34
ENDING MARKET VALUE	4,455 007 82	4,455,007 82

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	42,556 64-	52 218 24
SHORT TERM	11 491 85	4 006 59
TOTAL GAINS / LOSSES	31 064 79	48 211 65

DEFENDANT'S EXHIBIT 63-17

BB&T_02231

ACCOUNT NAME MAYBANK PLEDGED
ACCOUNT NUMBER [redacted]

PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
05527Q741				
BB&T NAT TAX FREE MONEY MARKET	475 450 45	1 00	14 548 78	3 06
CLI FUND # 0352	475 450 45	1 00	1,212 40	
PRINCIPAL CASH	2 662 20			
	2 662 20			
* TOTAL CASH AND CASH EQUIVALENTS	472 788 25		14 548 78	3 08
	472 788 25		1 212 40	

BOND QUALITY SUMMARY

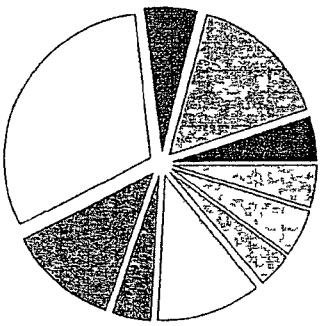
S & P QUALITY RATING	MARKET VALUE	PERCENT
A 1+	550, 000 00	100 0%
Total	550, 000 00	100 0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
MUNICIPAL BONDS						
084219FP5						
BERKELEY CNTY SC WTR & SWR REV VAR REF SYS SERA DTD 02/08/06 3 73 / 06/01/2028 2008	A-1+	200 000 000	200 000 00 200 000 00	100 00 100 00	7,460 00 580 22	3 73 2 08
160429QG4						
CHARLESTON SC WTRWKS & SWR REV VAR REF & CAP IMPT SERA DTD 11/06/03 3 48 / 01/01/2033 2008	A 1+	200 000 000	200 000 00 200 000 00	100 00 100 00	6 960 00 560 67	3 48 1 07
837031KU6						
SOUTH CAROLINA JOBS ECONOMIC DEV REV VAR WORLD DEVELOPMENT PJ SER VARIABLE RATE DTD 07/25/02 3 48 % 07/01/2033 2008	A 1+	150 000 000	150 000 00 150 000 00	100 00 100 00	5 220 00 420 50	3 48
** TOTAL MUNICIPAL BONDS		SUB-TOTAL	550 000 00 550,000 00		19 640 00 1 561 39	3 57
* TOTAL FIXED INCOME			550 000 00 550 000 00		19 640 00 1 561 39	3 57

BRT *03400* 0038785010 09608 09608 P21 SPADM 1767003040 D0101083 0038S5

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	175,724 00	5 1%
CONSUMER STAPLES	547 353 86	16 0%
ENERGY	195,993 00	5 7%
FINANCIALS	1,056,349 41	30 8%
HEALTH CARE	417,052 10	12 2%
INDUSTRIALS	155,694 00	4 5%
INFORMATION TECHNOLOGY	401,578 00	11 7%
MATERIALS	132,732 00	3 9%
TELECOMMUNICATIONS SERVICES	183,498 00	5 3%
UTILITIES	163,583 00	4 8%
Total	3,429 557 37	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
577081102 MATTEL INC COMMON	MAT	4 200 000	79,968 00 88 273 59	19 04 21 02	3 150 00	3 94
651229106 NEWELL RUBBERMAID INC COMMON	NWL	3 700 000	95 756 00 105 807 89	25 88 28 60	3 108 00	3 25
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	175 724 00 194 081 48		6 258 00 0 00	3 56
CONSUMER STAPLES						
02209S103 ALTRIA GROUP INC COMMON	MO	2 200 000	166 276 00 136 443 12	75 58 62 02	6 600 00 1 650 00	3 97
191216100 COCA COLA COMPANY COMMON	KO	3 000 000	184 110 00 137 381 44	61 37 45 79	4 080 00	2 22
25243Q205 DIAGEO PLC SPONSORED ADR	DEO	500 000	42 915 00 38 659 00	85 83 77 32	1 312 50	3 06
50075N104 KRAFT FOODS INC A COMMON	KFT	1 522 000	49 662 86 42 696 43	32 63 28 05	1 643 76 410 94	3 31
803111103 SARA LEE CORPORATIONCOMMON	SLE	6 500 000	104 390 00 105,235 40	16 06 16 19	2 730 00 682 50	2 62
** TOTAL CONSUMER STAPLES		SUB-TOTAL	547 353 86 460 415 39		16 366 26 2 743 44	2 99

RRT *035001* 0038785018 09600 00/00 P2PSPADM 1752003040 I0010103 I063855

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
166764100 CHEVRON CORP COMMON	CVX	2 100 000	195 993 00 142,907 28	93 33 68 05	4 872 00	2 49
** TOTAL ENERGY		SUB-TOTAL	195 993 00 142 907 28		4 872 00 0 00	2 49
FINANCIALS						
001055102 AFLAC INC COMMON	AFL	4 000 000	250 520 00 181 893 24	62 63 45 47	3 280 00	1 31
054937107 BB&T CORP COMMON	BBT	3 000	92 01 97 65	30 67 32 55	5 52	6 00
060505104 BANK OF AMERICA CORP COMMON	BAC	2 900 000	119,654 00 154 610 66	41 26 53 31	7 424 00	6 20
084670108 BERKSHIRE HATHAWAY INC DEL CLASS A	BRK.A	1 000	141,600 00 105 400 03	141 600 00 105 400 03		
46625H100 J P MORGAN CHASE & CO COMMON	JPM	3 200 000	139 680 00 151 085 31	43 65 47 21	4 864 00	3 48
65535H208 NOMURA HOLDINGS INC	NMR	7 700 000	128 975 00 148 533 00	16 75 19 29	2 725 80	2 11
743315103 PROGRESSIVE CORP COMMON	PGR	6 590 000	126 264 40 150 014 10	19 16 22 76	230 65	0 18
89417E109 THE TRAVELERS COMPANIES INC COMMON	TRV	2 780 000	149,564 00 150 147 80	53 80 54 01	3 224 80	2 16
** TOTAL FINANCIALS		SUB-TOTAL	1 056 349 41 1 041,781 79		21 754 77 0 00	2 06
HEALTH CARE						
110122108 BRISTOL MYERS SQUIBB CO COMMON	BMY	3 400 000	90 168 00 82,513 40	26 52 24 27	4 216 00	4 68
478160104 JOHNSON & JOHNSON COMMON	JNJ	2 200 000	146 740 00 144 064 55	66 70 65 48	3 652 00	2 49
532457108 ELI LILLY & COMPANY COMMON	LLY	990 000	52 856 10 55 132 61	53 39 55 69	1 861 20	3 52

BBT *03500 063868501000700 00700 P2PSPA PAI 1752003040 1301010821/03855

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
717081103 PFIZER INC COMMON	PFF	5 600 000	127 288 00 151 651 73	22 73 27 08	7 168 00	5 63
** TOTAL HEALTH CARE		SUB TOTAL	417 052 10 433 362 29		16 897 20 0 00	4 05
INDUSTRIALS						
369604103 GENERAL ELECTRIC COMPANY COMMON	GE	4 200 000	155,694 00 149 212 82	37 07 35 53	5 208 00 1 302 00	3 35
** TOTAL INDUSTRIALS		SUB TOTAL	155 694 00 149 212 82		5 208 00 1 302 00	3 35
INFORMATION TECHNOLOGY						
053015103 AUTOMATIC DATA PROCESSING COMMON	ADP	2 800 000	124 684 00 121 381 44	44 53 43 35	3 248 00 812 00	2 60
594918104 MICROSOFT CORP COMMON	MSFT	4 200 000	149 520 00 117 501 15	35 60 27 98	1 848 00	1 24
747277101 QLOGIC CORP COMMON	QLGC	8 970 000	127 374 00 150 081 55	14 20 16 73		
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	401 578 00 388 964 14		5 096 00 812 00	1 27
MATERIALS						
962166104 WEYERHAEUSER COMPANY COMMON	WY	1 800 000	132 732 00 116 519 26	73 74 64 73	4 320 00	3 25
** TOTAL MATERIALS		SUB TOTAL	132,732 00 116 519 26		4 320 00 0 00	3 25
TELECOMMUNICATIONS SERVICES						
92343V104 VERIZON COMMUNICATIONS INC	VZ	4 200 000	183 498 00 150 942 24	43 69 35 94	7 224 00	3 94
** TOTAL TELECOMMUNICATIONS SERVICES		SUB TOTAL	183 498 00 150 942 24		7 224 00 0 00	3 94
UTILITIES						
209115104 CONSOLIDATED EDISON INC COMMON	ED	1 200 000	58 620 00 55 683 08	48 85 46 40	2 784 00	4 75
26441C105 DUKE ENERGY CORPORATION COMMON	DUK	1 300 000	26 221 00 25 577 97	20 17 19 68	1 144 00	4 36

BB&T_02235

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
30161N101 EXELON CORP	EXC	300 000	24 492 00 17,861 97	81 64 59 54	600 00	2 45
842587107 SOUTHERN COMPANY COMMON	SO	1 400 000	54 250 00 48,991 30	38 75 34 99	2 254 00	4 15
** TOTAL UTILITIES		SUB-TOTAL	163 583 00 148 114 32		6 782 00 0 00	4 15
* TOTAL EQUITIES			3 429 557 37 3 226 301 01		94 778 23 4 857 44	2 76
TOTAL PRINCIPAL ASSETS			4 452 345 62 4 249 089 26		128 967 01 7 631 23	2 90

INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
INCOME CASH	2 662 20 2 662 20			
* TOTAL CASH AND CASH EQUIVALENTS	2 662 20 2 662 20		0 00 0 00	0 00
TOTAL INCOME ASSETS	2 662 20 2,662 20		0 00 0 00	0 00

RBT *03/00* 063868S0130 09707 00707 1 2YS1 A 1X4 17520033049 130103108 P0/3855

ACCOUNT NAME MAYBANK PLEDGED
ACCOUNT NUMBER [redacted]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0 00	0 00	4,301,112 00	45,701 25-	45,701 25	4,645,411 28
INCOME						
INTEREST		2 318 12			45 143 25	
DIVIDENDS		17 728 12			114 234 00	
ACCRUEDINCOME					2 806 51	
TOTAL INCOME	0 00	20,046 24	0 00	0 00	162,183 76	0 00
SALES/MATURITIES						
SALES	141 320 56		172 385 35	1 911 688 05		1 959 899 70
TOTAL SALES/MATURITIES	141,320 56	0 00	172,385 35	1,911,688 05	0 00	1,959,899 70
PURCHASES						
PURCHASES				1 306 820 08-		1 306 820 08
NET CASH MGT PURCH	122 927 16-		122 927 16	259 322 15		259 322 15
TOTAL PURCHASES	122,927 16-	0 00	122,927 16	1,566 142 23-	0 00	1 566 142 23
DISBURSEMENTS						
DISBURSEMENTS	37 053 00	52 83		503 224 99	99 88-	
TOTAL DISBURSEMENTS	37 053 00	52 83	0 00	503,224 99	99 88-	0 00
CASH RECEIPTS						
CASH RECEIVED				12 106 40		
TOTAL CASH RECEIPTS	0 00	0 00	0 00	12,106 40	0 00	0 00
FEES						
FEES	1 333 81			16 511 11		
TOTAL FEES	1,333 81-	0 00	0,00	16 511 11	0 00	0 00
MISCELLANEOUS	17 331 21	17 331 21	97 65	205,122 93	205,122 93-	97.65
ENDING BALANCE	2,662 20-	2,662 20	4,251 751 46	2,662 20	2 662 20	4 251,751 46

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/07	BEGINNING BALANCE	0 00	0 00	4 301 112 00	
12/03/07	962166104 DIVIDEND ON 1 800 SHS WEYERHAEUSER COMPANY COMMON AT 0 60 PER SHARE PAYABLE 12/03/2007 EX DATE 11/07/2007		1 080 00		
12/03/07	001055102 DIVIDEND ON 4 000 SHS AFLAC INC COMMON AT .205 PER SHARE PAYABLE 12/03/2007 EX DATE 11/14/2007		820 00		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	172967101				
12/03/07	SOLD 2 900 SHS CITIGROUP INC COMMON ON 11/28/2007 AT 32 23 THRU CAPITAL INSTITUTIONAL SERVICES COMMISSIONS PAID 145 00 EXPENSES PAID 1 44	93 320 56		145 689 45-	52 368 89
	05527Q741				
12/03/07	INTEREST ON BB&T NAT TAX FREE MONEY MARKET CL II FUND # 0352 PAYABLE 11/30/2007		550 48		
	717081103				
12/04/07	DIVIDEND ON 5 600 SHS PFIZER INC COMMON AT 0 29 PER SHARE PAYABLE 12/04/2007 EX DATE 11/07/2007		1 624 00		
	837031KU6				
12/04/07	INTEREST ON 150 000 UNITS SOUTH CAROLINA JOBS ECONOMIC DEV REV VAR WORTT DEVELOPMENT PJ-SER VARIABLE RATE DTD 07/25/02 3 48 / 07/01/2033 2008 PAYABLE 12/01/2007		432 08		
	842587107				
12/06/07	DIVIDEND ON 1 400 SHS SOUTHERN COMPANY COMMON AT 4025 PER SHARE PAYABLE 12/06/2007 EX DATE 11/01/2007		563 50		
	160429QC4				
12/06/07	INTEREST ON 200,000 UNITS CHARLESTON SC WTRWKS & SWR REV VAR REF & CAP IMPI-SER A DTD 11/06/03 3 48 % 01/01/2033 2008 PAYABLE 12/01/2007		667 78		
	0842191P5				
12/06/07	INTEREST ON 200 000 UNITS BERKELEY CNTY SC WTR & SWR REV VAR REF SYS SER A DTD 02/08/06 3 73 / 06/01/2028-2008 PAYABLE 12/02/2007		667 78		
	30161N101				
12/10/07	DIVIDEND ON 300 SHS EXELON CORP AT 0 44 PER SHARE PAYABLE 12/10/2007 EX DATE 11/13/2007		132 00		
	5324s7108				
12/10/07	DIVIDEND ON 990 SHS LILLY & COMPANY COMMON AT 425 PER SHARE PAYABLE 12/10/2007 EX DATE 11/13/2007		420 75		

BRT *037008* 063868860100 00704 00704 P2PSPA RM 1752003040 1001010810163855

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/10/07	166764100 DIVIDEND ON 2,100 SHS CHEVRON CORP COMMON AT 0 58 PER SHARE PAYABLE 12/10/2007 EX DATE 11/14/2007		1 218 00		
12/11/07	478160104 DIVIDEND ON 2 200 SHS JOHNSON & JOHNSON COMMON AT 415 PER SHARE PAYABLE 12/11/2007 EX DATE 11/23/2007		913 00		
12/12/07	724479100 DIVIDEND ON 3,300 SHS PITNEY BOWES INC COMMON AT 0 33 PER SHARE PAYABLE 12/12/2007 EX DATE 11/20/2007		1 089 00		
12/13/07	594918104 DIVIDEND ON 4 200 SHS MICROSOFT CORP COMMON AT 0 11 PER SHARE PAYABLE 12/13/2007 EX DATE 11/13/2007		462 00		
12/14/07	577081102 DIVIDEND ON 4 200 SHS MATTEL INC COMMON AT 0 75 PER SHARE PAYABLE 12/14/2007 EX DATE 11/28/2007		3 150 00		
12/14/07	651229106 DIVIDEND ON 3 700 SHS NEWELL RUBBERMAID INC COMMON AT 0 21 PER SHARE PAYABLE 12/14/2007 EX DATE 11/28/2007		777 00		
12/14/07	TRANSFER TO ANOTHER ACCOUNT ACCOUNT # [redacted] TO PAY LIFE INSURANCE PREMIUM	11 630 00			
12/14/07	65535H208 DIVIDEND ON 7 700 SHS NOMURA HOLDINGS INC AT 07658 PER SHARE PAYABLE 12/13/2007 EX DATE 09/26/2007		589 67		
12/14/07	65535H208 FOREIGN TAX WITHHELD ON NOMURA HOLDINGS INC		41 28-		
12/14/07	65535H208 ADR FEES ON NOMURA HOLDINGS INC		11 55-		
12/17/07	209115104 DIVIDEND ON 1 200 SHS CONSOLIDATED EDISON INC COMMON AT 0 58 PER SHARE PAYABLE 12/15/2007 EX DATE 11/09/2007		696 00		

RRT *03800* 0638685010 09705 09705 P21 SPA3PM 1757003040 I0101087 0073855

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/07	191216100 DIVIDEND ON 3 000 SHS COCA COLA COMPANY COMMONAT 0 34 PER SHARE PAYABLE 12/15/2007 EX DATE 11/28/2007		1 020 00		
12/17/07	26441C105 DIVIDEND ON 1,300 SHS DUKE ENERGY CORPORATIONCOMMONAT 0 22 PER SHARE PAYABLE 12/17/2007 EX DATE 11/14/2007		286 00		
12/17/07	552078107 DIVIDEND ON 1 000 SHS LYONDELL CHEMICALCOMMONAT 225 PER SHARE PAYABLE 12/17/2007 EX DATE 11/27/2007		225 00		
12/19/07	REMITTANCE TO TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM POLICY # [redacted]	3 902 00			
12/20/07	TRANSFER TO ANOTHER ACCOUNT ACCOUNT # [redacted] TO PAY LIFE INSURANCE PREMIUM	4 241 00			
12/21/07	TRANSFER TO ANOTHER ACCOUNT ACCOUNT # [redacted] TO PAY LIFE INSURANCE PREMIUM	5,000 00			
12/21/07	552078107 CASH MERGER SELL 1 000 SHS LYONDELL PETR CHEMICALCOMMONON 12/20/2007 AT 48 00	48 000 00		26 695 90	21 304 10
12/27/07	QTR STATE ESTIMATED PERSONAL INCOME TAX TO SC DEPARTMENT OF REVENUE 2007 FORM SC1040ES [redacted]	3,570 00			
12/27/07	QTR FEDERAL ESTIMATED PERSONAL INCOME TAX TO UNITED STATES TREASURY 2007 FORM 1040 ES	8 710 00			
12/28/07	060505104 DIVIDEND ON 2 900 SHS BANK OF AMERICA CORP COMMONAT 0 64 PER SHARE PAYABLE 12/28/2007 EX DATE 12/05/2007		1 856 00		
12/28/07	054937107 RECEIVED 3 SHS BB&T CORP COMMON EFFECTIVE 12/21/2007 RECEIVED FROM CUSTOMER			97 65	

RRT *038001* 0738685010 09706 00706 P2PSPA RM 1752003040 I0010087 0/3855

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/07	89417E109 DIVIDEND ON 2 780 SHS THE TRAVELERS COMPANIES INCCOMMON AT 0 29 PER SHARE PAYABLE 12/31/2007 EX DATE 12/06/2007		806 20		
	NET FOR ALL CASH MANAGEMENT FUNDS	122 927 16		122 927 16	
	NET TRANSFERS FOR THE PERIOD	17 331 21	17 331 21		
	NET FEES FOR THE PERIOD	1 333 81			
12/31/07	ENDING BALANCE	2 662 20	2 662 20	4 251 751 46	31 064 79

IMPORTANT TAX INFORMATION FOR OUR VALUED CLIENTS

The BB&T Fiduciary Tax Department will be providing you with 2007 tax information on the following schedule

* If you have an Investment Management Agency account, your IRS Form 1099 with supporting information will be mailed to you by January 31, 2008, pursuant to IRS requirements
* If you have (or are the beneficiary of) a trust account, BB&T must file an IRS Form 1041 with the IRS by April 15, 2008 Our commitment to you is to mail the tax information you need for the trust income by February 29, 2008
* If you have (or are the beneficiary of) an Individual Retirement account and you received distributions from that account during 2007, your IRS Form 1099-R will be mailed to you by January 31, 2008, pursuant to IRS requirements

We would also like to point out that it is becoming more common in recent years for mutual funds and common stocks to CHANGE the tax status of certain dividends and distributions AFTER year end Certain investments, such as REITs and limited partnerships generally issue their tax information in the February to March time frame For this reason, we may have to provide you with corrected tax information AFTER the deadlines outlined above You may want to discuss this matter with your tax preparer so you do not have to file amended tax returns

The tax information set forth above provides our best estimate of the approximate time that you will receive data needed to prepare your required income tax returns It is designed to help users safely cope with their own tax needs This information should not be considered as legal or tax advice- the application of tax law to an individual's specific circumstances Although we go to great lengths to make sure our information is accurate and useful, we recommend you consult a lawyer or accountant if you want professional assurance that our information and your interpretation of it, is appropriate to your particular situation

We sincerely thank you for choosing BB&T for your financial and estate planning needs

ACCOUNT STATEMENT

AUGUST 01, 2008 TO AUGUST 31, 2008

ACCOUNT NAME MAYBANK FRANK
ACCOUNT NUMBER [redacted]

FRANCIS MAYBANK TR
C/O BRANCH BANKING AND TRUST CO
416 E NORTH ST
GREENVILLE, SC 29601

ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR FRANCIS P MAYBANK UNDER AGREEMENT DATED 8/23/06
PERSONAL TRUST SPECIALIST	JUDY SCHOEMER 864-282-3173 jschoemer@bbandt com
PORTFOLIO MANAGER	BRIAN BOUGHNER 864-282-3166 BBOUGHNER@BBANDT COM

BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY

INVESTMENT PORTFOLIO SUMMARY

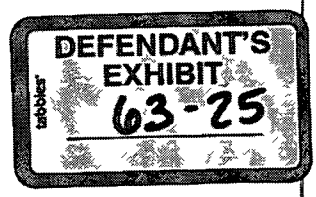
MARKET VALUE AS OF	08/01/2008	08/31/2008	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	107 051 52	0 00	0 0%
EQUITIES	3 573 619 39	0 00	0 0%
Total	3 680 670 91	0 00	0 0%

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,680,670 91	3,680,670 91
CHANGE IN MARKET VALUE	3,680,670 91-	3 680,670 91
ENDING MARKET VALUE	0 00	0 00

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0 00	0 00



PRINCIPAL PORTFOLIO STATEMENT

TOTAL PRINCIPAL ASSETS	0 00 0 00	0 00 0 00	0 00

INCOME PORTFOLIO STATEMENT

TOTAL INCOME ASSETS	0 00 0 00	0 00 0 00	0 00

ACCOUNT NAME MAYBANK,FRANK
ACCOUNT NUMBER [redacted]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	4,009,879.65	0.00	0.00	4,009,879.65
ENDING BALANCE	0.00	0.00	4,009,879.65	0.00	0.00	4,009,879.65

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/08	BEGINNING BALANCE	0.00	0.00	4,009,879.65	
08/31/08	ENDING BALANCE	0.00	0.00	4,009,879.65	0.00

IMPORTANT TAX INFORMATION FOR OUR VALUED CLIENTS

The BB&T Wealth Management Fiduciary Tax Department will be providing you with 2012 tax information on the following schedule

* If you have an Investment Management Agency account, your IRS Form 1099 with supporting information will be mailed to you by February 15 2013, pursuant to IRS requirements.
* If you have (or you are the beneficiary of) a trust account, BB&T must file an IRS Form 1041 with the IRS by April 15, 2013 Our commitment to you is to mail the tax information you need for the trust income by February 28 2013
* If you have (or you are the beneficiary of) an Individual Retirement account and you received distributions from that account during 2012, your IRS Form 1099 R will be mailed to you by January 31 2013 pursuant to IRS requirements

'Revised' 1099s
If you received 2012 income on Mutual Funds Exchanged Traded funds (ETFs), Real Estate Investment Trust (REITS) Widely Held Fixed Investment Trust (WHFITs), Real Estate Mortgage Investment Conduit (REMIC) Unit Investment Trust (UIT), Original Issue Discount (OID) and/or Mortgage Backed Securities (MBS) please consider the following fact when making your determination on whether to file your tax return early with the IRS It is commonplace for these securities not to report final tax information until well after the February 15th mail date imposed by the IRS When the third party information is received a corrected 1099 will be issued. The delay could be as late as the end of March. In the case of a fiduciary account we will wait for the correct information before completing the 1041 and issuing the K 1

Master Limited Partnership
Publicly traded partnerships generally do not pay taxes, but instead pass income/loss directly to the partners (investors) If you hold a MLP in an agency relationship, your individual pro-rate share of income/loss is reported on a Schedule K 1 which is mailed to investors directly from the general partnership itself and designates where to report the partnerships income. The cash distribution received into your BB&T account is shown as supplemental information under MLP Distributions The amount of the distribution may not equal the amount of income reported on the K 1 form, since partnerships may claim a number of deductions MLP investors can expect to receive K 1 information from the general partnership at any time depending on when the partnership finalizes its tax return. Fiduciary accounts will be completed when K 1 is received from the partnership

The tax information set forth above provides our best estimate of the approximate time that you will receive the data needed to prepare your required income tax returns

We sincerely thank you for choosing BB&T for all of your financial needs

NOTICE REGARDING STERLING CAPITAL MONEY MARKET FUNDS

If your account previously utilized one of the Sterling Capital Money Market Funds the following information will provide notice of a change related to the short term cash sweep vehicle for your account

* Sterling Capital Management LLC has terminated and liquidated the following money market funds effective December 14, 2012
  - o Sterling Capital U S Treasury Money Market Fund
  - o Sterling Capital Prime Money Market Fund
  - o Sterling Capital National Tax Free Money Market Fund

All fund balances previously held in one of these Sterling Capital Money Market Funds have automatically been invested in a like fund with Federated Investors This Federated Investors Money Market fund will be used for future cash sweeps in your account until further notice

Please contact your BB&T Wealth Relationship Manager if you have questions

Scott & Stringfellow Inc
a BB&T Corporation affiliate
909 EAST MAIN STREET
RICHMOND VA, 23219

Member NYSE, NASD
Member SIPC

Statement of Account January 1, 2003 to January 31, 2003

Account Number [redacted]

Financial Advisor GS05
C BRUCE MCPHERSON
Telephone number (864) 233 3655

GS05

FRANK MAYBANK
BB&T TP DEPT
PO BOX 408
GREENVILLE SC 29602-0408

Account Activity Summary

Securities Purchased	25 716 69	Deposits	
Securities Sold	52 812 27	Withdrawals	-55 000 00
Income		Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other Money Transfer	-8 143 39

Income Summary

Taxable*	This Period	This Year
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable		
Federal Non Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non Taxable		
Total Income		

IRA or Qualified Retirement Account income is not currently taxable

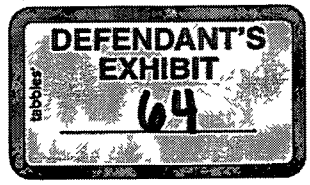
Portfolio Summary

PREVIOUS STATEMENT December 31 2002

	Previous Value	Ending Value	% of Portfolio
Equities	9 779 678 25	6 853 535 05	121 8
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options Rights Warrants			
Limited Partnerships			
Mutual Funds			
Annuities			
Miscellaneous			
Short Securities Value			
Short Securities Balance			
Margin Cash Balance	1,549,200 45	1 583 248 26	21 8
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	8,230 477 80	7 270 287 79	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non bank Subsidiary The securities sold offered or recommended by Scott & Stringfellow Inc are not deposits are not insured by the FDIC or any Federal Government Agency are subject to investment risk including possible loss of principal amount invested are not guaranteed by any BB&T bank non bank subsidiary and are not an obligation of any BB&T bank or non bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc



Scott & Stringfellow Inc.
a BB&T Corporation affiliate

Statement of Account: January 1, 2003 to January 31, 2003

Account Number: [redacted]
FRANK MAYBANK

Financial Advisor GS05
G BRUCE MCPHERSON

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-1,549,200.45	00
01 10-03	FUNDS DISBURSED		ACH DIRECT DEPOSIT [redacted]		1		-55 000 00	1 604,200 45	00
01 17-03	PURCHASE	1 000	BRISTOL MYERS SQUIBB CO As Agent	BMY	2	25 3900	-25 716 69	1,629 917 14	00
01 22-03	SALE	1 000	DOMINION RES INC VA NEW As Agent	D	2	53.2400	52 812.27	1 577 104 87	00
01 30-03	MARGIN INT		INTEREST 12/30 - 01/29 31 DAY AVG BAL=1 585 380 AVG RATE= 4 500%		2		-6 143.39	1,583,248.26	00
							TOTAL	-1 583,248.26	00

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented

Equities

Quantity Long	Quantity Short	Description	Ticker Symbol	Account Type	Price	Market Value	Estimated Annual Income	Estimated Yield
246,640		BB&T CORP	BBT	2	33 560	8 277 238 40	286 102	3 46
5 000		BRISTOL MYERS SQUIBB CO	BMY	2	23 590	117 950 00	5 600	4 75

BB&T_03359

ROA 5139

Portfolio Positions (continued)

Equities (continued)

Quantity Long	Quantity Short	Description	Ticker Symbol	Account Type	Price	Market Value	Estimated Annual Income	Estimated Yield
935		CONOCOPHILLIPS	COP	2	48 190	45 057 65	1 496	3.32
14 000		DUKE ENERGY CORP	DUK	2	17 030	238 420 00	15 400	6.46
4 000		DUKE ENERGY CORP UNIT CONV $25 PAR	DKE	2	14 450	57 800 00	8,252	14.28
5 000		TECO ENERGY INC	TE	2	13 830	69 150 00	7 100	10.27
1 000		TEXAS INSTRUMENTS INC	TXN	2	15 900	15 900 00	85	0 53
2,000		TYCO INTL LTD NEW	TYC	2	16 010	32,020 00	100	0.31
Total for Equities						8 853 536 05	324 135	3 66

Don t forget that you have until Apnl 15th to make your 2002 IRA contribution Why not go ahead and make your 2003 contribution now and reap the benefits of having your money work for you for an additional year? You can make a contribution of up to $3,000 this year For those of you over 50 years of age, the new catch-up provision allows you to contribute up to $3,500 for 2002. Please consult your financial advisor to make sure that you are eligible for this provision

BB&T_03360

ROA 5140

Scott & Stringfellow Inc
a BB&T Corporation affiliate

15 SOUTH MAIN STREET
SUITE 810
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

Statement of Account. December 1, 2003 to December 31, 2003

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

GS02

FRANK MAYBANK
BB&T TR DEPT
PO BOX 408
GREENVILLE SC 29602-0408

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold		Withdrawals	-60,000 00
Income	4 808 30	Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	8,621 02

Income Summary

	This Period	This Year
Taxable*		
Dividends	4 808 30	37 820 37
Money Market Dividends		5 187 50
Interest		
Accrued Interest		
Credit Interest		43,007 87
Total Taxable	4,808 30	
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		43,007 87
Total Income	4,808 30	

** IRA or Qualified Retirement Account income is not currently taxable*

Portfolio Summary PREVIOUS STATEMENT November 30, 2003

	Previous Value	Ending Value	% of Portfolio
Equities	10,661 355 80	10,590 030 30	124 7
Non-Taxable Fixed Income	104 750 00	104 625 00	1 2
Fixed Income			
Government & Agency Bonds			
Options, Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Short Securities Value			25 9
Margin Cash Balance	-2 139 430 59	-2,203,243 31	
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	8,626,675 21	8,491,411 99	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

Scott & Stringfellow Inc , a subsidiary of BB&T Corporation (BB&T), is not a bank and is separate from any BB&T bank or non bank Subsidiary The securities sold, offered or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non-bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc

DEFENDANT'S EXHIBIT 64-11

Maybank 001593

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account: December 1, 2003 to December 31, 2003

Account Number [redacted]

FRANK MAYBANK

Financial Advisor GS02
EDGAR M NORRIS JR

EFFECTIVE 2-16-04 SCOTT & STRINGFELLOW INC EXCESS SIPC COVERAGE WILL BE ISSUED BY LLOYDS OF LONDON - $100 000 000 IN EACH AND EVERY LOSS AND IN THE AGGREGATE OVERALL CUSTOMERS SUBJECT TO A MAXIMUM LIMIT OF $25 000 000 PER CUSTOMER

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
12 01-03	DIVIDEND		BEGINNING TOTALS					-2,139,430 59	00
			CONOCOPHILLIPS	20825C104	2		402 05	-2,139,028 54	00
12 10-03	DIVIDEND		120103 935						
			HONEYWELL INTL INC	438516106	2		281 25	-2,138,747 29	00
12-16-03	DIVIDEND		121003 1,500						
			DUKE ENERGY CORP	264399106	2		4,125 00	-2,134,622 29	00
12 24-03	FUNDS DISBURSED		121603 15,000						
			ACH DIRECT DEPOSIT [redacted]		1		60,000 00	-2,194,622 29	00
12-30 03	MARGIN INT								
			INTEREST 11/26 - 12/29		2		-8,621 02	-2,203,243 31	00
			34 DAY AVG BAL=2,147,811						
			AVG RATE= 4 250%						
							TOTAL	2,203,243 31	00

Accrued Interest on Purchases

	This Period	This Year
Taxable	0 00	2,112.50
Non-Taxable	0 00	0 00

Maybank 001594

ROA 5142

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account: December 1, 2003 to December 31, 2003

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Equities

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
246,640		BB&T CORP	BBT	2	38 640	9 530 169 60	N/A		315,699	3 31
5,000		BRISTOL MYERS SQUIBB CO	BMY	2	28 600	143 000 00	136 942 27	6,057 73	5,600	3 92
935		CONOCOPHILLIPS	COP	2	65 570	61,307 95	58 725 03	2,582 92	1,608	2 62
10,000		DUKE ENERGY CORP	DUK	1	20 450	204,500 00	177,782 33	26,717 67	11,000	5 38
15 000		DUKE ENERGY CORP	DUK	2	20 450	306,750 00	374 213 61	-67,463 61	16,500	5 38
4,000		DUKE ENERGY CORP UNIT CONV $25 PAR	DKE	2	13 840	55,360 00	93 830 35	-38,470 35	8,250	14 90
1 500		HONEYWELL INTL INC	HON	2	33 430	50 145 00	42,905 29	7,239 71	1,125	2 24
1 500		SCHERING PLOUGH CORP	SGP	2	17 390	26 085 00	28,008 33	-1,923 33	330	1 27
1,581		SOUTH FINL GROUP INC	TSFG	1	27 750	43 872 75	N/A		948	2 16
6,000		TECO ENERGY INC	TE	2	14 410	86,460 00	135,799 02	-49 339 02	4,560	5 27
1,000		TEXAS INSTRUMENTS INC	TXN	2	29 380	29,380 00	32,023 05	-2,643 05	85	0 29
2,000		TYCO INTL LTD NEW	TYC	2	26 500	53,000 00	62 669 68	9,669 68	100	0 19
		Total for Equities				10 590,030 30			365,805	3 45
		Total for Equities with cost data				1,015 987 95	1,142,898 96	-126,911 01		

Maybank 001595

MAYBANK F

455535 F01X 8731 20- 5/01 1022

Portfolio Positions (continued)

Fixed Income

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
50,000		AHOLD FIN USA INC NOTES CPN 6.250% DUE 05/01/09 DTD 04/29/99 FC 11/01/99 CALL 04/29/99 @ 100 000	008685AA7	1	100 250	50,125 00	40,375 00	9,750 00	3,125	6.23
50,000		AHOLD FIN USA INC NOTES CPN 8.250% DUE 07/15/10 DTD 07/20/00 FC 01/15/01	008685AC3	1	109 000	54,500 00	43 875 00	10 625 00	4,125	7 57
		Total for Fixed Income				104,625 00				
		Total for Fixed Income with cost data				104,625 00	84,250 00	20,375 00	7,250	6 93

Don't forget that you have until April 15th to make your 2003 IRA contribution Why not go ahead and make your 2004 contribution at the same time and reap the benefits of having your money work for you for an additional year? You can make a contribution of up to $3,000 this year For those of you over 50 years of age, the "catch-up" provision allows you to contribute up to $3,500 for 2003 and 2004 Please consult your financial advisor to make sure that you are eligible for this provision

Maybank 001596

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2003 to December 31, 2003

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

455535 FOIX 8732 20Z 8/8 1—— 1822

Maybank 001597

22810

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Maybank 001598

Scott & Stringfellow Inc
a BB&T Corporation affiliate

101 E Washington St
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

GS02

FRANK MAYBANK
BB&T TR DEPT
PO BOX 408
GREENVILLE SC 29602 0408

Statement of Account December 1, 2004 to December 31, 2004

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold	870 339 65	Withdrawals	-280,020 00
Income	10,308 99	Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	-10 768 23

Income Summary

Taxable*	This Period	This Year
Dividends	8 329 13	43 999 24
Money Market Dividends		
Interest		9 576 22
Accrued Interest	1 979 86	1 979 86
Credit Interest		
Total Taxable	10,308 99	55,555 32
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income	10,308 99	55,555 32

** IRA or Qualified Retirement Account income is not currently taxable*

Portfolio Summary PREVIOUS STATEMENT November 30, 2004

	Previous Value	Ending Value	% of Portfolio
Equities	11 411 850 83	10 544 498 05	123 6
Non-Taxable Fixed Income			
Fixed Income	108 375 00		
Government & Agency Bonds			
Options Rights, Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	2 601 488 77	-2 013 608 22	-23 6
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	8,918,737 06	8,530,889 83	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Scott & Stringfellow See Detail section for disclosure information*

DEFENDANT'S EXHIBIT 64-23

Maybank 0014811

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non-bank Subsidiary The securities sold offered or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non-bank subsidiary and are not an obligation of any BB&T bank or non bank subsidiary except where such fact is disclosed A BB&T bank or non bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc

Account Number [redacted]
Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-2,601,488 77	00
12-01-04	DIVIDEND		CONOCOPHILLIPS 120104 935	20825C104	2		467 50	-2,601,021.27	00
12-06 04	SALE	10,000	DUKE ENERGY CORP As Agent	DUK	1	25 0100	249,089 14	-2,351 932 13	00
12-06 04	SALE	1,081	SOUTH FINANCIAL GROUP INC As Principal	TSFG	1	31 7500	34,212 84	-2,317,719 29	00
12-06-04	SALE	500	SOUTH FINANCIAL GROUP INC As Principal	TSFG	1	31 7500	15,819 62	-2,301,899 67	00
12 06-04	SALE	50 000	AHOLD FIN USA INC NOTES CPN 6 250% DUE 05/01/09 DTD 04/29/99 FC 11/01/99 CALL 04/29/99 @ 100 000 As Principal ACCRUED INT 329 86	008685AA7	1	102 0000	51,329 86	2,250,569 81	00

Maybank 001482

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2004 to December 31, 2004

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
12 06 04	SALE	50,000	AHOLD FIN USA INC NOTES CPN 8 250% DUE 07/15/10 DTD 07/20/00 FC 01/15/01 As Principal ACCRUED INT 1,650 00	008685AC3	1	111 0000	57,150 00	-2,193 419 81	00
12-06-04	FUNDS DISBURSED		ACH DIRECT DEPOSIT [redacted]		1		-20,000 00	-2 213 419 81	00
12-06-04	SALE	11,100	DUKE ENERGY CORP As Agent	DUK	2	25 0200	276 605 50	-1,936,814 31	00
12-06-04	SALE	465	DUKE ENERGY CORP As Agent	DUK	2	25 0400	11,596 82	-1,925 217 49	00
12-06-04	SALE	1,000	HONEYWELL INTL INC As Agent	HON	2	35 2300	35,129 17	-1,890,088 32	00
12-06-04	SALE	500	HONEYWELL INTL INC As Agent	HON	2	35 2400	17,564 58	-1 872,523 74	00
12-06 04	SALE	1,500	SCHERING PLOUGH CORP As Agent	SGP	2	18 8600	28,134 33	-1,844,389 41	00
12-06-04	SALE	1 000	TEXAS INSTRUMENTS INC As Agent	TXN	2	25 3200	25,214 40	-1,819,175 01	00

Maybank 001483

532909 F01C 9004 10Z 3/3 —— 3795

MAYBANK F

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
12 06 04	SALE	2,000	TYCO INTERNATIONAL LTD NEW As Agent	TYC	2	34 3500	68 493 39	-1,750,681 62	00
12-06-04	WIRE TRANSFER		FDS WIRED TO BK OF NY		2		-230,000 00	-1,980,681 62	00
12-06 04	WIRE TRANSFER		FDS WIRED TO FLEET BNK		2		-30 000 00	-2,010 681 62	00
12-06-04	WIRE FEE		WIRE FEE		2		-10 00	-2,010,691 62	00
12-06-04	WIRE FEE		WIRE FEE		2		-10 00	-2,010,701 62	00
12-10-04	DIVIDEND		HONEYWELL INTL INC 121004 1,500	438516106	2		281 25	-2,010,420 37	00
12-16-04	DIVIDEND		DUKE ENERGY CORP 121604 10,000	264399106	1		2,750 00	-2,007 670 37	00
12-16-04	DIVIDEND		DUKE ENERGY CORP 121604 17 565	264399106	2		4,830 38	-2,002,839 99	00
12-30-04	MARGIN INT		INTEREST 11/29 - 12/29 31 DAY AVG BAL=2,229,579 AVG RATE= 5 620%		2		-10,768 23	-2,013,608 22	00
							TOTAL	-2,013,608 22	00

Maybank 001484

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2004 to December 31, 2004

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
246 640		BB&T CORP	BBT	2	42 050	10 371,212 00	N/A		345,296	3 33
935		CONOCOPHILLIPS	COP	2	86 830	81 186 05	58,725 03	22,461 02	1 870	2 30
6 000		TECO ENERGY INC	TE	2	15 350	92,100 00	135 799 02	-43,699 02	4,560	4 95
		Total for Equities				10 544,498 05			351,726	3 34
		Total for Equities with cost data				173,286 05	194,524 05	-21,238 00		

Don't forget that you have until April 15th to make your 2004 IRA contribution Why not go ahead and make your 2005 contribution now and reap the benefits of having your money work for you for an additional year? You can make a contribution of up to $3,000 this year and $4,000 for 2005 For those of you who are 50 years of age or older as of 12/31/04 (for 2004 contributions) or 12/31/05 (for 2005 contributions), the new "catch-up" provision allows you to contribute up to $3,500 for 2004 and $4,500 for 2005

Maybank 001485

05310

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2004 to December 31, 2004

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

Maybank 001486

Scott & Stringfellow Inc
a BB&T Corporation affiliate

101 F Washington St
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

Statement of Account December 1, 2005 to December 31, 2005

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

718706 Fore 85 3 10Z 1 2 —— 4267

GS02

FRANK MAYBANK
BB&T TR DEPT
PO BOX 408
GREENVILLE SC 29602-0408

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold		Withdrawals	-60 000 00
Income	579 70	Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	-17,016 51

Income Summary

Taxable*	This Period	This Year
Dividends	579 70	10 816 60
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	579 70	10,816 60
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income	579 70	10,816 60

*IRA or Qualified Retirement Account income is not currently taxable

Portfolio Summary PREVIOUS STATEMENT November 30 2005

	Previous Value	Ending Value	% of Portfolio
Equities	10 992 775 70	10 832 259 00	133 3
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	2,632 327 60	2 708 764 41	33 3
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	8,360,448 10	8,123,494 59	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Scott & Stringfellow See Detail section for disclosure information*

Frank 001463

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non-bank Subsidiary The securities sold, offered or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non-bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow, Inc

718706 F006 8535 10Z 1/2 —— 4267

DEFENDANT'S EXHIBIT 64-35

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account. December 1, 2005 to December 31, 2005

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-2,632,327 60	00
12-01-05	DIVIDEND		CONOCOPHILLIPS 120105 1,870	20825C104	2		579 70	-2 631,747 90	00
12-06 05	FUNDS DISBURSED		ACH DIRECT DEPOSIT [redacted]		1		-60,000 00	-2,691,747 90	00
12-29 05	MARGIN INT		INTEREST 11/29 - 12/28 30 DAY AVG BAL=2 677,786 AVG RATE= 7 625%		2		-17 016 51	-2,708,764 41	00
							TOTAL	-2,708,764.41	00

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
246 640		BB&T CORP	BBT	2	41 910	10 336,682 40	N/A		374 892	3 63
1,870		CONOCOPHILLIPS	COP	2	58 180	108 796 60	58,725 03	50,071 57	2 318	2 13
5 000		MORGAN STANLEY	MWD	1	56 740	283 700 00	273 469 00	10 231 00	5,400	1 90
6 000		TECO ENERGY INC	TE	2	17 180	103 080 00	135 799 02	-32,719 02	4 560	4 42
		Total for Equities				10 832,259 00			387,170	3 57
		Total for Equities with cost data				495 576 60	467 993 05	27 583 55		

Maybank 001468

ROA 5154

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2005 to December 31, 2005

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

All of us at Scott & Stringfellow would like to thank our valued clients for your business and support in 2005 We look forward to continuing our relationship into the new year and for many years to come

Maybank 001469

97210

7H798 F006 6554 10Z 3/2 4787

MAYBANK F

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account December 1, 2005 to December 31, 2005

Account Number [redacted]
FRANK MAYBANK

Financial Advisor GS02
EDGAR M NORRIS JR

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

Maybank 001470

716798 FCGI 8534 HOZ 3/2 —— 4287

Scott & Stringfellow Inc
a BB&T Corporation affiliate

101 E WASHINGTON STREET
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

GS02
FRANK MAYBANK
BB&T TR DEPT
PO BOX 408
GRFENVILLE SC 29602 0408

Statement of Account July 1, 2006 to July 31, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold	124 738 86	Withdrawals	
Income	1 350 00	Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	19 900 57

Income Summary

Taxable*	This Period	This Year
Dividends	1 350 00	195 122 80
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	1,350 00	195,122 80
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income	1,350 00	195,122 80

IRA or Qualified Retirement Account income is not currently taxable

Portfolio Summary

PREVIOUS STATEMENT June 30, 2006

	Previous Value	Ending Value	% of Portfolio
Equities	10 785 988 70	10 784 553 60	134 8
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	2 890 706 66	2,785,868 37	-34 8
Cash Balance		1 350 00	<0 1
Money Market Balance			
Estimated Portfolio Value	7,895,282 04	8,000,035 23	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Scott & Stringfellow See Detail section for disclosure information*

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non bank Subsidiary The securities sold offered or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non bank subsidiary and are not an obligation of any BB&T bank or non bank subsidiary except where such fact is disclosed A BB&T bank or non bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc

DEFENDANT'S EXHIBIT 64-42

Maybank 0012294

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account July 1, 2006 to July 31, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					2,890,706 66	00
07-10-06	SALE	1,870	CONOCOPHILLIPS	COP	2	66 8100	124,738 86	-2,765,967 80	00
			As Agent						
07-28-06	MARGIN INT		INTEREST 06/29 - 07/27		2		-19 900 57	-2,785,868 37	00
			29 DAY AVG BAL=2,826,186						
			AVG RATE= 8 741%						
07-31 06	DIVIDEND		MORGAN STANLEY	MS	1		1,350 00	-2,784,518 37	00
			073106 5,000						
							TOTAL	-2,784,518 37	00

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Equities

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
206,640		BB&T CORP	BBT	2	41 990	10,356,413 60	N/A		414,355	4 00
5,000		MORGAN STANLEY	MS	1	66 500	332,500 00	273,469 00	59 031 00	5,400	1 62
8 000		TECO ENERGY INC	TE	2	15 940	95 640 00	135,799 02	-40 159 02	4,560	4 77
		Total for Equities				10,784,553 60			424,315	3 93
		Total for Equities with cost data				428 140 00	409,268 02	18,871 98		

Maybank 001265

ROA 5158

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account. July 1, 2006 to July 31, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

If you are a business owner, planning for the future of your business should be an integral part of your investment plan A detailed Business Succession Plan can help alleviate the worry you may feel when passing your business on to the next generation Contact our office today if you are ready to get started on a plan for the succession of your business

Maybank 001266

42210*

706830 F002 3801 10Z 3/2—— 2U

MAYBANK F

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account July 1, 2006 to July 31, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

Maybank_001267

ROA 5160

Scott & Stringfellow Inc
BB&T Corporation affiliate

101 E WASHINGTON STREET
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

GS02

FRANK MAYBANK
BB&T TP DEPT
PO BOX 408
GREENVILLE SC 29602-0408

Statement of Account. August 1, 2006 to August 31, 2006

Account Number [redacted]

Financial Advisor : GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold	418 494 09	Withdrawals	-4 828,691 00
Income	110 894 69	Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	7,070 705 12

Income Summary

Taxable*	This Period	This Year
Dividends	104 728 80	299 851 60
Money Market Dividends	6 165 89	6 165 89
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	110,894 69	306,017 49
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income	110,894 69	306,017 49

*IRA or Qualified Retirement Account income is not currently taxable

Portfolio Summary

PREVIOUS STATEMENT July 31 2006

	Previous Value	Ending Value	% of Portfolio
Equities	10 784 553 60	1 140 192 00	101 2
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	-2 785 868 37	13 115 47	1 2
Cash Balance	1,350 00		
Money Market Balance			
Estimated Portfolio Value	8,000,035 23	1,127,076 53	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Scott & Stringfellow See Detail section for disclosure information*

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non bank Subsidiary The securities sold offered or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency are subject to investment risk including possible loss of principal amount invested, guaranteed by any BB&T bank** or non bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc

DEFENDANT'S EXHIBIT 64-43

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account August 1, 2006 to August 31, 2006

Account Number [redacted] Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-2,784,518 37	00
08-01-06	FUNDS DISBURSED		ACH DIRECT DEPOSIT [redacted]		1		-103,588 50	2,888,106 87	00
08-01-06	FUNDS DISBURSED		SYSTEMATIC DEPOSIT [redacted]		1		-1 350 00	-2,889,456 87	00
08-01-06	DIVIDEND		BB&T CORP 080106 246 640	BBT	2		103,588 80	-2,785,868 07	00
08 02-06	FUNDS DISBURSED		SYSTEMATIC DEPOSIT [redacted]		1		-103,588 80	-2,889 456 87	00
08 10 06	SALE	4,900	MORGAN STANLEY As Agent	MS	1	65 2800	319,372 17	-2,570,084 70	00
08-10 06	SALE	100	MORGAN STANLEY As Agent	MS	1	65 2900	6,513 79	-2 563,570 91	00
08 10 06	SALE	3,600	TECO ENERGY INC As Agent	TE	2	15 5400	55,577 28	-2,507,993 63	00
08-10 06	SALE	2 400	TECO ENERGY INC As Agent	TE	2	15 5300	37,030 85	-2,470,962 78	00
08-15-06	DIVIDEND		TECO ENERGY INC 081506 6 000	TE	2		1 140 00	-2,469 822 78	00
08-16-06	FUNDS DISBURSED		SYSTEMATIC DEPOSIT [redacted]		1		-1 140 00	-2,470,962 78	00

Maybank 001225

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
08 16-06	DELIVERED	220,000	BB&T CORP	BBT	2		7 083,820 59	4 612 857 81	00
08-17-06	MONEY MARKET BUY		BB&T PRIME FUND		1	1 0000	-4,612 857 81	00	4,612,857 81
08-28-06	DIVIDEND		BB&T PRIME FUND		1		6 165 89	6 165 89	4,612 857 81
08-28-06	MONEY MARKET SELL		BB&T PRIME FUND		1	1 0000	4 612,857 81	4,619 023 70	00
08-28-06	FUNDS DISBURSED		ACH DIRECT DEPOSIT [redacted]		1		-4,619 023 70	00	00
08-30 06	MARGIN INT		INTEREST 07/28 - 08/29 19 DAY AVG BAL=2 840 039 AVG RATE= 8 750%		2		-13 115 47	-13 115 47	00
							TOTAL	13,115 47	00

Money Market

BB&T PRIME FUND — **Average Rate For This Period Was 4 43%**

Summary

Beginning Balance	0 00
Ending Balance	0 00

Maybank 001276

ROA 5163

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Equities

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
26 640		BB&T CORP	BBT	2	42 800	1,140,192 00	N/A		44,755	3 93
	Total for Equities					1,140,192 00			44 755	3 93
	Total for Equities with cost data					0 00				

Scott & Stringfellow, Inc released its Statement of Financial Condition At June 30, 2006, its regulatory net capital of $94,521,695 was 51 3% of aggregate debit balances and its net capital in excess of the minimum requirement was $90,832,846

Maybank 001277

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account August 1, 2006 to August 31, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR

FRANK MAYBANK

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238

This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor

The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

Maybank 061278

71310

P O Box 1575, Richmond, Virginia 23218-1575

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Maybank 001279

Scott & Stringfellow Inc
a BB&T Corporation affiliate

101 E WASHINGTON STREET
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

780308 F007 4301 1OZ 1/2 1 – 2151 GS02
FRANK MAYBANK
BB&T TR DEPT
PO BOX 108
GREENVILLE SC 29602-0408

Statement of Account September 1, 2006 to September 30, 2006

Account Number [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

Account Activity Summary

Securities Purchased	175 789 00	Deposits	
Securities Sold		Withdrawals	
Income		Checking	
Other Income		Visa	
(Income not reported by this broker/dealer)		Automatic Activity	
		Other/Money Transfer	-149 30

Income Summary

Taxable*	This Period	This Year
Dividends		299 851 60
Money Market Dividends		6 165 89
Interest		
Accrued Interest		
Credit Interest		
Total Taxable		306 017 49
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income		306 017 49

*IRA or Qualified Retirement Account income is not currently taxable

Portfolio Summary

PREVIOUS STATEMENT August 31, 2006

	Previous Value	Ending Value	% of Portfolio
Equities	1 140 192 00	1 341 419 20	116 4
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	13 115 47	189 053 77	16 4
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	1,127,076 53	1,152,365 43	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Scott & Stringfellow See Detail section for disclosure information*

Scott & Stringfellow, Inc , a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non-bank Subsidiary The securities sold offered or recommended by Scott & Stringfellow Inc **are not deposits are not insured by the FDIC or any Federal Government Agency are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non bank subsidiary and are not an obligation of any BB&T bank or non bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow Inc

DEFENDANT'S EXHIBIT 64-44 tabbies

Maybank 001288

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account September 1, 2006 to September 30, 2006

Account Number [redacted] **Financial Advisor GS02**
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-13,115 47	00
09-22-06	PURCHASE	1,900	BB&T CORP As Agent	BBT	2	43 8400	-83,491 00	-96 606 47	00
09 22 06	PURCHASE	1,800	BB&T CORP As Agent	BBT	2	43 8500	-79 110 00	-175,716 47	00
09 22-06	PURCHASE	300	BB&T CORP As Agent	BBT	2	43 8600	-13,188 00	-188,904 47	00
09-28-06	MARGIN INT		INTEREST 08/30 - 09/27 29 DAY AVG BAL= 19,177 AVG RATE= 9 853%		2		-149 30	-189,053 77	00
							TOTAL	189,053 77	00

Portfolio Positions *Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented*

Equities

Quantity Long	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
51,640		BB&T CORP	BBT	2	43 760	1,341,419 20	N/A		51,475	3 84
	Total for Equities					1,341,419 20			51,475	3 84
	Total for Equities with cost data					0 00				

Maybank 001289

An investor brochure is available from the National Association of Securities Dealers describing their Public Disclosure Program by calling NASD Regulation's toll-free number (1-800-289-9999) A copy of the brochure and additional investor information can be found on the World Wide Web at www nasd com NASD Regulation provides information regarding the disciplinary history of NASD members and their associated persons in response to written inquiries, electronic inquiries, or telephone inquiries

To allow time to process gifts and transfers of securities before the end of the year, please submit your requests to us by December 20th Thank you for your continued business

Maybank 001290

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account September 1, 2006 to September 30, 2006

Account Number [redacted] **Financial Advisor GS02**
EDGAR M NORRIS JR

FRANK MAYBANK

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-Issued Account 6) Short Account 8) Stock Loan Account
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Scott & Stringfellow, Inc for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Scott & Stringfellow has purchased additional protection per account for securities held by us
- The Statement of Financial Condition for Scott & Stringfellow, Inc may be obtained, at no cost, by accessing the company's website at scottstringfellow com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote

Maybank 001291

& Inc
a BB&T Corporation affiliate

101 F WASHINGTON STREET
SUITE 210
GREENVILLE, SC 29601

Member NYSE NASD
Member SIPC

469598 F01B 3070 1OZ 1/3 1------ 1024 GS02

FRANK MAYBANK
30 MEETING ST
CHARLESTON SC 29401-2737

Statement of Account June 1, 2008 to June 30, 2008

Account Number: [redacted]

Financial Advisor GS02
EDGAR M NORRIS JR
Telephone number (864) 233-3655

Account Activity Summary

Securities Purchased		Deposits	
Securities Sold		Withdrawals	
Income	5 258 80	Checking	
Dividend Reinvestment		Visa	
Maturities		Automatic Activity	
Other Income		Other/Money Transfer	-2 763 10
(Income not reported by this broker/dealer)			

Income Summary

Taxable*	This Period	This Year
Dividends	4 002 74	36 175 64
Money Market Dividends		
Interest	1 256 06	2 514 81
Accrued Interest		
Credit Interest		
Total Taxable	5,258 80	38,690 45
Federal Non-Taxable		
Dividends		
Money Market Dividends		
Interest		
Accrued Interest		
Total Federal Non-Taxable		
Total Income	5,258 80	38,690 45

** IRA or Qualified Retirement Account income is not currently taxable*

Investment Objective Income & Growth

Portfolio Summary

PREVIOUS STATEMENT May 31, 2008

	Previous Value	Ending Value	% of Portfolio
Equities	1 500 617 65	1 203,982 35	249 3
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance	-723 528 70	721 033 00	-149 3
Cash Balance			
Money Market Balance			
Estimated Portfolio Value	777,088 95	482,949 35	100 0%

Portfolio Value does not include unpriced securities Bond values are provided as general guidelines

**These assets are not held at Clearview See Detail section for disclosure information*

Maybank 001409

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T) is not a bank and is separate from any BB&T bank or non-bank Subsidiary The securities sold offered, or recommended by Scott & Stringfellow Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risk including possible loss of principal amount inve guaranteed by any BB&T bank** or non-bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed A BB&T bank or non-bank su be a lender to the issuer of securities sold through Scott & Stringfellow Inc Accounts carried by Clearview Correspondent Services, LLC, member NYSE/SIPC

DEFENDANT'S EXHIBIT 64-65

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Statement of Account June 1, 2008 to June 30, 2008

Account Number [redacted] **Financial Advisor GS02**
EDGAR M NORRIS JR

FRANK MAYBANK

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					-723,528 70	00
06-16 08	INTEREST		MERRILL LYNCH CAPITAL TRUST III GTD TR PFD SECS 7 375% 09/15/62 061608 2,725	MER'P	2		1,256 06	-722,272 64	00
06-16-08	DIVIDEND		SPECTRA ENERGY CORP 061608 5 000	SE	2		1 150 00	-721,122 64	00
06 16-08	DIVIDEND		WACHOVIA CORP DEPOSITORY SHS REP 1/40 8% NONCUML PERP CL A PFD SERIES J 061608 2,715	WB'S	2		1 357 50	-719,765 14	00
06 27-08	MARGIN INT		INTEREST 05/29 - 06/26 29 DAY AVG BAL= 722 101 AVG RATE= 4 750%		2		-2 763 10	-722,528 24	00
06 30 08	DIVIDEND		FEDERAL NATIONAL MTG ASSOCIATION PFD SERIES S PERPETUAL 8 25% 063008 2 900	FNM'S	2		1,495 24	-721,033 00	00
							TOTAL	-721,033 00	00

Maybank 001410

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price Refer to the disclosure on the back of this statement regarding the price/value presented

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only This statement is not a tax document and should not be used for tax preparation

Equities

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
30 640		BB&T CORP	BBT	2	22 770	697,672 80	N/A		57,603	8.26
2 750		CITIGROUP INC DEP SHARES REP 1/1000TH NONCUML PERP 8 125% SER AA PFD	C'P	2	22 400	61,600 00	66,422 00	-4,822 00	5,586	9 07
2 650		DEUTSCHE BANK CONTINGENT CAP TR III 7 6% PFD NON CUML PRPTL	DTK	2	22 870	60 605 50	66,475 10	-5,869 60	5,035	8 31
2 900		FEDERAL NATIONAL MTG ASSOCIATION PFD SERIES S PERPETUAL 8 25%	FNM'S	2	22 950	66,555 00	66,699 80	-144 80	5,981	8 99
2,800		LEHMAN BROS HOLDINGS INC PFD DEP SH RPSTG 1/100TH SH J PERPTL NON CUM 7 95	LEH'J	2	20 350	56 980 00	66 984 00	-10,004 00	5,565	9 77
2,725		MERRILL LYNCH CAPITAL TRUST III GTD TR PFD SECS 7 375% 09/15/62	MER'P	2	20 550	55,998 75	66,541 20	-10,542 45	5,024	8 97
5,000		SPECTRA ENERGY CORP	SE	2	28 740	143,700 00	131,475 67	12,224 33	4,600	3 20

Maybank 001405

Portfolio Positions (continued)

Equities (continued)

Quantity Long	Quantity Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
2,715		WACHOVIA CORP DEPOSITORY SHS REP 1/40 8% NONCUML PERP CL A PFD SERIES J	WB'S	2	22 420	60,870 30	66 646 00	-5 775 70	5 430	8 92
		Total for Equities				1,203,982 35			94 824	7 88
		Total for Equities with cost data				506,309 55	531,243 77	-24,934 22		

The Securities and Exchange Commission requires us to provide you with the following information on an annual basis Consistent with securities industry practice, Scott & Stringfellow and or Clearview may receive payment for order flow in the form of either monetary compensation per share or reciprocal business from other dealers or market centers Absent specific instructions from you, orders are routed to such dealers or market centers that execute orders at prices consistent with their obligation to provide the best execution of all client orders The source and nature of any compensation received in connection with your orders will be provided upon written request In accordance with SEC Rule 606, Scott & Stringfellow and or Clearview makes publicly available quarterly reports on the firm's order routing practices These reports are available on scottstringfellow com, clearviewcs com respectively A written copy will be furnished upon request

Maybank 001406

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES Please notify your financial advisor of any change of address

- Types of Accounts 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account 9) Annuity
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request You should also advise us of any material change in your investment objectives and/or financial situation
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240 15c3-3 under the Securities Exchange Act of 1934 You have the right to receive from us upon demand and in the course of normal business operation the delivery of a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request
- All securities held by Clearview Correspondent Services, LLC for you, but which are not registered in your name, are commingled with identical securities being held for other clients In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by New York Stock Exchange rules.
- Client accounts are protected by SIPC up to a maximum of $500,000, including $100,000 cash Clearview Correspondent Services, LLC has purchased additional protection per account for securities held by us You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at www sipc org or by calling SIPC at 1-202-371-8300
- The Statement of Financial Condition for Clearview Correspondent Services, LLC may be obtained, at no cost, by accessing the company's website at clearviewcs com or by calling the company toll free at 1-800-552-7757, extension 3238
- This statement will be deemed conclusive if not objected to within 10 days All inquiries regarding your account or the activity therein should be directed to your financial advisor Please report any inaccuracy or discrepancy in your account in writing to the Branch Manager of the office servicing your account or to Clearview Correspondent Services, LLC, 8006 Discovery Drive, Richmond, VA 23229, tel (877) 679-5463 ext 6500 Customer complaints may be directed to Scott & Stringfellow's Compliance Department at 1-877-679-5463 ext 8878 You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www finra org A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement Please contact your financial advisor for a current market quote
- Credit rating contained herein is obtained by Clearview Correspondent Services, LLC from sources believed by it to be accurate and reliable The credit ratings are statements of opinion and not statements of fact or recommendations to purchase, sell or hold any securities and are subject to change Please contact your Financial Advisor for current credit rating information
- For auction rate security dislosures, please refer to the "ABOUT US" section of our website at WWW SCOTTSTRINGFELLOW COM

8006 Discovery Drive, Richmond, Virginia 23229

Maybank 001407

Scott & Stringfellow Inc
a BB&T Corporation affiliate

Maybank 001408

charles SCHWAB

Schwab One® Account of
FRANCIS PELZER MAYBANK

Account Number [redacted]

Statement Period
December 1-31, 2012

Cut paper clutter Switch to eStatements at www schwab com/paperless or call us today to learn more about how to receive statements only when your account has activity Also visit www schwab com/premiumstatement to explore the features and benefits of this statement

12/31 67073 DTCO2705 1 2-3-4
FRANCIS PELZER MAYBANK
124 HIDDEN HILLS DR
GREENVILLE SC 29605-3264

Customer Service and Account Information

Customer Service and Trading
Call your Schwab Representative
1 (800) 435-4000

Bank Inquiries
1 (800) 435-4000

Schwab by Phone ™ Automated Services
1 (800) 435-8804

TeleBroker®
1 (800) 272-4922

Visit Our Web Site
schwab com

Cost Basis Updates
To provide updates for incomplete cost basis information, please visit schwab com/gainloss

Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	0 01%
Sch Investor Money Fund	0 01%
Deposit Accounts Interest Rate as of 12/31[2]	0 01%

Indices	Year To Date Change
Dow Jones Industrial Average	7 26%
Standard & Poor s 500 Index®	13 41%
Schwab 1000 Index®	13 64%
NASDAQ Composite Index	15 91%

DEFENDANT'S EXHIBIT 65-2

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature or the Insured Bank Network feature Please see your Cash Feature Disclosure Statement for more informal on on insurance coverage
© 2008 Charles Schwab & Co Inc All rights reserved Member SIPC (0004-12863 2002 240) STP25264R1-01

SIPC

Schwab Sub Resp_00015

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS
All references to Schwab in this document refer to the broker dealer Charles Schwab & Co Inc Unless otherwise defined herein capitalized terms have the same meanings as in your Account Agreement If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement
Securities products and services are not available in all countries and are subject to country specific restrictions
AIP (Automatic Investment Plan) Customers Schwab receives remuneration in connection with certain transactions effected through Schwab If you participate in a systematic investment program through Schwab the additional information normally detailed on a trade confirmation will be provided upon request
Average Daily Balance Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest
Bank Sweep Feature Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Deposit accounts are insured by the FDIC within applicable limits For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative
Insured Bank Network (Bank Network ') Feature Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab Insured Bank Network deposit accounts are insured by the FDIC within applicable limits For information on FDIC insurance and its limits as well as other important disclosures about the Insured Bank Network feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative
Cash Any Free Credit Balance owed by us to you payable upon demand which although accounted for on our books of record is not segregated and may be used in the conduct of this firm s business
Dividend Reinvestment Customers Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account except for the reinvestment of Schwab dividends for which an independent broker dealer acted as the buying agent The time of these transactions the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request
Estimated Annual Income Derived from information provided by out side parties Schwab cannot guarantee the accuracy of such information Since the interest and dividends are subject to change at any time they should not be relied upon exclusively for making investment decisions
Fees and Charges For those fees described in the statement as Fee to Advisor as authorized by you Schwab debited your Account to pay the fees as instructed by your Advisor It is your responsibility and not Schwab s to verify the accuracy of the fees Margin interest charged to your Account during the statement period is included in this section of the statement
Interest For the Schwab One Interest feature the Bank Sweep feature and the Insured Bank Network feature interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab Charles Schwab Bank or a Depository Institution participating in the Insured Bank Network These balances do not include interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period
For the Schwab One Interest feature Interest accrues daily from the second to last business day of the prior month and is posted on the second to last business day of the current month For the Bank Sweep feature interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month For the Insured Bank Network feature Interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month If the 15th of the month falls on a non business day the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th However there may be certain events that trigger the posting of interest earlier in the interest period Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution These events are referred to as **Mid Cycle Interest**
on your account statement The interest period for Mid Cycle Interest payments will be from the 16th of the prior month or the date the account(s) were established if after the 16th of the prior month until the date posted on your account statement For more information about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement
If on any given day the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $ 005 you will not accrue any interest on that day For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network interest will accrue even if the amount is less than $ 005
Latest Price/Price (Investment Detail Section Only) The most recent price evaluation available on the last business day of the statement period normally the last trade price or bid Unpriced securities denote that no mar ket evaluation update is currently available Price evaluations are obtained from outside parties Schwab shall have no responsibility for the accuracy or timeliness of any such valuations Pricing of assets not held at Schwab is for informational purposes only Some securities especially thinly traded equities in the OTC market or foreign markets may not report the most current price and are indicated as Stale Priced For Limited Partnerships and Real Estate Investment Trust (REIT) securities you may see that the value reflected on your periodic statement for this security is unpriced NASD rules require that certain Limited Partnerships (direct participation programs) and REIT securities that have not been priced within 18 months must show as unpriced on customer statements Note that these securities are generally illiquid the value of the securities will be different than its purchase price if applicable that accurate valuation information may not be available
Margin Account Customers This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection Securities purchased on margin are Schwab s collateral for the loan to you It is im portant that you fully understand the risks involved in trading securities on margin These risks include 1) You can lose more funds than you deposit in the margin account 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call 4) Schwab can increase its house maintenance margin requirements at any time without advance written notice to you
Non Publicly Traded Securities All assets shown on this statement other than certain direct investments which may be held by a third party are held in your Account Values of certain Non Publicly Traded Securities may be furnished by a third party as provided in Schwab s Account Agreement Schwab shall have no responsibility for the accuracy or timeliness of such valuations The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests
Option Customers Be aware of the following 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise Including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options
Please consult your tax advisor or IRS publication 550 Investment Income and Expenses for additional information on Options
Schwab Sweep Money Funds Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement Schwab or an affiliate acts and receives com pensation as the Investment Advisor Transfer Agent Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds The amount of such compensation is disclosed in the prospectus The yield information for Schwab Sweep Money Funds is the current 7 day yield as of the statement period Yields vary Schwab and the Schwab Sweep Money Funds invest ment advisor may be voluntarily reducing a portion of a Schwab Sweep Mon ey Fund s expenses Without these reductions yields would have been lower
Securities Products and Services Securities products and services are offered by Charles Schwab & Co Inc Member SIPC Securities products and services including unswept intraday funds and net credit balances held in the brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network and are subject to investment risk are not FDIC insured may lose value and are not bank guaranteed SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature
Short Positions Securities sold short will be identified through an S In Investment Detail The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value
Depository Institution A Member FDIC depository institution

SIPC

Schwab Sub Resp_00016

Terms and Conditions (continued)

participating in the Insured Bank Network that has entered into a deposit agreement with Schwab at which interest bearing deposit accounts are maintained on your behalf

Gain (or Loss) Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account This information has been provided on this statement at the request of your Advisor This information is not a solicitation or a recommendation to buy or sell It may however be helpful for investment and tax planning strategies **Schwab does not provide tax advice and encourages you to consult with your tax professional Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS**

IN CASE OF ERRORS OR DISCREPANCIES If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly but no later than 10 days after this statement is sent or made available to you If this statement shows that we have mailed or delivered security certificate(s) that you have not received notify Schwab immediately You may call us at 800-435-4000 (Outside the U S , call +1 415 667 8400) Any oral communications should be re confirmed in writing to further protect your rights including rights under the Securities Investor Protection Act (SIPA) If you do not so notify us you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions

IN CASE OF COMPLAINTS If you have a complaint regarding your Schwab statement products or services please write to the Client Advocacy Team at Charles Schwab & Co Inc Attention Client Advocacy Team 211 Main St San Francisco CA 94105 USA or call 800 435 4000 For Clients residing outside of the U S call collect +1 415 667 8400

Address Changes If you fail to notify Schwab in writing of any change of address or phone number you may not receive important notifications about your Account and trading or other restrictions might be placed on your Account

Additional Information We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable) certain payments to you and credits to your Account during the calendar year Retain this statement for income tax purposes Schwab or an affiliate acts as the Investment Advisor Transfer Agent Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor The amount of such compensation is disclosed in the prospectus Additional information will be provided upon written request A financial statement for your inspection is available at Schwab s offices or a copy will be mailed to you upon written request

Any third party trademarks appearing herein are the property of their respective owners

(1112 5679) REG24879SPSB 12 (11/12)

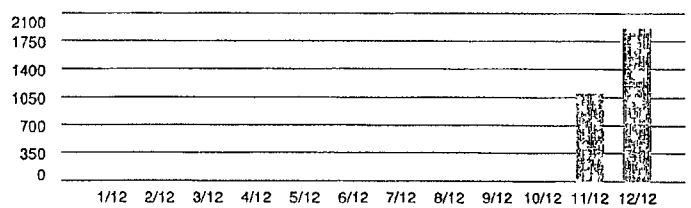
SIPC

Schwab Sub Resp_00017

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,104,024 97**	**$ 0 00**
Cash Value of Purchases & Sales	0 00	0 00
Investments Purchased/Sold	0 00	0 00
Deposits & Withdrawals	(29,235 31)	(160,415 77)
Dividends & Interest[Z]	886 83	886 83
Fees & Charges	(724 86)	(799 75)
Transfers	818,076 72	2,066,334 74
Income Reinvested	0 00	0 00
Change in Value of Investments	25,789 59	12,811 89
Ending Value on 12/31/2012[Δ]	**$ 1,918,817 94**	**$ 1,918,817 94**
Total Change in Account Value (Totals include Deposits & Withdrawals)	$ 814,792 97 73 80%	$ 1,918,817 94

Account Value ($) Over Last 12 Months [In Thousands]



Asset Composition

	Market Value	% of Account Assets
Equities	$ 2,079,146 63	100%
Total Assets Long[Δ]	**$ 2,079,146 63**	
Margin Loan Balance	(160,328 69)	
Total Account Value	$ 1,918,817 94	100%

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$0 00

Unrealized Gain or (Loss)

All Investments	$215 817 45[1]

Values may not reflect all of your gains/losses

Account Notes

- Your portfolio includes unpriced securities

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00018

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0 00	886 83	0 00	886 83
Total Income	0 00	886 83	0 00	886 83
Interest Paid on Margin Loan This Period [2]		(724 86)		
Interest Paid on Margin Loan Year to Date [2]		(799 75)		

[2]Certain margin loan interest may be deductible consult your tax advisor

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rate as of 12/27
This Period	(160,328 69)	876,611 00	1,753,222 00	6 87%

The opening margin loan balance for the statement period was $(131 255 35)
*Values include any cash plus the amount available using margin borrowing

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ANADARKO PETROLEUM CORP (M) SYMBOL APC	1,297 0000	74 3100	96,380 07 *43,566 23* [1]	5%	52,813 84	0 48%	466 92
BAYERISCHE MOTR ADR F UNSPONSORED ADR 1 ADR REPS 3333 ORD SYMBOL BAMXY	1,000 0000	32 6000	32,600 00 *24,981 47*	2%	7,618 53	0 00%	0 00
BB&T CORPORATION (M) SYMBOL BBT	53,894 0000	29 1100	1,568,854 34 *592,108 00* [1]	75%	1,736 00 [1]	2 74%	43,115 20

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00019

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COCA COLA COMPANY (M) SYMBOL KO	3,020 0000	36 2500	109,475 00 *67 072 45* [1]	5%	42,402 55	2 81%	3,080 40
MARATHON OIL CORP (M) SYMBOL MRO	2,217 0000	30 6600	67,973 22 *32 921 23* [1]	3%	35,051 99	2 21%	1,507 56
MARATHON PETE CORP (M) SYMBOL MPC	1,108 0000	63 0000	69,804 00 *22 269 43* [1]	3%	47,534 57	2 22%	1,551 20
1/100 BERKSHIRE HTWY CLA (M) 100 SHS=1 WHOLE SH BRK A	100 0000	1,340 6000	134,060 00 *105 400 03* [1]	6%	28,659 97	0 00%	0 00
Total Equities	62,536 0000		2,079,146 63 [1] *Total Cost Basis* 888,318 84 [1]	100%	215,817 45		49,721 28

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00020

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value / Cost Basis	Unrealized Gain or (Loss)
DPS LEHMAN BRTH HLD XXX ESCROW PENDING POSSIBLE FUTURE DISTRIBUTION	2,800 0000	N/A	N/A	*Cost Basis is not tracked on this investment*
Total Unpriced Securities	2,800.0000		N/A *Total Cost Basis* N/A	

Total Investment Detail	2,079,146 63
Less Margin Loan Balance	(160,328 69)
Total Account Value (excl. Unpriced Securities)	1,918,817 94
Total Cost Basis	*868,318 84*

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/28/12	12/28/12	SchwabBank Trnsfr	JOURNAL FUNDS TO INVESTOR CHECKING 1666		(30,000 00)
12/12/12	12/12/12	Account Transfer	TOA ACAT 0702		764 69
Total Deposits & Withdrawals					(29,235 31)

The total deposits activity for the statement period was $764 69 The total withdrawals activity for the statement period was $30 000 00

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00021

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/17/12	12/17/12	Qualified Dividend	COCA COLA COMPANY KO	770 10
12/26/12	12/26/12	Qualified Dividend	ANADARKO PETROLEUM CORP APC	116 73
Total Dividends & Interest				886 83

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/28/12	12/28/12	Margin Interest	INTEREST 11/29THRU 12/27	(724 86)
Total Fees & Charges				(724 86)

The opening margin loan balance on 12/01 was $(131 255 35)
The margin interest period does not correspond to the statement period Retain this statement for use in conjunction with the next statement
11/29 through 12/27 $724 86 based on 6 875% margin interest rate charged on average daily balance of $(130 872 74)

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/24/12	12/24/12	Account Transfer	BB&T CORPORATION BBT	27,978 0000	29 2400	818,076 72
Total Transfers						818,076 72

Total Transaction Detail 789,003 38

Schwab Sub Resp_00022

Charles Schwab Bank Deposit Accounts Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance[X Z]
	Opening Balance[X Z]				0 00
	Total Activity		0 00	0 00	
	Ending Balance[X Z]				0 00

Deposit Accounts Interest Rate as of 12/31/12 was 0 01% Your interest period was 11/20/12 12/15/12 [Z]

Endnotes For Your Account

Symbol	Endnote Legend
Δ	Excluding unpriced securities (see Investment Detail)
(M)	Denotes a marginable investment
ı	Value includes incomplete cost basis If cost basis is not available for an investment, you may be able to provide updates Please refer to the first page of this statement for instructions or contact information
t	Data for this holding has been edited or provided by a third party
X	Balances held at Charles Schwab Bank member FDIC
Z	Please note that the interest is paid for a period that differs from the Statement Period Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period

For information on how Schwab pays its representatives go to http //aboutschwab com/about/overview/compensation html

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00023

charles SCHWAB

Schwab Sub Resp_00024

charles SCHWAB

Schwab One® Account of
FRANCIS PELZER MAYBANK

Account Number [redacted]

Statement Period
May 1-31, 2013

Cut paper clutter Switch to eStatements at www schwab com/paperless or call us today to learn more about how to receive statements only when your account has activity Also visit www schwab com/premiumstatement to explore the features and benefits of this statement

05/31 67073 DT5O2704
FRANCIS PELZER MAYBANK
124 HIDDEN HILLS DR
GREENVILLE SC 29605-3264

Customer Service and Account Information

Customer Service and Trading
Call your Schwab Representative
1 (800) 435-9050

Bank Inquiries
1 (800) 435-9050

Schwab by Phone™ Automated Services
1 (800) 435-8804

TeleBroker®
1 (800) 272-4922

Visit Our Web Site
schwab com

Cost Basis Updates
To provide updates for incomplete cost basis information, please visit schwab com/gainloss

Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	0 01%
Sch Investor Money Fund	0 01%
Deposit Accounts Interest Rate as of 05/31[2]	0 01%

Indices	Year To Date Change
Dow Jones Industrial Average	15 35%
Standard & Poor's 500 Index®	14 34%
Schwab 1000 Index®	14 54%
NASDAQ Composite Index	14 45%

DEFENDANT'S EXHIBIT 65-7

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature or the Insured Bank Network feature Please see your Cash Feature Disclosure Statement for more information on insurance coverage
© 2008 Charles Schwab & Co Inc All rights reserved Member SIPC (0004 12863 2002 240) STP2F264R1-01

SIPC

Schwab Sub Resp_00067

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS
All references to Schwab in this document refer to the broker dealer Charles Schwab & Co Inc Unless otherwise defined herein capitalized terms have the same meanings as in your Account Agreement If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement
Securities products and services are not available in all countries and are subject to country specific restrictions
AIP (Automatic Investment Plan) Customers Schwab receives remuneration in connection with certain transactions effected through Schwab If you participate in a systematic investment program through Schwab the additional information normally detailed on a trade confirmation will be provided upon request
Average Daily Balance Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest
Bank Sweep Feature Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Deposit accounts are insured by the FDIC within applicable limits For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative
Insured Bank Network (Bank Network) Feature Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab Insured Bank Network deposit accounts are insured by the FDIC within applicable limits For information on FDIC insurance and its limits as well as other important disclosures about the Insured Bank Network feature please refer to the Cash Features Disclosure Statement available online or from a Schwab representative
Cash Any Free Credit Balance owed by us to you payable upon demand which although accounted for on our books of record is not segregated and may be used in the conduct of this firm s business
Dividend Reinvestment Customers Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account except for the reinvestment of Schwab dividends for which an independent broker dealer acted as the buying agent The time of these transactions the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request
Estimated Annual Income Derived from information provided by out side parties Schwab cannot guarantee the accuracy of such information Since the interest and dividends are subject to change at any time they should not be relied upon exclusively for making investment decisions
Fees and Charges For those fees described in the statement as Fee to Advisor as authorized by you Schwab debited your Account to pay the fees as instructed by your Advisor It is your responsibility and not Schwab s to verify the accuracy of the fees Margin interest charged to your Account during the statement period is included in this section of the statement
Interest For the Schwab One Interest feature the Bank Sweep feature and the Insured Bank Network feature interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab Charles Schwab Bank or a Depository Institution participating in the Insured Bank Network These balances do not include interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period For the Schwab One Interest feature Interest accrues daily from the second to last business day of the prior month and is posted on the second to last business day of the current month For the Bank Sweep feature interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month For the Insured Bank Network feature interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month If the 15th of the month falls on a non business day the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th However there may be certain events that trigger the posting of interest earlier in the interest period Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution These events are referred to as **Mid-Cycle Interest"** on your account statement The interest period for Mid Cycle Interest payments will be from the 16th of the prior month or the date the account(s) were established if after the 16th of the prior month until the date posted on your account statement For more information about Mid Cycle Interest payments please refer to your Cash Features Disclosure Statement
If on any given day the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $ 005 you will not accrue any interest on that day For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network interest will accrue even if the amount is less than $ 005
Latest Price/Price (Investment Detail Section Only) The most recent price evaluation available on the last business day of the statement period normally the last trade price or bid Unpriced securities denote that no mar ket evaluation update is currently available Price evaluations are obtained from outside parties Schwab shall have no responsibility for the accuracy or timeliness of any such valuations Pricing of assets not held at Schwab is for informational purposes only Some securities especially thinly traded equities in the OTC market or foreign markets may not report the most current price and are indicated as Stale Priced For Limited Partnerships and Real Estate Investment Trust (REIT) securities you may see that the value reflected on your periodic statement for this security is unpriced NASD rules require that certain Limited Partnerships (direct participation programs) and REIT securities that have not been priced within 18 months must show as unpriced on customer statements Note that these securities are generally illiquid the value of the securities will be different than its purchase price if applicable that accurate valuation information may not be available
Margin Account Customers This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection Securities purchased on margin are Schwab s collateral for the loan to you It is im portant that you fully understand the risks involved in trading securities on margin These risks include 1) You can lose more funds than you deposit in the margin account 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call 4) Schwab can increase its house maintenance margin requirements at any time without advance written notice to you
Non Publicly Traded Securities All assets shown on this statement other than certain direct investments which may be held by a third party are held in your Account Values of certain Non Publicly Traded Securities may be furnished by a third party as provided in Schwab s Account Agreement Schwab shall have no responsibility for the accuracy or timeliness of such valuations The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests
Option Customers Be aware of the following 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult your tax advisor or IRS publication 550 Investment Income and Expenses for additional information on Options
Schwab Sweep Money Funds Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement Schwab or an affiliate acts and receives compensation as the Investment Advisor Transfer Agent Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds The amount of such compensation is disclosed in the prospectus The yield information for Schwab Sweep Money Funds is the current 7 day yield as of the statement period Yields vary Schwab and the Schwab Sweep Money Funds invest ment advisor may be voluntarily reducing a portion of a Schwab Sweep Mon ey Fund s expenses Without these reductions yields would have been lower
Securities Products and Services Securities products and services are offered by Charles Schwab & Co Inc Member SIPC Securities products and services including unswept intraday funds and net credit balances held in the brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network and are subject to investment risk are not FDIC insured may lose value and are not bank guaranteed SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature
Short Positions Securities sold short will be identified through an S in Investment Detail The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value
Depository Institution A Member FDIC depository institution

SIPC

Schwab Sub Resp_00068

Terms and Conditions (continued)

participating in the Insured Bank Network that has entered into a deposit agreement with Schwab at which interest bearing deposit accounts are maintained on your behalf

Gain (or Loss) Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor This information is not a solicitation or a recommendation to buy or sell It may however be helpful for investment and tax planning strategies Schwab does not provide tax advice and encourages you to consult with your tax professional Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS

IN CASE OF ERRORS OR DISCREPANCIES If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly but no later than 10 days after this statement is sent or made available to you If this statement shows that we have mailed or delivered security certificate(s) that you have not received notify Schwab immediately You may call us at 800 435 4000 (Outside the U S call +1 415 667-8400) Any oral communications should be re confirmed in writing to further protect your rights including rights under the Securities Investor Protection Act (SIPA) If you do not so notify us you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions

IN CASE OF COMPLAINTS If you have a complaint regarding your Schwab statement products or services please write to the Client Advocacy Team at Charles Schwab & Co Inc Attention Client Advocacy Team 211 Main St San Francisco CA 94105 USA or call 800 435 4000 For Clients residing outside of the U S call collect +1 415 667 8400

Address Changes If you fail to notify Schwab in writing of any change of address or phone number you may not receive important notifications about your Account and trading or other restrictions might be placed on your Account

Additional Information We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable) certain payments to you and credits to your Account during the calendar year Retain this statement for income tax purposes Schwab or an affiliate acts as the Investment Advisor Transfer Agent Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor The amount of such compensation is disclosed in the prospectus Additional information will be provided upon written request A financial statement for your inspection is available at Schwab s offices or a copy will be mailed to you upon written request

Any third party trademarks appearing herein are the property of their respective owners

(1112 5679) REG24879SPSB 12 (11/12)

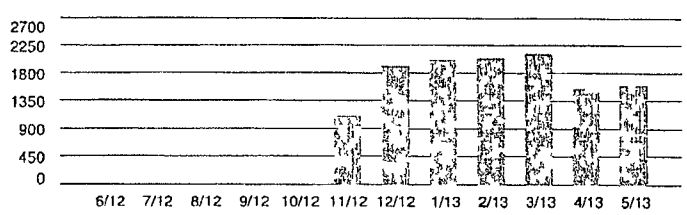
SIPC

Schwab Sub Resp_00069

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,543,162 83**	**$ 1,918,817 94**
Cash Value of Purchases & Sales	0 00	798,939 50
Investments Purchased/Sold	0 00	(798,939 50)
Deposits & Withdrawals	(11,000 00)	(580,000 00)
Dividends & Interest[Z]	0 89	24,908 56
Fees & Charges	0 00	(1,853 74)
Transfers	0 00	0 00
Income Reinvested	0 00	0 00
Change in Value of Investments	80 003 41	250,294 37
Ending Value on 05/31/2013[Δ]	**$ 1,612,167 13**	**$ 1,612,167 13**
Total Change in Account Value	$ 69,004 30	$ (306,650 81)
(Total is Includes Deposits/Withdrawals)	4 47%	(15 98)%

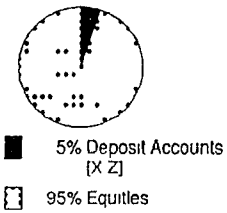
Account Value ($) Over Last 12 Months [In Thousands]



Asset Composition

	Market Value	% of Account Assets
Deposit Accounts[X Z]	$ 81 665 63	5%
Equities	1,530,501 50	95%
Total Assets Long[Δ]	**$ 1,612,167 13**	
Margin Loan Balance	0 00	
Total Account Value	$1,612,167.13	100%

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$0 00

Unrealized Gain or (Loss)

All Investments	$749 059 09

Values may not reflect all of your gains/losses

Account Notes

- Your portfolio includes unpriced securities

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00070

Income Summary	This Period Federally Tax Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Deposit Accounts Interest	0 00	0 89	0 00	7 12
Cash Dividends	0 00	0 00	0 00	24,901 44
Total Income	0 00	0 89	0 00	24,908 56
Interest Paid on Margin Loan-This Period [2]		0 00		
Interest Paid on Margin Loan-Year to Date [2]		(1 853 74)		

[2]Certain margin loan interest may be deductible consult your tax advisor

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0 00	843 585 63	1 687 171 26	6 00% 8 50%

The opening margin loan balance for the statement period was $0 00
Values include any cash plus the amount available using margin borrowing

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts [x z]	81,665 63	5%
Total Deposit Accounts	81,665 63	5%
Total Deposit Accounts	81,665 63	5%

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00071

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ANADARKO PETROLEUM CORP (M) SYMBOL APC	1,297 0000	87 4700	113,448 59 *43 566 23* [1]	7%	69,882 36	0 41%	466 92
BAYERISCHE MOTR ADR F UNSPONSORED ADR 1 ADR REPS 3333 ORD SYMBOL BAMXY	1,000 0000	31 7100	31,710 00 *24 981 47*	2%	6,728 53	3 37%	1,071 58
BB&T CORPORATION (M) SYMBOL BBT	30,894 0000	32 9200	1,017,030 48 *507 501 00* [e]	63%	509,529 48	2 79%	28,422 48
COCA COLA COMPANY (M) SYMBOL KO	3,020 0000	39 9900	120,769 80 *67 072 45* [1]	7%	53,697 35	2 80%	3,382 40
MARATHON OIL CORP (M) SYMBOL MRO	2,217 0000	34 3900	76,242 63 *32,921 23* [1]	5%	43,321 40	1 97%	1,507 56
1/100 BERKSHIRE HTWY CLA (M) 100 SHS=1 WHOLE SH BRK A	100 0000	1,713 0000	171,300 00 *105 400 03* [1]	11%	65,899 97	0 00%	0 00
Total Equities	38,528 0000		1,530,501 50 *Total Cost Basis: 781,442 47*	95%	749,059 09		34,850 94

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00072

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)
DPS LEHMAN BRTH HLD XXX ESCROW PENDING POSSIBLE FUTURE DISTRIBUTION	2,800 0000	N/A	N/A *66 984 00*[1]	N/A
Total Unpriced Securities	2,800 0000		N/A *Total Cost Basis* 66,984 00	N/A

Total Investment Detail	[redacted]
Total Account Value (excl. Unpriced Securities) *Total Cost Basis*	[redacted]

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
05/13/13	05/13/13	SchwabBank Trnsfr	JOURNAL FUNDS TO INVESTOR CHECKING 1666		(11,000 00)
Total Deposits & Withdrawals					(11,000 00)

The total deposits activity for the statement period was $0 00 The total withdrawals activity for the statement period was $11 000 00

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00073

ROA 5193

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/15/13	05/16/13	Bank Interest[XZ]	BANK INT 041613 051513	0 89
Total Dividends & Interest				0 89
Total Transaction Detail				10,999 10

Charles Schwab Bank Deposit Accounts Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance[X,Z]
Opening Balance					92,664 74
05/01/13	Auto Transfer	BANK TRANSFER TO BROKERAGE	10,000 00		92,664 74
05/14/13	Auto Transfer	BANK TRANSFER TO BROKERAGE	11 000 00		81 664 74
05/15/13	Interest Paid[XZ]	BANK INTEREST		0 89	81,665 63
Total Activity			21,000 00	0 89	
Ending Balance[XZ]					81,665 63

Deposit Accounts Interest Rate as of 05/31/13 was 0 01% Your interest period was 04/16/13 05/15/13 [Z]

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BAYERISCHE MOTR ADR F	Qualified Dividend	1,000 0000	06/03/13	1 0715		1,071 58
BB&T CORPORATION	Qualified Dividend	30,894 0000	06/03/13	0 2300		7,105 62

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

Schwab Sub Resp_00074

Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MARATHON OIL CORP	Qualified Dividend	2,217 0000	06/10/13	0 1700		376 89
Total Pending Corporate Actions						$376.89

Pending transactions are not included in account value

Endnotes For Your Account

Symbol	Endnote Legend
Δ	Excluding unpriced securities (see Investment Detail)
(M)	Denotes a security that is marginable Some mutual fund or ETF investments may not be immediately marginable
e	Data for this holding has been edited or provided by the account holder
t	Data for this holding has been edited or provided by a third party
X	Balances held at Charles Schwab Bank, member FDIC
Z	Please note that the interest is paid for a period that differs from the Statement Period Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period

For information on how Schwab pays its representatives, go to http //aboutschwab com/about/overview/compensation html

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement

SIPC

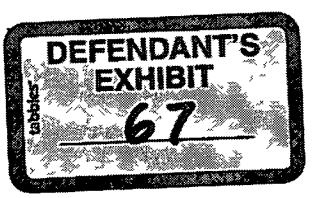
Schwab Sub Resp_00075

charles SCHWAB

Schwab Sub Resp_00076

[redacted]MAYBANFRAP0000 LOAN TYPE 8

	00	500,000 00	22	0905	090506					500,000 00
	00		29	0905	090506	1			147	0725000
	00		28	0905	090506					BB&T -BB&T
	00		29	0905	090506				039	022378
	00		29	0905	090506				075	1
	00		29	0905	090506				079	Y0000000
	00		29	0905	090506				096	0000000
	00		29	0905	090506				097	1800000
	00		29	0905	090506				162	328
	00		29	0905	090506				338	0000000
	00		29	0905	090506				344	045
	00		29	0905	090506				401	COLI090506209
	00		29	0905	090506				509	N
	00		29	0905	090506				515	7170
	00		29	0905	090506				557	0905072
	00		29	0905	090506				558	5180
	00		29	0905	090506				569	N
	00		29	0905	090506				581	011
	00		29	0905	090506				586	958973200
	00		29	0905	090506				587	470000000
	00		29	0905	090506				588	000000825
	00		29	0905	090506				593	GDL1
	00		29	0905	090506				595	1025000000000
	00		42C	0905	090506		COLI			00
	00	221,685 00	46A	0627	062707	0	7002	0627072		221,685 00
221,685 00			29	0628	062807				124	053201607000
221,685 00			29	0628	062807				123	10000000
221,685 00			29	0803	080307	1			900	377 PRODUCED-



OLD BALANCE	NEW BALANCE	TRN	PROC DATE	EFF DATE	V C	I C	DESC	CHECK DTE/ TOTAL AMT	PRINCIPAL	INTEREST	MISC	INT ADJ	DELETE/ DISPUTE
[redacted] MAYBANFRAP0000 LOAN TYPE 8													
221,685.00		29	0814	081407		1		998 00022208130 EXCESS PAYMENT					
221,685.00	00	30A	0814	081407	0		PYMT	223798.59	221,685.00	2,113.59	.00	0000	
.00	50,000.00	46A	0827	082707	0		7002	0827072	50,000.00	.00	.00	0000	
50,000.00		29	0828	082807				008 0905082					
50,000.00		29	0828	082807				030 0905082					
50,000.00		29	0828	082807				557 0905082					
50,000.00		29	0828	082807				579 0626072					
50,000.00		29	1102	I10207		1		900 377 PRODUCED-AMT DUE			695.21		
50,000.00		29	1105	110507				040 06500001105072		000000000000000			
50,000.00	50,000.00	30A	1129	112907	0		ACH	695.21	.00	695.21	.00	0000	
50,000.00		90I	1231	112907		1	****		.00	2,808.80	.00	0000	
50,000.00		29	0204	020408		1		900 377 PRODUCED-AMT DUE			818.33		
50,000.00		29	0205	020508				040 05000000205082		000000000000000			
50,000.00	50,000.00	30A	0229	022908	0		PYMT	818.33	.00	818.33	.00	0000	
50,000.00		29	0229	022908		1		900		NEXT DUE 05/29/08			
50,000.00		29	0229	022908		1		998 00000081833 EXCESS PAYMENT					
50,000.00	49,181.67	30A	0229	022908	0		ACH	818.33	818.33	.00	.00	0000	
49,181.67		29	0229	022908		1		900		NEXT DUE 05/29/08			
49,181.67		29	0425	042508				344 035					
49,181.67		29	0502	050208		1		900 377 PRODUCED-AMT DUE			607.37		
49,181.67		29	0505	050508				040 04000000505082		000000000000000			
49,181.67	49,181.67	30A	0529	052908	0		ACH	607.37	.00	607.37	.00	0000	
49,181.67		29	0529	052908		1		900		NEXT DUE 08/29/08			
49,181.67		29	0804	080408		1		900 377 PRODUCED-AMT DUE			494.51		
49,181.67		29	0828	082808				008 0905092					
49,181.67		29	0828	082808				524 0827082					
49,181.67		29	0828	082808				557 0905092					
49,181.67		29	0828	082808				579 0827082					
49,181.67	49,181.67	30A	0829	082908	0		ACH	494.51	.00	494.51	.00	0000	
49,181.67		29	0829	082908		1		900		NEXT DUE 11/29/08			
49,181.67		29	0916	091608		1		998 00002501900 EXCESS PAYMENT					
49,181.67	24,162.67	30A	0916	091608	0		PYMT	25019.00	25,019.00	.00	.00	0000	
24,162.67		29	0916	091608		1		900		NEXT DUE 11/29/08			
24,162.67	49,181.67	46A	0916	091608	0		7002	0916082	25,019.00	.00	.00	0000	
49,181.67	449,181.67	46A	1010	101008	0		7002	1010082	400,000.00	.00	.00	0000	
449,181.67		29	1104	110408		1		900 377 PRODUCED-AMT DUE			1,631.11		
449,181.67		29	1105	110508				040 03000001105082		000000000000000			
449,181.67		29	1107	110708				091 0					
449,181.67	449,181.67	30A	1201	112908	0		ACH	1631.11	.00	1,631.11	.00	0000	
449,181.67		29	1201	120108		1		900		NEXT DUE 02/28/09			
449,181.67		90I	1231	120108		1	****		.00	3,551.32	.00	0000	
449,181.67		29	0203	020309		1		900 377 PRODUCED-AMT DUE			3,353.89		
449,181.67		29	0204	020409				040 02250000204092		000000000000000			
449,181.67	449,181.67	30A	0301	022809	0		ACH	3353.89	.00	3,353.89	.00	0000	
449,181.67		29	0301	030109		1		900		NEXT DUE 05/29/09			
449,181.67	462,181.67	46A	0319	031909	0	2	BNCH	0319092	13,000.00	.00	.00	0000	
462,181.67		29	0319	031909		2		902 09 10 AM 03/19/09 IN-BRANCH					
462,181.67		29	0319	031909				904 ADVANCE TO CHECKING [redacted]					
462,181.67	472,181.67	46A	0319	031909	0	2	BNCH	0319092	10,000.00	.00	.00	0000	
472,181.67		29	0319	031909		2		902 11 44 AM 03/19/09 IN-BRANCH					
472,181.67		29	0319	031909				904 ADVANCE TO CHECKING [redacted]					
472,181.67		29	0504	050409		1		900 377 PRODUCED-AMT DUE			2,558.67		

IL0412-002 BB&T OF SC
BANK 002
BR 902

BB&T OF SC
PERIOD ACTIVITY JOURNAL DE

OLD BALANCE	NEW BALANCE	TRN	PROC DATE	EFF DATE	V C	I C	DESC	CHECK DTE/ TOTAL AMT	PRINCIPAL
[redacted] MAYBANFRAP0000 LOAN TYPE 8									
472,181 67	472,181.67	30A	0508	050809	0		PYMT	2558 67	00
472,181 67		29	0508	050809		1		900	
472,181 67		29	0617	061709		1		998	00000125160
472,181 67		29	0617	061709		1		998	00047346237
472,181 67	29	10-30A	0617	061709	0		PYMT	473462.37	472,210 77
29 10-		29	0617	061709		1		900	
29 10-		29	0804	080409		1		900	377 PRODUCE
29 10-	00	46A	0818	081809	0	2	BNCH	0818092	29 10
00		29	0818	081809		2		902	03 21 PM 08
00		29	0818	081809				904	ADVANCE TO
00		29	0904	090409		1		110	4MATRSYSTEM
00		28	0908	090809					BB&T -BB
00		29	0908	090809				513	XA
00		29	0908	090809				513	XA
00		29	0909	090909				032	1
00		29	0910	091009				110	7CRTC039260
00		29	1104	110409		1		900	377 PRODUCE
00		90	1210	081809		1	****		00

personal account

F.P Maybank

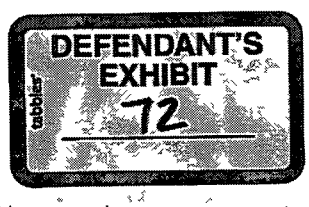
2/8/03

Itemized Categories Report

1/1/02 Through 12/31/02

Personal

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Calhoun Creek (Owners Draw						
	1/24/02	DEP			R	6 426 52 ✓
	1/30/02	DEP			R	6,417 08 ✓
TOTAL Calhoun Creek (Owners Draw						12 843 60
Div Income						
	1/2/02	DEP	Equitable	Equitable Div	R	53 16
	2/1/02	DEP	Equitable	Equitable Div	R	53 16
	2/4/02	DEP	Bbt&T Div	BB&T	R	64 126 40
	3/3/02	DEP	Equitable	Equitable Div	R	53 16
	4/2/02	DEP	Equitable	Equitable Div	R	53 16
	5/1/02	DEP	BB&Bank	DIV	R	64,126 40
	5/1/02	DEP	Equitable	Equitable Div	R	53 16
	6/3/02	DEP	Equitable	Equitable Div	R	53 16
	7/2/02	DEP	Equitable	Equitable Div	R	53 16
	8/1/02	DEP	BB&T	DIV	R	71,525 60
	8/1/02	DEP	Equitable	Equitable Div	R	53 16
	9/4/02	DEP	Equitable	Equitable Div	R	53 16
	10/2/02	DEP	Equitable	Equitable Div	R	53 16
	10/4/02	DEP	Mountain Bank	pref stock div	R	360 00
	10/30/02	DEP	PRTC Phone	capital credit fund	R	144 64
	11/1/02	DEP	Equitable	Equitable Div	R	53 16
	11/6/02	DEP	BB&Bank	DIV	R	71,525 60
	12/2/02	DEP	Equitable	Equitable Div	R	53 16
TOTAL Div Income						272,446 56
DRAW ON MARGIN						
	4/24/02	DEP	Scott Stringfellow On Margin		R	10 000 00
	4/24/02	DEP	Scott Stringfellow On Margin		R	50,000 00
	10/9/02	DEP	Scott Stringfellow On Margin		R	50,000 00
	10/17/02	DEP	Scott Stringfellow On Margin		R	50,000 00
TOTAL DRAW ON MARGIN						160,000 00
DRAWS FROM LINE OF CR BANK						
	2/25/02	DEP			R	200 000 00
	12/11/02	DEP		line of credit	R	210,000 00
TOTAL DRAWS FROM LINE OF CR BANK						410 000 00
Interest Inc						
	1/24/02	DEP	BB&Bank	BB&T	R	6 19
	3/5/02	DEP	BB&Bank		R	7 22
	4/1/02	DEP	BB&Bank		R	2 14
	4/2/02	DEP	Mountain Bank	Interest from stock	c	291 95
	5/10/02	DEP	BB&Bank		R	7 47
	6/10/02	DEP	BB&Bank		R	7 23
	7/2/02	DEP	BB&Bank	BBT	R	6 50
	8/12/02		BB&Bank		R	5 08
	9/10/02		BB&Bank		R	5 57
	10/11/02		BB&Bank		R	3 63
	11/8/02		BB&Bank		R	8 43
	12/10/02		BB&Bank		R	8 94
TOTAL Interest Inc						360 35
NET SALARY						
	1/31/02	DEP	Bbt Bank		R	5 243 93
	2/28/02	DEP			R	4,816 15
	3/29/02	DEP			R	4,831 15
	4/17/02	DEP		1 odd pay period	R	2,243 44



Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	4/30/02	DEP			R	3,518 65
	5/30/02	DEP			R	3,518 64
	6/30/02	DEP	BB&T		R	3,518 65
	7/31/02	DEP		BBT	R	3,587 07
	8/30/02	DEP		BBT salary	R	3,587 07
	9/30/02	DEP	BB&Bank		R	4,532.09
	10/31/02	DEP	BB&Bank	deposit new account GCP	R	5,632 53
	11/30/02	DEP	BB&Bank		R	5,199 97
	12/30/02	DEP			R	5,455 93
TOTAL NET SALARY						55,685 27
Scott&Stringfellow						
	12/18/02	DEP	This Says Prenote	??draw?	R	50,000 00
TOTAL Scott&Stringfellow						50,000 00
Social Security Deposit						
	1/17/02	DEP	Social Security Deposit		R	1 651 00
	2/20/02	DEP	Social Security Deposit		R	1,651 00
	3/28/02	DEP			R	1,651 00
	4/24/02	DEP	Social Security Deposit		R	1,651 00
	5/23/02	DEP	Social Security Deposit		R	1,651 00
	6/18/02	DEP	Social Security Deposit		R	1,651 00
	7/18/02	DEP	Social Security Deposit		R	1,651 00
	8/22/02	DEP			R	1,651 00
	9/25/02	DEP			R	1,651 00
	10/24/02	DEP			R	1,651 00
	11/27/02	DEP			R	1,651 00
	12/24/02	DEP			R	1,948 00
TOTAL Social Security Deposit						20,109 00
Tax Refund						
	7/5/02	DEP	IRS		R	200 63
TOTAL Tax Refund						200 63
UNCATIGORIZED						
	1/15/02	DEP		counter deposit	R	23 000 00
	1/17/02	DEP		counter deposit	c	23,000 00
	6/10/02	DEP			R	40 000 00
	6/18/02	DEP			R	10 000 00
	6/21/02	DEP	I Do Not Know What This Deposit Is		R	44,144 65
	8/13/02	DEP			R	55,000 00
	9/18/02	DEP			R	40,000 00
TOTAL UNCATIGORIZED						235,144 65
TOTAL INCOME						1,216,790 06
EXPENSES						
Auto						
Insurance						
	4/6/02	1110	State Farm Ins		R	-454 56
	5/1/02	1204	State Farm Ins	85 Merc	R	-282 01
	10/31/02	1493	State Farm Ins	85 Mercades	R	-321 50
	10/31/02	1494	State Farm Ins	89 Mercades	R	-509 80
	11/6/02	144	State Farm Ins	99 merc balance	R	-100 07
	11/6/02	144	State Farm Ins	85 merc balance	R	-69 56
TOTAL Insurance						-1,737 50
New Auto						

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	9/13/02	1349	Carlton Motor Cars	downpyment	R	-1,900 00
	10/17/02	1484	TOY BOX	down pyment	R	-31,973 00
	10/24/02	1479	TOY BOX	down pyment	R	-2,000 00
	12/4/02	DEP	Carlton Motor Cars	returned funds on Warnty	R	1,875 00
TOTAL New Auto						-33,998 00
TOTAL Auto						-35,735 50
Bank Charge						
	1/24/02	ban	Bank Service Charge		R	-30 00
	4/3/02	ban	Wire Fee		R	-5 00
	5/5/02		Service Charge		R	-5 00
	6/5/02		Service Charge		R	-5 00
	7/5/02		Service Charge		R	-22 95
	8/5/02		Service Charge		R	-9 00
	8/14/02		Service Charge		R	-36 90
	10/11/02		Service Charge		R	-17 00
	11/8/02		Service Charge		R	-5 00
	12/10/02		Service Charge		R	-5 00
TOTAL Bank Charge						-140 85
Cash						
	10/24/02	1429	Wessie Harris	loan	R	-400 00
	10/31/02	1491	Jane Grigoneff	loan to Jane	R	-12,000 00
	10/31/02	1492	Curtis Brown	loan to C Brown	R	-700 00
	12/6/02	1511	Jane Grigoneff	birthday	R	-960 00
	12/26/02	1522	BB&Bank	deposit new account GCP	R	-10,612 00
TOTAL Cash						-24,672 00
Club Dues						
	3/15/02	109	Carolina Yacht Club		R	-50 00
	4/6/02	1108	Palmetto Club		R	-33 67
	4/6/02	110	Poinsette Club		R	-294 00
	5/8/02	1206	Carolina Yacht Club		R	-60 00
	5/8/02	1208	Palmetto Club		R	-68 85
	5/23/02	1152	Harvard Club NY		R	-25 00
	5/23/02	116	Carolina Yacht Club		R	-100 00
	6/13/02	1238	Carolina Yacht Club		R	-32 74
	6/13/02	1240	Palmetto Club		R	-35 17
	7/3/02	125	Poinsette Club		R	-294 00
	7/17/02	1262	Palmetto Club		R	-33 50
	7/17/02	1263	Harvard Club NY		R	-565 07
	8/9/02	1370	Carolina Yacht Club		R	-60 00
	8/9/02	1374	Palmetto Club		R	-33 50
	8/9/02	138	Poinsette Club		R	-294 00
	8/13/02	131	Carolina Yacht Club		R	-100 00
	8/29/02	1385	Sc Historic Society		R	-55 00
	9/4/02	1388	Harvard Club NY		R	-565 07
	9/4/02	1390	Palmetto Club		R	-33 50
	10/9/02	1368	Carolina Yacht Club		R	-60 00
	10/9/02	1419	Palmetto Club		R	-33 50
	11/6/02	1441	Palmetto Club		R	-61 14
	11/6/02	144	Poinsette Club		R	-294 00
	12/4/02	1460	Palmetto Club		R	-33 50
	12/11/02	1518	Carolina Yacht Club		R	-60 00
TOTAL Club Dues						-3,275.21
Contrib						
Charity						
	2/4/02	1056	Fly Club	donation	R	-350 00
	2/4/02	1059	Spartenburg lions Club	donation	R	-50 00

Bia, Court Deposit

Carolina Yacht Club = 522.74
Palmetto Club = 366.33
Pointe Club = 1,176

2,065.07
* 50%
1,032.54
Dues on 2106

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	2/7/02	1060	Grace Episcopal Church	donation	R	-150 00
	3/3/02	1086	ST JUDES		R	-200 00
	3/28/02	1129	ST JUDES		R	-75 00
	5/23/02	1149	Historic Chas		R	-100 00
	8/8/02	1376	Anderson County Arts Center	pledge	R	-1,000 00
	8/28/02	1342	SC Coastal Conservation		R	-1,000 00
	9/24/02	1348	United Way		R	-500 00
	10/8/02	1477	Harvard Class Association	(1) # 3425 other contributions	R	-25 00
	11/4/02	1499	Harvard College Fund		R	-1 000 00
	11/4/02	1500	Historic Flat Rock		R	-300 00
	12/4/02	1465	St Michaels Church		R	-1,000 00
TOTAL Charity						-5,750 00
Political						
	11/4/02	1496	BB&Bank	PACT	R	-500 00
TOTAL Political						-500 00
TOTAL Contributions						-6,250 00
Entertainment						
	1/10/02	1032	Poinsette Club		R	-494 42
	1/15/02	1037	Carolina Yacht Club		R	-17 73
	2/4/02	1121	Hambys	# 1121 BOBOOK	R	-1,379 83
	2/11/02	1083	Poinsette Club		R	-257 19
	3/15/02	1092	CAROLINA Cup		R	-550 00
	3/15/02	109	Carolina Yacht Club		R	-170 41
	3/15/02	1097	Poinsette Club		R	-494 84
	4/8/02	110	Poinsette Club		R	-203 63
	4/24/02	1141	Personal Art		R	-185 00
	5/8/02	1207	Springdale Hall		R	-612 35
	5/8/02	1209	Harvard Club NY		R	-830 21
	5/8/02	1210	Poinsette Club		R	-112 80
	5/23/02	1151	Direct TV		R	-40 99
	5/23/02	116	Carolina Yacht Club		R	-104 49
	5/23/02	1219	Springdale Hall		R	-182 18
	6/13/02	1233	Poinsette Club		R	-144 72
	6/13/02	1239	Nicolai Svishev		R	-200 00
	6/13/02	1291	Cru Catering		R	-5,166 85
	6/26/02	1226	Direct TV		R	-40 99
	7/3/02	125	Poinsette Club		R	-168 84
	8/9/02	138	Poinsette Club		R	-86 69
	8/13/02	1307	Greenville News		R	-113 04
	8/13/02	131	Carolina Yacht Club		R	-114 77
	9/4/02	1395	Poinsette Club		R	-138 99
	9/13/02	1357	CAROLINA Cup		R	-550 00
	10/4/02	1358	Springdale Hall		R	-375 00
	10/24/02	1424	Harvard Club NY		R	-640 70
	11/4/02	1502	Direct TV		R	-129 29
	11/6/02	1440	Springdale Hall		R	-182 18
	11/6/02	144	Poinsette Club		R	-349 89
	12/4/02	1461	Springdale Hall		R	-566 22
	12/6/02	1471	Direct TV		R	-58 80
	12/11/02	1550	Poinsette Club		R	-40 72
	12/11/02	1551	Harvard Class Association		R	-566 04
	12/26/02	1564	Oyster Roast		R	-1,462 00
	12/26/02	1576	John Patrie Catering		R	-387 40
TOTAL Entertainment						-17,119 20
Family						
Alexis Maybank						
	3/15/02	109	Amex	239 00	R	-268 00

Itemized Categories Report

1/1/02 Through 12/31/02

- Art Center in Pasadena for child, tuition Helena

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	6/10/02	1274	Alexis Maybank		R	-500 00
	7/10/02	125	Amex		R	-75 00
	8/13/02	1324	Harvard University	education	R	17,545 00
	10/9/02	1365	Alexis Maybank		R	-1 450 00
	10/9/02	1366	Hawthorne Realty	rent	R	-1,100 00
	10/9/02	1367	Hawthorne Realty	rent	R	-1,100 00
	10/24/02	1437	Hawthorne Realty	rent	R	-1 100 00
	11/4/02	1498	Alexis Maybank		R	-500 00
	11/20/02	1453	Hawthorne Realty	rent	R	-1,100 00
	11/20/02	1454	Alexis Maybank	allowance	R	500 00
	12/2/02	1434	Alexis Maybank	allowance	R	-1,500 00
	12/26/02	1580	Hawthorne Realty	rent	R	-1,100 00
	12/26/02	1582	Alexis Maybank	allowance		-500 00
	12/26/02	1586	Harvard University	education		-19,345 00
TOTAL Alexis Maybank						-47,683 00
Jane Maybank						
	9/9/02	1336	Montesorri School	Demitn School	R	-345 00
	10/4/02	1536	Montesorri School	Demitn School		-345 00
	10/9/02	1364	Montesorri School Fountainhead	Alexander	R	-504 00
	10/30/02	1337	Montesorri School Mt Pleasant	Demitri	R	-345 00
	10/30/02	1338	Montesorri School Mt Pleasant	Demitn	R	-345 00
	11/20/02	1456	Montesorri School Mt Pleasant	Demitri	R	-760 00
	12/4/02	1457	Montesorri School Mt Pleasant	Demitn	R	-765 00
	12/19/02	1525	Charleston Day School			-50 00
TOTAL Jane Maybank						-3,459 00
Lilly Maybank						
	1/10/02	1029	SCHIP	medical ins	R	-434 97
	2/3/02	1053	HERM	mis expenses	R	-1,000 00
	2/11/02	1294	First USA VISA (Lilly's)	mis exp	R	-1,242 87
	2/11/02	1296	Wachovia Bank Visa (Lilly's)	visa	R	-3,167 26
	2/11/02	1297	BBT VISA Lilly's	visa	R	-2,131 79
	2/27/02	1078	HERM	mis expenses	R	-2 000 00
	2/27/02	1081	HERM	mis expenses	R	-1,000 00
	3/4/02	1089	SCHIP	medical ins	R	-434 97
	3/15/02	1093	Lillys VISA	VISA Bill	R	-1,000 00
	3/15/02	109	Amex		R	-50 85
	4/6/02	1107	SCHIP	medical ins	R	-434 97
	4/24/02	1146	HERM	mis exp	R	-1,500 00
	5/8/02	1205	SCHIP	med ins	R	-434 97
	5/8/02	1212	Wachovia Bank Visa (Lilly's)	VISA bill	R	-8 29
	5/8/02	1214	Bank Of America Lillys V	VISA	R	-3,368 20
	5/14/02	1166	HERM	mis exp	R	-600 00
	5/14/02	1167	HERM	mix exp	R	-800 00
	5/23/02	1150	HERM	mis exp	R	-1,500 00
	5/23/02	1157	HERM	mis exp	R	-1,500 00
	5/23/02	1283	HERM	mis exp	R	-2,600 00
	6/18/02	draft	Lilly Maybank	trans to Lillys acct	R	-3,200 00
	6/19/02	1175	College Of Design Arts Center	entrance fee	R	-200 00
	6/19/02	1244	BB&T Loan	Lilly visa	R	-1,000 00
	6/19/02	1278	Lilly Maybank		R	-490 00
	6/24/02	1243	Bank Of America	LILLYS VISA	R	-214 81
	6/26/02	1227	SCHIP	med ins	R	-434 97
	6/28/02	draft	Lilly Maybank	trans to Lillys acct	R	-1,500 00
	7/3/02	1251	SCHIP	med ins	R	-434 97
	7/10/02	125	Amex		R	-2,101 71
	7/22/02	draft	Lilly Maybank	trans to Lillys acct	R	-3,000 00
	7/30/02	draft	Lilly Maybank	trans to Lillys acct	R	-2,500 00
	8/6/02	draft	Lilly Maybank	trans to Lillys account	R	-1,600 00
	8/7/02	1303	College Of Design Arts Center	college tuit	R	-10,555 00

- Daughter thru Harvard business school

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/9/02	1373	SCHIP	med ins	R	-434 97
	8/9/02	1379	Amex		R	-4,115 94
	8/21/02	1313	HERM		R	-2,500 00
	8/28/02	1328	HERM	dental expense	R	-4,682 00
	9/4/02	1325	HERM	dental expense	R	-500 00
	9/4/02	1327	Denis Frances		R	-1,100 00
	9/4/02	1389	SCHIP	med ins	R	-434 97
	9/11/02	139	American Express		R	-2,029 78
	9/13/02	1351	HERM	dental expense	R	-1,000 00
	9/24/02	1406	SCHIP	med ins	R	-434 97
	9/26/02	1408	Denis Frances	october rent	R	-1,100 00
	10/4/02	DEP	BOA	refund on visa card	R	8 29
	10/17/02	1489	HERM	dental expense	R	-700 00
	10/30/02	1432	SCHIP	med ins	R	-434 97
	10/30/02	1435	Denis Frances		R	-1,100 00
	11/6/02	1443	American Express		R	-3,038 49
	11/20/02	1455	Denis Frances		R	-1,100 00
	11/20/02	1506	Lilly Maybank	trans to Lillys acct	R	-1 400 00
	12/4/02	146..	American Express		R	-1,443 41
	12/4/02	1463	SCHIP	med ins	R	-451 06
	12/6/02	1510	HERM	dental expense	R	-1,000 00
	12/11/02	1515	Wachovia Bank Visa (Lilly's)	visa card	R	-610 00
	12/19/02	1523	HERM	dental expense	R	-1,200 00
	12/26/02	1520	Lilly Maybank	trans to Lillys acct	R	-2,500 00
	12/26/02	1579	Denis Frances			-1,100 00
	12/26/02	1585	Lilly Maybank	trans to Lillys acct	R	-500 00
TOTAL Lilly Maybank						-87,342 87
Preston Maybank						
	1/5/02	1021	St James	Grandchild education	R	-820 00
	1/5/02	1022	St James	grandchild education	R	-820 00
	3/3/02	1023	St James	Grandchild Education	R	-820 00
	3/11/02	1024	St James	Grandchild education	R	-820 00
	4/6/02	1025	St James	grandchild education	R	-820 00
	5/8/02	1026	St James	Grandchild education	R	-820 00
	8/13/02	1319	Emanuel Presby School	grandchild	R	515 00
	8/21/02	1183	St James	education grand	R	865 00
	9/9/02	1184	St James	education grand	R	865 00
	9/9/02	1318	Marina Maybnk		R	-700 00
	9/9/02	1320	Emmanuel Resby Church	education grand	R	-515 00
	9/24/02	1184		grandchild school tuit	R	-865 00
	10/2/02	1321	Emanuel Presby School	grandchild	R	-515 00
	10/8/02	1475	Marina Maybnk			500 00
	10/9/02	1185	St James	education grand	R	-865 00
	10/17/02	1483	Marina Maybnk		R	-500 00
	10/30/02	1186	St James	education grand	R	-865 00
	11/20/02	1507	Manna Maybnk		R	-3,500 00
	11/20/02	1508	Marina Maybnk		R	-500 00
	12/4/02	1322	Emanuel Presby School		R	-515 00
	12/4/02	1469	St James	education grand	R	-865 00
	12/6/02	1470	Emmanuel Resby Church		R	-515 00
TOTAL Preston Maybank						-18,385 00
TOTAL Family Expense						-156,869 87
Gifts Given						
	12/18/02	1561	Sinclair Brown	Xmas		-500 00
	12/18/02	1562	Paul Brown	Xmas	R	-250 00
	12/18/02	1563	Wessie Harris	Xmas	R	-50 00
	12/26/02	1565	Larry Fischer	xmas	R	-100 00
TOTAL Gifts Given						-900 00

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Household						
	1/17/02	1038	Wessie Harris		R	-208 68
	1/17/02	1041	Sams Club	membership	R	-75 00
	1/24/02	DEP	Refund Direct TV	direct tv refund	c	21 64
	2/1/02	BOB	Cash For FPM		R	-400 00
	2/1/02	1047	Cash For FPM		R	-1,000 00
	2/2/02	1048	DRM	Debbie	R	-4,000 00
	2/2/02	1049	Elaine Murray		R	-196 00
	2/3/02	1054	DAMM		R	-500 00
	2/7/02	1300	Bb&T Visa	BOBOOK 1300	R	-5,988 77
	2/11/02	1061	Amex		R	-4,455 36
	2/15/02	1069	Wessie Harris		R	-208 68
	2/15/02	1071	Jack Patla And Co	antique repair or purchase	R	-1,174 60
	2/15/02	1119	Carolina First	VISA PMT	R	-291 85
	2/27/02	1076	Cash For FPM		R	-300 00
	2/27/02	1077	DRM	Debbie	R	-4,000 00
	2/27/02	1080	Jotina Fashions		R	-675 58
	3/15/02	1091	Wessie Harris		R	-208 68
	3/15/02	1094	Bb&T Visa		R	-300 00
	3/15/02	109	Amex		R	0 00
	3/15/02	1281	Cash For FPM		R	-200 00
	3/15/02	1282	Deborah Maybank		R	-1,000 00
	3/28/02	1127	Cash For FPM		R	-200 00
	3/28/02	1128	Jotina Fashions		R	-567 32
	3/28/02	1130	Cash For FPM		R	-400 00
	3/28/02	1131	Hoof Beats		R	-32 50
	4/6/02	1138	DRM		R	-4,000 00
	4/12/02	1112	Wessie Harris		R	-208 68
	4/12/02	1122	Amex		R	-1,367 37
	4/12/02	1123	Bb&T Visa		R	-8,857 01
	4/12/02	1136	Tony Gassett		R	-50 00
	4/12/02	1187	First USA Bank	VISA	R	-257 75
	4/12/02	1192	Wholesale Appliance	new stove	R	-736 34
	4/25/02	1196	Lawnogreen	meeting st yard	R	-15 00
	5/1/02	1202	Wessie Harris		R	-208 68
	5/1/02	1203	Tony Gassett	Flat Rock upkeep	R	-100 00
	5/8/02	1211	Amex		R	-652 79
	5/23/02	1148	Cash For FPM		R	-200 00
	5/23/02	1153	DRM	Debbie	R	-1,000 00
	5/23/02	1154	DRM	Debbie	R	-4,000 00
	5/23/02	1156	Furniture Exchange		R	-514 50
	5/23/02	1218	Bb&T Visa		R	-2,614 69
	5/23/02	1220	First USA Bank	visa	R	-688 38
	5/23/02	1284	Cash For FPM		R	-500 00
	5/30/02	1225	First USA Bank	visa	R	-3,019 11
	6/6/02	1230	Wessie Harris		R	-208 68
	6/10/02	1229	American Express		R	-1 844 13
	6/13/02	draft	Cash For FPM		R	-200 00
	6/13/02	1289	Blooms		R	-462 00
	6/24/02	1242	BB&Bank	BBT VISA	R	-6,308 20
	6/24/02	1247	Lawnogreen	meeting st yard	R	-49 95
	6/26/02	1180	DRM		R	-960 00
	6/26/02	1181	Douglas Ballentine		R	-3 500 00
	6/27/02	draft	No Name		R	-500 00
	6/27/02	1276	DRM		R	-4,000 00
	7/10/02	1253	First USA Bank	visa	R	-2,502 11
	7/10/02	1254	Tony Gassett	flat rock upkeep	R	-100 00
	7/10/02	125	Amex	fpm	R	-1,967 72
	7/15/02	1255	Wessie Harris		R	-208 68
	7/17/02	1265	Sams Club	membership	R	-186 60
	7/17/02	1269	DRM	unknown	R	-4,000 00

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	7/17/02	1270	Unknown At Present		R	-2,641 56
	7/17/02	1271	Cash For FPM		R	-500 00
	7/17/02	1272	BB&T Loan	visa	R	-1,292.89
	8/1/02	draft	Cash For FPM	counter check	R	-500 00
	8/7/02	1301	DRM	unknown	R	-4,000 00
	8/9/02	1371	Tony Gassett	cut grass	R	-100 00
	8/9/02	1372	Wessie Harris		R	-208 68
	8/13/02	1308	Cash For FPM		R	-300 00
	8/13/02	1323	Beverly Ills		R	-814 00
	8/21/02	1315	Bb&T Visa		R	606 76
	8/21/02	1383	Bb&T Visa		R	-2,885 02
	8/28/02	1330	Cash For FPM	counter check	R	-500 00
	9/4/02	1391	Tony Gassett	flat rock upkeep	R	-100 00
	9/9/02	1343	DRM		R	-4,000 00
	9/9/02	1344	Sharon Campbell		R	-80 00
	9/9/02	1345	Cash For FPM		R	-300 00
	9/11/02	1396	First USA Bank	visa	R	-1,344 62
	9/11/02	139	American Express	fpm	R	-3,240 53
	9/13/02	1356	Cash For FPM	counter check	R	-2,500 00
	9/24/02	1347	Cash For FPM	counter check	R	-500 00
	9/24/02	1403	BB&Bank	visa	R	-8,093 64
	9/24/02	1405	Wessie Harris		R	-208 68
	10/4/02	1411	First USA Bank	visa	R	-1,019 13
	10/8/02	1476	DRM		R	-4,000 00
	10/9/02	1415	Wessie Harris		R	-208 68
	10/9/02	1416	BB&Bank	visa	R	-8,838 46
	10/16/02	1412	American Express		R	-6,951 34
	10/16/02	1414	Tony Gassett	flat rock upkeep	R	-100 00
	11/4/02	1503	First USA Bank	visa	R	-1,297 66
	11/4/02	1504	DRM		R	-4,000 00
	11/6/02	1438	Wessie Harris		R	-208 68
	11/6/02	1446	Tony Gassett	flat rock upkeep	R	-100 00
	11/20/02	1505	Cash For FPM	counter check	R	-500 00
	11/26/02	1354			R	-156 50
	11/27/02	1557	DRM		R	-4,000 00
	12/4/02	1459	First USA Bank	visa	R	-1,864 41
	12/4/02	146	American Express	fpm	R	-84 44
	12/4/02	1466	Wessie Harris	loan	R	-208 68
	12/19/02	1524	Allens Hair		R	-735 00
	12/26/02	1521	Cash For FPM	counter check	R	-500 00
	12/26/02	1577	Hughes Rentals			-123 68
	12/26/02	1584	DRM		R	-4,000 00
	12/26/02	1589	Cash For FPM	counter check	R	-1,000 00
TOTAL Household						**-156,872.89**
Insurance						
	1/10/02	1030	Travelers		R	-316 17
	1/17/02	1039	Chubb	[redacted]	R	-259 90
	1/17/02	1040	American General Life	[redacted] for 3 mos	R	-1,436 50
	2/4/02	DEP	Chubb	Overpayment refunded	R	259 90
	2/4/02	1055	Travelers		R	-316 17
	2/11/02	1066	Chubb	for Feb and Mar	R	-548 50
	4/8/02	1103	Chubb		R	-264 25
	4/12/02	1188	American General Life	[redacted] for 3 mos	R	-1 436 50
	4/12/02	1189	TransAmerican Life		R	-5,000 00
	5/1/02	1198	Travelers		R	-376 91
	5/1/02	1200	Chubb		R	-274 16
	6/13/02	1236	Chubb	property on cheek and abbeville	R	-640 00
	6/17/02	1260	Chubb	1201	R	-933 16
	7/10/02	1258	American General Life	[redacted] for 3 mos	R	-1,436 50
	8/2/02	1264	Chubb		R	-414 00

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/9/02	1377	Travelers	meeting st homeowners	R	-795 20
	8/13/02	DEP	Van Insurance	refund of an ins pmt	R	304 00
	8/13/02	1317	Chubb			-102 00
	9/11/02	DEP	CNA Insurance Co	paid two times	R	7,937 50
	10/2/02	1335	CNA Insurance Co		R	-7,937 50
	10/4/02	1410	Travelers		R	-794 39
	10/9/02	1369	Chubb		R	-231 37
	10/9/02	1417	Travelers	meeting st	R	-566 00
	10/9/02	1418	American General Life	[redacted] for 3 mos	R	-1,436 50
	10/9/02	1420	Means Co	erthq on meeting St	R	2,062 76
	10/9/02	1421	Chubb		R	-1,173 90
	10/17/02	1481	Maybank Family Trust Insurance		R	5,000 00
	10/31/02	1495	Chubb	Grey Court property ins	R	-1,996 77
	12/4/02	1458	Travelers	meeting st	R	-789 40
	12/11/02	DEP	Chubb	returned overpayment	R	1,173 90
	12/26/02	1578	Banner Life Ins	Pl # [redacted]	R	-11,630 00
TOTAL Insurance						-38,493 21
Invest...						
Calhoun Creek						
	1/10/02	1028	Calhoun Creek Account FPMaybank		R	1,918 22 ✓
	1/15/02	1036	Calhoun Creek Account FPMaybank		R	-642 94 ✓
	2/11/02	1068	Calhoun Creek Account FPMaybank		R	-16,043 60 ✓
	5/23/02	1222	Calhoun Creek Account FPMaybank		R	3,000 00 ✓
	6/13/02	draft	Calhoun Creek Account FPMaybank		R	-7,000 00 ✓
	6/14/02	draft	Calhoun Creek Account FPMaybank		R	-4,000 00 ✓
	6/19/02	draft	Calhoun Creek Account FPMaybank		R	-10,000 00 ✓
	7/29/02	draft	Calhoun Creek Account FPMaybank		R	2,000 00 ✓
	8/6/02	draft	Calhoun Creek Account FPMaybank		R	-10,000 00 ✓
	9/24/02	1400	Calhoun Creek Account FPMaybank		R	3,000 00 ✓
	9/24/02	1402	Calhoun Creek Account FPMaybank		R	-1,800 00 ✓
	10/16/02	1413	Calhoun Creek Account FPMaybank		R	1,000 00 ✓
	10/17/02	1482	Bb&T Leasing	trans exp to CCF	R	-520 34 ✓
	11/6/02	1439	Calhoun Creek Account FPMaybank		R	-16,600 00 ✓
	11/20/02	1448	Calhoun Creek Account FPMaybank		R	2,300 00 ✓
	11/27/02	1556	Calhoun Creek Account FPMaybank		R	-950 00 ✓
	12/4/02	1467	Calhoun Creek Account FPMaybank		R	-2 200 00 ✓
	12/18/02	1560	Calhoun Creek Account FPMaybank		R	-200 00 ✓
	12/26/02	1580	Calhoun Creek Account FPMaybank		R	-1,000 00 ✓
TOTAL Calhoun Creek						-84,175 10 ✓✓
Other Investments						
	7/29/02	1133	Scott Stringfellow		R	-2,700 00
	8/1/02	1310	BB&T Investment	Nuvox investment	R	-4,485 76
	10/31/02	1490	BB&Bank	NUVOX bought	R	-1,576 00
	12/11/02	1514	M G Communications		R	-25,000 00
TOTAL Other Investments						-33,761 76
TOTAL Investments						-117,936 86
Loan Repayment						
	2/25/02	1116	Payment Line Of Credit		R	-195,590 46
	5/14/02	1169	Palmetto Bank		R	-1,500 00
	5/23/02	1159	BB&T Loan		R	-5,935 02
	6/13/02	1286	BB&T Loan		R	-3,000 00
	6/19/02	1279	Palmetto Bank		R	-2,000 00
	6/28/02	draft	Palmetto Bank		R	-5,000 00
	8/5/02	draft	BB&T Loan		R	-5,000 00
	8/7/02	1302	Palmetto Bank		R	-2,500 00
	8/28/02	1340	BB&Bank		R	-3,500 00
	8/28/02	1341	Palmetto Bank		R	-3,500 00

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	10/4/02	1361	BB&Bank	do not know if this was pr or interest	R	-2,000 00
	10/4/02	1362	Palmetto Bank		R	-1,000 00
	10/8/02	1363	Palmetto Bank		R	-1 000 00
	12/6/02	1513	Line Of Credit	line of credit	R	-179,924 08
	12/11/02	1519	Palmetto Bank		R	5,000 00
	12/19/02	1526	Palmetto Bank		R	-5,000 00
TOTAL Loan Repayment						-421,449 56
Medical						
Doctor						
	2/27/02	1075	DRM	Debbie to doctor	R	-185 00
	4/6/02	1105	Dr O Frank Hart	dmd	R	-92 00
	5/14/02	1163	Greenville Hospital		R	-162 38
	5/14/02	1171	Greenville Radiology		R	-39 00
	6/13/02	1241	James Simpson MD		R	-17 30
	6/19/02	1176	GHC Health Resources		R	-50 81
	8/7/02	1305	Riverside Medical		R	-46 00
	8/13/02	1316	HERM	dental expense		-8 50
TOTAL Doctor						-600 99
TOTAL Medical						-600 99
						sch A
Misc						
	1/24/02	1295	No Name		c	-24,000 00
	2/2/02	1050	Jonas Goodeon	unknown at present	R	-75 00
	2/2/02	1051	Abraham Denmark		R	-75 00
	2/2/02	1052	William Rhett	not known at pressent	R	-1,000 00
	2/19/02	1117	No Name		R	-1,000 00
	2/21/02	1118	Unknown At Present		R	-470 60
	2/26/02	1120	No Name		R	-500 00
	2/28/02	1083	Eliza Cleveland		R	-177 00
	3/15/02	1124	Unknown At Present		R	-1,386 13
	3/15/02	1125	Unknown At Present		R	-3,000 00
	3/15/02	1126	Unknown At Present		R	-175 00
	3/15/02	1280	Unknown At Present		R	-1,000 00
	4/6/02	1139	Unknown At Present		R	-98 00
	4/24/02	1140	Director		R	-40 99
	4/24/02	1195	Mclair S		R	-200 00
	5/9/02		Balance Adjustment		R	-0 24
	5/14/02	1165	Deann King		R	-83 25
	5/14/02	1170	Unknown At Present		R	-95 40
	5/14/02	1172	Unknown At Present		R	-182 86
	5/14/02	1173	Unknown At Present			-182 18
	5/14/02	1174	Unknown At Present		R	-450 00
	5/23/02	1158	Clremont	unknown	R	-402 60
	5/23/02	1160	KT	unknown	R	-1,000 00
	6/10/02		Balance Adjustment		R	0 20
	6/19/02	1177	MBNA		R	-1,559 99
	6/19/02	1277	Don Turner	unknown exp	R	-2,265 00
	7/17/02	1286	Unknown At Present		R	-225 60
	8/12/02		Balance Adjustment		R	0 60
	8/19/02	1134	Clairmont		R	-815 66
	9/10/02		Balance Adjustment		R	0 10
	9/11/02	1331	Myers		R	-125 00
	9/11/02	1332	MBNA		R	-1,500 00
	10/17/02	1486			R	-3 71
	10/24/02	1480			R	-605 00
	11/8/02		Balance Adjustment		R	-0 50
	11/20/02	1353	Tattersell		R	-7,035 00
	11/20/02	1509	Unknown At Present		R	-60 00
	12/10/02		Balance Adjustment		R	0 30

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	12/11/02	1516	No Name		R	-50 00
	12/11/02	1517	Hams		R	-120 00
	12/19/02	1529	No Name		R	-1,600 00
TOTAL Misc						-51,558 51
Other Expense						
	1/10/02	1027	Meeting St Deposit FP Maybank		R	-646 25
	1/15/02	1035	Meeting St Deposit FP Maybank	1036	R	-3,500 00
	1/24/02	1043	Meeting St Deposit FP Maybank		R	-1,559 70
	1/30/02	1046	Meeting St Deposit FP Maybank	1036	R	-1,300 00
	2/4/02	1058	Meeting St Deposit FP Maybank		R	-1 600 00
	2/11/02	1067	Meeting St Deposit FP Maybank		R	3,060 00
	2/15/02	1070	Meeting St Deposit FP Maybank		R	-2 125 40
	2/20/02	1072	Meeting St Deposit FP Maybank		R	-406 85
	2/28/02	1085	Meeting St Deposit FP Maybank		R	-1,296 00
	3/4/02	1087	Meeting St Deposit FP Maybank		R	1,183 28
	3/15/02	1098	Meeting St Deposit FP Maybank		R	-2,609 08
	3/15/02	1099	Meeting St Deposit FP Maybank		R	-638 50
	3/28/02	1101	Meeting St Deposit FP Maybank		R	-1,496 00
	4/6/02	1102	Meeting St Deposit FP Maybank		R	-769 67
	4/12/02	1113	Meeting St Deposit FP Maybank		R	-1,766 00
	4/12/02	1190	Meeting St Deposit FP Maybank		R	-1,532 46
	4/24/02	1194	Meeting St Deposit FP Maybank	1195	R	-1,100 00
	5/1/02	1201	Meeting St Deposit FP Maybank		R	-1,115 50
	5/8/02	1215	Meeting St Deposit FP Maybank	1195	R	-2,080 22
	5/23/02	1221	Meeting St Deposit FP Maybank	1195	R	-2,670 87
	6/6/02	1231	Meeting St Deposit FP Maybank		R	-2,174 88
	6/13/02	1237	Meeting St Deposit FP Maybank		R	-1,214 31
	6/17/02	1259	Meeting St Deposit FP Maybank		R	-588 00
	6/24/02	1249	Meeting St Deposit FP Maybank		R	-1,080 00
	8/9/02	1381	Meeting St Deposit FP Maybank		R	-1,000 00
	8/29/02	1387	Meeting St Deposit FP Maybank		R	-1,000 00
	9/24/02	1401	Meeting St Deposit FP Maybank		R	-500 00
	10/9/02	1422	Meeting St Deposit FP Maybank		R	-1,000 00
	10/24/02	1428	Meeting St Deposit FP Maybank		R	-620 00
	11/6/02	1447	Meeting St Deposit FP Maybank		R	-1,200 00
	12/4/02	1468	Meeting St Deposit FP Maybank		R	500 00
	12/26/02	1592	Meeting St Deposit FP Maybank		R	-1,000 00
TOTAL Other Expense						-44 332 97
Postage and Delivery						
	10/24/02	1436	Dottie McGuckin	Reimbursed for Postage	R	-3 28
	10/30/02	1433	Us Postoffice	stamps	R	-37 00
TOTAL Postage and Delivery						-40 28
Profess						
Appraisal fees						
	6/17/02	1261	Appraisal Associates	appraisal on Greycourt	R	-1,500 00
	8/7/02	1304	Appraisal Associates	appraisal fee	R	-3,000 00
	8/9/02	DEP	Appraisal Associates	overpayment refunded	R	1,500 00
TOTAL Appraisal fees						-3,000 00
						Sch A
Legal						
	10/4/02	draft	Bottom Law Firm	Accident not settled 12/31/02	R	-1,000 00
TOTAL Legal						-1,000 00
Tax Return						
	5/23/02	1217	Greene And Co		R	-1,735 00
	12/4/02	1464	Greene And Co	2002 return	R	-1,895 00
TOTAL Tax Return						-3,630 00

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Title Fees						
	2/25/02	1115	BB&T Title Co	Title search loan fm BBT	R	-400 00
	10/4/02	1359	The Title Guy		R	-838 50
TOTAL Title Fees						-1,238 50
TOTAL Professional Fees						-8,868 50
Repairs						
House						
	4/12/02	1114	Wells Roofing	Meeting St	R	-3,787 80
	4/24/02	1147	Jerry Hughes	Cheek Rd	R	-1,707 00
	5/23/02	1155	Jerry Hughes	Cheek Rd	R	-749 00
	5/23/02	1162	Jerry Hughes	Cheek Rd	R	-1,510 00
	5/23/02	1164	Jerry Hughes		R	-1 752 00
	5/23/02	1168	Jerry Hughes		R	-2,932 00
	6/13/02	1287	Jerry Hughes	CheekRd	R	-1,355 00
	6/19/02	1178	Jerry Hughes	CheekRd	R	-2,198 00
	7/17/02	1267	Jerry Hughes	CheekRd	R	-1,486 00
	7/17/02	1268	McCoy Lumber	Cheek Rd 29,974.10	R	-1,897 72
	8/9/02	1285	Jerry Hughes	CheekRd add To	R	-2,476 00
	8/21/02	1314	McCoy Lumber	Cheek Rd Calhoun	R	-113 23
	9/4/02	1326	Jerry Hughes	CheekRd	R	-1,691 00
	9/11/02	1334	Jerry Hughes	CheekRd Creek - do not	R	-1,895 00
	9/11/02	1339	McCoy Lumber	Cheek Rd depreciate	R	-1,242 40
	9/13/02	1350	Jerry Hughes	CheekRd	R	-1,028 00
	9/20/02	1352	Jerry Hughes	CheekRd	R	-4,036 00
	10/4/02	1360	Jerry Hughes	CheekRd	R	-907 00
	10/17/02	1485	Jerry Hughes	CheekRd	R	-793 00
	10/24/02	1427	McCoy Lumber	Cheek Rd	R	-205 75
	11/4/02	1497	Richard Swafford		R	-138 00
TOTAL House						-33,300 10
TOTAL Repairs						-33,300 10
Safe Deposit Box						
	1/10/02	1031	Wachovia Bank		R	-230 00 ✓
TOTAL Safe Deposit Box						-230 00
Subscriptions						
	6/19/02	1179	Wall Street Journal		R	-175 00
	7/17/02	1273	Ecomonist		R	-49 90
	9/13/02	1355	Harvard Review		R	-118 00
	10/9/02	1478	Harvard Magazine		R	-35 00 ✓
TOTAL Subscriptions						-377 90
Tax						Form 2106
Fed						
	1/10/02	1033	US Dept Of Treas	4th quarter 2001 pmt	R	-19,520 00
	4/24/02	1142	IRS	2002 est	R	-18,060 00
	4/24/02	1144	IRS		R	-8,433 00
	6/13/02	1235	IRS	2002 estimated	R	-18,060 00
	9/4/02	1393	US Dept Of Treas	2002 est	R	-18,060 00
	12/26/02	1581	US Dept Of Treas	2002 est	R	-18,060 00
TOTAL Fed						-100,193 00
Household employee						
	1/23/02	1042	SC Department Of Revenue	tx for W Harris witholding	R	-12 00
TOTAL Household employee						12 00
Property						

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	10/17/02	1487	Cynthia M Burke	auto	R	-18 81
	11/20/02	1451	Cynthia M Burke	Merc	R	-598 08
TOTAL Property						-616 89
Real Estate						
	11/27/02	1558	Judy Scott Abbeville County Treasurer	Calhoun Creek prop	R	-1,525 75
	12/11/02	1552	Cynthia M Burke County Treasurer	Cheek Rd	R	-1,215 98
	12/11/02	1553	Charleston County Treasurer	Meeting St	R	-10 743 30
	12/11/02	1554	Greenville County Treasurer	Hidden Hills Drive	R	-4,304 21
	12/18/02	1559	Judy Scott Abbeville County Treasurer	prop off hwy 20 abbev	R	-81 62
TOTAL Real Estate						-17,870 86
State						
	1/15/02	1034	SC Department Of Revenue	4th Qt 2001 pmt	R	-3,520 00
	4/24/02	1143	SC Department Of Revenue	2002 est	R	-2,376 00
	6/13/02	1234	SC Department Of Revenue	2002 estimated	R	-2 376 00
	9/4/02	1392	SC Department Of Revenue	2002 estimated	R	-3,960 00
	12/11/02	1555	SC Department Of Revenue	estimated 2002	R	-3,960 00
TOTAL State						-16,192 00
TOTAL Tax						-134,884 75
Utilities						
Gas & Electric						
	1/24/02	1044	Duke Power		R	-162 36
	3/4/02	1088	Duke Power		R	-96 12
	4/12/02	1191	Duke Power		R	-68 25
	4/24/02	1193	Duke Power		R	-42 85
	5/8/02	1216	Duke Power		R	-41 92
	6/24/02	1248	Duke Power		R	-69 46
	8/2/02	1384	Duke Power		R	-93 32
	8/7/02	1306	Duke Power		R	-100 72
	9/24/02	1404	Duke Power		R	-55 22
	10/24/02	1426	Duke Power		R	-57 08
	11/20/02	1450	Duke Power		R	-36 69
TOTAL Gas & Electric						-823 99
Telephone						
	1/24/02	1045	Nextel	mobil	R	-225 44
	2/11/02	1064	ATT		R	-2 27
	2/11/02	1065	PRTC Phone		R	-21 71
	2/25/02	1073	PTR		R	-21 07
	2/25/02	1074	ATT		R	-5 88
	3/4/02	1090	Nextel	mobil	R	-232 22
	3/28/02	1132	Nextel		R	-391 21
	4/6/02	1104	PRTC Phone		R	-20 67
	4/6/02	1106	West Caro Telephone		R	-22 58
	4/11/02	1111	ATT		R	-7 25
	5/1/02	1197	Nextel	mobil	R	-1 91
	5/1/02	1199	PRTC Phone		R	-21 85
	5/30/02	1223	PRTC Phone		R	-31 08
	5/30/02	1224	ATT		R	-19 20
	6/13/02	1232	ATT		R	-7 55
	6/19/02	1245	ATT		R	-33 19
	6/19/02	1246	PRTC Phone		R	31 18
	6/26/02	1228	West Caro Telephone		R	-22 97
	7/3/02	1250	Nextel	mobil	R	-196 69
	7/10/02	1256	ATT		R	-2 83
	8/2/02	1382	ATT		R	-7 91
	8/9/02	1375	Nextel	mobil	R	-196 67
	8/9/02	1378	ATT		R	-75 34

Itemized Categories Report

1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/29/02	1386	PRTC Phone		R	-28 14
	9/11/02	1398	Nextel	mobil	R	-126 57
	9/26/02	1407	PRTC Phone		R	-30 56
	9/26/02	1409	ATT		R	-10 43
	10/9/02	1423	ATT		R	-4 44
	10/24/02	1425	Nextel	mobil	R	-279 11
	10/30/02	1430	PRTC Phone	capital credit fund	R	-29 97
	10/30/02	1431	ATT		R	-5 40
	11/20/02	1449	Nextel	mobil	R	-209 40
	11/20/02	1452	PRTC Phone	capital credit fund	R	-25 79
	12/26/02	1587	Nextel	mobil	R	-329 75
	12/26/02	1591	PRTC Phone	capital credit fund	R	-23 14
TOTAL Telephone						-2,701 37
TOTAL Utilities						-3,525 36
Uncategorized Expenses						
	2/27/02	1079	Void		R	0 00
	2/27/02	1082	Void		R	0 00
	2/28/02	1084	Void		R	0 00
	3/28/02	1100	Void		R	0 00
	5/23/02	1062	**VOID**		R	0 00
	6/13/02	1290	Void			0 00
	6/19/02	1298	Void			0 00
	8/13/02	1309	**VOID**		R	0 00
	8/28/02	1329	**VOID**		R	0 00
	9/11/02	1333	**VOID**		R	0 00
	9/24/02	1346	**VOID**		R	0 00
	9/24/02	1472	**VOID**Fpm Deposit To Calhoun Cre.		R	0 00
	9/24/02	1473	**VOID**		R	0 00
	9/24/02	1474	**VOID**		R	0 00
	9/24/02	1478	**VOID**		R	0 00
TOTAL Uncategorized Expenses						0 00
TOTAL EXPENSES						-1,257,434 51
TOTAL INCOME - EXPENSES						-40,644 45

Nextel 2,188.97 * 50% 1,094.49 VV (2106) Form

Meeting St account

2/8/03

Itemized Categories Report

1/1/02 Through 12/31/02

Meeting St.

There are only 2 items on this report that are Tax deductable

1) 1099 - McGuckin $ 348.50

2) Charity - $1,000

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Advance Under Line of Credit						
	2/14/02	DEP	Line Of Credit		R	100 00
	2/25/02	DEP	BB&T		R	200 00
	2/27/02	DEP	BB&T		R	100 00
	2/28/02	DEP	BB&T		R	1,200 00
	4/12/02	DEP	BB&T		R	1,000 00
	4/30/02	DEP	Line Of Credit		R	500 00
	6/4/02	DEP	BB&T		R	200 00
	8/12/02	DEP	BB&T		R	8 85
	10/28/02	DEP	BB&T		R	553 22
	12/24/02	DEP	BB&T		R	180 26
TOTAL Advance Under Line of Credit						4,042.33
Interest Inc						
	2/25/02	DEP	Service Charge		R	0 21
	4/24/02		Interest Earned		R	0 22
	5/24/02		Interest Earned		R	0 24
	6/24/02		Interest Earned		R	0 24
	7/24/02		Interest Earned		R	0 28
	8/24/02		Interest Earned		R	0 28
	9/24/02		Interest Earned		R	0 73
	12/24/02		Interest Earned		R	0 11
TOTAL Interest Inc						2.31
Transfer from FPM Personal Acct						
	1/11/02	DEP	Transfer From FPM Personal Account		R	646 25
	1/14/02	DEP	Transfer From FPM Personal Account		R	3,500 00
	1/24/02	DEP	Transfer From FPM Personal Account		R	1 559 70
	1/30/02	DEP	Transfer From FPM Personal Account		R	1,300 00
	2/14/02	DEP	Closed Out Old Wachovia Account		R	94 94
	2/14/02	DEP	Transfer From FPM Personal Account		R	1,600 00
	2/14/02	DEP	Transfer From FPM Personal Account		R	3 060 00
	2/21/02	DEP	Transfer From FPM Personal Account		R	2,125 40
	2/21/02	DEP	Transfer From FPM Personal Account		R	406 85
	2/28/02	DEP	Transfer From FPM Personal Account		R	1,296 00
	3/7/02	DEP	Transfer From FPM Personal Account		R	1,183 78
	3/20/02	DEP	Transfer From FPM Personal Account		R	2,609 08
	3/28/02	DEP	Transfer From FPM Personal Account		R	638 50
	3/28/02	DEP	Transfer From FPM Personal Account		R	1,496 00
	4/5/02	DEP	Transfer From FPM Personal Account		R	316 00
	4/11/02	DEP	Transfer From FPM Personal Account		R	453 67
	4/15/02	DEP	Transfer From FPM Personal Account		R	1,766 00
	4/18/02	DEP	Transfer From FPM Personal Account		R	1,532 46
	4/30/02	DEP	Transfer From FPM Personal Account		R	1,100 00
	5/2/02	DEP	Transfer From FPM Personal Account		R	1,115 50
	5/14/02	DEP	Transfer From FPM Personal Account		R	2,080 22
	5/22/02	DEP	Transfer From FPM Personal Account		R	2 670 87
	6/13/02	DEP	Transfer From FPM Personal Account		R	2,174 88
	6/13/02	DEP	Transfer From FPM Personal Account		R	1,214 31
	7/3/02	DEP	Transfer From FPM Personal Account		R	1 080 00
	7/19/02		Transfer From FPM Personal Account		R	588 00
	8/12/02		Transfer From FPM Personal Account		R	1,000 00
	9/24/02	DEP	Transfer From FPM Personal Account		R	500 00
	10/23/02	DEP	Transfer From FPM Personal Account		R	1,000 00
	10/31/02	DEP	Transfer From FPM Personal Account		R	620 00
	11/13/02	DEP	Transfer From FPM Personal Account		R	1 200 00
	11/28/02	DEP	Transfer From FPM Personal Account		R	500 00
	12/26/02	DEP	Transfer From FPM Personal Account			1,000 00

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TOTAL Transfer from FPM Personal Acct						**43,428 41**
TOTAL INCOME						**47,473 05**
EXPENSES						
Charity						
	4/11/02	1081	St Michaels Episc Church		R	-1,000 00
TOTAL Charity						**-1,000 00**
Entertainment						
	2/14/02	1038	Hambys Catering	wedding/other paid from FPM Personal	R	-121 85
TOTAL Entertainment						**-121 85**
Household						
	1/11/02	100	Paul Brown	had new keys made	R	-34 16
	1/14/02	1010	Wholesale Appliance	purchase new stove	R	-1,900 00
	1/14/02	1011	TC Johnson	to vent in floor new stove	R	-95 00
	1/17/02	101	Paul Brown	had new keys made	R	0 00
	1/23/02	102	Paul Brown	had new keys made	R	0 00
	1/30/02	1023	Appliance Doctor	repair icemaker	R	-55 00
	1/31/02	102	Paul Brown	had new keys made	R	0 00
	2/11/02	1033	Atlantic Pest		R	-45 00
	2/14/02	1039	Julius Smith	repair gas leak under house and sidew	R	1 087 00
	2/14/02	104	Paul Brown	had new keys made	R	0 00
	2/21/02	104	Paul Brown	had new keys made	R	0 00
	2/28/02	104	Paul Brown		R	-168 00
	2/28/02	1050	Sinclair Brown		R	-148 00
	3/5/02	1052	Sinclair Brown		R	-148 00
	3/7/02	105	Paul Brown		R	-168 00
	3/13/02	105	Paul Brown		R	-168 00
	3/13/02	1058	Sinclair Brown		R	-148 00
	3/13/02	1060	Atlantic Pest		R	-45 00
	3/20/02	1063	Sinclair Brown		R	-148 00
	3/20/02	106	Paul Brown		R	-168 00
	3/28/02	106	Paul Brown		R	-168 00
	3/28/02	1067	Sinclair Brown		R	-148 00
	4/5/02	1069	Sinclair Brown		R	-148 00
	4/5/02	107	Paul Brown		R	-168 00
	4/5/02	1073	Atlantic Pest		R	-45 00
	4/11/02	107	Paul Brown		R	-168 00
	4/11/02	1080	Sinclair Brown		R	-148 00
	4/18/02	108	Paul Brown		R	-168 00
	4/18/02	1085	Sinclair Brown		R	-148 00
	4/25/02	108	Paul Brown		R	-168 00
	4/25/02	1088	Sinclair Brown		R	-148 00
	5/2/02	109	Paul Brown		R	-168 00
	5/2/02	109	Paul Brown	reimbursement for purchases at Butchies	R	-36 13
	5/2/02	1092	Sinclair Brown		R	-148 00
	5/9/02	1099	Sinclair Brown		R	-148 00
	5/9/02	110	Paul Brown		R	-168 00
	5/9/02	110	Paul Brown	reimbursement for purchases at Butchies	R	0 00
	5/15/02	110	Paul Brown		R	-168 00
	5/15/02	110	Paul Brown	reimbursement for purchases at Butchies	R	0 00
	5/15/02	1105	Sinclair Brown		R	-148 00
	5/15/02	1106	J M Hennon	annual backflow sprinklers	R	-25 00
	5/15/02	1108	Lawn O Green	St Aug Grass in yard	R	1,655 00
	6/18/02	1115	Atlantic Pest	contract renewal	R	-45 00
	7/3/02	1118	Lawn O Green		R	-49 95
	7/17/02	1123	Atlantic Pest		R	-90 00

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/21/02	1132	Lawn O Green		R	-39 95
	8/29/02	1134	Atlantic Pest		R	-90 00
	9/24/02	1142			R	-322 50
	10/16/02	1146	Atlantic Pest		R	-90 00
	10/23/02	1148	Atlantic Pest	contract renewal	R	-300 00
	11/20/02	1155	Atlantic Pest	contract renewal	R	-45 00
	12/26/02	1157	Lawn O Green			-39 95
	12/26/02	1159	Atlantic Pest	contract renewal		-45 00
TOTAL Household						9,971 64
Insurance						
	2/11/02	1028	SCHIP	Lilly's Health prem	R	-434 97
	6/10/02	1110	Travelers Insurance	flood	R	-1,562 00
TOTAL Insurance						-1,996 97
Interest Exp						
	3/7/02	105	BB&T		R	-0 92
TOTAL Interest Exp						-0 92
Line of Credit payback						
	3/7/02	105	BB&T		R	-300 00
	4/5/02	1071	BB&T		R	-1,300 00
	5/2/02	1093	BB&T		R	-1,025 35
	5/24/02	debit	BB&T		R	-20 27
	6/7/02	debit	BB&T		R	-16 55
	6/12/02	1113	BBT		R	-496 31
	7/11/02	debit	BB&T		R	-10 00
	8/9/02	debit	BB&T		R	-10 00
	8/9/02	1127	BB&T		R	180 60
	12/26/02	debit	BB&T		R	-16 00
TOTAL Line of Credit payback						-3,375 08
Medical						
	2/11/02	1034	Dr P Clare	Lilly	R	-35 00
TOTAL Medical						-35 00
Misc						
	2/25/02		Balance Adjustment		R	0 20
	2/25/02	1136	Not Known	fpm issued	R	-310 04
	12/24/02		Balance Adjustment		R	-0 18
TOTAL Misc						310 02
Painting						
	1/31/02	102	Paul Brown		R	-330 00
	2/14/02	104	Paul Brown		R	-480 00
	2/21/02	104	Paul Brown		R	0 00
	2/28/02	104	Paul Brown		R	0 00
	3/7/02	105	Paul Brown		R	0 00
	3/13/02	105	Paul Brown		R	0 00
	3/20/02	106	Paul Brown		R	0 00
	3/28/02	106	Paul Brown		R	0 00
	4/5/02	107	Paul Brown		R	0 00
	4/11/02	107	Paul Brown		R	0 00
	4/18/02	108	Paul Brown		R	0 00
	4/25/02	108	Paul Brown		R	0 00
TOTAL Painting						-810 00
payroll						
	1/3/02		**VOID**Paul Brown		R	0 00
	1/3/02	1002	Sinclair Brown		R	-148 00
	1/11/02	100	Paul Brown		R	-168 00

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	1/11/02	1005	Sinclair Brown		R	-148 00
	1/11/02	1007	Dorothy McGuckin		R	-270 00
	1/17/02	101	Paul Brown		R	-448 00
	1/17/02	1015	Joe Britton		R	-560 00
	1/17/02	1016	Sinclair Brown		R	-148 00
	1/23/02	102.	Paul Brown		R	-168 00
	1/23/02	1021	Sinclair Brown		R	-148 00
	1/23/02	1022	Dorothy McGuckin	see check book for explanation of hours	R	-356 25
	1/31/02	1024	Joe Britton		R	-630 00
	1/31/02	1025	Sinclair Brown		R	-148 00
	1/31/02	102.	Paul Brown		R	-168 00
	2/11/02	1027	Dorothy McGuckin	see check book for explanation of hours	R	-316 00
	2/14/02	1035	Dorothy McGuckin	see check book for explanation of hours	R	-412 50
	2/14/02	104	Paul Brown		R	-168 00
	2/14/02	1041	Sinclair Brown		R	-148 00
	2/14/02	1042	Joe Britton		R	-700 00
	2/21/02	104	Paul Brown		R	-168 00
	2/21/02	1044	Sinclair Brown		R	-148 00
TOTAL payroll						-5,568 75
Pest Control						
	1/17/02	1012	Atlantic Pest		R	-45 00
TOTAL Pest Control						-45 00
Profess						
Bookkeeping						
	3/7/02	1054	Dorothy McGuckin		R	-345 00
	3/20/02	1065	Dorothy McGuckin		R	-322.50
	4/18/02	1086	Dorothy McGuckin		R	-472.50
	5/15/02	1107	Dorothy McGuckin		R	-352.50
	6/18/02	1117	Dorothy McGuckin		R	-187 00
	7/3/02	1119	Dorothy McGuckin		R	-187 00
	7/17/02	1125	Dorothy McGuckin		R	-345 00
	8/13/02	1130	Dorothy McGuckin		R	-202 50
	10/4/02	1144	Dorothy McGuckin		R	-382 50
	10/31/02	1149	Dorothy McGuckin		R	-292.50
	11/28/02	1156	Dorothy McGuckin		R	-397 50
TOTAL Bookkeeping						-3,486 50
TOTAL Professional Fees						-3,486 50
Repairs						
Appliance Repairs						
	4/5/02	1075	K&J Appliance	install hood of new stove	R	-220 00
	5/8/02	1096	Julius Smith	new Hot W Heater	R	-495 00
TOTAL Appliance Repairs						-715 00
House Repairs						
	1/17/02	1013	Hilton Electric	elec repair	R	-85 00
	2/11/02	1029	Otis Elevator	repair elevator	R	-565 38
	2/11/02	1031	Charleston Paint Co	repairs	R	-206 71
	2/11/02	1032	Bozzelli Services	furnace repairs	R	-993 00
	2/21/02	1045	Jantzen Locksmith	door locks	R	-85 21
	2/28/02	104	Paul Brown		R	-280 00
	2/28/02	1049	Joe Britton		R	-700 00
	3/5/02	1051	Charleston Paint Co	repairs	R	-166 88
	3/7/02	105	Paul Brown		R	0 00
	3/13/02	1056	Joe Britton		R	-700 00
	3/13/02	105	Paul Brown		R	-670 00
	3/20/02	106	Paul Brown		R	0 00

2106

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	3/28/02	106 ..	Paul Brown		R	-480 00
	3/28/02	1068	Joe Britton		R	-700 00
	4/5/02	107 ..	Paul Brown		R	0 00
	4/5/02	1072	Charleston Paint Co	repairs	R	-84 01
	4/11/02	1078	Joe Britton		R	-630 00
	4/11/02	107	Paul Brown		R	-420 00
	4/18/02	108	Paul Brown		R	0 00
	4/25/02	108..	Paul Brown		R	-350 00
	4/25/02	1089	Joe Britton		R	-420 00
	5/2/02	109 ..	Paul Brown		R	-210 00
	5/2/02	1091	Joe Britton		R	-140 00
	5/8/02	1095	Charleston Paint Co	repairs	R	-72 01
	5/8/02	1098	Otis Elevator	repair elevator	R	-127 76
	5/9/02	110	Paul Brown		R	0 00
	5/15/02	1102	Bozzelli Services	furnace repairs	R	-90 00
	5/15/02	110	Paul Brown		R	0 00
	6/18/02	1116	Joe Britton		R	-703 00
	7/3/02	1120	Bozzelli Services	carriage house	R	-45 00
	8/1/02	1126	Wells Roofing		R	-285 00
	9/24/02	1141	Julius Smith	3rd fl bath	R	-97 00
	10/4/02	1143	Otis Elevator	repair elevator	R	-135 06
	11/6/02	1151	Charleston Paint Co	repairs	R	-6 13
	11/13/02	1153	Bozzelli Services	furnace	R	-439 00
TOTAL House Repairs						-9,886 15
TOTAL Repairs						-10,601 15
Utilities						
Cable TV						
	1/23/02	1019	Comcast Cable		R	-40 85
	2/21/02	1046	Comcast Cable		R	-40 85
	4/5/02	1076	Comcast Cable		R	-40 85
	5/8/02	1094	Comcast Cable	disconnected	R	-9 73
	5/22/02	1109	Comcast Cable	last statement	R	-9 73
TOTAL Cable TV						-142.01 ✓
Gas &						
Back House						
	1/23/02	101	SCE&G	BACK	R	-146 72
	2/14/02	103	SCE&G		R	-282 63
	3/12/02	106	SCE&G		R	-267 35
	4/12/02	108	SCE&G		R	-183 27
	5/15/02	110	SCE&G		R	-11 74
	6/12/02	111	SCE&G		R	-92 17
	7/9/02	112	SCE&G		R	-98 64
	8/21/02	113	SCE&G		R	-114 00
	9/11/02	114	SCE&G		R	-14 84
	11/13/02	115	SCE&G		R	-223 56
	12/26/02	116	SCE&G			-194 53
TOTAL Back House						-1,629 45 ✓
Front House						
	1/23/02	101	SCE&G	FRONT	R	-583 77
	2/14/02	103	SCE&G		R	-285 08
	3/12/02	106	SCE&G		R	-307 97
	4/12/02	108	SCE&G		R	-199 98
	5/15/02	110	SCE&G		R	-160 25
	6/12/02	111	SCE&G		R	-196 86
	7/9/02	112	SCE&G		R	-205 68
	8/21/02	113	SCE&G		R	-214 82

Itemized Categories Report
1/1/02 Through 12/31/02

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	9/11/02	114	SCE&G		R	-487 48
	11/13/02	115	SCE&G		R	-324 77
	12/26/02	116	SCE&G			-294 43
TOTAL Front House						-3,261 07
TOTAL Gas & Electric						-4,890 52
Teleph..						
723 4645						
	1/23/02	101	Bell South		R	-276 23
	2/14/02	103	Bell South		R	-430 63
	3/12/02	106	Bell South		R	-165 68
	4/12/02	108	Bell South		R	82 11
	5/15/02	110	Bell South		R	-94 18
	6/12/02	111	Bell South		R	-339 85
	7/10/02	112	Bell South		R	-111 55
	8/9/02	112	Bell South		R	-59 87
	9/11/02	113	Bell South		R	-61 59
	10/16/02	114	Bell South		R	-58 33
	11/13/02	115	Bell South		R	-63 96
	12/26/02	115	Bell South			-63 58
TOTAL 723 4645						-1,807 56
853 7390						
	1/23/02	101	Bell South		R	-58 88
	2/14/02	103	Bell South		R	-57 72
	3/12/02	106	Bell South		R	-55 67
	4/12/02	108	Bell South		R	-67 12
	5/15/02	110	Bell South		R	-56 47
	6/12/02	111	Bell South		R	-126 46
	7/10/02	112	Bell South		R	-144 95
	8/9/02	112	Bell South		R	-59 43
	9/11/02	113	Bell South		R	-57 05
	10/16/02	114	Bell South		R	-146 24
	11/13/02	115	Bell South		R	-113 12
	12/26/02	115	Bell South			-214 70
TOTAL 853 7390						-1,157 81
TOTAL Telephone						-2,965 37
Water						
Carriage						
	2/11/02	103	Commissioners Of Public Works		R	-23 62
	3/13/02	105	Commissioners Of Public Works		R	-33 25
	4/5/02	107	Commissioners Of Public Works		R	-27 71
	5/8/02	109	Commissioners Of Public Works		R	-23 62
	6/10/02	111	Commissioners Of Public Works		R	-33 25
	7/10/02	112	Commissioners Of Public Works		R	-21 71
	8/9/02	112	Commissioners Of Public Works		R	-44 91
	9/11/02	113	Commissioners Of Public Works		R	-22 45
	10/16/02	114	Commissioners Of Public Works		R	33 25
	11/8/02	115	Commissioners Of Public Works		R	-49 88
	12/26/02	116	Commissioners Of Public Works			-49 88
TOTAL Carriage						-363 53
Main House						
	1/7/02	1003	Commissioners Of Public Works		R	-62 81
	2/11/02	103	Commissioners Of Public Works		R	-59 80
	3/13/02	105	Commissioners Of Public Works		R	-41 71
	4/5/02	107	Commissioners Of Public Works		R	-29 65
	5/8/02	109	Commissioners Of Public Works		R	-29 65

Itemized Categories Report

1/1/02 Through 12/31/02

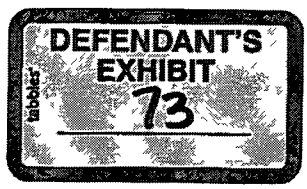
Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	6/10/02	111	Commissioners Of Public Works		R	-77 89
	7/10/02	112..	Commissioners Of Public Works		R	-41 71
	8/9/02	112..	Commissioners Of Public Works		R	-131.22
	9/11/02	113	Commissioners Of Public Works		R	-35 68
	10/16/02	114	Commissioners Of Public Works		R	-22 45
	11/6/02	115	Commissioners Of Public Works		R	-77 89
	12/26/02	116 ..	Commissioners Of Public Works			0 00
TOTAL Main House						-619 46
Yard						
	2/11/02	103	Commissioners Of Public Works		R	-6 45
	3/13/02	105	Commissioners Of Public Works		R	-6 45
	4/5/02	107	Commissioners Of Public Works		R	-6 45
	5/8/02	109	Commissioners Of Public Works		R	-6 45
	6/10/02	111	Commissioners Of Public Works		R	-9 96
	7/10/02	112.	Commissioners Of Public Works		R	-15 81
	8/9/02	112.	Commissioners Of Public Works		R	-14 64
	9/11/02	113	Commissioners Of Public Works		R	-16 98
	10/16/02	114	Commissioners Of Public Works		R	-13 47
	11/6/02	115	Commissioners Of Public Works		R	-13 47
	12/26/02	116	Commissioners Of Public Works			-13 47
TOTAL Yard						-123 60
TOTAL Water						-1,097 59
TOTAL Utilities						-9,095 49
Uncategorized Expenses						
	2/28/02	1047	**VOID**Sinclair Brown		R	0 00
	4/5/02	1077	**VOID**		R	0 00
	8/29/02	1133	**VOID**Atlantic Pest		R	0 00
TOTAL Uncategorized Expenses						0 00
TOTAL EXPENSES						-46,418 37
TOTAL INCOME - EXPENSES						1,054 68

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

4/4/05

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
INCOME							
401K required wthdra.							
	12/20/04	Checking	DEP	Bb&r		R	1,419 54
TOTAL 401K required							1,419 54
Capital Credit Fund							
	10/27/04	Checking	DEP	PRTC	PRTC	R	79 36
TOTAL Capital Credit							79 36
DIVIDEND INCOME							
	2/3/04	Checking	DEP	Bb&r		R	78 924 60
	5/1/04	Checking	DEP	Bb&r		R	78,924 60
	8/3/04	Checking	DEP	Bb&r		R	86,324 00
	11/1/04	Checking	DEP	Bb&r		R	86 324 00
TOTAL DIVIDEND IN							330 497 60
Draw from Graycourt							
	1/16/04	Checking	DEP	From Graycourt Account		R	3,700 00
TOTAL Draw from Gr							3 700 00
DRAWS ON MARGIN							
	1/16/04	Checking	DEP	Scott Stringfellow		R	12,000 00
	1/16/04	Checking	DEP	Scott Stringfellow		R	27,000 00
	4/7/04	Checking	DEP	Scott Stringfellow		R	6 000 00
	4/19/04	Checking	DEP	Scott Stringfellow		R	34,000 00
	6/2/04	Checking	DEP	Scott Stringfellow		R	25 000 00
	6/18/04	Checking	DEP	Scott Stringfellow		R	30 000 00
	7/20/04	Checking	DEP	Scott Stringfellow		R	20,000 00
	9/20/04	Checking	DEP	Scott Stringfellow	for hourse account	R	30,000 00
	10/5/04	Checking	DEP	Scott Stringfellow	for hourse account ...	R	18 090 00
	10/14/04	Checking	DEP	Scott Stringfellow		R	7 079 37
	12/7/04	Checking	DEP	Scott Stringfellow	for hourse account	R	20,000 00
TOTAL DRAWS ON ...							229,169 37
From Calhoun Creek							
	12/1/04	Checking				R	15,000 00
TOTAL From Calhou.							15,000 00
INTEREST INCOME							
	1/2/04	Checking	DEP	Equitable		R	53 16
	1/9/04	Checking	DEP	Bb&t		R	2 21
	2/2/04	Checking	DEP	Equitable		R	53 16
	2/3/04	Checking	DEP	Bb&r		R	2 00
	3/1/04	Checking	DEP	Equitable		R	53 16
	3/1/04	Checking	DEP	Bb&t		R	3 31
	4/1/04	Checking	DEP	Equitable		R	53 16
	4/12/04	Checking	DEP	Bb&r		R	0 63
	5/3/04	Checking	DEP	Equitable		R	53 16
	5/10/04	Checking	DEP	Bb&r		R	1 91
	6/1/04	Checking	DEP	Equitable		R	53 16
	6/1/04	Checking	DEP	Bb&r		R	2 11
	7/13/04	Checking	DEP	Bb&r		R	1 64
	7/13/04	Checking	DEP	Equitable		R	53 16
	8/3/04	Checking	DEP	Equitable		R	53 16
	8/3/04	Checking	DEP	Bb&r		R	2 40
	9/9/04	Checking	DEP	Equitable		R	53 16
	9/13/04	Checking	DEP	Bb&r		R	1 85
	10/1/04	Checking	DEP	Equitable		R	53 16
	10/12/04	Checking	DEP	Bb&r	payment on line of	R	0 55
	10/14/04	Checking	DEP	Equitable		R	53 16
	10/14/04	Checking	DEP	Bb&r		R	1 91
	11/10/04	Checking	DEP	Equitable		R	53 16
	11/10/04	Checking	DEP	Bb&r			1 91
	12/10/04	Checking	DEP	Bb&r		R	2 53



ARGO(BB&T)00166

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
TOTAL INTEREST IN...							662 88
medical savings acct							
	7/20/04	Checking	DEP	Bb&r	reeim medical saving	R	85 00
	8/3/04	Checking	DEP	Bb&r	reeim medical saving	R	91 04
	8/10/04	Checking	DEP			R	75 00
TOTAL medical savin...							251.04
NET SALARY							
	2/3/04	Checking	DEP	Bb&r		R	3,618 96
	2/28/04	Checking	DEP	Bb&r		R	2,751 14
	3/31/04	Checking	DEP	Bb@t		R	3,501 58
	4/30/04	Checking	DEP	Bb&r		R	3,501 56
	5/31/04	Checking	DEP	Bb&r		R	3,520 71
	6/30/04	Checking	DEP	Bb&r		R	3,520 69
	7/30/04	Checking	DEP	Bb&r		R	4,557 27
	8/31/04	Checking	DEP	Bb&T Salary		R	4,863 13
	9/30/04	Checking	DEP	Bb@t		R	4,805 74
	10/29/04	Checking	DEP	Bb&T Salary		R	5,162.39
	11/30/04	Checking	DEP	Bb&T Salary		R	5,378 63
	12/31/04	Checking	DEP	Bb&T Salary		R	5,378 63
TOTAL NET SALARY							50,580 43
Other Inc							
	2/17/04	Checking	DEP			R	543.54
TOTAL Other Inc							543 54
SOCIAL SECURITY I .							
	1/28/04	Checking	DEP	Social Security Admin		R	1 757 00
	2/25/04	Checking	DEP	Social Security Admin		R	1,757.00
	3/17/04	Checking	DEP	Social Security Admin		R	1,757.00
	4/21/04	Checking	DEP	Social Security Admin		R	1,757 00
	5/18/04	Checking	DEP	Social Security Admin		R	1,757 00
	6/16/04	Checking	DEP	Social Security Admin		R	1,757 00
	7/28/04	Checking	DEP	Social Security Admin	november	R	1,757.00
	8/18/04	Checking	DEP	Social Security Admin		R	1,757 00
	9/15/04	Checking	DEP	Social Security Admin		R	1,757 00
	10/20/04	Checking	DEP	Social Security Admin		R	1,757.00
	11/17/04	Checking	DEP	Social Security Admin		R	1,757.00
	12/15/04	Checking	DEP	Social Security Admin	november	R	2,087 00
TOTAL SOCIAL SEC ..							21,414 00
					21,414		
					medicare 799		
TOTAL INCOME					22,213		653,317 76
EXPENSES							
Uncategonzed							
	3/1/04	Checking	draft				0 00
	3/1/04	Checking	draft				0 00
TOTAL Uncategonzed							0 00
Ads							
	4/9/04	Checking	2195	Void			0 00
TOTAL Ads							0 00
AUTO EXPENSE							
	1/5/04	Checking	2271	New Auto		R	-14,058 00
	6/2/04	Checking	2340	Viking Volvo		R	-80 50
TOTAL AUTO EXPE.							-14,138.50
Bank Charge							
	1/5/04	Checking	draft	Bb&t	wire fee	R	-5 00
	1/7/04	Checking	draft	Bb&t	checks	R	-16.18
	1/9/04	Checking	draft	BB&T		R	-30 00

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	2/3/04	Checking	debit	Bb&r	nsf fee	R	-60.00
	2/3/04	Checking	debit	Bb&r	nsf fee	R	-32 00
	2/3/04	Checking	debit	Bb&r	wire fee	R	-14 00
	3/1/04	Checking	debit	Bb&r		R	-30 00
	4/12/04	Checking	EFT	Bb&r		R	-30 00
	4/12/04	Checking	EFT	Bb&r		R	-2.00
	5/5/04	Checking	draft	Bb&r		R	-2.00
	5/10/04	Checking	debit	Bb&r		R	-2 00
	6/1/04	Checking	DEBIT	Bb&r		R	-48 54
	6/11/04	Checking		Service Charge		R	-32.00
	6/16/04	Checking	EFT	Bb&r		R	-4.00
	8/3/04	Checking	debit	Bb&r		R	-6 00
	8/30/04	Checking	draft	Bb&r		R	-2 00
	9/13/04	Checking	draft	Bb&r	reeim medical saving	R	-30 00
	10/12/04	Checking	draft	Bb&r	payment on line of	R	-30 00
TOTAL Bank Charge							-375 72
CALHOUN CK BUSI..							
	4/28/04	Checking	2308	Auto Owners Insurance Co	truck insurance	R	-1,105 95
	4/28/04	Checking	2315	Companion Property Cas	truck insurance on	R	-2,397 00
TOTAL CALHOUN C							-3,502 95
CALHOUN CREEK							
	1/16/04	Checking	DEP	Calhoun Creek		R	6,000 00
	3/8/04	Checking	2174	Calhoun Creek		R	-4,000 00
	3/31/04	Checking	2192	Calhoun Creek		R	-329 81
	4/9/04	Checking	2196	Calhoun Creek		R	-1,850 00
	4/20/04	Checking	2459	Calhoun Creek		R	-4 000 00
	5/18/04	Checking	2326	Calhoun Creek		R	-6,537 83
	5/28/04	Checking	debit	Calhoun Creek		R	-3,000 00
	6/28/04	Checking	2380	Transfer To Meeting St A...		R	-1,000 00
	11/3/04	Checking	3128	Calhoun Creek	deposit to calhoun	R	-500 00
TOTAL CALHOUN C..							-15,217 64
Cash							
	11/3/04	Checking	3125	Fpm LLC	to horse account	R	-200 00
	11/10/04	Checking	3133	Fpm LLC	to horse account	R	-1,000 00
	11/10/04	Checking	1880	Check On Old Account		R	-100 00
	11/10/04	Checking	draft	Bb&r	payment on line of	R	-20 97
TOTAL Cash							-1,320 97
Clothing							
	5/10/04	Checking	2462	Jolina Fashions		R	-645 00
	12/9/04	Checking	3146	Jolina Fashions		R	-2,497 00
TOTAL Clothing							-3,142.00
Clubs							
Accomidations and ..							
	1/4/04	Checking	2130	Harvard Club		R	-982 00
TOTAL Accomidati							-982.00
Dining out							
	1/4/04	Checking	2134	Poinsette Club	145.65	R	-117 09
	2/6/04	Checking	2161	Poinsette Club	145 65	R	-411 46
	2/10/04	Checking	2152	Poinsette Club	145 65	R	0 00
	2/10/04	Checking	2156	Springdale Hall	annual dues	R	-300 68
	3/17/04	Checking	2176	Poinsette Club	145.65	R	-417 66
	4/28/04	Checking	2309	Springdale Hall	annual dues	R	-1,205 40
	4/28/04	Checking	2311	Poinsette Club	145 65	R	-131 15
	5/18/04	Checking	2328	Poinsette Club	145.65	R	-300 00
	8/28/04	Checking	2358	Poinsette Club	145 65	R	-1,550 00
TOTAL Dining out							-4,433 44
Dues							

Itemized Categories Report
1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	1/4/04	Checking	2134	Poinsette Club		R	-109 00
	2/6/04	Checking	2293	Carolina Yacht Club		R	-80 00
	2/6/04	Checking	2161	Poinsette Club		R	0 00
	2/10/04	Checking	2152	Poinsette Club		R	-40 00
	3/17/04	Checking	2176	Poinsette Club		R	-40 00
	3/24/04	Checking	2434	Carolina Yacht Club		R	-280 79
	4/28/04	Checking	2310	Palmetto Club		R	-40 00
	4/28/04	Checking	2311	Poinsette Club		R	-109 00
	4/28/04	Checking	2312	Carolina Yacht Club		R	-90 00
	4/28/04	Checking	2314	AAA	for one year	R	-98 00
	5/18/04	Checking	2322	Palmetto Club		R	-40 00
	5/18/04	Checking	2327	Carolina Yacht Club		R	-90 00
	5/18/04	Checking	2328	Poinsette Club		R	0 00
	6/2/04	Checking	2341	Palmetto Club		R	-40 00
	6/11/04	Checking	2386	Carolina Yacht Club		R	-90 00
	6/28/04	Checking	2358	Poinsette Club		R	0 00
	7/14/04	Checking	2359	Palmetto Club		R	-40 00
	7/15/04	Checking	2392	Carolina Yacht Club		R	-90 00
	8/3/04	Checking	2375	Palmetto Club		R	-40 00
	8/9/04	Checking	2409	Carolina Yacht Club		R	-436 52
	9/1/04	Checking	3002	Palmetto Club		R	-40 00
	9/15/04	Checking	2412	Carolina Yacht Club		R	-288 58
	9/15/04	Checking	2414	Poinsette Club		R	-88 58
	9/30/04	Checking	3024	Palmetto Club		R	-40 00
	10/19/04	Checking	2421	Carolina Yacht Club		R	-179 28
	10/19/04	Checking	2422	Poinsette Club		R	-180 00
	11/2/04	Checking	3036	Palmetto Club		R	-40 00
	11/11/04	Checking	3044	Carolina Yacht Club		R	-90 00
	12/6/04	Checking	3057	Palmetto Club		R	-40 00
	12/7/04	Checking	3070	Carolina Yacht Club		R	-121 29
	12/7/04	Checking	3145	Poinsette Club		R	-617 39
TOTAL Dues							-3,479 43
TOTAL Clubs							-8,894 87
CONTRIBUTIONS							
Charity							
	1/4/04	Checking	2134	Poinsette Club		R	0 00
	2/6/04	Checking	2161	Poinsette Club		R	0 00
	2/10/04	Checking	2152	Poinsette Club		R	0.00
	3/17/04	Checking	2176	Poinsette Club		R	0 00
	4/28/04	Checking	2311	Poinsette Club		R	0 00
	5/18/04	Checking	2328	Poinsette Club		R	0 00
	6/28/04	Checking	2358	Poinsette Club		R	0.00
	10/19/04	Checking	2420	Harvard Club		R	-500 00
	10/20/04	Checking	3111	St Johns N Wilderness		R	-500 00
	10/20/04	Checking	3117	Harvard		R	-100 00
	10/20/04	Checking	3118	Harvard		R	-25 00
	10/20/04	Checking	3119	Harvard College Fund		R	-1,000 00
TOTAL Charity							-2,125 00
Political							
	2/6/04	Checking	2292	American Heart		R	-250 00
TOTAL Political							-250 00
TOTAL CONTRIBUTI...							-2,375 00
Deposit to Calhoun C							
	8/2/04	Checking	2376	Deposit To Calhoun Creek		R	-2,100 00
	11/2/04	Checking	3040	Deposit To Meeting St		R	-4,784 00
TOTAL Deposit to Cal							-6,884 00
Dining							
	1/5/04	Checking	2276	Carolina Yacht Club		R	-370 44
	5/18/04	Checking	2322	Palmetto Club		R	-63 48
	6/2/04	Checking	2341	Palmetto Club		R	0 00

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	7/14/04	Checking	2359	Palmetto Club		R	0 00
	8/3/04	Checking	2375	Palmetto Club		R	0 00
	9/1/04	Checking	3002	Palmetto Club		R	0 00
	9/30/04	Checking	3016	Springdale Hall		R	-425 00
	11/2/04	Checking	3036	Palmetto Club		R	-59 41
	11/10/04	Checking	3127	Poinsette Club		R	-370.28
	12/6/04	Checking	3056	Springdale Hall	annual dues	R	-662.79
	12/6/04	Checking	3057	Palmetto Club		R	0 00
TOTAL Dining							-1,951 40
Entertainment							
	4/8/04	Checking	2193	John Arndo	party catering	R	-763 20
	4/9/04	Checking	2194	Tarrell Foster	bartender for party	R	-175 00
TOTAL Entertainment							-938 20
Family Expenses							
Alexis Maybank							
	1/5/04	Checking	2272	Harvard	college tuit	R	-18,739 00
	2/11/04	Checking	Print	Hawthorne Realty		R	-1,100 00
	2/25/04	Checking	2299	Alexis Maybank		R	-1,092 33
	3/2/04	Checking	2164	Hawthorne Realty		R	-1,100 00
	3/2/04	Checking	2165	Alexis Maybank		R	-500.00
	3/31/04	Checking	2184	Alexis Maybank		R	-500 00
	3/31/04	Checking	2185	Hawthorne Realty		R	-1,100 00
	4/28/04	Checking	2317	Hawthorne Realty		R	-1,100 00
	4/28/04	Checking	2318	Alexis Maybank		R	-500 00
	6/2/04	Checking	2333	Hawthorne Realty		R	-1,100 00
	6/2/04	Checking	2334	Alexis Maybank		R	-500 00
TOTAL Alexis May...							-27,331 33
Jane Maybank							
	1/9/04	Checking	2140	Montessori Fountainhead	Alexander school tuit	R	-460 00
	2/6/04	Checking	2157	Charleston Day School		R	-900 00
	2/6/04	Checking	2158	Montesson Fountainhead	Alexander school tuit	R	-460 00
	3/1/04	Checking	2173	Montesson Fountainhead	Alexander school tuit	R	-460 00
	3/24/04	Checking	2179	Fortis		R	-1,224 63
	3/31/04	Checking	2189	Montesson Fountainhead	Alexander school tuit	R	-460.00
	4/9/04	Checking	2197	Charleston Day School		R	-992.00
	4/28/04	Checking	2319	Montesson Fountainhead	Alexander school tuit	R	-460 00
	6/2/04	Checking	2342	Charleston Day School		R	-625 00
	8/3/04	Checking	2374	Charleston Day School		R	-6,409.20
	9/21/04	Checking	3014	Montesson Fountainhead	Alexander school tuit	R	-810 00
	9/30/04	Checking	3022	Montesson Fountainhead	for October 04 Alex...	R	-510 00
	11/2/04	Checking	3039	Montesson Fountainhead	for October 04 Alex.	R	-510 00
	12/6/04	Checking	3060	Montesson Fountainhead	for October 04 Alex...	R	-510 00
TOTAL Jane Mayb...							-14,790 83
Lilly Maybank							
	1/4/04	Checking	2136	Dr Kennson		R	-180 00
	1/4/04	Checking	2138	American Express		R	-144 65
	1/5/04	Checking	2273	F. Dennis	rent	R	-1,100.00
	1/5/04	Checking	2274	Lilly Maybank		R	-1,000 00
	2/3/04	Checking	2280	Lilly Maybank	wire to lilly	R	-11,850 00
	2/3/04	Checking	draft	Lilly Maybank	wire to lilly	R	-2,400 00
	2/3/04	Checking	DEP	Lilly Maybank	wire to lilly	R	11,800.00
	2/25/04	Checking	2295	Lilly Maybank	wire to lilly	R	-200 00
	2/25/04	Checking	2297	Lilly Maybank	wire to lilly	R	-1,000 00
	3/1/04	Checking	draft	Lilly Maybank	wire to lilly	R	-2,500 00
	3/1/04	Checking	draft	Lilly Maybank	for tires wired	R	-1,980 00
	4/2/04	Checking	draft	Lilly Maybank	for tires wired	R	-2,100 00
	4/15/04	Checking	draft	Lilly Maybank	pay lillys credit car.	R	-3,054 38
	4/28/04	Checking	draft	Lilly Maybank	for tires wired	R	-2,500 00
	5/5/04	Checking	draft	Lilly Maybank	for tires wired	R	-1,000 00
	5/14/04	Checking	debit	Lilly Maybank		R	-2,000 00

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	5/19/04	Checking	debit	Lilly Maybank	school?	R	-4 000 00
	5/28/04	Checking	debit	Lilly Maybank	school?	R	-2,000 00
	6/2/04	Checking	2339	Lilly Maybank	school?	R	-2,000 00
	6/18/04	Checking	2387	Lilly Maybank	school	R	3,812 67
	6/22/04	Checking	EFT	Lilly Maybank	xtra allowance	R	-2,500 00
	6/29/04	Checking	EFT	Lilly Maybank	xtra allowance	R	-2,100 00
	7/15/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-1,000 00
	7/20/04	Checking	2394	Art Center		R	-3,892 67
	7/23/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-2,100 00
	8/4/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-1 500 00
	8/9/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-2 000 00
	8/25/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-1,500 00
	8/30/04	Checking	EFT	Lilly Maybank	wire on 7/13	R	-4,200 00
	9/30/04	Checking	3020	Dr Kemson		R	-153.00
	9/30/04	Checking	2419	Lilly Maybank	wire on 7/13	R	-2,100 00
	10/15/04	Checking	draft	Lilly Maybank	wire on 7/13	R	-1,200 00
	10/20/04	Checking	3105	Lilly Maybank	wire on 7/13	R	-1,500 00
	10/20/04	Checking	3108	Art Center		R	-3,792 67
	10/20/04	Checking	3115	Lilly Maybank	wire on 7/13	R	-2,100 00
	11/3/04	Checking	3131	Lilly Maybank	wire on 7/13	R	-2,400 00
	11/18/04	Checking	3138	Lilly Maybank	wire on 7/13	R	-700 00
	11/30/04	Checking	3139	Lilly Maybank	wire on 7/13	R	-2,500 00
	12/1/04	Checking	3135	Art Center		R	-3,992 67
	12/7/04	Checking	3142	Lilly Maybank	wire on 7/13	R	-1,100.00
	12/9/04	Checking	3064	Bb&r		R	-500 00
	12/10/04	Checking	DEP	Lilly Maybank		R	-500 00
	12/16/04	Checking	draft	Lilly Maybank	wire on 7/13	R	-2,000 00
	12/21/04	Checking	3148	Lilly Maybank	rent	R	-2,200 00
	12/31/04	Checking	draft	Lilly Maybank	wire on 7/13	R	-1,000 00
TOTAL Lilly Maybank							-81,552.71
Mrs Frank Maybank							
	1/5/04	Checking	2275	DRM		R	-4,000 00
	2/3/04	Checking	2291	DRM		R	-12,000 00
	4/20/04	Checking	2454	DRM		R	-12,000 00
	6/18/04	Checking	2388	DRM		R	-2,300 00
	7/30/04	Checking	2401	DRM		R	-12,000 00
	11/8/04	Checking	3124	DRM		R	-12,000 00
TOTAL Mrs Frank ...							-54,300 00
Preston Maybank							
	2/6/04	Checking	2285	Hollywood School		R	-1,800 00
	2/6/04	Checking	2286	Hollywood School		R	-2,510 44
	5/5/04	Checking	2439	Hollywood School		R	-3,600 00
	5/5/04	Checking	2440	Super Kids		R	-432.00
	6/29/04	Checking	2389	Hollywood School		R	-2,170 44
	7/20/04	Checking	2395	Manna Maybank		R	-170 00
	8/1/04	Checking	2396	Hollywood School		R	-2,170 44
	9/1/04	Checking	2397	Hollywood School		R	-2,170 44
	9/15/04	Checking	2416	Hollywood School		R	-2,170 44
	9/15/04	Checking	2417	Super Kids		R	-750 00
	9/16/04	Checking	2398	Hollywood School		R	-2 170 44
	10/20/04	Checking	3120	Hollywood School		R	-2,170 44
	11/15/04	Checking	3121	Hollywood School		R	-2,170 44
	12/10/04	Checking	3122	Hollywood School		R	-2,170 44
	12/21/04	Checking	3149	Manna Maybank		R	-300.00
TOTAL Preston Ma.							-26,925.96
TOTAL Family Expen.							-204,900 83
Homeowners, auto							
	7/30/04	Checking	2407	AIG		R	-5,509 00
	9/1/04	Checking	3001	AIG		R	-3,139 00
	9/21/04	Checking	3011	AIG		R	-523 00
	9/21/04	Checking	3015	AIG		R	-57.20

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
TOTAL Homeowners,							-9,228 20
HORSE EXPENSE							
	2/3/04	Checking	2289	HORSE ACCOUNT		R	-3,000 00
	12/7/04	Checking	3143	HORSE ACCOUNT		R	-716.00
TOTAL HORSE EXP...							-3,716 00
HOUSEHOLD EXPE							
	1/4/04	Checking	2137	First USA Visa		R	-5,091 17
	1/4/04	Checking	2138	American Express		R	-74 03
	1/9/04	Checking	2141	Paul Brown	supplies for meetin.	R	-25 00
	1/9/04	Checking	2143	ATlantic Pest	termite bond	R	-300 00
	1/16/04	Checking	2144	Cash Fpm		R	-500 00
	1/16/04	Checking	2145	BB&T Visa #2		R	-200 00
	1/16/04	Checking	draft			R	-4 82
	2/3/04	Checking	2147	Paul Brown		R	-316 00
	2/3/04	Checking	2282	Super Kids		R	-498 00
	2/3/04	Checking	2283	Cash Fpm		R	-500.00
	2/3/04	Checking	2159	American Express		R	-1,929 83
	2/10/04	Checking	2171	BB&T Visa #2		R	-997 50
	2/10/04	Checking	2172	Paul Brown	mis supplies for ho ..	R	-25 00
	2/25/04	Checking	2296	Cash Fpm		R	-500 00
	2/25/04	Checking	2298	Cash Fpm		R	-300 00
	2/25/04	Checking	2301	Cash Fpm		R	-300 00
	3/17/04	Checking	2175	American Express		R	-21 95
	3/24/04	Checking	2180	Paul Brown		R	-316 00
	3/31/04	Checking	2186	Paul Brown	mis supplies for ho ..	R	-316 00
	3/31/04	Checking	2190	Paul Brown		R	-316 00
	4/2/04	Checking	debit	Cash Fpm		R	-500 00
	4/9/04	Checking	2198	Jantzen Locksmith	change locks meeti..	R	-428 08
	4/9/04	Checking	2304	Tony Gossett	flat rock cuting	R	-110 00
	5/5/04	Checking	2449	Cash Fpm		R	-200 00
	5/10/04	Checking	2460	Cash Fpm		R	-500 00
	6/2/04	Checking	2331	Tony Gossett	flat rock cuting	R	-110 00
	6/15/04	Checking	2345	Lawn O Green	meeting st	R	-47 45
	6/24/04	Checking	2350	Tony Gossett	flat rock cuting	R	-110 00
	6/28/04	Checking	2357	Virginia Maybank	tickets for something	R	-190 36
	7/7/04	Checking	2391	Fpm Cash		R	-500 00
	7/14/04	Checking	2360	J M Hinnon	backflow meeting st	R	-25 00
	7/15/04	Checking	2362	Harvard Club		R	-765 90
	7/15/04	Checking	2363	Paul Brown	keys	R	-19 20
	7/15/04	Checking	2393	Cash Fpm		R	-300 00
	7/20/04	Checking	2366	Tony Gossett	flat rock cuting	R	-110 00
	7/23/04	Checking	2411	Cash Fpm		R	-500 00
	7/30/04	Checking	2400	Cash Fpm		R	-500 00
	9/8/04	Checking	3003	Cash Fpm		R	-500 00
	9/15/04	Checking	3009	Paul Brown	keys	R	-319 37
	9/21/04	Checking	3010	Tony Gossett	flat rock cuting	R	-220 00
	9/29/04	Checking	2418	Fpm Cash		R	-500 00
	9/30/04	Checking	3018	Schneider Tree Service		R	-1,215.00
	10/8/04	Checking	EFT	Telephone Purchase		R	-48 18
	10/13/04	Checking	3025	Wells Roofing		R	-285 00
	10/15/04	Checking	DEP	American Express	refund overpayment	R	5,076 03
	10/19/04	Checking	3033	Paul Brown	keys	R	-316.00
	10/19/04	Checking	2423	Colonial Cay		R	-400 00
	10/20/04	Checking	3112	Cash Fpm		R	-300 00
	11/2/04	Checking	3035	Tony Gossett	flat rock cuting	R	-110 00
	11/2/04	Checking	3038	BB&T Visa #2		R	-708.18
	11/2/04	Checking	3041	Paul Brown	REIMBURSE FOR ..	R	-26 00
	11/2/04	Checking	3043	American Express		R	-2,503 35
	11/3/04	Checking	3132	Cash Fpm		R	-500 00
	11/11/04	Checking	3045	Harvard Club		R	-1,219 69
	11/11/04	Checking	3048	Carolina Assembly		R	-475 00
	11/30/04	Checking	3140	Fpm Cash		R	-500 00

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	12/6/04	Checking	3049	Joe Britton		R	-444 00
	12/6/04	Checking	3050	Paul Brown	painting	R	-326.30
	12/8/04	Checking	3059	American Express		R	-79 69
	12/9/04	Checking	3062	Tony Gossett	flat rock cuting	R	-110 00
	12/9/04	Checking	3069	Snyders Rentals		R	-221 54
	12/9/04	Checking	3065	City Of Charleston Reven..	ticket	R	-15 00
	12/10/04	Checking	3068	BB&T Visa #2		R	-874 00
	12/20/04	Checking	3074	BB&T Visa #2		R	-874 07
	12/20/04	Checking	3072	Paul Brown	painting	R	-490 00
	12/20/04	Checking	3071	Joe Britton		R	-516 00
	12/21/04	Checking	3147	Cash Fpm		R	-500 00
	12/31/04	Checking	3150	Susan Thum		R	-635.20
TOTAL HOUSEHOLD							-27,602 83
INSURANCE							
	10/20/04	Checking	3114	Bb&r	Flood on Meeting St.	R	-462.00
SUBTOTAL INSURA.							-462 00
Homeownersgreyc..							
	4/20/04	Checking	2458	AIG		R	-5,173.00
	7/20/04	Checking	2364	AIG		R	-2,370 00
TOTAL Homeowne..							-7,543 00
Life insurance							
	3/1/04	Checking	2435	CNA Insurance		R	-7,937 50
	7/30/04	Checking	2404	Banner Life		R	-11,630 00
	7/30/04	Checking	2406	AIG		R	-12,594 00
	8/3/04	Checking	2373	**VOID**Banner		R	0 00
SUBTOTAL Life In..							-32,161 50
life insurance by							
	2/19/04	Checking	draft	American Mutual		R	-185 00
	3/19/04	Checking	EFT	American Mutual		R	-186 00
	4/19/04	Checking	draft	American Mutual		R	-187 00
	5/10/04	Checking	draft	American Mutual		R	-189 00
	6/21/04	Checking	EFT	American Mutual		R	-187 00
	7/3/04	Checking	draft	American Mutual		R	-187 00
	8/3/04	Checking	draft	American Mutual		R	-187 00
	9/3/04	Checking	draft	American Mutual		R	-187.00
TOTAL life insur ..							-1,495 00
TOTAL Life insuran.							-33,656.50
Meeting St Homow							
	1/4/04	Checking	2129	Travelers	homeowners for 2..	R	-570 59
	2/10/04	Checking	2154	Travelers		R	-1,686 77
	4/28/04	Checking	2316	Travelers	3 months	R	-2,085 75
TOTAL Meeting St ..							-4,343 11
TOTAL INSURANCE							-46 004 61
Legal-Prof Fees							
	4/20/04	Checking	2453	Nelson Mullins		R	-50 00
TOTAL Legal-Prof Fees							-50 00
Life Insurance							
	4/20/04	Checking	2455	Trans American Ins		R	-5,000 00
	7/30/04	Checking	2405	Trans American Ins		R	-5,000 00
	7/30/04	Checking	2408	Bb&t For Transamenca	life ins	R	-3,156 95
	10/20/04	Checking	3109	Trans American Ins		R	-5,000 00
	11/9/04	Checking	3136	Trans American Ins		R	-3,902.00
TOTAL Life Insurance							-22,058 95
LOAN REPAYMENT ..							
	2/3/04	Checking	2287	Palmetto Bank		R	-5,000 00
	2/3/04	Checking	2290	Palmetto Bank		R	-5,000 00

Itemized Categories Report
1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	2/6/04	Checking	2288	**VOID**Palmetto Bank		R	0 00
	4/20/04	Checking	2456	Palmetto Bank		R	-10,000 00
	5/5/04	Checking	2446	Palmetto Bank		R	-2,000 00
	9/15/04	Checking	2415	Palmetto Bank		R	-9,923.47
	11/2/04	Checking	3123	Palmetto Bank		R	-10,000 00
TOTAL LOAN REPA...							-41,923 47
MEDICAL							
	11/3/04	Checking	DEP	Bb&r	medicare reimburs...	R	33 03
SUBTOTAL MEDICAL							33 03
Doctor							
	6/29/04	Checking	2390	Health Resources		R	-10 00
	8/2/04	Checking	2402	Dr Messer		R	-5 00
	8/25/04	Checking		Dr R Harner		R	-425 00
	9/15/04	Checking	2413	Greenville Hospital		R	-56 04
	10/13/04	Checking	DEP	Medicare	reimbursement fro	R	25 00
	11/11/04	Checking	3046	Greenville Hospital		R	-300 00
TOTAL Doctor							-771 04
Lab fees							
	10/19/04	Checking	3029	GHC Health Systems		R	-25 00
	10/20/04	Checking	3113	GHC Health Systems		R	-25 00
TOTAL Lab fees							-50 00
Medical Savings ac...							
	8/4/04	Checking	DEP	Bb&r	reem medical saving	R	248 00
TOTAL Medical Sa							248 00
TOTAL MEDICAL							-540 01
MEETING STREET							
	3/3/04	Checking	2167	Meeting St. Account		R	-2,500 00
	3/31/04	Checking	2188	Meeting St. Account		R	-1,000 00
	5/3/04	Checking	2321	Meeting St. Account		R	-2,000 00
	6/2/04	Checking	2337	Meeting St. Account		R	-1,000 00
	6/28/04	Checking	2380	... Transfer To Meeting St A.		R	-1,000 00
	6/29/04	Checking	2379	Meeting St Account		R	-975 00
	7/30/04	Checking	2370	Deposit To Meeting St		R	-1,850 00
	9/21/04	Checking	3013	Meeting St Account		R	-1,300 00
	11/2/04	Checking	3040	Deposit To Meeting St		R	-2,100.00
	12/6/04	Checking	3054	Meeting St Account		R	-1,000.00
TOTAL MEETING ST...							-14,725 00
Misc							
	2/3/04	Checking	2146			R	-185 85
	2/3/04	Checking	2148			R	-162 96
	2/3/04	Checking	2149			R	-3,455 00
	2/3/04	Checking	2151			R	-500 00
	2/3/04	Checking	2155			R	-2,426 42
	2/3/04	Checking	2277	Bb&r	CC truck tx	R	-4 42
	2/3/04	Checking	2278			R	-5,000 00
	2/3/04	Checking	2279			R	-1,200 00
	2/3/04	Checking	2284	Hollywood School		R	-1,800 00
	2/3/04	Checking	draft	Wired Out		R	-2,338 00
	2/6/04	Checking	2294	Bb&r		R	-2,925 62
	2/10/04	Checking	2160	Unknown		R	-975.00
	2/25/04	Checking	2302	Nelson Mullins		R	-1,500 00
	2/25/04	Checking	2303	**VOID**Void		R	0.00
	2/26/04	Checking	2300	Unknown	this may be alexis	R	-1,000 00
	3/9/04	Checking	2431	Unknown		R	-39 00
	3/9/04	Checking		Balance Adjustment		R	-200 00
	3/11/04	Checking	2430	Unknown	this may be alexis	R	-550 00
	3/22/04	Checking	2436	Unknown	this may be alexis	R	-300 00
	3/22/04	Checking	2437	Unknown	this may be alexis	R	-200 00

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	3/22/04	Checking	2438	Unknown	this may be alexis,	R	-200 00
	4/12/04	Checking		Balance Adjustment		R	-0 02
	4/15/04	Checking	debit	Landrella		R	-25.00
	5/10/04	Checking	2461	Celest Lemann Haupt		R	-1,000 00
	5/21/04	Checking	2330			R	-935 00
	6/7/04	Checking	2383			R	-700 00
	6/7/04	Checking	2384			R	-700 00
	6/21/04	Checking	2441	Unknown	this may be alexis	R	-10 00
	6/21/04	Checking	2442	Unknown	this may be alexis	R	-10 00
	6/24/04	Checking	2352	Unknown	this may be alexis	R	-975 00
	7/15/04	Checking	2381	Unknown	this may be alexis	R	-972.00
	8/9/04	Checking	2410	Jeff Richardson		R	-1,000 00
	9/10/04	Checking	3006	Lee Brochman	USPTA	R	-249.20
	10/20/04	Checking	3103	Keenan And Associates		R	-700 00
	11/9/04	Checking		Balance Adjustment		R	1 00
	11/18/04	Checking	3137	Celest Lemann Haupt		R	-1,000 00
	11/24/04	Checking	draft	Bb&r	lilly b btcredit card	R	-20 79
TOTAL Misc							-33,258.28
Office Supplies							
	1/4/04	Checking	2139	Postoffice	stamps	R	-37 00
	5/18/04	Checking	2325	Postoffice	stamps	R	-37 00
	8/30/04	Checking	2426	Postoffice	100 stmps	R	-37.00
	12/28/04	Checking	3028	Office Depot		R	-58.26
TOTAL Office Supplies							-169 26
Postage and Delivery							
	3/24/04	Checking	2178	Federal Express		R	-31 83
	3/31/04	Checking	2191	Federal Express		R	-49.19
TOTAL Postage and							-81 02
Professional Fees							
Tax Returns CPA							
	6/11/04	Checking	2385	Lewis Hazelwood	tax service	R	-175 00
	10/20/04	Checking	3116	Green And Co		R	-4,500 00
TOTAL Tax Return							-4,675 00
TOTAL Professional							-4,675 00
REPAIRS							
Equipment repairs							
	2/3/04	Checking	2281	Hills Service		R	-177 52
	6/15/04	Checking	2343	Bozzelli Heating And AC		R	-498 00
	8/3/04	Checking	2377	Bozzelli Heating And AC		R	-95 00
	12/6/04	Checking	3052	Bozzelli Heating And AC		R	-120 00
TOTAL Equipment							-890 52
House Repairs							
	1/4/04	Checking	2133	Mormer Electric		R	-231.56
	6/15/04	Checking	2344	Julius Smith	plumber	R	-75 00
	6/24/04	Checking	2353	Julius Smith	plumber	R	-86 00
TOTAL House Rep							-392.56
TOTAL REPAIRS							-1,283.08
Subscriptions							
	2/26/04	Checking	2429	Bozzelli Heating And AC		R	-6,500 00
TOTAL Subscriptions							-6,500 00
Subscriptions and bo							
	1/4/04	Checking	2135	Palmetto Club		R	-40 00
	3/3/04	Checking	2170	Palmetto Club		R	-40 00
	10/20/04	Checking	3104	American Conservative	subscription	R	-29.95
	10/20/04	Checking	3110	Wall Street Journal		R	-189 00
TOTAL Subscriptions							-298 95

2106

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
Supplies, Bus							
	3/31/04	Checking	2190	... Paul Brown		R	-7 00
TOTAL Supplies, Bus							-7 00
Tax, Business							
State							
	9/15/04	Checking	3008	SC Dept. Revenue	due 9/04	R	-4,360 00
	12/10/04	Checking	3067	SC Dept. Revenue		R	-4,360 00
TOTAL State							-8,720 00
TOTAL Tax, Business							-8,720 00
TAXES							
Fed							
	1/9/04	Checking	2142	IRS	quarterly 2004	R	-5,675 00
	4/15/04	Checking	2443	IRS		R	-11,900 00
	4/15/04	Checking	2345	IRS		R	-7,239 00
	6/15/04	Checking	2346	IRS	june 15 due	R	-11,900 00
	9/15/04	Checking	3007	IRS	due 9/04	R	-11,900 00
TOTAL Fed							-48,614 00
Other							
	8/23/04	Checking	2378	SC Dept. Revenue	2003 taxs employee	R	-41 60
TOTAL Other							-41 60
Property							
	3/9/04	Checking	2433	City Of Malden		R	-179 09
	10/20/04	Checking	3106	County Treasurer		R	-19 91
	11/3/04	Checking	3126	County Treasurer	merc auto	R	-618 48
	12/6/04	Checking	3061	GREENVILLE COUNTY ...	Hidden Hills	R	-4,238 30
	12/9/04	Checking	3066	Cynthia Burke	cheek road re tax	R	-1 340.53
	12/20/04	Checking	3075	Charleston County Treas ..	real estate	R	-11,069.27
TOTAL Property							-17,456 49
State							
	4/15/04	Checking	2344	SC Dept. Revenue		R	-4,360 00
	4/15/04	Checking	2447	SC Dept. Revenue		R	-2 768 00
	6/15/04	Checking	2347	SC Dept. Revenue	due june 15	R	-4,360 00
TOTAL State							-11,488 00
TOTAL TAXES							-77,600 09
Utilities							
Gas & Electric							
	1/4/04	Checking	2131	Duke Power		R	-152 89
	2/6/04	Checking	2162	Duke Power		R	-126 62
	3/31/04	Checking	2183	Duke Power		R	-79 63
	4/9/04	Checking	2305	Duke Power		R	-56 86
	6/2/04	Checking	2338	Duke Power		R	-45 34
	6/28/04	Checking	2355	Duke Power		R	-36.69
	7/28/04	Checking	2368	Duke Power		R	-77.06
	8/30/04	Checking	2425	Duke Power		R	-70 88
	9/30/04	Checking	3021	Duke Power		R	-43 88
	10/19/04	Checking	3030	Duke Power		R	-30 52
TOTAL Gas & Elec.							-720 35
Telephone							
	1/4/04	Checking	2132	ATT		R	-30 03
	1/15/04	Checking	draft	PRT		R	-27 48
	2/3/04	Checking	draft	PRT		R	-26 51
	2/6/04	Checking	2163	Nextel		R	-94 02
	3/1/04	Checking	draft	PRTC		R	-26 30
	3/2/04	Checking	2166	ATT		R	-19 31
	3/24/04	Checking	2177	Nextel		R	-96 84
	3/25/04	Checking	draft	PRTC		R	-26 20
	3/31/04	Checking	2187	ATT		R	-2 85

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	4/9/04	Checking	2306	ATT		R	-30 90
	4/28/04	Checking	2307	Nextel		R	-94 48
	4/28/04	Checking	draft	PRTC		R	-26.22
	5/18/04	Checking	2329	Nextel		R	-189 43
	6/2/04	Checking	2336	ATT		R	-1 35
	6/7/04	Checking	DRAFT	PRTC		R	-26.22
	6/24/04	Checking	2354	Nextel		R	-8 60
	7/6/04	Checking	EFT	PRT		R	-26.22
	7/14/04	Checking	2361	ATT		R	-6 22
	7/19/04	Checking	draft	PRT		R	-26 23
	7/20/04	Checking	2367	Nextel		R	-94.27
	7/30/04	Checking	2369	ATT		R	-59.88
	8/30/04	Checking	2424	Nextel		R	-92.75
	8/30/04	Checking	draft	PRT		R	-26.23
	9/7/04	Checking	draft	PRT		R	-26 35
	9/21/04	Checking	3012	Nextel		R	-100 39
	9/30/04	Checking	3019	ATT		R	-19.00
	10/19/04	Checking	3027	Nextel		R	-96 02
	10/19/04	Checking	3031	ATT		R	-2 02
	11/10/04	Checking	draft	PRTC		R	-26 39
	11/11/04	Checking	3047	Nextel		R	-86.24
	12/6/04	Checking	3053	ATT		R	-3 17
	12/7/04	Checking	draft	PRTC	PRTC	R	-26 78
	12/20/04	Checking	3073	Nextel		R	-92 85
	12/28/04	Checking	draft	PRTC	PRTC	R	-26 39
TOTAL Telephone							-1,574 14
TOTAL Utilities							-2,294 49
TOTAL EXPENSES							-564,378 32
TRANSFERS							
Checking							
	3/9/04	Horse Acc		HORSE ACCOUNT			3,000 00
	4/20/04	Horse Acc.		HORSE ACCOUNT			4,000 00
	5/5/04	Horse Acc...		HORSE ACCOUNT			2,500 00
	6/16/04	Horse Acc...		HORSE ACCOUNT			1,000 00
	10/5/04	Horse Acc...		HORSE ACCOUNT			18,090 00
	11/30/04	Horse Acc...		HORSE ACCOUNT			1,075 77
	12/1/04	Horse Acc		HORSE ACCOUNT			600 00
	2/10/04	BBT VISA		Bb&t Visa #1	wire fee		6,381 49
	3/3/04	BBT VISA		Bb&t Visa #1	wire fee		2 780 96
	3/31/04	BBT VISA		Bb&t Visa #1	paid minimum pay..		100 00
	4/28/04	BBT VISA		Bb&t Visa #1	paid minimum pay..		5,244 79
	5/18/04	BBT VISA		Bb&t Visa #1	paid minimum pay		3,739 27
	6/24/04	BBT VISA		Bb&t Visa #1	paid minimum pay...		3,012 47
	6/24/04	BBT VISA		Bb&r			1,000 00
	6/24/04	BBT VISA		Bb&r Visa			2,681 94
	7/20/04	BBT VISA		Bb&t Visa #1	paid minimum pay...		5,012 47
	7/30/04	BBT VISA		Bb&t Visa #1	paid minimum pay .		7,439 11
	9/9/04	BBT VISA		Bb&t Visa #1	paid minimum pay .		3,449 67
	9/30/04	BBT VISA		Bb&t Visa #1			1,281 28
	11/2/04	BBT VISA		Bb&t Visa #1			9,369 74
	12/6/04	BBT VISA		Bb&t Visa #1			12,297 41
	3/3/04	First USA		First USA Visa			321 23
	3/31/04	First USA		First USA Visa			79 45
	5/18/04	First USA		First USA Visa			3,426 05
	7/20/04	First USA		First USA Visa			4,312 13
	7/30/04	First USA		First USA Visa			2,739 39
	9/9/04	First USA		First USA Visa			4,914 77
	10/12/04	First USA		First USA Visa			1,826 69
	11/2/04	First USA		First USA Visa			158 53
	12/6/04	First USA		First USA Visa			28 95
	5/10/04	Line of Cr .			close out old account		-66 21

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	12/24/04	Line of Cr ..		Bb&r	pmt on line of credit		20.60
TOTAL Checking							111,917.95
Horse Account							
	3/9/04	Checking	2432	HORSE ACCOUNT		R	-3,000 00
	4/20/04	Checking	2460	HORSE ACCOUNT		R	-4,000 00
	5/5/04	Checking	draft	HORSE ACCOUNT		R	-2,500 00
	6/16/04	Checking	EFT	HORSE ACCOUNT		R	-1,000.00
	10/5/04	Checking	3023	HORSE ACCOUNT		R	-18,090 00
	11/30/04	Checking	3141	HORSE ACCOUNT		R	-1,075 77
	12/1/04	Checking	3134	HORSE ACCOUNT		R	-600 00
TOTAL Horse Account							-30,265 77
BBT VISA							
	2/10/04	Checking	2153	Bb&t Visa #1	wire fee	R	-6,381 49
	3/3/04	Checking	2168	Bb&t Visa #1		R	-2,780 96
	3/31/04	Checking	2181	Bb&t Visa #1	paid minimum pay	R	-100 00
	4/28/04	Checking	2320	Bb&t Visa #1	paid minimum pay	R	-5,244 79
	5/18/04	Checking	2324	Bb&t Visa #1	paid minimum pay ..	R	-3,739 27
	6/24/04	Checking	2349	Bb&t Visa #1	paid minimum pay...	R	-3,012 47
	6/24/04	Checking	2351	Bb&r		R	-1 000 00
	6/24/04	Checking	2348	Bb&r Visa		R	-2,681 94
	7/20/04	Checking	2365	Bb&t Visa #1	paid minimum pay	R	-5,012 47
	7/30/04	Checking	2371	Bb&t Visa #1	paid minimum pay ..	R	-7,439 11
	9/9/04	Checking	3005	Bb&t Visa #1	paid minimum pay	R	-3,449 67
	9/30/04	Checking	3017	Bb&t Visa #1		R	-1,281 28
	11/2/04	Checking	3034	Bb&t Visa #1		R	-9,369 74
	12/6/04	Checking	3055	Bb&t Visa #1		R	-12,297 41
TOTAL BBT VISA							-63,790 60
First USA							
	3/3/04	Checking	2169	First USA Visa		R	-321.23
	3/31/04	Checking	2182	First USA Visa		R	-79 45
	5/18/04	Checking	2323	First USA Visa		R	-3,426 05
	7/20/04	Checking	2399	First USA Visa		R	-4,312 13
	7/30/04	Checking	2372	First USA Visa		R	-2,739 39
	9/9/04	Checking	3004	First USA Visa		R	-4,914 77
	10/12/04	Checking	3026	First USA Visa		R	-1,926 69
	11/2/04	Checking	3037	First USA Visa		R	-158 53
	12/6/04	Checking	3058	First USA Visa		R	-28 95
TOTAL First USA							-17,907 19
Line of Credit BB&T							
	5/10/04	Checking	DEP		close out old account	R	66.21
	12/24/04	Checking	draft	Bb&r	pmt on line of credit	R	-20 60
TOTAL Line of Credit ..							45 61
TOTAL TRANSFERS							0 00
OVERALL TOTAL							88,939 44

Meeting St

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

1/22/05

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
INCOME							
Interest Inc							
	1/27/04	Meeting St	DEP	BB&T		R	0 02
	3/24/04	Meeting St	DEP	BB&T		R	0.05
	4/13/04	Meeting St	DEP			R	0 03
	5/25/04	Meeting St	DEP			R	0 03
	6/24/04	Meeting St	DEP			R	0 03
	7/27/04	Meeting St	DEP	BB&T		R	0 03
	8/25/04	Meeting St	DEP	BB&T		R	0 01
	9/27/04	Meeting St	DEP	BB&T		R	0 09
	10/26/04	Meeting St	DEP	BB&T		R	0 05
	11/24/04	Meeting St	DEP	BB&T		R	0 07
	12/27/04	Meeting St	DEP	BB&T		R	0 06
TOTAL Interest Inc							0 47
TOTAL INCOME							0 47
EXPENSES							
Bank Charge							
	1/7/04	Meeting St	draft	BB&T	check charge	R	-16 18
TOTAL Bank Charge							-16 18
Household							
	3/1/04	Meeting St	1247	Atlantic Pest		R	-45 00
	5/3/04	Meeting St	1256	Atlantic Pest		R	-45 00
	6/28/04	Meeting St	1209	Atlantic Pest		R	-55 50
	8/2/04	Meeting St	1214	Atlantic Pest		R	-55 50
	8/2/04	Meeting St	1364	J M Hennon	annual backflow sp	R	-100 00
	9/2/04	Meeting St	1374	Paul Brown		R	-316 00
	9/9/04	Meeting St	1375	Paul Brown		R	-316 00
	9/30/04	Meeting St	1379	Atlantic Pest		R	-43 50
	10/1/04	Meeting St	1382	Lawn O Green		R	-250 00
	11/2/04	Meeting St	1386	Atlantic Pest	termite contract	R	-325 00
	11/30/04	Meeting St	1389	Atlantic Pest		R	-99 00
	12/3/04	Meeting St	1394	Hilton Electric		R	-185 00
	12/3/04	Meeting St	1398	Atlantic Pest			-49 50
TOTAL Household							-1,885 00 √√
Interest Exp							
	2/23/04	BBT Line .		Finance Charge BBT			-29 87
TOTAL Interest Exp							-29 87
Professional Fees							
Bookkeeping							
	3/1/04	Meeting St	1243	Dorothy McGuckin		R	-653 00
	4/1/04	Meeting St	1248	Dorothy McGuckin		R	-542.00
	4/28/04	Meeting St	1257	Dorothy McGuckin		R	-600 00
	6/1/04	Meeting St	1262	Dorothy McGuckin		R	-502.50
	7/1/04	Meeting St	1210	Dorothy McGuckin		R	-600 00
	8/9/04	Meeting St	1365	Dorothy McGuckin		R	-686 25
	9/2/04	Meeting St	1373	Dorothy McGuckin		R	-626 25
	10/1/04	Meeting St	1380	Dorothy McGuckin		R	-585 00
	11/30/04	Meeting St	1388	Dorothy McGuckin	32 hrs	R	-765 00
	12/3/04	Meeting St	1392	Dorothy McGuckin	32 hrs	R	-585 00
	12/30/04	Meeting St	1399	Dorothy McGuckin	32 hrs		-562 50
TOTAL Bookkeeping							-6,707 50
TOTAL Professional .							-6,707 50 √√
							2106
Utilities							
Gas & Electric							
Back House							
	1/1/04	Meeting St	1239	Commissioners Of Public		R	-27 45
	1/1/04	Meeting St	1240	SCE&G		R	-138 71

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	3/1/04	Meeting St	1244	SCE&G		R	-101.29
	3/1/04	Meeting St	1245	Commissioners Of Public.		R	-24.21
	3/1/04	Meeting St	1249	Commissioners Of Public ..		R	-22.76
	4/1/04	Meeting St	1250	SCE&G		R	-259 97
	4/29/04	Meeting St	1253	SCE&G		R	-71 31
	4/29/04	Meeting St	1254	Commissioners Of Public.		R	-29.81
	6/1/04	Meeting St	1258	Commissioners Of Public...		R	-29 81
	6/1/04	Meeting St	1259	SCE&G		R	0 00
	6/1/04	Meeting St	1260	SCE&G		R	-73 57
	6/28/04	Meeting St	1263	SCE&G		R	-43 57
	6/28/04	Meeting St	1264	Commissioners Of Public		R	-29 81
	8/2/04	Meeting St	1212	SCE&G		R	-117 04
	8/2/04	Meeting St	1215	Commissioners Of Public.		R	-61.54
	8/9/04	Meeting St	1366	Commissioners Of Public.		R	0 00
	8/31/04	Meeting St	1370	SCE&G		R	-78 32
	8/31/04	Meeting St	1372	Commissioners Of Public		R	-29.81
	9/30/04	Meeting St	1376	Commissioners Of Public		R	-24 81
	9/30/04	Meeting St	1377	SCE&G		R	-31.98
	11/2/04	Meeting St	1383	SCE&G		R	-74 98
	11/2/04	Meeting St	1385	Commissioners Of Public		R	-30 99
	11/2/04	Meeting St	1387	Commissioners Of Public		R	0.00
	11/30/04	Meeting St	1390	SCE&G		R	-155 62
	12/3/04	Meeting St	1393	SCE&G		R	0 00
	12/3/04	Meeting St	1395	Commissioners Of Public		R	-29 81
TOTAL Back Ho							-1,487 17
Front House							
	1/1/04	Meeting St	1240	SCE&G		R	-732.22
	3/1/04	Meeting St	1244	SCE&G		R	-854 74
	4/1/04	Meeting St	1250	SCE&G		R	-349 85
	4/29/04	Meeting St	1253	SCE&G		R	-688 06
	6/1/04	Meeting St	1259	SCE&G		R	-467 57
	6/1/04	Meeting St	1260	SCE&G		R	0 00
	6/28/04	Meeting St	1263	SCE&G		R	-495 74
	8/2/04	Meeting St	1212	SCE&G		R	-645 32
	8/31/04	Meeting St	1370	SCE&G		R	-474 52
	9/30/04	Meeting St	1377	SCE&G		R	-361 50
	11/2/04	Meeting St	1383	SCE&G		R	-224.22
	11/30/04	Meeting St	1390	SCE&G		R	0 00
	12/3/04	Meeting St	1393	SCE&G		R	-215 84
TOTAL Front Ho							-5,509 58
TOTAL Gas & Elec							-6,996 75
Telephone							
723 4645							
	1/1/04	Meeting St	1241	Bell South		R	-189 33
	3/1/04	Meeting St	1246	Bell South		R	-59 64
	4/1/04	Meeting St	1251	Bell South		R	-62.38
	5/3/04	Meeting St	1255	Bell South		R	-61 08
	6/1/04	Meeting St	1261	Bell South		R	-112.18
	6/28/04	Meeting St	1208	Bell South		R	-99 75
	8/2/04	Meeting St	1213	Bell South		R	-64 33
	8/31/04	Meeting St	1371	Bell South		R	-74 14
	9/30/04	Meeting St	1378	Bell South		R	-56 95
	11/2/04	Meeting St	1384	Bell South		R	-71 65
	11/30/04	Meeting St	1391	Bell South		R	-148 19
	12/3/04	Meeting St	1397	Bell South			-86 68
TOTAL 723 4645							-1,086 30
853 7390							
	1/1/04	Meeting St	1241	Bell South		R	-117 03
	3/1/04	Meeting St	1246	Bell South		R	-63 89
	4/1/04	Meeting St	1251	Bell South		R	-71 17
	5/3/04	Meeting St	1255	Bell South		R	-74 05

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/1/04	Meeting St	1261	Bell South		R	-69 57
	6/28/04	Meeting St	1208	Bell South		R	-62.17
	8/2/04	Meeting St	1213	Bell South		R	-59 25
	8/31/04	Meeting St	1371	Bell South		R	-4 51
	9/30/04	Meeting St	1378	Bell South		R	-66 74
	11/2/04	Meeting St	1384	Bell South		R	-23 14
	11/30/04	Meeting St	1391	Bell South		R	-76 73
	12/3/04	Meeting St	1397	Bell South			-68 49
TOTAL 853 7390							-756 74
TOTAL Telephone							-1,843 04
Water							
Main House							
	1/1/04	Meeting St	1239	Commissioners Of Public.		R	-64 80
	3/1/04	Meeting St	1245	Commissioners Of Public...		R	-37,56
	3/1/04	Meeting St	1249	Commissioners Of Public.,		R	-37,56
	4/29/04	Meeting St	1254	Commissioners Of Public .		R	-30 99
	6/1/04	Meeting St	1258	Commissioners Of Public...		R	-45 56
	6/28/04	Meeting St	1264	Commissioners Of Public. .		R	-67 65
	8/2/04	Meeting St	1215	Commissioners Of Public.		R	-52.64
	8/9/04	Meeting St	1366	Commissioners Of Public		R	0 00
	8/31/04	Meeting St	1372	Commissioners Of Public .		R	-29 81
	9/30/04	Meeting St	1376	Commissioners Of Public .		R	-24 81
	11/2/04	Meeting St	1385	Commissioners Of Public.		R	-29 81
	11/2/04	Meeting St	1387	Commissioners Of Public		R	0.00
	12/3/04	Meeting St	1395	Commissioners Of Public		R	-29 81
TOTAL Main Ho							-451 00
Yard							
	1/1/04	Meeting St	1239	Commissioners Of Public		R	-6.57
	3/1/04	Meeting St	1245	Commissioners Of Public .		R	-6 23
	3/1/04	Meeting St	1249	Commissioners Of Public		R	-6 23
	4/29/04	Meeting St	1254	Commissioners Of Public. .		R	-6 93
	6/1/04	Meeting St	1258	Commissioners Of Public.		R	-7 99
	6/28/04	Meeting St	1264	Commissioners Of Public		R	-7 89
	8/2/04	Meeting St	1215	Commissioners Of Public. .		R	0 00
	8/9/04	Meeting St	1366	Commissioners Of Public.		R	-19 96
	8/31/04	Meeting St	1372	Commissioners Of Public.		R	0 00
	9/30/04	Meeting St	1376	Commissioners Of Public..		R	-16.25
	11/2/04	Meeting St	1385	Commissioners Of Public .		R	0 00
	11/2/04	Meeting St	1387	Commissioners Of Public..		R	-18 89
	12/3/04	Meeting St	1395	Commissioners Of Public..		R	-7.71
TOTAL Yard							-104.65
TOTAL Water							-555.65
TOTAL Utilities							-9,395.44
TOTAL EXPENSES							-18,033 99
TRANSFERS							
Meeting St							
	1/7/04	BBT Line		BB&T			29 87
	2/23/04	BBT Line ..		BB&T			10.00
	3/10/04	BBT Line ..		BB&T			29 41
	4/8/04	BBT Line ..		BB&T			29 14
	4/13/04	BBT Line ...		BB&T			-400 00
	4/13/04	BBT Line ..		BB&T			692 00
	5/11/04	BBT Line					36 88
	6/9/04	BBT Line					36 55
	7/9/04	BBT Line ..		BB&T			36.23
	7/12/04	BBT Line		BB&T			550 00
	8/11/04	BBT Line		BB&T			35 92
	8/11/04	BBT Line		BB&T			-7 19
	8/18/04	BBT Line ..		BB&T			-100 00

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	9/9/04	BBT Line ...		BB&T			37 80
	10/1/04	BBT Line ...		BB&T			250 00
	10/12/04	BBT Line ...		BB&T			37 45
	10/14/04	BBT Line ...		BB&T			-300 00
	11/11/04	BBT Line ...		BB&T			43 18
	12/3/04	BBT Line ...		BB&T			600 00
	2/20/04	Personal					-1,270 39
	3/24/04	Personal					-2,500 00
	4/2/04	Personal					-1,000 00
	5/5/04	Personal		2000			-2,000 00
	6/4/04	Personal					-1,000 00
	6/30/04	Personal		From Personal			-1,000 00
	7/2/04	Personal		From Personal			-1,000 00
	8/2/04	Personal		From Personal			-1,850 00
	8/24/04	Personal		From Personal			-2,079 75
	9/21/04	Personal		From Personal			-1,300 00
	10/26/04	Personal		From Personal			-500 00
	11/2/04	Personal		From Personal			-2,100 00
	11/30/04	Personal		From Personal			-1,000 00
	12/6/04	Personal		From Personal			-421 82
TOTAL Meeting St							-17,374 72
BBT Line of Credit							
	1/7/04	Meeting St	draft	BB&T	~~check charge~~	R	-29 87
	2/23/04	Meeting St	draft	BB&T	~~check charge~~	R	-10 00
	3/10/04	Meeting St	draft	BB&T	~~check charge~~	R	-29 41
	4/8/04	Meeting St	draft	BB&T	~~check charge~~	R	-29 14
	4/13/04	Meeting St	DEP	BB&T		R	400 00
	4/13/04	Meeting St	1252	BB&T		R	-692 00
	5/11/04	Meeting St	DRAFT			R	-36 88
	6/9/04	Meeting St	DRAFT			R	-36 55
	7/9/04	Meeting St	draft	BB&T	~~check charge~~	R	-36 23
	7/12/04	Meeting St	1211	BB&T		R	-550 00
	8/11/04	Meeting St	draft	BB&T		R	-35 92
	8/11/04	Meeting St	DEP	BB&T		R	7 19
	8/18/04	Meeting St	DEP	BB&T		R	100 00
	9/9/04	Meeting St	draft	BB&T		R	-37 80
	10/1/04	Meeting St	1381	BB&T		R	-250 00
	10/12/04	Meeting St	draft	BB&T		R	-37 45
	10/14/04	Meeting St	DEP	BB&T		R	300 00
	11/11/04	Meeting St	draft	BB&T		R	-43 18
	12/3/04	Meeting St	1396	BB&T		R	-600 00
TOTAL BBT Line of C							-1,647 24
Personal account							
	2/20/04	Meeting St	DEP			R	1,270 39
	3/24/04	Meeting St	dep			R	2,500 00
	4/2/04	Meeting St	DEP			R	1,000 00
	5/5/04	Meeting St	DEP	2000		R	2,000 00
	6/4/04	Meeting St	DEP			R	1,000 00
	6/30/04	Meeting St	DEP	From Personal		R	1,000 00
	7/2/04	Meeting St	DEP	From Personal		R	1,000 00
	8/2/04	Meeting St	DEP	From Personal		R	1,850 00
	8/24/04	Meeting St	DEP	From Personal		R	2,079 75
	9/21/04	Meeting St	DEP	From Personal		R	1,300 00
	10/26/04	Meeting St	DEP	From Personal		R	500 00
	11/2/04	Meeting St	DEP	From Personal		R	2,100 00
	11/30/04	Meeting St	DEP	From Personal		R	1,000 00
	12/6/04	Meeting St	DEP	From Personal		R	421.82
TOTAL Personal acc...							19,021 96
TOTAL TRANSFERS							0 00

Itemized Categories Report

1/1/04 Through 12/31/04 (Cash Basis)

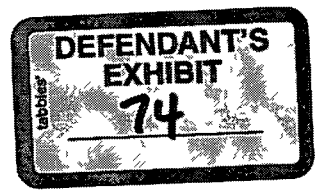
Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
Balance Forward							
Personal account							
	1/1/04	Personal ...		Opening Balance			0 00
TOTAL Personal acc ...							0 00
TOTAL Balance Forw							0 00
OVERALL TOTAL							-18,033 52

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

1/18/06

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
INCOME							
401K required withdrawal							
	12/27/05	Checking	DEP	Bb&t		R	2,490 79
TOTAL 401K required withdrawal							2,490 79
Capital Credit Fund							
	10/1/05	Checking	DEP	West Carolina Tel		R	22.32
	11/3/05	Checking	DEP	DRTC	prtc	R	83 51
	11/7/05	Checking	DEP	18/2e RTC		R	18.20
TOTAL Capital Credit Fund							124 03
DIVIDEND INCOME							
	1/31/05	Checking	DEP	Bb&r		R	86 324 00
	5/2/05	Checking	DEP	Bb&t		R	86 324 00
	8/4/05	Checking	DEP			R	93 723.20
	10/19/05	Checking	DEP	Bb&t		R	93 723 20
TOTAL DIVIDEND INCOME							360 094 40
DRAWS ON MARGIN							
	1/6/05	Checking	DEP	Scott Stringfellow		R	6 000 00
	2/11/05	Checking	DEP	Scott Stringfellow		R	40 000 00
	6/1/05	Checking	DEP	Scott Stringfellow		R	15 000 00
	6/24/05	Checking	DEP	Scott Stringfellow		R	35 000 00
	7/14/05	Checking	DEP			R	61 000.00
	9/7/05	Checking	DEP	Scott Stringfellow		R	20 000 00
	9/23/05	Checking	DEP	Scott Stringfellow		R	20 000 00
	10/13/05	Checking	DEP	Scott Stringfellow		R	10 000 00
	11/30/05	Checking	EFT	Scott Stringfellow		R	60 000 00
	12/21/05	Checking	DEP	Scott Stringfellow		R	33 000 00
TOTAL DRAWS ON MARGIN							300 000 00
From Calhoun Creek							
	1/24/05	Checking	DEP	DRAW FROM CALHOUN CREEK		R	12 000 00
TOTAL From Calhoun Creek							12 000 00
INTEREST INCOME							
	1/3/05	Checking	DEP	Equitable		R	53 16
	1/10/05	Checking	DEP	Bb&r		R	2 19
	1/31/05	Checking	DEP	Equitable		R	53 16
	2/9/05	Checking	DEP	Bb&r		R	1 97
	3/1/05	Checking	DEP	Equitable		R	53 16
	3/1/05	Checking		Interest Earned		R	8 02
	4/1/05	Checking	DEP	Equitable		R	53 16
	4/11/05	Checking		Interest Earned		R	6 16
	5/2/05	Checking	DEP	Equitable		R	53 16
	5/10/05	Checking	DEP	BBT Lilly Visa		R	2.90
	5/11/05	Checking		Interest Earned		R	2 35



ARGO(BB&T)00283

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/2/05	Checking	DEP	Equitable		R	53 16
	7/10/05	Checking	DEP	Bb		R	2.34
	7/10/05	Checking	DEP	Equitable		R	53 16
	7/11/05	Checking		Interest Earned		R	2.29
	8/1/05	Checking	DEP	Equitable		R	53 16
	9/7/05	Checking	DEP	Equitable		R	53 16
	9/7/05	Checking	DEP	Bb		R	1 13
	10/3/05	Checking	DEP	Equitable		R	53.16
	10/3/05	Checking	DEP	Bb		R	1.28
	11/7/05	Checking	DEP	Equitable		R	53 16
	11/11/05	Checking		Interest Earned		R	2.84
	12/1/05	Checking	DEP	Equitable		R	53 16
TOTAL INTEREST INCOME							671 19
medical savings acct							
	6/19/05	Checking	DEP	BBT		R	41 60
	6/22/05	Checking	DEP	BBT		R	42 00
	7/5/05	Checking	DEP	BBT Lilly Visa		R	35 00
	9/1/05	Checking	DEP	Misa		R	1,825 00
	9/7/05	Checking	DEP			R	69 35
	12/15/05	Checking	DEP	BBT		R	35 88
TOTAL medical savings acct							2,048 71
NET SALARY							
	1/31/05	Checking	DEP	Bb&r		R	3,578 73
	2/28/05	Checking	DEP	Bb@t		R	3,608 49
	3/31/05	Checking	DEP	Bb&T Salary		R	3,608 68
	5/2/05	Checking	DEP	Bb&T Salary		R	3 608 58
	5/31/05	Checking	DEP	Bb&T Salary		R	3,608.58
	6/30/05	Checking	DEP	Bb&T Salary		R	3,608.56
	7/30/05	Checking	DEP	Bb&T Salary		R	3,608.56
	8/31/05	Checking	DEP	Bb&T Salary		R	3 995 61
	9/30/05	Checking	DEP	Bb@t		R	4,970.56
	10/31/05	Checking	DEP	Bb&T Salary		R	4 970 58
	11/30/05	Checking	DEP	Bb&T Salary		R	4,970.56
	12/31/05	Checking	DEP	Bb&T Salary		R	5,081 17
TOTAL NET SALARY						R	5,485.90
SOCIAL SECURITY INCOME							51,095 86
	1/19/05	Checking	DEP	Social Security Admin		R	1,825 00
	2/16/05	Checking	DEP	Social Security Admin		R	1 825 00
	3/16/05	Checking	DEP	Social Security Admin		R	1,825 00
	4/20/05	Checking	ATM	Social Security Admin		R	1 825.00
	5/18/05	Checking	DEP	Social Security Admin		R	1,825 00
	6/15/05	Checking	DEP	Social Security Admin		R	1,825 00
	7/20/05	Checking	DEP	Social Security Admin		R	1,825 00
	9/28/05	Checking	DEP	Social Security Admin		R	1,825 00

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	10/18/05	Checking	DEP	Social Security Admin		R	1,825.00
	11/23/05	Checking	DEP	Social Security Admin		R	1,825 00
	12/21/05	Checking	DEP	Social Security Admin		R	2 177 00
TOTAL SOCIAL SECURITY INCOME							20 427 00
TOTAL INCOME							748,951 98
EXPENSES							
Uncategorized							
	1/15/05	Checking					0 00
TOTAL Uncategorized							0 00
Ads							
	2/5/05	Checking	3179	Void			0 00
	11/15/05	Checking	3378	Void			0 00
	12/27/05	Checking	3564	Void			0 00
TOTAL Ads							0 00
Bank Charge							
	1/10/05	Checking		Service Charge		R	-30.00
	2/1/05	Checking	EFT	Bb&t	pmt on line of credit	R	-19 00
	3/11/05	Checking		Bb		R	12.00
	5/10/05	Checking		Service Charge		R	-62.00
	6/10/05	Checking		Service Charge		R	-64 00
	7/10/05	Checking		Service Charge		R	-19 43
	7/13/05	Checking	DEP	BBT		R	34 00
	7/26/05	Checking	EFT	BBT		R	-96 00
	8/3/05	Checking	EFT	BBT		R	-17 16
	9/10/05	Checking		Service Charge		R	30 00
	10/10/05	Checking		Service Charge		R	-42.48
TOTAL Bank Charge							-358 05
CALHOUN CK BUSINESS EXP							
	2/1/05	Checking	3085	TO CALHOUN CREEK		R	-1,400 00
	2/11/05	Checking	EFT	TO CALHOUN CREEK		R	-3,000 00
	2/22/05	Checking	3197	TO CALHOUN CREEK		R	-3,100 00
	3/7/05	Checking	3203	TO CALHOUN CREEK		R	-3 000 00
	3/16/05	Checking	3214	TO CALHOUN CREEK		R	-9 460 00
	9/16/05	Checking	3299	TO CALHOUN CREEK		R	-900 00
	11/2/05	Checking	3349	Due West Water	water for CC	R	35 40
	11/10/05	Checking	3545	TO CALHOUN CREEK		R	-600 00
	11/11/05	Checking	EFT	TO CALHOUN CREEK		R	-1,800 00
	11/11/05	Checking	EFT	TO CALHOUN CREEK		R	-5,400 00
	12/1/05	Checking	EFT	TO CALHOUN CREEK		R	-1,000.00
	12/7/05	Checking	3561	TO CALHOUN CREEK		R	-14 000 00
TOTAL CALHOUN CK BUSINESS E							-43,695 40

- Cleared it
- Burnt the trees
- Plowed the land

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

1/18/06

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
CALHOUN CREEK							
	1/5/05	Checking	draft	Calhoun Creek		R	-3,000.00
	3/22/05	Checking	draft			R	-4,000.00
	4/5/05	Checking	draft	Calhoun Creek		R	2,000.00
	5/11/05	Checking	3241	Calhoun Creek		R	-3,000.00
	7/14/05	Checking	2580	Nickles Landing	land clearing at calhoun creek	R	-51,220.00
	7/20/05	Checking	3274	Calhoun Creek		R	-2,000.00
	8/4/05	Checking	3281	Calhoun Creek		R	-3,000.00
	8/9/05	Checking	3289	Calhoun Creek		R	-2,000.00
	8/11/05	Checking	EFT	Calhoun Creek		R	-700.00
	9/26/05	Checking	3513	Calhoun Creek		R	-2,500.00
	10/5/05	Checking	3522	Calhoun Creek		R	-1,264.00
	11/3/05	Checking	3532	Transfer To Meeting St And Calhoun Cr..		R	-1,000.00
TOTAL CALHOUN CREEK							-75,684.00
Clubs							
	10/18/05	Checking	3327	Poinsette Club	fpm issued	R	-313.23
	12/7/05	Checking	3560	Palmetto Club		R	-40.00
	12/27/05	Checking	3565	Harvard Club		R	-640.86
SUBTOTAL Clubs							-994.09
Dues							
	1/5/05	Checking	3153	Poinsette Club		R	-245.68
	1/5/05	Checking	3080	Palmetto Club		R	-40.00
	2/3/05	Checking	3095	Palmetto Club		R	-40.00
	2/11/05	Checking	2467	Carolina Yacht Club		R	-90.00
	2/11/05	Checking	2468	Poinsette Club		R	-240.98
	3/3/05	Checking	2487	Poinsette Club		R	-256.91
	3/7/05	Checking	3204	Palmetto Club		R	-40.00
	3/10/05	Checking	2484	Carolina Yacht Club		R	174.38
	4/5/05	Checking	2524	Poinsette Club		R	-191.26
	4/5/05	Checking	2523	Carolina Yacht Club		R	-378.38
	4/21/05	Checking	3224	AAA		R	-98.00
	4/21/05	Checking	3225	Palmetto Club		R	-40.00
	5/4/05	Checking	3233	Palmetto Club		R	-40.00
	5/10/05	Checking	2543	Poinsette Club		R	-168.67
	5/10/05	Checking	2546	Carolina Yacht Club		R	-95.38
	6/13/05	Checking	3257	Palmetto Club		R	-40.00
	6/27/05	Checking	2576	Poinsette Club		R	-408.70
	6/27/05	Checking	2566	Carolina Yacht Club		R	-95.00
	6/27/05	Checking	2567	Poinsette Club		R	-263.60
	7/5/05	Checking	3267	Palmetto Club		R	-40.00
	7/14/05	Checking	2581	Carolina Yacht Club		R	-245.72
	8/4/05	Checking	3285	Palmetto Club		R	-40.00
	8/30/05	Checking	3317	Poinsette Club		R	-242.67
	8/31/05	Checking	3301	Carolina Yacht Club		R	-257.29

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	9/19/05	Checking	3320	Carolina Yacht Club		R	-85 00
	10/5/05	Checking	3521	Palmetto Club		R	-82.00
	11/3/05	Checking	3537	Palmetto Club		R	-40 00
	11/11/05	Checking	3356	Poinsette Club		R	-382.24
	11/11/05	Checking	3357	Carolina Yacht Club		R	-85.00
	11/15/05	Checking	3374	Poinsette Club		R	193 00
	11/15/05	Checking	3372	Carolina Yacht Club		R	-254.85
TOTAL Dues							-4,894 71
TOTAL Clubs							-5,888.80
CONTRIBUTIONS							
Charity							
	2/3/05	Checking	3096	St Michaels Church		R	-1 000.00
	2/11/05	Checking	2466	American Heart		R	-50 00
	3/3/05	Checking	2491	Harvard Fund		R	-1 000 00
	3/18/05	Checking	2498	United Way		R	-1,000 00
	8/4/05	Checking	3287	St Michaels Church		R	-1,000 00
	9/19/05	Checking	3319	Harvard Class Of 65		R	-25 00
	11/2/05	Checking	3352	United Way		R	-500 00
TOTAL Charity							-4,575 00
Political							
	2/1/05	Checking	3181	American Heart		R	-250 00
	2/5/05	Checking	3180	BBT POLITICAL ACTION GROUP		R	-250.00
	11/2/05	Checking	3351	BBT POLITICAL ACTION GROUP		R	-250 00
TOTAL Political							-750 00
TOTAL CONTRIBUTIONS							-5,325 00
Dining							
	1/6/05	Checking	3080	.. Palmetto Club		R	0.00
	2/3/05	Checking	3095	Palmetto Club		R	0 00
	3/7/05	Checking	3204	.. Palmetto Club		R	0 00
	4/21/05	Checking	3225	Palmetto Club		R	0 00
	5/4/05	Checking	3233	.. Palmetto Club		R	0 00
	6/4/05	Checking	3234	Springdale Hall		R	1,285.59
	6/13/05	Checking	3257	.. Palmetto Club		R	0 00
	7/5/05	Checking	3287	.. Palmetto Club		R	0.00
	8/4/05	Checking	3285	Palmetto Club		R	0 00
	10/5/05	Checking	3514	Springdale Hall		R	-475 00
	10/5/05	Checking	3521	Palmetto Club		R	0 00
	11/3/05	Checking	3537	Palmetto Club		R	-16.23
TOTAL Dining							-1776 82
Family Expenses							
Alexis Maybank							
	3/7/05	Checking	DEP	Alexis Maybank		R	110,000 00
	6/19/05	Checking	2584	Mrs Riddle		R	-182 00

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/22/05	Checking	2559	Alexis Maybank		R	-760 00
TOTAL Alexis Maybank							-109,068 00
Jane Maybank							
	1/5/05	Checking	3079	Marina Montisson School		R	-565 00
	2/3/05	Checking	3092	Charleston Day School		R	-3,600 00
	2/3/05	Checking	3093	Marina Montissori School	Alexander school	R	-565 00
	2/15/05	Checking	3097	Montessori Fountainhead		R	-510 00
	2/15/05	Checking	DEP	Voided # 3080		R	510 00
	2/15/05	Checking	3098	Marina Montissori School		R	-25 00
	2/22/05	Checking	3198	Marina Montissori School		R	-680 00
	3/16/05	Checking	3208	Charleston Day School		R	-1,000 00
	3/16/05	Checking	3209	Marina Montissori School	enrollment for 05	R	-150 00
	4/21/05	Checking	3228	Charleston Day School		R	-3,420 00
	4/21/05	Checking	3229	Marina Montissori School		R	-680 00
	6/2/05	Checking	3254	Marina Montissori School		R	-680 00
	7/14/05	Checking	3270	Marina Montissori School		R	-570 00
	8/1/05	Checking	3272	Marina Montissori School		R	-1,710 00
	8/1/05	Checking	3273	Charleston Day School		R	-3,420 00
	8/25/05	Checking	3297	Little School At Grace Church		R	-1,104.56
	11/3/05	Checking	3529	Charleston Day School		R	-3,420 00
	11/3/05	Checking	3530	Little School At Grace Church		R	-1,165 99
	12/31/05	Checking	3573	Fox Music House		R	-500 00
	12/31/05	Checking	3574	Little School At Grace Church		R	-325.33
TOTAL Jane Maybank							-23,310.88
Lilly Maybank							
	1/10/05	Checking	draft	Lilly Maybank		R	-500 00
	1/11/05	Checking	draft	Lilly Maybank		R	-500.00
	1/13/05	Checking	3156	Diagnostic Labs		R	-53.00
	1/15/05	Checking	3160	Cal Edison		R	-197 40
	1/15/05	Checking	3161	Pacific Tel		R	-258 93
	1/16/05	Checking	3162	Cell Phone Lilly		R	-135.94
	1/15/05	Checking	3156	Cable TV		R	-25 17
	1/15/05	Checking	3157	Pacific Gas And Elec		R	-34 71
	1/15/05	Checking	3155	For Lilly		R	-153.00
	1/15/05	Checking	3158	For Lilly		R	-203 18
	1/15/05	Checking	3159	For Lilly		R	-55.00
	1/15/05	Checking	3163	Visa Lilly		R	-73 75
	1/15/05	Checking	3164	BOA Visa		R	-556.06
	1/15/05	Checking	3165	Amex		R	-300 68
	1/19/05	Checking	draft	Lilly Maybank		R	-500.00
	2/1/05	Checking	EFT	Lilly Maybank		R	-1 000.00
	2/1/05	Checking	3171	Lilly Maybank	SCHOOL TUIT	R	-12,522.00
	2/1/05	Checking	3175	Lilly Maybank	RENT	R	-1,100 00
	2/5/05	Checking	3186	TMOBIL	MOBIL PHONE	R	-265 73
	2/11/05	Checking	3187	SBC		R	-273.39

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	2/11/05	Checking	3188	Cable TV		R	-121 71
	2/11/05	Checking	2469	BBT Lilly Visa		R	-2,636.29
	2/11/05	Checking	3189	Neiman Marcus		R	-76.00
	2/11/05	Checking	2470	Bank Of America Lilly Visa		R	-8,116 16
	2/11/05	Checking	EFT	Lilly Maybank		R	-1 062.41
	2/11/05	Checking	EFT	Lilly Maybank		R	-437 59
	2/18/05	Checking	EFT	Lilly Maybank		R	-500.00
	2/22/05	Checking	EFT	Lilly Maybank		R	-500 00
	2/22/05	Checking	2474	Two For Women	medical	R	-116.00
	2/22/05	Checking	2475	TMOBIL		R	-142.94
	2/22/05	Checking	2476	TMOBIL		R	-129 79
	2/22/05	Checking	2477	American Express		R	-2,536.94
	2/22/05	Checking	2478	Quest Diagnostic		R	-72 46
	2/22/05	Checking	2479	Pink		R	-55 00
	2/22/05	Checking	2480	Time Warner Cable		R	-21.64
	2/22/05	Checking	2481	SBC		R	-77.07
	3/3/05	Checking		To Lilly		R	-2,500.00
	3/9/05	Checking		To Lilly		R	-800.00
	3/10/05	Checking	2608	Amex		R	-2,322.24
	3/10/05	Checking	2492	Lilly Maybank		R	-300.00
	3/18/05	Checking	2506	The Gas Co		R	-33 50
	3/18/05	Checking		To Lilly		R	-600 00
	3/18/05	Checking	2507	Pink		R	-120 00
	4/5/05	Checking	Draft	Lilly Maybank		R	-2 000 00
	4/5/05	Checking	draft	Lilly Maybank		R	-1 811 88
	4/5/05	Checking	2517	Con Edison		R	90 88
	4/5/05	Checking	2519	The Gas Co		R	53 31
	4/20/05	Checking	EFT	To Lilly		R	-1 000 00
	4/21/05	Checking	draft	Lilly Maybank		R	-2,200.00
	5/2/05	Checking	EFT	To Lilly		R	-1,500 00
	5/2/05	Checking	2537	TV Direct		R	-117 18
	5/2/05	Checking	2539	TMOBIL	MOBIL PHONE	R	17 06
	5/2/05	Checking	2540	City Of Beverly Hills		R	-35 00
	5/10/05	Checking	EFT	Lilly Maybank	transfer	R	500 00
	5/18/05	Checking	EFT	Lilly Maybank	transfer	R	-500 00
	5/18/05	Checking	2548	Art Center		R	-5,228 82
	5/26/05	Checking	EFT	Lilly Maybank		R	-3,500.00
	6/1/05	Checking	2551	TMOBIL	MOBIL PHONE	R	-145 78
	6/1/05	Checking	2552	Deborah Lynn	medical	R	250.00
	6/1/05	Checking	2553	Con Edison		R	-42.34
	6/1/05	Checking	2554	Time Warner Cable		R	-30 14
	6/1/05	Checking	2555	Con Edison		R	-16 40
	6/6/05	Checking	EFT	Lilly Maybank	transfer	R	-700 00
	6/7/05	Checking	draft	Lilly Maybank		R	-1,000 00
	6/8/05	Checking	draft	Lilly Maybank		R	-1,200 00
	6/16/05	Checking	EFT	Lilly Maybank		R	-500 00
	6/27/05	Checking	2574	Dennis Francis		R	-1,200 00

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/27/05	Checking	2570	Art Center		R	-3,321 18
	6/27/05	Checking	2571	Time Warner Cable		R	14 81
	6/27/05	Checking	2572	Con Edison		R	-42.34
	7/1/05	Checking	EFT	Lilly Maybank	transfer	R	-2,000 00
	7/5/05	Checking	2557	Dennis Francis		R	-1 200 00
	7/14/05	Checking	EFT	Lilly Maybank	transfer	R	-4,500.00
	7/14/05	Checking	2582	Direct TV		R	38.29
	7/22/05	Checking	EFT	Lilly Maybank		R	-1 500 00
	7/27/05	Checking	EFT	Lilly Maybank		R	-1,000.00
	8/1/05	Checking	2589	Dennis Francis		R	-1 000 00
	8/1/05	Checking	2590	Art Center		R	-4,125 00
	8/1/05	Checking	2591	Con Edison		R	-2 30
	8/1/05	Checking	EFT	Lilly Maybank	transfer	R	-3,000 00
	8/1/05	Checking	2592	SBC		R	-251 45
	8/1/05	Checking	2593	Pacific Gas And Elec		R	-23 49
	8/1/05	Checking	2594	TMOBIL	MOBIL PHONE	R	-258 41
	8/1/05	Checking	2598	Direct TV		R	38.29
	8/8/05	Checking	EFT	Lilly Maybank		R	-3 000 00
	8/18/05	Checking	efl	Lilly Maybank	transfer	R	-3,000 00
	8/25/05	Checking	EFT	Lilly Maybank		R	-3 500.00
	8/30/05	Checking	3311	Dennis Francis		R	-1,200 00
	8/30/05	Checking	3312	SBC		R	-18 11
	8/30/05	Checking	3314	Time Warner Cable		R	-44 95
	8/30/05	Checking	3315	Con Edison		R	31 16
	8/30/05	Checking	3316	The Gas Co		R	-10 43
	9/1/05	Checking	EFT	Lilly Maybank	transfer	R	-2,000 00
	9/19/05	Checking	3322	M Rajah		R	-560 00
	9/19/05	Checking	EFT	Lilly Maybank	transfer	R	-2,500 00
	9/19/05	Checking	3511	American Express		R	-835.53
	9/20/05	Checking	EFT	Lilly Maybank	rent	R	-500 00
	9/23/05	Checking	EFT	Lilly Maybank	transfer	R	-1,500 00
	10/1/05	Checking	3323	Dennis Francis		R	-1,200 00
	10/5/05	Checking	EFT	Lilly Maybank		R	-1,000 00
	10/10/05	Checking	3333	Con Edison		R	-33.60
	10/10/05	Checking	3334	TMOBIL	MOBIL PHONE	R	-307.88
	10/10/05	Checking	3335	SBC		R	-36.92
	10/10/05	Checking	3336	Time Warner Cable		R	-44.85
	10/10/05	Checking	3337	The Gas Co		R	-14 69
	10/10/05	Checking	3338	Mercury Casulty Co	auto insurance	R	-684 90
	10/10/05	Checking	3343	Dennis Francis		R	-1,200 00
	10/10/05	Checking	3348	Dr DE Lynn	Dr	R	-2,750 00
	10/13/05	Checking	3523	American Express		R	-3,481 94
	10/17/05	Checking	EFT	Lilly Maybank	rent	R	-1,000 00
	10/19/05	Checking	3329	Direct TV		R	-38 39
	10/31/05	Checking	EFT	Lilly Maybank	rent	R	-1 000 00
	11/2/05	Checking	3353	Direct TV		R	-46.29
	11/7/06	Checking	3538	The Gas Co		R	-13 88

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	11/7/05	Checking	3539	American Express		R	-138 15
	11/8/05	Checking	DEP	Voided # 3318		R	2,000.00
	11/11/05	Checking	3364	Dennis Francis		R	-1,200 00
	11/11/05	Checking	3386	Direct TV		R	-48 29
	11/11/05	Checking	EFT	Con Edison		R	-24 14
	11/11/05	Checking	EFT	To Lilly		R	-1 000 00
	11/15/05	Checking	3370	The Gas Co		R	-18 74
	11/15/05	Checking	3371	TMOBIL	MOBIL PHONE	R	-158 10
	11/15/05	Checking	3389	Con Edison		R	-27 94
	11/17/05	Checking	3541	Dr DE Lynn	reissued check # 3318 voided	R	-2,000 00
	12/5/05	Checking	EFT	Lilly Maybank		R	-2,500 00
	12/5/05	Checking	EFT	Lilly Maybank		R	-2,200 00
	12/8/05	Checking	EFT	Direct TV		R	-84.23
	12/12/05	Checking	EFT	Lilly Maybank		R	-2,000 00
TOTAL Lilly Maybank							-126,895.01
Mrs Frank Maybank							
	2/1/05	Checking	3174	DRM		R	-12,000 00
	5/2/05	Checking	2533	DRM		R	-12,000.00
	8/1/05	Checking	2597	DRM		R	-12,000 00
	10/10/05	Checking	3344	DRM		R	-13,000.00
TOTAL Mrs Frank Maybank							-49 000.00
Preston Maybank							
	2/1/05	Checking	3185	**VOID**Hollywood School		R	0 00
	2/1/05	Checking	2482	Hollywood School		R	-2,177 44
	2/1/05	Checking	2483	Hollywood School		R	2 260 00
	2/5/05	Checking	3183	**VOID**Hollywood School		R	0 00
	2/22/05	Checking	3184	**VOID**Hollywood School		R	0.00
	2/22/05	Checking	2484	Hollywood School		R	-1,723.99
	3/18/05	Checking	2499	Hollywood School		R	2 163.44
	3/18/05	Checking	2500	Hollywood School		R	-2,123.99
	3/18/05	Checking	2501	Hollywood School		R	2,163 44
	3/18/05	Checking	2502	Super Kids		R	-800.00
	3/18/05	Checking	2503	Manna Maybank		R	2,724 00
	7/26/05	Checking	2588	Hollywood School		R	-2,139.99
	7/25/05	Checking	2587	Hollywood School		R	-2,139.99
	7/25/05	Checking	2588	Hollywood School		R	-2,139.99
	10/10/05	Checking	3339	Hollywood School		R	-2,075 99
	10/10/05	Checking	3340	Hollywood School			-2,123 19
	10/10/05	Checking	3341	Hollywood School		R	-2,123 99
	10/27/05	Checking	3527	Hollywood School		R	753 00
TOTAL Preston Maybank							-29 632.44
TOTAL Family Expenses							-119 770 33
HORSE EXPENSE							
	3/3/05	Checking		HORSE ACCOUNT		R	-2,500 00 ✓

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
TOTAL HORSE EXPENSE	8/9/05	Checking	3321	HORSE ACCOUNT	transfer	R	-1,000.00 ✓
							-3,500.00
HOUSEHOLD EXPENSE							
	1/5/05	Checking	3168	Cash Fpm		R	300 00
	1/19/05	Checking	3084	Paul Brown		R	-316 00
	1/31/05	Checking	3177	Cash Fpm		R	500 00
	2/1/05	Checking	3167	Cash Fpm		R	-400 00
	2/1/05	Checking	3172	Cash Fpm		R	-400 00
	2/3/05	Checking	3089	American Express		R	-5 029 03
	2/15/05	Checking	3099	Paul Brown		R	-316 00
	2/15/05	Checking	3100	BB&T Visa #2		R	-12,193 33
	2/15/05	Checking	3101	American Express		R	-4 406.38
	2/22/05	Checking	2472	Cash Fpm		R	-500 00
	2/22/05	Checking	3102	ServePro		R	-140 00
	2/22/05	Checking	3193	Bestway Appliance		R	-158 92
	2/22/05	Checking	3194	Sinclair Brown	mis cleaning supplies	R	-15 00
	3/7/05	Checking	3201	Paul Brown		R	-80 00
	3/7/05	Checking	3206	American Express		R	-353 11
	3/7/05	Checking	3207	BB&T Visa #2		R	-2,330.20
	3/16/05	Checking	3211	Rapid Repair		R	-160 75
	3/16/05	Checking	3213	Paul Brown		R	-64.96
	3/16/05	Checking	3215	Paul Brown	supplies meeting st	R	-120.00
	3/16/05	Checking	3216	Joe Britton		R	-50 00
	3/16/05	Checking	3220	Dottie McGuckin	COMPUTER AND BATTERIES	R	-82 00
	3/18/05	Checking	2509	Rugmasters		R	-1 052.58
	3/18/05	Checking	2489	Fpm Cash		R	-500 00
	3/18/05	Checking	2495	Cash Fpm		R	-300 00
	3/31/05	Checking	3221	Ham Bys Catering		R	-1,104 14
	4/5/05	Checking	2522	Cash Fpm		R	-300 00
	4/6/06	Checking	2516	Cash Fpm		R	-500.00
	4/21/05	Checking	2513	Paul Brown		R	-1,500.00
	4/21/05	Checking	3222	BB&T Visa #2		R	-2 136 71
	4/21/05	Checking	2528	Fpm Cash		R	-500.00
	4/21/05	Checking	3227	Fpm Cash		R	-2,000 00
	5/2/05	Checking	2530	Cash Fpm		R	-1,000 00
	5/2/05	Checking	2532	Cash Fpm		R	-500 00
	5/4/05	Checking	3235	BB&T Visa #2		R	-6,844.61
	5/4/05	Checking	3239	Tony Gossett	flat rock cuting	R	-110 00
	5/4/05	Checking	3240	Fpm Cash		R	-4,000 00
	5/10/05	Checking	2545	Cash Fpm		R	-500.00
	5/11/05	Checking	3242	American Express		R	-507.29
	5/11/05	Checking	3243	Paul Brown		R	-316.00
	5/17/05	Checking	3247	Bestway Appliance		R	-59 00
	6/25/05	Checking	3248	Tony Gossett	flat rock cuting	R	-110.00
	5/25/05	Checking	3249	Wholesale Appliance Center	new washer	R	-552.28
	6/1/05	Checking	2550	Cash Fpm		R	-500.00

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/3/05	Checking	2558	Cash Fpm		R	-500 00
	6/13/05	Checking	3256	Bb&t Visa #1		R	500 00
	6/13/05	Checking	3258	American Express		R	-67.32
	6/19/05	Checking	2585	Cash Fpm		R	-300 00
	6/22/05	Checking	3259	Fly Club		R	157.50
	6/22/05	Checking	3262	Hilton Electric		R	-100 00
	6/22/05	Checking	3263	BB&T Visa #2		R	-500 00
	6/27/05	Checking	2575	Cash Fpm		R	-600 00
	6/27/05	Checking	2583	Armstrong		R	126 00
	6/28/05	Checking	2544	Cash Fpm		R	-500 00
	6/28/05	Checking	2582	Antiques		R	-800 00
	7/5/05	Checking	3268	Tony Gossett	flat rock cuting	R	-110 00
	7/5/05	Checking	3269	BB&T Visa #2		R	-500 00
	7/14/05	Checking	2577	Cash Fpm		R	-300 00
	7/14/05	Checking	2579	Cash Fpm		R	-100 00
	7/27/05	Checking	3277	Tony Gossett	flat rock cuting	R	-110 00
	8/1/05	Checking	2600	Cash Fpm		R	-800 00
	8/8/05	Checking	3288	American Express		R	-85 00
	8/11/05	Checking	3290	Paul Brown	loan to paul	R	-318 00
	8/22/05	Checking	3305	Cash Fpm		R	-500 00
	8/22/05	Checking	3307	Vanity Fair		R	-24 00
	8/25/05	Checking	3292	Paul Brown		R	-24.00
	8/25/05	Checking	3283	BB&T Visa #2		R	-6,687 17
	8/25/05	Checking	3294	Tony Gossett	flat rock cuting	R	-110 00
	8/30/05	Checking	3310	Direct TV		R	-38 29
	8/30/05	Checking	3313	Cash Fpm		R	-500 00
	9/15/05	Checking	DEP	American Express		R	2,616 95
	10/5/05	Checking	3519	BB&T Visa #2		R	-94.26
	10/5/05	Checking	3520	Tony Gossett	flat rock cuting	R	-110 00
	10/10/05	Checking	3332	Cash Fpm		R	-500 00
	11/3/05	Checking	3528	Tony Gossett	flat rock cuting	R	-110 00
	11/3/05	Checking	3535	BB&T Visa #2		R	-251 97
	11/8/05	Checking	3355	Cash Fpm		R	-800 00
	11/11/05	Checking	EFT	Fpm Cash		R	-600 00
	11/11/05	Checking	3367	Smithsonian Institute		R	-12.00
	11/11/05	Checking	EFT	Fpm Cash			-500 00
	11/11/05	Checking	3542	Fpm Cash		R	500 00
	11/11/05	Checking	3543	Paul Brown	paid 100 on loan	R	-216 00
	11/11/05	Checking	3544	Sinclair Brown	mis cleaning supplies	R	22.56
	11/11/05	Checking	3546	Paul Brown		R	-318 00
	11/11/05	Checking	3547	Paul Brown	reimburse household	R	-15 32
	11/11/05	Checking	3548	Dottie McGuckin	reimb for iron purchase	R	-42.59
	11/11/05	Checking	3552	Tony Gossett	flat rock cuting	R	-110 00
	11/11/05	Checking	3553	Atlantic Pest	termite treatment	R	-2,160 00
	11/11/05	Checking	3556	Paul Brown	made pmt on loan	R	-216.00
	11/15/05	Checking	3375	Cash Fpm		R	-630 00
	11/15/05	Checking	3376	Cash Fpm		R	-400 00

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	11/15/05	Checking	3361	Cash Fpm		R	500 00
	11/23/05	Checking	3361	Fpm Cash		R	-500 00
	11/23/05	Checking	3363	J Barnes		R	-250 00
	11/23/05	Checking	3368	Fpm Cash		R	-500 00
	12/7/05	Checking	3558	Paul Brown	made pmt on loan	R	-316 00
	12/7/05	Checking	3559	BB&T Visa #2		R	-55 65
	12/8/05	Checking	DEP	Void Palmetto Bank	voided 3545	R	10 000 00
	12/27/05	Checking	3566	Bb&t		R	-110.37
	12/27/05	Checking	3379	Cash Fpm		R	-500 00
TOTAL HOUSEHOLD EXPENSE							64,593.30
INSURANCE							
	3/18/05	Checking	2497	Bbt Insurance Services		R	-4,626.90
	4/21/05	Checking	2512	BBT	Life	R	5,000.00
SUBTOTAL INSURANCE							9 626 90
Life insurance							
	2/1/05	Checking	3178	Banner Life		R	-11,630 00
	5/2/05	Checking	2529	Valley Forge Life		R	-7,937.50
	6/22/05	Checking	2580	Banner Life		R	-11 630.00
	7/8/05	Checking	2665	Bbt Insurance Services		R	-5 000.00
TOTAL Life Insurance							-36,197.50
Meeting St Homowners Insurance							
	5/2/05	Checking	2535	AIG		R	-6,185.20
	7/10/05	Checking	3285	AIG		R	-9,277 80
TOTAL Meeting St Homowners In.							-15,463 00
TOTAL INSURANCE							-81 287 40
Life Insurance							
	2/1/05	Checking	3182	Trans American Ins		R	5 000 00
	2/1/05	Checking	3169	Trans American Ins		R	-3,902 00
	3/7/05	Checking	3205	Trans American Ins		R	-3,902 00
	3/22/05	Checking	draftr	Bb&t For Transamerica	life ins	R	-20 09
	6/22/05	Checking	2561	Trans American Ins		R	-3 902.00
	8/1/05	Checking	2596	AIG		R	-12,594 00
	9/19/05	Checking	3508	Trans American Ins		R	-3,902.00
	10/10/05	Checking	3342	Trans American Ins	paid tol bbt	R	-5 000 00
	12/27/05	Checking	3562	Trans American Ins	paid tol bbt	R	-3 902.00
TOTAL Life Insurance							-42,124.09
LOAN REPAYMENT PALMETTO							
	2/1/05	Checking	3173	Palmetto Bank		R	-10,000 00
	5/2/05	Checking	2538	Palmetto Bank		R	-10 000 00
	8/1/05	Checking	2599	Palmetto Bank		R	-10 000 00
	10/10/05	Checking	3345	Palmetto Bank		R	-10 000 00
	10/10/05	Checking	3348	Palmetto Bank		R	-9,637.58

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
TOTAL LOAN REPAYMENT PALME							-49,637.58
MEDICAL							
Doctor							
	6/2/05	Checking	2538	Health Care Alliance		R	-25 00
	6/4/05	Checking	3231	Dr Simpson		R	-45 00
	6/27/05	Checking	2573	Dr DE Lynn		R	-250 00
	7/14/05	Checking	2583	Medical		R	-41 50
	8/30/05	Checking	3308	Health Resources		R	-5 00
	8/30/05	Checking	3318	Dr DE Lynn		R	-2,000 00
	10/19/05	Checking	3328	GHC Health Systems	fpm issued	R	-25 00
TOTAL Doctor							-2,391.50
Lab fees							
	1/5/05	Checking	3152	GHC Health Systems		R	-25 00
TOTAL Lab fees							-25 00
TOTAL MEDICAL							-2 416 50 √√
MEETING STREET							
	2/28/05	Checking	3200	To Meeting St		R	-2,500 00
	6/13/05	Checking	3258	To Meeting St		R	-2,000 00
	7/20/05	Checking	3275	To Meeting St		R	-710 00
	8/4/05	Checking	3282	Meeting St Account		R	-2,000 00
	8/25/05	Checking	3300	To Meeting St		R	-2,500 00
	10/5/05	Checking	3522	Meeting St. Account		R	-1,000 00
	11/3/05	Checking	3532	Transfer To Meeting St And Calhoun Cr ..		R	-1 000 00
	12/1/05	Checking	3557	To Meeting St		R	-900 00
TOTAL MEETING STREET							-12,610 00
Misc							
	1/20/05	Checking		Balance Adjustment		R	-0 19
	1/20/05	Checking	3154			R	-90 00
	2/5/05	Checking	3178	Celest Lemann Haupt		R	-1,000 00
	2/22/05	Checking	2486	Celest Lemann Haupt		R	-7 100 00
	3/3/05	Checking	2490	Bb&r	paid on line of cr for horse	R	-700 00
	3/11/05	Checking		Bb	loc payment	R	-20 77
	4/5/05	Checking	2515	Green And Co		R	-3,350 00 √√
	4/6/05	Checking		Balance Adjustment		R	0 48
	4/20/05	Checking		Balance Adjustment		R	-1 10
	4/21/05	Checking	2514	Unknown		R	-20 00
	5/2/05	Checking	2534	Deborah Osborne		R	-800 00
	5/10/05	Checking	2542	Dressmaker???		R	-650.00
	5/10/05	Checking	2541	City Of Hollywood	parking tick tilly	R	-62.00
	6/7/05	Checking	2556	Unknown		R	-35.00
	6/17/05	Checking		Balance Adjustment		R	-2.58
	6/22/05	Checking	3261	Harvard Club		R	-1,318.19
	6/28/05	Checking	EFT	Line Of Credit Payment		R	-19 59

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	7/12/05	Checking		Balance Adjustment		R	0 02
	8/11/05	Checking	3303	Unknown		R	575 00
	8/26/05	Checking	EFT	Line Of Credit Payment		R	19 28
	10/19/05	Checking	3325	Do Not Know	fpm issued	R	-95 00
	10/27/05	Checking	draft	Line Of Credit Payment		R	18 97
	11/3/05	Checking	3531	Jane Maybank	pay back jane entertaining presto	R	-500 00
	11/23/05	Checking	3359	Dr DE Lynn		R	-250 00
	11/23/05	Checking	3360	Cash Fpm		R	-480 00
	11/23/05	Checking	3362	Sams Club		R	-389 86
	11/23/05	Checking	3367	Unknown		R	-10 00
TOTAL Misc							-17,267 03
Office Supplies							
	2/3/05	Checking	3094	Office Depot		R	-55 63
	5/17/05	Checking	3245	Postoffice	100 stmps	R	-37 00
	10/13/05	Checking	3524	Postoffice	100 stmps	R	-49 44
TOTAL Office Supplies							-142 07
Professional Fees							
	8/15/05	Checking	3302	Green And Co		R	-1,905 00
	8/22/05	Checking	3306	Dunn And Dunn		R	-3,208 00
SUBTOTAL Professional Fees							-5,113 00
Tax Returns CPA							
	5/18/05	Checking	2549	Green And Co		R	-2 100 00
	6/27/05	Checking	2568	Green And Co		R	-1,316 98
	6/27/05	Checking	2569	Green And Co		R	-740 95
	6/4/05	Checking	3288	Green And Co	greycourt	R	-355 00
	12/27/05	Checking	3570	D McGuckin	bookkeeping	R	-705 00
TOTAL Tax Returns CPA							-5,217 93
TOTAL Professional Fees							-10,330 93
REPAIRS							
Equipment repairs							
	2/22/05	Checking	3195	Bozzelli Heating And AC		R	-150 00
	10/13/05	Checking	3525	Bozzelli Heating And AC		R	-535 00
	11/15/05	Checking	3377	Hills Service		R	-122 50
TOTAL Equipment repairs							-807 50
House Repairs							
	2/22/05	Checking	3190	Julius Smith	plumber	R	-76 00
TOTAL House Repairs							-76 00
TOTAL REPAIRS							-883 50
Subscriptions							
	7/5/05	Checking	2556	Harvard Magazine		R	-35 00
	12/30/05	Checking	DEP	Voided 2556 Harvard Mag		R	35 00

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
TOTAL Subscriptions							0 00
Subscriptions and books							
TOTAL Subscriptions and books	8/30/05	Checking	3309	Wall Street Journal		R	-215 00 2106 -215.00
TAXES							
Fed							
	1/27/05	Checking	3083	IRS		R	-11,900 00
	4/5/05	Checking	2525	IRS		R	-15 000 00
	11/11/05	Checking	3550	IRS	due 8/04	R	-15,195 00 ✓
TOTAL Fed							-42,095 00
Property							
	1/6/05	Checking	3081	Charleston County Treasurer		R	-45 66 ✓
	10/10/05	Checking	3331	Cynthia Burke	Toyota S mrs Mayback	R	-471 06 ✓
	11/2/05	Checking	3350	Greenville County REc.	Real Estate on Debbies house	R	-4,476 40 ✓
	12/27/05	Checking	3567	Charleston County Treasurer	taxes on RE meeting st	R	-11,918 91 ✓
TOTAL Property							-16,912.03
State							
	4/5/05	Checking	2525	SC Dept. Revenue		R	-5 000.00 ✓
	11/11/05	Checking	3549	SC Dept. Revenue		R	-3 754.00 ✓
	12/27/05	Checking	3568	SC Dept. Revenue	due 1/17/2006	R	-4 020 00 ✓
TOTAL State							-12 774 00
TOTAL TAXES							-71 781 03
Utilities							
	2/5/05	Checking	2483	Commissioners Of Public Works		R	-27 19
	2/5/05	Checking	2484	Commissioners Of Public Works		R	-27 17
	2/5/05	Checking	2485	Commissioners Of Public Works		R	-7 19
SUBTOTAL Utilities							-61.55
Gas & Electric							
	1/5/05	Checking	3077	Duke Power		R	-94 33
	2/3/05	Checking	3087	Duke Power		R	-63.62
	2/22/05	Checking	3196	Duke Power		R	-84.29
	3/16/05	Checking	3219	Duke Power		R	-62.34
	5/4/05	Checking	3237	Duke Power		R	-25 55
	7/6/05	Checking	3264	Duke Power		R	-24 88
	7/27/05	Checking	3280	Duke Power		R	-24 30
	8/25/05	Checking	3295	Duke Power		R	-55 84
	10/5/05	Checking	3516	Duke Power		R	-36.29
	11/3/05	Checking	3533	Duke Power		R	-20 11
	11/11/05	Checking	3554	Duke Power		R	-25 43
	12/31/05	Checking	3572	Duke Power		R	-88 73
TOTAL Gas & Electric							-615 87

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
Telephone							
	1/5/05	Checking	3078	ATT		R	-2.49
	1/25/05	Checking	draft	PRTC	PRTC	R	-26.51
	2/3/05	Checking	3066	ATT		R	-23.56
	2/3/05	Checking	3090	Nextel		R	-96.15
	2/22/05	Checking	3191	Nextel		R	-98.34
	2/22/05	Checking	3199	ATT		R	-8.00
	2/22/05	Checking	EFT	PRTC	PRTC	R	-26.51
	3/18/05	Checking	3212	Nextel		R	-101.39
	3/18/05	Checking	3218	ATT		R	-18.94
	3/22/05	Checking	draft	PRT		R	25.53
	5/4/05	Checking	3232	Nextel		R	-97.92
	5/4/05	Checking	3238	ATT		R	2.55
	5/4/05	Checking	DRAFT	PRT		R	26.55
	5/17/05	Checking	3244	Nextel		R	-115.98
	6/2/05	Checking	EFT	PRTC	PRTC	R	26.35
	6/22/05	Checking	3260	Nextel		R	-105.58
	7/5/05	Checking	draft	PRT		R	-25.80
	7/27/05	Checking	3276	Nextel		R	-99.48
	7/27/05	Checking	3279	ATT		R	-108.16
	8/4/05	Checking	EFT	PRTC	PRTC	R	-25.84
	8/25/05	Checking	3296	ATT		R	-9.12
	8/25/05	Checking	draft	PRTC	PRTC	R	-26.22
	9/1/05	Checking	3291	Nextel		R	106.03
	9/19/05	Checking	3509	Nextel		R	-147.21
	10/5/05	Checking	3518	ATT		R	-67.45
	10/5/05	Checking	DRAFT	PRTC	PRTC	R	26.63
	11/3/05	Checking	EFT	PRTC	PRTC	R	-26.60
	11/3/05	Checking	3526	Sprint		R	-99.41
	11/3/05	Checking	3534	ATT		R	-2.03
	11/11/05	Checking	3555	ATT		R	-3.67
	11/11/05	Checking	EFT	PRTC	PRTC	R	-26.68
	12/21/05	Checking	EFT	PRT		R	-27.08
	12/27/05	Checking	3563	Sprint		R	-191.04
	12/27/05	Checking	3569	Bell South		R	-62.71
TOTAL Telephone							-1,873.57
TOTAL Utilities							-2,550.93
Vacation							
	4/21/05	Checking	3223	West Carolina Tel		R	-30.05
TOTAL Vacation							-30.05
TOTAL EXPENSES							-591,887.81
TRANSFERS							

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
Checking							
	1/5/05	Horse Acc.		HORSE ACCOUNT			1 000 00
	1/19/05	Horse Acc.		HORSE ACCOUNT			1,200 00
	2/7/05	Horse Acc.		HORSE ACCOUNT			2,000 00
	2/22/05	Horse Acc...		HORSE ACCOUNT			2,200 00
	3/18/05	Horse Acc.		HORSE ACCOUNT			1 403 06
	3/18/05	Horse Acc...		HORSE ACCOUNT			1,500 00
	3/22/05	Horse Acc...		HORSE ACCOUNT			1,063 76
	4/5/05	Horse Acc...		HORSE ACCOUNT			1 000 00
	4/5/05	Horse Acc...		HORSE ACCOUNT			3 193 00
	5/2/05	Horse Acc.		HORSE ACCOUNT			10 000 00
	8/1/05	Horse Acc...		HORSE ACCOUNT			5,706 63
	8/11/05	Horse Acc.		HORSE ACCOUNT			1,300.00
	10/10/05	Horse Acc...		HORSE ACCOUNT			13,332.82
	11/2/05	Horse Acc.		HORSE ACCOUNT			1 000 00
	11/7/05	Horse Acc.		HORSE ACCOUNT			1 000.00
	1/6/05	BBT VISA		Bb&t Visa #1			400 00
	2/3/05	BBT VISA		Bb&t Visa #1			13 141.27
	3/16/05	BBT VISA		Bb&t Visa #1			887.01
	5/4/05	BBT VISA		Bb&t Visa #1			3,372 13
	6/2/05	BBT VISA		Bb&t Visa #1			2,293 74
	7/27/05	BBT VISA		Bb&t Visa #1			500 00
	8/2/05	BBT VISA		Bb&t Visa #1			16 646 05
	10/5/05	BBT VISA		Bb&t Visa #1			7 995 43
	11/3/05	BBT VISA		Bb&t Visa #1			8,098 41
	11/11/05	BBT VISA		Bb&t Visa #1			11,866.75
	1/5/05	First USA		First USA Visa			28.95
	2/3/05	First USA		First USA Visa			74 52
	3/7/05	First USA		First USA Visa			44 44
	3/16/05	First USA		First USA Visa			28 95
	5/4/05	First USA		First USA Visa			28 95
	6/2/05	First USA		First USA Visa			148 95
	7/5/05	First USA		First USA Visa			161 45
	8/4/05	First USA		First USA Visa			2 384 93
	9/19/05	First USA		First USA Visa			2 500.94
	10/5/05	First USA		First USA Visa			2 636 73
	1/24/05	Line of Cr...		Bb&r	pmt on line of credit		20 43
	4/27/05	Line of Cr ..		BBT			19 92
	9/27/05	Line of Cr ..		BBT			19 12
	11/23/05	Line of Cr		BBT			18.81
	12/23/05	Line of Cr		Line Of Credit Payment			18.64
TOTAL Checking							120,235 79
Horse Account							
	1/5/05	Checking	draft	HORSE ACCOUNT		R	-1,000 00 ✓
	1/19/05	Checking	draft	HORSE ACCOUNT		R	-1,200 00 ✓
	2/7/05	Checking	EFT	HORSE ACCOUNT		R	-2 000 00 ✓

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	2/22/05	Checking	2486	HORSE ACCOUNT		R	-2,200 00
	3/18/05	Checking	2488	HORSE ACCOUNT		R	-1 403 06
	3/18/05	Checking	2493	HORSE ACCOUNT		R	-1,500.00
	3/22/05	Checking	draft	HORSE ACCOUNT		R	-1 063.76
	4/5/05	Checking	2520	HORSE ACCOUNT		R	-1,000.00
	4/5/05	Checking	2521	HORSE ACCOUNT		R	-3 193.00
	5/2/05	Checking	2531	HORSE ACCOUNT		R	10,000 00
	8/1/05	Checking	2595	HORSE ACCOUNT		R	-5,708 63
	8/11/05	Checking	EFT	HORSE ACCOUNT		R	-1,300.00
	10/10/05	Checking	3347	HORSE ACCOUNT		R	-13,332.82
	11/2/05	Checking	3354	HORSE ACCOUNT		R	-1 000 00
	11/7/05	Checking	3540	HORSE ACCOUNT		R	-1 000 00
TOTAL Horse Account							-46,899.27
BBT VISA							
	1/6/05	Checking	3082	Bb&t Visa #1		R	-400 00
	2/3/05	Checking	3091	Bb&t Visa #1		R	-13,141.27
	3/16/05	Checking	3210	Bb&t Visa #1		R	-887 01
	5/4/05	Checking	3230	Bb&t Visa #1		R	-3,372.13
	6/2/05	Checking	3252	Bb&t Visa #1		R	-2,293 74
	7/27/05	Checking	3278	Bb&t Visa #1		R	500 00
	8/2/05	Checking	EFT	Bb&t Visa #1		R	-18,648 05
	10/5/05	Checking	3515	Bb&t Visa #1		R	-7 995 43
	11/3/05	Checking	3538	Bb&t Visa #1		R	-8 098 41
	11/11/05	Checking	3551	Bb&t Visa #1		R	-11,866 75
TOTAL BBT VISA							-65,200 78
First USA							
	1/5/05	Checking	3078	First USA Visa		R	-28.95
	2/3/05	Checking	3088	First USA Visa		R	-74.52
	3/7/05	Checking	3202	First USA Visa		R	-44 44
	3/16/05	Checking	3217	First USA Visa		R	-28.95
	5/4/05	Checking	3238	First USA Visa		R	-28.95
	6/2/05	Checking	3251	First USA Visa		R	-148.95
	7/5/05	Checking	3268	First USA Visa		R	-161 45
	8/4/05	Checking	3284	First USA Visa		R	-2,384.93
	9/19/05	Checking	3510	First USA Visa		R	-2 600.94
	10/5/05	Checking	3517	First USA Visa		R	-2,638 73
TOTAL First USA							-8,038 87
Line of Credit BB&T							
	1/24/05	Checking	EFT	Bb&r		R	-20 43
	4/27/05	Checking	EFT	BBT		R	-19 92
	9/27/05	Checking	DRAFT	BBT		R	18 12
	11/23/05	Checking	EFT	BBT		R	18 81
	12/28/05	Checking	EFT	Line Of Credit Payment		R	18 64
TOTAL Line of Credit BB&T							86 92

Meeting St Expenses

1/17/06

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
INCOME								
Interest Inc								
	3/8/05	Meeting St	DEP		BB&T		R	0.01
	4/21/05	Meeting St			Interest Earned		R	0.06
	5/21/05	Meeting St			Interest Earned		R	0.12
	6/24/05	Meeting St	DEP		Bank Interest		R	0.09
	7/22/05	Meeting St	DEP				R	0.09
	8/21/05	Meeting St			Interest Earned		R	0.10
	9/26/05	Meeting St			Interest Earned		R	0.06
	10/26/05	Meeting St	DEP		BB&T		R	0.03
	11/26/05	Meeting St			Interest Earned		R	0.11
TOTAL Interest Inc								0.66
Line Of Credit								
	4/26/05	Meeting St	EFT				R	-36.39
	5/26/05	Meeting St	EFT		BB&T		R	-38.09
	7/1/05	Meeting St	draft		BB&T		R	-35.81
	8/30/05	Meeting St	draft		BB&T		R	-35.19
	9/9/05	Meeting St	EFT		BB&T		R	-34.82
	10/26/05	Meeting St	draft		BB&T		R	-34.69
	10/26/05	Meeting St	DEP		BB&T		R	300.00
	11/17/05	Meeting St	EFT		BB&T		R	-40.36
	12/7/05	Meeting St	EFT		Line Of Credit		R	-39.79
TOTAL Line Of Credit								6.82
Transfer from FPM Personal Acct.								
	3/4/05	Meeting St	DEP				R	2,500.00
	3/8/05	Meeting St	DEP				R	1,000.00
	3/8/05	Meeting St	DEP				R	1,000.00
	4/26/05	Meeting St	DEP				R	2,000.00
	6/6/05	Meeting St	DEP				R	2,000.00
	7/22/05	Meeting St	DEP				R	1,000.00
	7/22/05	Meeting St	DEP				R	2,000.00
	9/19/05	Meeting St	DEP				R	1,500.00
	10/19/05	Meeting St	DEP				R	2,000.00
	11/17/05	Meeting St	DEP				R	2,000.00
	12/15/05	Meeting St	DEP		From Personal	was from calhoun creek	R	1,000.00
TOTAL Transfer from FPM Person...								18,000.00
TOTAL INCOME								18,007.48
EXPENSES								
Uncategorized								
	3/3/05	Meeting St	1411	S	SCE&G		R	-524.01
	4/4/05	Meeting St	1418	S	SCE&G		R	-508.39
	4/4/05	Meeting St	1419	S	Commissioners Of Public Works		R	-145.17

Notes
① Meeting St Real Taxes paid out of Personal account
② termite Reapplication paid from personal

Itemized Categories Report

1/1/05 Through 12/31/05 (Cash Basis)

1/17/06

Cat/Sub	Date	Account	Num	S	Description	Memo	Clr	Amount
	4/4/05	Meeting St	1421	S	Bell South		R	-192.16
	9/19/05	Meeting St	1453					0.00
TOTAL Uncategorized								-1,369.72
Bank Charge								
	3/8/05	Meeting St	draft		BB&T		R	-101.05
	3/8/05	Meeting St	draft		BB&T		R	-100.73
	8/4/05	Meeting St	EFT				R	-35.48
TOTAL Bank Charge								-237.26
Household								
	2/11/05	Meeting St	1406		Atlantic Pest		R	-90.00
	3/3/05	Meeting St	1412		Atlantic Pest		R	-58.50
	4/4/05	Meeting St	1417		Paul Brown		R	-316.00
	4/4/05	Meeting St	1420		Atlantic Pest		R	-49.50
	5/11/05	Meeting St	1424		Atlantic Pest		R	-49.50
	6/13/05	Meeting St	1431		Atlantic Pest		R	-49.50
	7/1/05	Meeting St	1437		Atlantic Pest		R	-49.50
	8/4/05	Meeting St	1441		Atlantic Pest		R	-49.50
	8/30/05	Meeting St	1445		Rapid Repair	electrical repair	R	-49.60
	8/30/05	Meeting St	1446		Atlantic Pest		R	-115.80
	9/19/05	Meeting St	1452		Atlantic Pest		R	-49.50
	10/19/05	Meeting St	1459		Atlantic Pest		R	-49.50
	11/23/05	Meeting St	1470		Atlantic Pest		R	-49.50
TOTAL Household								-1,025.90
Insurance								
	1/5/05	Meeting St	DEP		Insurance Refund		R	2,774.00
TOTAL Insurance								2,774.00
Misc								
	1/26/05	Meeting St			Balance Adjustment		R	0.40
	4/25/05	Meeting St			Balance Adjustment		R	0.07
	6/13/05	Meeting St			Balance Adjustment		R	0.52
	8/4/05	Meeting St			Balance Adjustment		R	0.20
	9/19/05	Meeting St	1448		Mike Hennon		R	-155.00
	12/7/05	Meeting St	1473				R	-43.00
TOTAL Misc								-196.81
Professional Fees								
Bookkeeping								
	2/11/05	Meeting St	1405		Dorothy McGuckin		R	-390.00
	2/16/05	Meeting St	1409		Dorothy McGuckin		R	-360.00
	3/3/05	Meeting St	1410		Dorothy McGuckin		R	-727.50
	3/3/05	Meeting St	1416		Dorothy McGuckin		R	-701.25
	5/4/05	Meeting St	1423		Dorothy McGuckin		R	-720.00
	6/1/05	Meeting St	1428		Dorothy McGuckin		R	-690.00

In Wrong area

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Ctr	Amount
	7/1/05	Meeting St	1432		Dorothy McGuckin		R	-735.00
	8/4/05	Meeting St	1442		Dorothy McGuckin		R	-765.00
	8/30/05	Meeting St	1447		Dorothy McGuckin		R	-682.50
	10/6/05	Meeting St	1455		Dorothy McGuckin	1099 Copy in pkg	R	-727.50
	11/3/05	Meeting St	1463		Dorothy McGuckin		R	-577.50
	11/23/05	Meeting St	1476		Dorothy McGuckin		R	-705.00
	12/7/05	Meeting St	1471				R	-705.00
TOTAL Bookkeeping								-5,486.25
TOTAL Professional Fees								-5,486.25
Repairs								
House Repairs								
	10/18/05	Meeting St	1458		Bozzelli Services	furnace	R	-254.00
	11/3/05	Meeting St	1465		Julius Smith	3rd fl bath	R	-80.00
TOTAL House Repairs								-334.00
TOTAL Repairs								-334.00
To Calhoun Creek								
	11/23/05	Meeting St	1475		Calhoun Creek		R	-500.00
TOTAL To Calhoun Creek								-500.00
Utilities								
Gas & Electric								
	1/5/05	Meeting St	1400		SCE&G		R	-561.90
	1/24/05	Meeting St	1404	S	SCE&G	main house	R	-756.97
						carriage	R	-143.63
	2/11/05	Meeting St	1407	S	SCE&G	main house	R	-832.10
						carriage	R	-174.57
	3/3/05	Meeting St	1413	S	SCE&G	main house	R	-443.90
						carriage	R	-145.41
	4/4/05	Meeting St	1418	S	SCE&G	main house	R	0.00
						carriage	R	0.00
	5/2/05	Meeting St	1422	S	SCE&G	main house	R	0.00
						carriage	R	-550.52
	5/25/05	Meeting St	1427	S	SCE&G	main house	R	0.00
						carriage	R	-267.27
	8/13/05	Meeting St	1430	S	SCE&G	main house	R	0.00
						carriage	R	-508.39
	7/1/05	Meeting St	1435		SCE&G		R	-629.29
	7/1/05	Meeting St	1438		SCE&G		R	-311.91
	8/4/05	Meeting St	1439		SCE&G		R	-457.10
	8/18/05	Meeting St	1443		SCE&G		R	-252.90
	9/19/05	Meeting St	1448		SCE&G		R	-1,073.55
	10/19/05	Meeting St	1458		SCE&G		R	-299.22
	11/23/05	Meeting St	1469		SCE&G		R	-348.66
	12/7/05	Meeting St	1471		SCE&G		R	-376.33
SUBTOTAL Gas & Electric								-7,933.84

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
Back House								
	1/5/05	Meeting St	1401	S	Commissioners Of Public Works		R	-90.10
	3/3/05	Meeting St	1411	S	SCE&G		R	0.00
	3/3/05	Meeting St	1415	S	Commissioners Of Public Works		R	-66.08
	4/4/05	Meeting St	1419	S	Commissioners Of Public Works		R	0.00
	5/11/05	Meeting St	1425	S	Commissioners Of Public Works		R	0.00
	6/13/05	Meeting St	1429	S	Commissioners Of Public Works		R	0.00
TOTAL Back House								-156.18
TOTAL Gas & Electric								-5,090.02
Telephone								
	1/24/05	Meeting St	1403		Bell South	7234645	R	-101.30
	2/11/05	Meeting St	1408	S	Bell South		R	-93.86
							R	-88.72
	3/3/05	Meeting St	1414	S	Bell South		R	-81.09
							R	-86.87
	4/4/05	Meeting St	1421	S	Bell South		R	0.00
							R	0.00
	5/11/05	Meeting St	1428	S	Bell South		R	-42.59
							R	-110.76
	7/1/05	Meeting St	1434		Bell South		R	-103.06
	7/1/05	Meeting St	1438		Bell South		R	-115.56
	8/18/05	Meeting St	1444		Bell South		R	-93.35
	9/19/05	Meeting St	1451		Bell South		R	-113.45
	10/19/05	Meeting St	1457		Bell South		R	-103.25
SUBTOTAL Telephone								-1,051.68
723 4645								
	1/5/05	Meeting St	1402	S	Bell South		R	0.00
TOTAL 723 4645								0.00
853 7390								
	1/5/05	Meeting St	1402	S	Bell South		R	-42.18
TOTAL 853 7390								-42.18
TOTAL Telephone								-1,104.04
Water								
	7/1/05	Meeting St	1433		Commissioners Of Public Works		R	-128.56
	8/4/05	Meeting St	1440		Commissioners Of Public Works		R	76.76
	9/19/05	Meeting St	1450		Commissioners Of Public Works		R	-69.83
	10/6/05	Meeting St	1454		Commissioners Of Public Works		R	-72.68
	11/3/05	Meeting St	1464		Commissioners Of Public Works		R	-85.63
	11/23/05	Meeting St	1477		Commissioners Of Public Works		R	-62.62
SUBTOTAL Water								-495.98
Main House								

Itemized Categories Report
1/1/05 Through 12/31/05 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
	1/5/05	Meeting St	1401	S	Commissioners Of Public Works		R	-80 11
	3/3/05	Meeting St	1411	S	SCE&G		R	0.00
	3/3/05	Meeting St	1415	S	Commissioners Of Public Works		R	-27 19
	4/4/05	Meeting St	1419	S	Commissioners Of Public Works		R	0.00
	5/11/05	Meeting St	1425	S	Commissioners Of Public Works		R	-98.23
	6/13/05	Meeting St	1429	S	Commissioners Of Public Works		R	-62.88
TOTAL Main House								-278.41
Yard								
	1/5/05	Meeting St	1401	S	Commissioners Of Public Works		R	0 00
	3/3/05	Meeting St	1411	S	SCE&G		R	0.00
	3/3/05	Meeting St	1415	S	Commissioners Of Public Works		R	-7 19
TOTAL Yard								-7 19
TOTAL Water								-781 68
TOTAL Utilities								-9 975.64
TOTAL EXPENSES								-19,351.58
TRANSFERS								
Meeting St								
	6/14/05	Personal ac...			From Personal			-2 000 00
	10/6/05	Personal ac...			Transfer From FPM Personal Account			-1,000 00
TOTAL Meeting St								-3,000 00
Personal account								
	6/14/05	Meeting St	DEP		From Personal		R	2 000 00
	10/6/05	Meeting St	DEP		Transfer From FPM Personal Account		R	1,000 00
TOTAL Personal account								3,000 00
TOTAL TRANSFERS								0 00
OVERALL TOTAL								-1,344.10

FPM

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

General Acct

3/9/07

Cat/Sub	Date	Account	Num	Description	Memo	Ctr	Amount
INCOME							
401K required withdrawal							
	12/20/06	Checking	DEP	BBT 401k	mandatory withdrawal	R	3,369.51
TOTAL 401K required withdrawal							3,369.51
Capital Credit Fund							
	11/6/06	Checking	DEP	PRTC	PRTC	R	89.10
	11/6/06	Checking	DEP	West Carolina Tel		R	23.59
TOTAL Capital Credit Fund							112.69
DIVIDEND INCOME							
	2/1/06	Checking	DEP	Scott Stringfellow		R	93,723.20
	2/17/06	Checking	DEP	Scott Stringfellow		R	1,140.00
	3/1/06	Checking	DEP	Scott Stringfellow		R	673.20
	4/3/06	Checking	DEP	Scott Stringfellow		R	1,812.45
	5/1/06	Checking	DEP	Scott Stringfellow		R	93,723.20
	5/16/06	Checking	DEP	Scott Stringfellow		R	2,490.00
	6/2/06	Checking	DEP	Scott Stringfellow		R	673.20
	8/1/06	Checking	DEP	Scott Stringfellow		R	1,350.00
	8/1/06	Checking	DEP	Scott Stringfellow		R	103,568.52
	8/1/06	Checking	DEP	Scott Stringfellow		R	103,568.80
	8/16/06	Checking	DEP	Scott Stringfellow		R	1,140.00
	11/1/06	Checking	DEP	Scott Stringfellow		R	92,400.00
	11/3/06	Checking	DEP	Scott Stringfellow		R	12,868.80
TOTA_ DIVIDEND INCOME							509,171.37
DRAWS ON MARGIN							
	1/25/06	Checking	DEP			R	5,266.11
	4/17/06	Checking	DEP	Scott Stringfellow		R	35,000.00
	7/14/06	Checking	DEP			R	15,600.00
	9/5/06	Checking	DEP	Scott Stringfellow		R	40,011.61
TOTAL DRAWS ON MARGIN							95,877.72
From Calhoun Creek							
	1/25/06	Checking	DEP	From Calhoun Creek		R	13,761.95
TOTAL From Calhoun Creek							13,761.95
INTEREST INCOME							
	1/11/06	Checking		Interest Earned		R	3.19
	1/25/06	Checking	DEP	Equitable		R	53.16
	2/11/06	Checking		Interest Earned		R	2.78
	3/1/06	Checking	DEP	Equitable		R	53.16
	3/11/06	Checking		Interest Earned		R	5.05
	4/11/06	Checking		Interest Earned		R	1.61
	5/1/06	Checking	DEP	Equitable		R	53.16
	5/1/06	Checking	EFT	BBT		R	2.52
	5/3/06	Checking	DEP	Equitable		R	53.16

I did not receive 1099 from Sacred Security Admin — the Net figures are on this Statement

DEFENDANT'S EXHIBIT 75

ARGO(BB&T)00429

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	5/31/06	Checking	DEP	Equitable		R	53 16
	6/12/06	Checking	DEP	BBT		R	3.04
	6/28/06	Checking	DEP	Bb		R	1 19
	7/3/06	Checking	DEP	Equitable		R	53.16
	7/11/06	Checking		Interest Earned		R	5 32
	8/1/06	Checking	DEP	Equitable		R	53.16
	9/5/06	Checking	DEP	Equitable		R	53.16
	9/12/06	Checking		Interest Earned		R	22.57
	10/5/06	Checking	DEP	Equitable		R	53.16
	10/12/06	Checking		Interest Earned		R	8.03
	10/31/06	Checking	DEP	Equitable		R	53.16
	11/12/06	Checking		Interest Earned		R	5.93
	11/22/06	Checking	DEP	Equitable		R	53.16
	12/20/06	Checking	DEP	Equitable		R	53 16
TOTAL INTEREST INCOME							699 15
medical savings acct							
	10/17/06	Checking	DEP	BBT		R	207.32
TOTAL medical savings acct							207.32
NET SALARY							
	2/1/06	Checking	DEP	Bb&T Salary		R	3,583 74
	2/28/06	Checking	DEP	Bbt		R	2,312.29
	3/31/06	Checking	DEP	Bb&T Salary		R	3,583.73
	4/28/06	Checking	DEP	Bb&T Salary		R	3,583 74
	5/31/06	Checking	DEP	Bb&T Salary		R	3,583 73
	6/28/06	Checking	DEP	Bb&T Salary		R	3 502.74
	7/31/06	Checking	DEP	Bb&T Salary		R	3,583 73
	8/31/06	Checking	DEP	Bb&T Salary		R	4 888 93
	9/29/06	Checking	DEP	Bb&T Salary		R	4,937 74
	10/31/06	Checking	DEP	Bb&T Salary		R	4,937 73
	11/22/06	Checking	DEP	Bbt Salary		R	1,388 08
TOTAL NET SALARY							39 642.18
SOCIAL SECURITY INCOME							
	1/25/06	Checking	DEP	Social Security Admin		R	1,926 00
	2/15/06	Checking	DEP	Social Security Admin		R	1,926 00
	3/15/06	Checking	DEP	Social Security Admin		R	1 926 00
	4/17/06	Checking	DEP	Social Security Admin		R	1,926.00
	5/16/06	Checking	5/24	Social Security Admin	november	R	1 926.00
	6/28/06	Checking	DEP	Social Security Admin		R	1 926 00
	7/28/06	Checking	DEP	Social Security Admin		R	1,926 00
	8/16/06	Checking	DEP	Social Security Admin		R	1,926.00
	9/29/06	Checking	DEP	Social Security Admin		R	1,926 00
	10/25/06	Checking	DEP	Social Security Admin		R	1,926 00
	11/22/06	Checking	DEP	Social Security Admin		R	1,926 00
	12/20/06	Checking	DEP	Social Security Admin		R	2,300 00

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
TOTAL SOCIAL SECURITY INCO								23,488.00
Tax Refunds								
	5/31/06	Checking	DEP		IRS		R	39,116.00
TOTAL Tax Refunds								39,116.00
TOTAL INCOME								725,342.69
EXPENSES								
AUTO EXPENSE								
Insurance								
	5/9/06	Checking	3467	S	AIG		R	-825.60
SUBTOTAL Insurance								-825.60
Personal Liability								
	5/9/06	Checking	3467	S	AIG		R	-722.40
TOTAL Personal Liability								-722.40
TOTAL Insurance								1,548.00
Repairs								
	2/1/06	Checking	3390		Body Shop		R	-6,248.23
	5/1/06	Checking	3763		Keller Auto		R	-331.77
TOTAL Repairs								-6,578.00
Service								
	9/28/06	Checking	3830		Sherers Body Sop		R	-149.80
	10/17/06	Checking	3840				R	-21.88
TOTAL Service								-171.68
TOTAL AUTO EXPENSE								-8,297.68
Bank Charge								
	1/10/06	Checking			Service Charge		R	-34.00
	3/22/06	Checking			Harland Checks		R	-39.79
	4/11/06	Checking			Service Charge		R	-30.00
	7/11/06	Checking			Service Charge		R	-17.50
	7/18/06	Checking	EFT					-0.28
	12/26/06	Checking	debit				R	-2.63
TOTAL Bank Charge								-124.20
CALHOUN CK BUSINESS EXP								
	4/1/06	Checking	3507		Calhoun Creek	fencing	R	-7,291.00
	6/1/06	Checking	3506		Calhoun Creek #1	see bill	R	-9,439.81
TOTAL CALHOUN CK BUSINESS								-16,730.81
CALHOUN CREEK								
	2/1/06	Checking	3402		TO CALHOUN CREEK	deposit to calhoun creek	R	-4,328.00

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

* Split between both CC accounts

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
	2/1/06	Checking	EFT		TO CALHOUN CREEK		R	-1,000 00
	2/14/06	Checking	EFT		TO CALHOUN CREEK		R	-2,500 00
	2/14/06	Checking	EFT		TO CALHOUN CREEK	deposit to cc	R	-700.00
	2/16/06	Checking			Calhoun Creek	deposit	R	-2,600 00
	2/16/06	Checking	3420	S	TO CALHOUN CREEK		R	-2,912.00
	2/16/06	Checking	3425		Calhoun Creek #1	deposit	R	-4,824 00
	3/8/06	Checking	3434		Calhoun Creek # 2		R	-5,787.29
	4/1/06	Checking	3500		Deposit To Calhoun Creek	deposit	R	-4,084 18 Cattle
	5/9/06	Checking	3458		Deposit To Calhoun Creek	3000 to #1 and 3690 to #2	R	-6,600 00
	5/31/06	Checking	3804		TO CALHOUN CREEK		R	-2,000.00
	6/9/06	Checking	3811		TO CALHOUN CREEK		R	-2,000 00
	6/22/06	Checking	3818		TO CALHOUN CREEK		R	-3,300 00
	8/3/06	Checking	3824		Calhoun Creek #1 And Meeting St		R	-23,924 00
	8/9/06	Checking	3823		TO CALHOUN CREEK		R	-3,200 00
	9/18/06	Checking	3833	S	TO CALHOUN CREEK		R	-3,000 00
	9/21/06	Checking	3843	S	TO CALHOUN CREEK		R	-5,000 00
TOTAL CALHOUN CREEK								-76,939 47
Cash								
	1/10/06	Checking	3578		Fpm Cash		R	-500 00
	6/6/06	Checking	3774		Cash Fpm		R	-200 00
	6/30/06	Checking	3788		Cash Fpm		R	-500.00
	7/18/06	Checking	3790		Cash Fpm		R	-300 00
	7/19/06	Checking	3791		Cash Fpm		R	-400 00
	8/9/06	Checking	3804		Cash Fpm		R	-300.00
	8/28/06	Checking	3811		Cash Fpm		R	-500.00
	9/9/06	Checking	3819		Cash Fpm			-500.00
	9/26/06	Checking	3826		Cash Fpm		R	-500.00
	9/26/06	Checking	3831		Cash Fpm		R	-500.00
	10/3/06	Checking	3837		Cash Fpm		R	-500 00
	10/17/06	Checking	3841		Cash Fpm		R	-500 00
	10/17/06	Checking	3844		Cash Fpm		R	-500 00
	10/17/06	Checking	3845		Cash Fpm		R	-300 00
	10/17/06	Checking	3847		Cash Fpm		R	-500 00
	11/6/06	Checking	3688		Cash Fpm		R	-500.00
	12/4/06	Checking	3592		Cash Fpm		R	-500.00
	12/20/06	Checking	3746		Cash Fpm		R	-500 00
	12/29/06	Checking	3599		Cash Fpm		R	-300.00
	12/29/06	Checking	3692		Cash Fpm			-500 00
TOTAL Cash								-6,800 00
Clothing								
	11/6/06	Checking	3683		Jotina Fashions		R	-2 540 00
	11/6/06	Checking	3689		Jotina Fashions		R	-350 00
	12/29/06	Checking	3693		Jotina Fashions		R	-450 00
TOTAL Clothing								-3,340 00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
Clubs							
	1/10/06	Checking	3576	Palmetto Club		R	-40 00
	2/8/06	Checking	3584	Palmetto Club		R	-40 00
	4/13/06	Checking	3451	Palmetto Club		R	-40 00
	4/13/06	Checking	3452	Harvard Club		R	-162.23
	5/8/06	Checking	3459	Palmetto Club		R	-40.00
	6/8/06	Checking	3607	Palmetto Club-		R	-40.00
	6/8/06	Checking	3613	Harvard Club		R	-690.35
	7/17/06	Checking	3620	Palmetto Club		R	-40.00
	8/3/06	Checking	3628	Palmetto Club		R	-40.00
	8/18/06	Checking	3637	Palmetto Club		R	-40 00
	10/2/06	Checking	3650	Palmetto Club		R	-40 00
	11/7/06	Checking	3661	Palmetto Club		R	-40 00
	12/4/06	Checking	3727	Palmetto Club		R	-40.00
SUBTOTAL Clubs							-1,292.58
Dues							
	1/23/06	Checking	3386	Poinsette Club		R	-296.38
	1/23/06	Checking	3385	Carolina Yacht Club		R	-124.81
	2/16/06	Checking	3408	Carolina Yacht Club		R	-150 03
	2/16/06	Checking	3427	Poinsette Club		R	-40 00
	2/23/06	Checking	3600	Poinsette Club		R	-296 38
	3/8/06	Checking	3489	Carolina Yacht Club		R	-252.67
	4/1/06	Checking	3502	Poinsette Club		R	-249 58
	4/13/06	Checking	3453	AAA	5/06–5/06	R	-98 00
	5/1/06	Checking	3503	Carolina Yacht Club		R	-499.21
	5/1/06	Checking	3784	Carolina Yacht Club		R	-632 21
	5/1/06	Checking	3785	Poinsette Club		R	-469 66
	6/6/06	Checking	3806	Poinsette Club		R	-184 84
	9/8/06	Checking	3818	Carolina Yacht Club		R	-53 64
	10/8/06	Checking	3835	Carolina Yacht Club		R	-123.21
	10/8/06	Checking	3836	Poinsette Club		R	-269.26
	11/6/06	Checking	3870	Carolina Yacht Club		R	-245 65
	11/6/06	Checking	3871	Poinsette Club		R	-190.24
	12/5/06	Checking	3891	Carolina Yacht Club		R	-98 00
	12/29/06	Checking	3891	Carolina Yacht Club		R	-83 00
	12/29/06	Checking	3894	Poinsette Club		R	-190 04
TOTAL Dues							-4,546.81
TOTAL Clubs							-5,839 39
CONTRIBUTIONS							
Charity							
	2/16/06	Checking	3411	Greenville Symphony		R	-100 00
	6/30/06	Checking	3785	Harvard Club FUND		R	-1,000 00
	8/19/06	Checking	3834	Joint Heirs In Christ		R	-1,800 00
	10/8/06	Checking	3832	HTA Scolorship Fund		R	-1,510 50
	11/8/06	Checking	3878	Historic Charleston		R	-100 00

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Ctr	Amount
	12/4/06	Checking	3726	St Pauls School		R	-500 00
	12/4/06	Checking	3729	Springdale Hall		R	-100.00
TOTAL Charity							-4,910 50
TOTAL CONTRIBUTIONS							-4,910 50
Dining							
	4/1/06	Checking	3447	Springdale Hall		R	-86.10
	5/9/06	Checking	3462	Springdale Hall		R	-1,318 19
	10/2/06	Checking	3649	Springdale Hall	annual dues	R	-575.00
	12/4/06	Checking	3728	Springdale Hall		R	-624.78
	12/4/06	Checking	3738	Harvard Club		R	-51.84
	12/4/06	Checking	3743	Harvard Club		R	-52.24
TOTAL Dining							-2,707 95
Family Expenses							
Alexis Maybank							
	8/9/06	Checking	3802	Alexis Maybank		R	-3,200 00
TOTAL Alexis Maybank							-3,200.00
Jane Maybank							
	2/2/06	Checking	3589	Charleston Day School	fe mar and apr	R	-3,422 50
	2/2/06	Checking	3590	Little School At Grace Church	alexander school	R	1 165.99
	4/27/06	Checking	3456	Little School At Grace Church		R	-315 46
	5/9/06	Checking	3461	Charleston Day School	for fall of 06	R	-2,460 00
	6/8/06	Checking	3610	Charleston Day School	dmitri nd alexander 2 mos	R	-4,800.00
	8/3/06	Checking	3823	Charleston Day School	dmitri nd alexander 2 mos	R	-4,920 00
	10/3/06	Checking	3844	Charleston Day School	dmitri nd alexander 2 mos	R	-8,420 75
	11/6/06	Checking	3877	Charleston Day School	dmitri nd alexander 2 mos	R	-160 75
	11/6/06	Checking	3878	Charleston Day School	dmitri nd alexander 2 mos	R	-12.50
	11/7/06	Checking	3853	Charleston Day School	dmitri nd alexander 2 mos	R	-152 00
	11/22/06	Checking	3722	Charleston Day School	dmitri nd alexander 2 mos	R	-2,688.00
TOTAL Jane Maybank							-26,607.95
Lilly Maybank							
	1/13/06	Checking	3384	Direct TV		R	-48.29
	1/18/06	Checking	EFT	Lilly Maybank		R	-1,500.00
	1/23/06	Checking	3394	TMOBIL	MOBIL PHONE	R	-244.44
	2/1/06	Checking	EFT	Lilly Maybank		R	-1,000.00
	2/1/06	Checking	3391	Art Center		R	-8,093.63
	2/1/06	Checking		Pacific Gas And Elec		R	-22.18
	2/1/06	Checking	3396	Con Edison		R	-70.49
	2/1/06	Checking	3397	Time Warner Cable		R	-44 95
	2/1/06	Checking	3403	Dennis Francis		R	-1,200.00
	2/1/06	Checking	3404	Lilly Maybank	rent	R	-1 000.00
	2/14/06	Checking	EFT	Lilly Maybank	keenen valley acct	R	-1,000.00
	2/16/06	Checking	EFT	Lilly Maybank	rent	R	-1,000 00
	2/16/06	Checking	3428	The Gas Co		R	-18 21

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	2/16/06	Checking	3429	The Gas Co		R	-22.18
	2/28/06	Checking	3477	Dennis Francis		R	-1,200.00
	2/28/06	Checking	3479	Lilly Maybank	keenen valley acct	R	-500.00
	3/2/06	Checking	3430	Two For Women	medical	R	-632.00
	3/2/06	Checking	3432	Con Edison		R	-182.79
	3/8/06	Checking	EFT	Lilly Maybank		R	-500.00
	3/8/06	Checking	3431	TMOBIL	MOBIL PHONE	R	-108.86
	3/21/06	Checking	EFT	Lilly Maybank		R	-1,000.00
	4/1/06	Checking	3496	The Gas Co		R	-36.21
	4/1/06	Checking	3495	Mercury Casulty Co		R	-600.00
	4/4/06	Checking	EFT	Lilly Maybank		R	-2,000.00
	5/1/06	Checking	EFT	Lilly Maybank		R	-1,900.00
	5/5/06	Checking	EFT	Lilly Maybank		R	-1,000.00
	5/10/06	Checking	EFT	Lilly Maybank		R	-1,149.42
	5/12/06	Checking	EFT	Lilly Maybank		R	-1,600.00
	5/22/06	Checking	EFT	Lilly Maybank		R	-2,200.00
	6/6/06	Checking	3775	Gas Co		R	-7.33
	6/6/06	Checking	3776	TMOBIL	MOBIL PHONE	R	-134.30
	6/15/06	Checking	EFT	Lilly Maybank		R	-2,000.00
	6/26/06	Checking	EFT	Lilly Maybank		R	-500.00
	6/26/06	Checking	EFT	Lilly Maybank		R	-600.00
	6/30/06	Checking	3781	Lilly Maybank		R	-500.00
	6/30/06	Checking	EFT	Lilly Maybank			-148.00
	6/30/06	Checking	3784	JANE GRAHAUSE		R	-170.00
	6/30/06	Checking	3787	Lilly Maybank		R	-500.00
	6/30/06	Checking	EFT	Lilly Maybank		R	-1,000.00
	7/3/06	Checking	3780	Lilly Maybank		R	-500.00
	7/5/06	Checking	EFT	Lilly Maybank		R	-1,400.00
	7/5/06	Checking	EFT	Lilly Maybank		R	-750.00
	7/18/06	Checking	EFT	Lilly Maybank		R	600.00
	7/19/06	Checking	EFT	Lilly Maybank		R	-1,500.00
	7/19/06	Checking	3798	Con Edison		R	-493.96
	8/9/06	Checking	EFT	Lilly Maybank		R	-700.00
	8/15/06	Checking	EFT	Lilly Maybank		R	-800.00
	8/29/06	Checking	3812	AUSABLE CLUB		R	-895.45
	8/30/06	Checking	EFT	Lilly Maybank		R	-1,400.00
	9/8/06	Checking	EFT	Lilly Maybank		R	-1,300.00
	9/9/06	Checking	3819	Lilly Maybank		R	-500.00
	9/9/06	Checking	EFT	AUSABLE CLUB			-895.45
	9/14/06	Checking	EFT	Lilly Maybank		R	-2,000.00
	9/25/06	Checking	EFT	Lilly Maybank		R	-500.00
	10/17/06	Checking	3842	Lilly Maybank		R	-1,000.00
	10/17/06	Checking	3848	Kemberly Fowler		R	-750.00
	11/6/06	Checking	3850	Lilly Maybank		R	-1,000.00
	11/6/06	Checking	3688	Lilly Maybank		R	-1,600.00
	11/6/06	Checking	3889	TMOBIL	MOBIL PHONE	R	-125.13
	11/6/06	Checking	3887	AUSABLE CLUB		R	-1,000.00

Itemized Categories Report
1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	11/8/06	Checking	3688	AUSABLE CLUB		R	-1,077.50
	11/22/06	Checking	EFT	Lilly Maybank		R	-2,500.00
	11/27/06	Checking	EFT	Lilly Maybank		R	-1,800.00
	12/4/06	Checking	3735	AUSABLE CLUB		R	-1,155.00
	12/4/06	Checking	3736	AUSABLE CLUB		R	-1,084.00
	12/26/06	Checking	draft	Lilly Maybank		R	-1,500.00
TOTAL Lilly Maybank							-54,057.78
Mrs Frank Maybank							
	1/5/06	Checking	3381	DRM		R	-1,000.00
	2/1/06	Checking	3400	DRM		R	-12,000.00
	2/10/06	Checking	3418	DRM		R	-3,500.00
	6/1/06	Checking	3759	DRM		R	-12,000.00
	7/19/06	Checking	3792	DRM		R	-12,000.00
	7/19/06	Checking	3793	DRM		R	-3,200.00
	11/6/06	Checking	3687	DRM		R	-12,000.00
TOTAL Mrs Frank Maybank							-55,700.00
Preston Maybank							
	2/16/06	Checking	3415	Hollywood School		R	-4,073.98
	2/16/06	Checking	3416	Hollywood School		R	-1,952.66
	2/16/06	Checking	3414	Hollywood School		R	-2,647.98
	7/19/06	Checking	3797	Hollywood School		R	-4,805.35
	7/19/06	Checking	3799	Hollywood School		R	2,353.66
	7/19/06	Checking	3800	Hollywood School		R	-2,352.66
	9/9/06	Checking	3821	Hollywood School		R	-1,552.66
	9/9/06	Checking	3822	Hollywood School		R	-2,372.66
	12/29/06	Checking	3700	Hollywood School		R	-2,372.66
	12/29/06	Checking	3701	Hollywood School		R	-2,372.66
	12/29/06	Checking	3702	Hollywood School		R	-2,372.66
	12/29/06	Checking	3703	Hollywood School		R	-2,372.66
TOTAL Preston Maybank							-31,402.25
TOTAL Family Expenses							-180,867.98
GRAYCOURT							
	11/7/06	Checking	3686	TO GREYCOURT ACCOUNT	DEPOSIT TO GREYCOURT	R	-1,500.00
TOTAL GRAYCOURT							-1,500.00
Homeowners auto							
	6/8/06	Checking	3772	HORSE ACCOUNT		R	-7,000.00
TOTAL Homeowners auto							-7,000.00
HORSE EXPENSE							
	2/24/06	Checking	3422	Bbt Visa On LLC		R	-4,279.17
	3/8/06	Checking	EFT	Bb		R	-1,084.18
	5/4/06	Checking	EFT	Bbt Visa On LLC		R	-12,282.29
	6/26/06	Checking	EFT	HORSE ACCOUNT		R	-1,500.00

Deposits to LLC Account for Horse

Debra's (wife)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	8/8/06	Checking	3807	HORSE ACCOUNT		R	-3,100.00
	8/8/06	Checking	EFT	HORSE ACCOUNT		R	-3,700.00
	10/9/06	Checking	3833	HORSE ACCOUNT		R	-34,000.00
	11/1/06	Checking	EFT	To Horse Account		R	-4,000.00
	11/6/06	Checking	3875	HORSE ACCOUNT		R	-725.00
	11/6/06	Checking	3890	Bbt Visa On LLC		R	-230.62
	12/15/06	Checking	EFT	To Horse Account		R	-3,500.00
	12/29/06	Checking	3704	HORSE ACCOUNT			-94.11
TOTAL HORSE EXPENSE							-68,475.67
HOUSEHOLD EXPENSE							
	1/10/06	Checking	3575	American Express		R	-5,644.60
	1/23/06	Checking	3387	Paul Brown	to buy bleach for house	R	-30.06
	2/1/06	Checking	3388	Cash Fpm		R	-500.00
	2/1/06	Checking	3389	City Of Charleston		R	-45.00
	2/1/06	Checking	3398	Nemours		R	-200.00
	2/2/06	Checking	3584	Paul Brown	reimburse for supplies	R	-10.65
	2/2/06	Checking	8585	Paul Brown	to buy bleach for house	R	-20.00
	2/2/06	Checking	3587	Lord And Evans	paint meeting st	R	-71.20
	2/2/06	Checking	3591	Catherine Rogers	restore painting	R	-2,000.00
	2/6/06	Checking	3592	Paul Brown	reimbursement	R	-33.42
	2/6/06	Checking	3593	Lord And Evans	paint meeting st	R	-87.54
	2/6/06	Checking	3595	American Express		R	-1,028.19
	2/8/06	Checking	3598	BB&T Visa #2		R	-2,427.88
	2/16/06	Checking	9406	Carolina Cup		R	-200.00
	2/16/06	Checking	3407	General District Of VA		R	-98.00
	2/16/06	Checking	3412	Cash Fpm		R	-500.00
	2/28/06	Checking	3475	Shiela Creech		R	-110.00
	2/28/06	Checking	3476	Stephen Morris		R	-45.00
	2/28/06	Checking	3478	Cattle Today		R	-10.00
	2/28/06	Checking	3480	Barns		R	-20.00
	2/28/06	Checking	3481	Keller		R	-1,597.19
	3/6/06	Checking	3433	Cash Fpm		R	-500.00
	3/6/06	Checking	3435	Charleston Paint Co		R	-579.06
	3/6/06	Checking	3436	BB&T Visa #2		R	-1,395.70
	3/8/06	Checking	3484	Cash Fpm		R	-500.00
	3/8/06	Checking	3488	Paul ScarpiaTennis Pro		R	-600.00
	3/8/06	Checking	3482	Music	???thats all it said	R	-500.00
	3/16/06	Checking	3439	American Express		R	-1,422.55
	3/16/06	Checking	3440	Otis Elevatoar		R	-357.24
	3/16/06	Checking	3441	Paul Brown	nails toilet tissue etc	R	-33.39
	3/21/06	Checking	3494	Cash Fpm		R	-300.00
	3/30/06	Checking	3499	Cash Fpm		R	-200.00
	3/31/06	Checking	3442	Charleston Paint Co		R	-500.00
	4/1/06	Checking	3497	Cash Fpm		R	-202.00
	4/7/06	Checking	8501	Cash Fpm		R	-300.00
	4/13/06	Checking	3448	Gilmore Bar And Warehouse		R	-289.41

Itemized Categories Report
1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	4/13/06	Checking	3449	BB&T Visa #2		R	-1,916 63
	4/13/06	Checking	3450	Charleston Paint Co		R	-128.77
	4/13/06	Checking	3454	American Express		R	-1,136.11
	4/27/06	Checking	3455	Paul Brown		R	-326.00
	4/28/06	Checking	3473	Cash Fpm		R	-500.00
	5/1/06	Checking	3760	Cash Fpm		R	-500 00
	5/1/06	Checking	3762	BB&T Visa #2		R	-5,884 45
	5/4/06	Checking	EFT	BBT Credit Card # 7160		R	-43.35
	5/8/06	Checking	atl/debit	Spinx#146		R	-27 72
	5/8/06	Checking	3484	Tony Gossett	flat rock cuting	R	-110 00
	5/16/06	Checking	3469	American Express		R	-2,784.57
	5/22/06	Checking	EFT	Piazza Roma		R	-255 37
	5/22/06	Checking	EFT	Piazza Roma		R	-5 11
	5/25/06	Checking	3471	Tony Gossett	flat rock cuting	R	-110 00
	5/25/06	Checking	3803	BB&T Visa #2		R	-5,909 91
	5/31/06	Checking	3769	Cash Fpm		R	-700 00
	6/1/06	Checking	EFT	Dollar General Store Debit Card		R	-28,24
	6/9/06	Checking	3808	American Express		R	-1,458 10
	6/22/06	Checking	3615	BBT		R	-2,602.11
	6/30/06	Checking	3783	Self Storage Unit		R	-146 00
	7/3/06	Checking	3818	Tony Gossett	flat rock cuting	R	-110 00
	7/17/06	Checking	3819	American Express		R	35 00
	7/19/06	Checking	8534	Bbt Visa		R	-9,877 36
	7/19/06	Checking	7152	BBT Lilly Visa		R	-100 00
	7/19/06	Checking	7160	BBT		R	-178 95
	7/19/06	Checking	7145	BBT Lilly Visa		R	-9,071.54
	7/19/06	Checking	3784	T. A Fischer		R	-2,683.07
	7/19/06	Checking	3785	Self Storage Unit		R	-146.00
	8/3/06	Checking	3622	BBT VISA		R	-7,181.27
	8/3/06	Checking	3625	Tony Gossett	flat rock cuting	R	-110 00
	8/3/06	Checking	3629	Paul Brown	nails toilet tissue etc	R	-316 00
	8/3/06	Checking	3630	American Express		R	-2,999.53
	8/9/06	Checking	3803	PANSY RICHARDS		R	-1 500 00
	8/9/06	Checking	3810			R	-600 00
	8/19/06	Checking	3835	American Express		R	-1 427 59
	8/19/06	Checking	3836	Bbt Visa		R	-3 429 78
	8/19/06	Checking	3839	Tony Gossett	flat rock cuting	R	-110 00
	8/29/06	Checking	3813	JACK PUFFA		R	-592.25
	8/30/06	Checking	ATM	Piedmont		R	-36 67
	9/8/06	Checking	debit	Bank Debit ???	do not know	R	-6 745 19
	9/8/06	Checking	3824	Self Storage Unit		R	-146.00
	9/8/06	Checking	3825	Patsy Richards		R	1 400 00
	9/11/06	Checking	3840	Paul Brown	supplies	R	-50 00
	9/26/06	Checking	3827	CHARMAIGNE		R	-201.50
	9/26/06	Checking	3828	Jeff Grant		R	-400 00
	9/26/06	Checking	3829	Daniel Stromborg		R	-500 00
	10/2/06	Checking	3847	American Express		R	-2,878 18

Itemized Categories Report
1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
	11/6/06	Checking	3851		FRANK EPPS		R	-1 000 00
	11/6/06	Checking	3673		Patsy Richards		R	-800.00
	11/6/06	Checking	3682		Kelley Imports		R	-252.85
	11/6/06	Checking	EFT		Lowes		R	-44 70
	11/7/06	Checking	3655		Bb&t Visa #1		R	-6,397 42
	11/7/06	Checking	3657		BB&T Visa #2		R	-14,047 14
	11/7/06	Checking	3659		American Express		R	-893 48
	11/7/06	Checking	3662		Tony Gossett	flat rock cuting	R	-220.00
	11/10/06	Checking	3674		United Way		R	-1,800.00
	11/22/06	Checking	3723		Harvard Club		R	-1,592.73
	12/4/06	Checking	3730		American Express		R	-1,070 76
	12/4/06	Checking	3731		Bbt Visa		R	-6,287 67
	12/4/06	Checking	3733		BB&T Visa #2		R	-4,797 39
	12/4/06	Checking	3740		Retur		R	-62 00
	12/4/06	Checking	3742		Suburban Gas		R	-298 78
	12/4/06	Checking	3744		Comcast Cable		R	-23 82
	12/13/06	Checking	debit		GJaulart Mallcent		R	-51 00
	12/20/06	Checking	3750		BBT Lilly Visa		R	-8,271 61
	12/20/06	Checking	3751		BBT0032		R	-888.56
	12/28/06	Checking	3898		BBT Lilly Visa		R	-317 98
TOTAL HOUSEHOLD EXPENSE								-149,273.07
INSURANCE								
	6/9/06	Checking	3612		AIG			-3,126 00
	10/2/06	Checking	3851		AIG		R	-3,126 00
	11/6/06	Checking	3852		AIG		R	-3,126.00
	11/7/06	Checking	3660		AIG		R	-3 126 00
	11/22/06	Checking	DEP		AIG	REFUNDof ovpmt	R	3,126 00
SUBTOTAL INSURANCE								-9,378.00
Homeowners Meeting St								
	5/9/06	Checking	3467	S	AIG	homeowners	R	-4,704.00
TOTAL Homeowners Meeting St								-4,704.00
Life Insurance								
	2/1/06	Checking	3393		Life Insurance			
	2/16/06	Checking	3410		Insurance Companyu		R	-5,000 00
	3/21/06	Checking	3493		Bbt Life Insurance		R	-1,813 60
	8/9/06	Checking	3809		Bbt Insurance Services		R	-4 364.65
	12/4/06	Checking	EFT		Life Insurance		R	-17,594 00
TOTAL Life Insurance							R	-900 00
TOTAL INSURANCE								-29,672 05
								-43,754 05
Legal-Prof Fees								
	5/1/06	Checking	3504		Nelson Mullins			
	12/29/06	Checking	3695		Nelson Mullins	estate planning	R	-3,400.00
TOTAL Legal-Prof Fees							R	-1,110.00
								-4,510.00

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
Life Insurance								
	1/5/06	Checking	3380		Banner Life		R	-11,630.00
	2/1/06	Checking	3392		Trans American Ins	paid tol bbt	R	-3,902.00
	5/1/06	Checking	3758		Trans American Ins	paid tol bbt	R	-5,030.00
	6/8/06	Checking	3773		Trans American Ins	paid tol bbt	R	-3,902.00
	8/11/06	Checking	3808		Trans American Ins		R	-4,241.00
	9/21/06	Checking	3841		Trans American Ins		R	-4,241.00
	10/17/06	Checking	3838		Trans American Ins	paid tol bbt	R	-4,241.00
	10/17/06	Checking	3839		Trans American Ins	paid tol bbt	R	-6,000.00
TOTAL Life Insurance								-42,157.00
MEDICAL								
Doctor								
	1/12/06	Checking	3382		Health Source		R	-25.00
	2/16/06	Checking	DEP		Medicare	reimbursement	R	297.00
	3/8/06	Checking	3491		Mayo Clinic	debbie	R	-35.00
	5/1/06	Checking	3767		Frank Hart		R	-12.80
	7/19/06	Checking	3798		Womens Health Clinic		R	-254.00
	8/9/06	Checking	3820		Frank Hart		R	-62.80
	10/9/06	Checking	3834		Health Resources		R	-30.00
	10/17/06	Checking	3843		DOCTOR MAYBANK		R	-1,400.00
	11/6/06	Checking	3872		MARIO Dds		R	-80.00
	12/4/06	Checking	DEP			reimburse medicare	R	25.00
	12/29/06	Checking	3897		Patient Financial Services		R	-28.58
	12/29/06	Checking	3896		Ghs		R	-15.92
TOTAL Doctor							SchA	-1,619.90 √√
Health insurance								
	11/1/06	Checking	EFT		Blue Cross Blue Shield		R	298.75
	12/4/06	Checking	DRAFT		Blue Cross Blue Shield		R	-298.75
	12/13/06	Checking	draft		Health Insurance		R	-783.02
	12/26/06	Checking	draft		Health Insurance		R	-683.46
TOTAL Health Insurance							SchA	-2,083.98 √√
Lab fees								
	3/8/06	Checking	3490		Mayo Clinic	debbie	R	-1,001.90
TOTAL Lab fees							SchA	-1,001.90 √√
TOTAL MEDICAL								-4,685.78
MEETING ST EXPENSE								
	7/17/06	Checking	EFT		Wells Roofing Meeting Street		R	-15,650.00
TOTAL MEETING ST EXPENSE								-15,650.00
MEETING STREET								
	2/14/06	Checking	EFT		To Meeting St	deposit	R	-1,200.00
	2/16/06	Checking	3420	S	TO CALHOUN CREEK		R	-1,000.00

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
TOTAL REPAIRS							-147.48
Subscriptions							
	10/17/06	Checking	3849	Carolina Sportsman		R	-65.00
	11/6/06	Checking	3879	Wall Street Journal		R	-249.00
	11/8/06	Checking	3880	Economist		R	-49.00
	11/6/06	Checking	3881	Harvard Magazine		R	-35.00
	12/4/06	Checking	3724	Fly Club		R	-250.00
	12/4/06	Checking	3725	Social Register		R	-108.38
	12/4/06	Checking	3739	Social Register			-125.00
TOTAL Subscriptions							-881.38
TAXES							
Fed							
	1/13/06	Checking	3578	IRS	due 1/17/06	R	-11,940.00
TOTAL Fed							-11,940.00
Property							
	11/6/06	Checking	3885	GREENVILLE COUNTY TAX	Hidden Hills	R	-4,641.15
	11/7/06	Checking	3884	Charleston County Treasurer	taxes on RE meeting at	R	-11,824.26
TOTAL Property							-16,465.41
TOTAL TAXES							-28,405.41
Utilities							
	1/10/06	Checking	3577	Commissioners Of Public Works		R	-66.31
	1/19/06	Checking	3577	Commissioners Of Public Works		R	-66.31
SUBTOTAL Utilities							-132.62
Gas & Electric							
	1/10/06	Checking	3580	SCEG		R	-1,104.13
	2/8/06	Checking	3597	Duke Power		R	-113.95
	2/24/06	Checking	3421	Duke Power		R	-116.36
	3/31/06	Checking	3445	Duke Power		R	-48.95
	5/9/06	Checking	3463	Duke Power		R	-28.91
	5/25/06	Checking	3601	Duke Power		R	-23.48
	7/3/06	Checking	3617	Duke Power		R	-32.82
	8/3/06	Checking	3627	Duke Power		R	-76.48
	8/19/06	Checking	3632	Duke Power		R	-88.14
	10/2/06	Checking	3645	Duke Power		R	-58.90
	11/7/06	Checking	3658	Duke Power		R	28.88
	12/4/06	Checking	3734	Duke Power		R	-56.78
	12/20/06	Checking	3748	Duke Power		R	-51.08
TOTAL Gas & Electric							-1,827.66
Telephone							
	1/10/06	Checking	3581	ATT		R	-2.02
	1/10/06	Checking	3582	Bell South		R	-43.01

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
	3/20/06	Checking	3438		To Meeting St		R	-1,500 00
	5/8/06	Checking	3458		Deposit To Meeting St	deposit to meeting st	R	-2,000.00
	6/8/06	Checking	3609		To Meeting St		R	2,000 00
	9/18/06	Checking	3833	S	TO CALHOUN CREEK		R	-2,500 00
	9/21/06	Checking	3843	S	TO CALHOUN CREEK		R	-3,000.00
	12/4/06	Checking	3741		To Meeting St		R	-1,000 00
TOTAL MEETING STREET								-14,200 00
Misc								
	2/24/06	Checking			Balance Adjustment		R	-0.80
	3/8/06	Checking	3487		Unknown		R	-1,000.00
	4/10/06	Checking	3498				R	-649 90
	5/22/06	Checking	EFT		Arrival Internazion Atm Adj		R	-25.60
	5/22/06	Checking	EFT		Atm Adj International Fee		R	-0 81
	5/22/06	Checking	EFT		Hot Spot		R	-44 97
	6/30/06	Checking	3782		f Club		R	-218.88
	7/3/06	Checking	3778		Unknown		R	-129 05
	7/3/06	Checking	3779		Unknown		R	-200 00
	9/11/06	Checking			Balance Adjustment		R	-0 12
	9/12/06	Checking	3814		Unknown		R	-3 902 00
	9/18/06	Checking	3815		Unknown		R	-865 00
	9/18/06	Checking	3816		Unknown		R	-25 00
	9/18/06	Checking	3817		Unknown		R	-269.26
	9/21/06	Checking			Balance Adjustment		R	1 08
	12/20/06	Checking			Balance Adjustment		R	-0 40
TOTAL Misc								-7 330 41
Office Supplies								
	2/23/06	Checking	3599		Postoffice	100 stmps	R	-39.00
TOTAL Office Supplies								-39.00
Offsets								
	8/30/06	Checking	debit		BBT		R	-4 619 023 70
	8/30/06	Checking	DEP		Offset	book entry for investment purpo..	R	4,619 023.70
TOTAL Offsets								0 00
Professional Fees								
Tax Returns CPA								
	5/8/06	Checking	3457		Green And Co	greycourt	R	-1,800.00
	8/9/06	Checking	3805		Green And Co	greycourt	R	-325.00
TOTAL Tax Returns CPA								-2,125 00
TOTAL Professional Fees								-2 125 00
REPAIRS								
Equipment repairs								
	2/1/06	Checking	3399		Hills Service		R	-147.48
TOTAL Equipment repairs								-147 48

Changed from one Broker to another

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	1/10/06	Checking	3571	ATT		R	-12 06
	2/2/06	Checking	3583	Sprint		R	-116.21
	2/2/06	Checking	3586	Bell South		R	-83.39
	2/8/06	Checking	3596	ATT		R	-3.42
	2/18/06	Checking	3428	ATT		R	-6.69
	2/24/06	Checking	3424	Sprint		R	-133 86
	3/10/06	Checking	EFT	PRT		R	-27 14
	3/31/06	Checking	EFT	PRT		R	-27 14
	3/31/06	Checking	3446	Sprint		R	-642.48
	5/8/06	Checking	3485	ATT		R	-19.62
	5/8/06	Checking	3466	Sprint		R	-150.44
	5/9/06	Checking	EFT	PRT		R	-27 19
	5/18/06	Checking	3468	Sprint		R	-209.02
	5/22/06	Checking	EFT	PRTC	PRTC	R	-27 19
	5/25/06	Checking	3602	ATT		R	-36 55
	6/22/06	Checking	3614	Sprint		R	-189 30
	7/3/06	Checking	eft	PRT		R	-27 19
	7/17/06	Checking	3821	Sprnt		R	-164 98
	7/18/06	Checking	EFT	PRTC	PRTC	R	-27 17
	8/19/06	Checking	3831	Sprint		R	-214 88
	8/30/06	Checking	EFT	PRTC	PRTC	R	-27.96
	9/21/06	Checking	3842	Sprnt		R	-167 91
	10/5/06	Checking	EFT	PRTC	PRTC	R	-27.98
	10/17/06	Checking	3852	Sprint		R	-197.23
	11/7/06	Checking	EFT	PRTC	PRTC	R	-30.31
	11/7/06	Checking	3863	West Carolina Tel		R	-24.57
	11/22/06	Checking	3887	Sprint			-384 97
	12/4/06	Checking	EFT	PRTC	PRTC	R	-27 80
	12/4/06	Checking	3721	Sprnt		R	-384 97
	12/20/06	Checking	3745	Sprnt		R	-164.51
TOTAL Telephone							-3,608 48
TOTAL Utilities							-5,588 76
TOTAL EXPENSES							-704,261 05
TRANSFERS							
Checking							
	2/1/06	Horse Acco...		HORSE ACCOUNT			4 000 00
	2/16/06	Horse Acco..		HORSE ACCOUNT			3,000.00
	4/17/06	Horse Acco..		HORSE ACCOUNT			5,100.00
	4/21/06	Horse Acco..		HORSE ACCOUNT			1 500.00
	4/24/06	Horse Acco..		HORSE ACCOUNT			2,000.00
	5/1/06	Horse Acco..		HORSE ACCOUNT			12,000.00
	5/1/06	Horse Acco..		HORSE ACCOUNT			8 000 00
	2/2/06	BBT VISA		Bb&t Visa #1			105.35
	2/10/06	BBT VISA		Bb&t Visa #1			43 46

Itemized Categories Report

1/1/06 Through 12/31/06 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	2/24/06	BBT VISA		Bb&t Visa #1			1,712.89
	3/31/06	BBT VISA		Bb&t Visa #1			5,302.61
	5/25/06	BBT VISA		Bb&t Visa #1			8,288.47
	6/9/06	BBT VISA		Bb&t Visa #1			2,088.68
	6/30/06	BBT VISA		Bb&t Visa #1			602.52
	10/2/06	BBT VISA		Bb&t Visa #1			1 084 15
	3/8/06	First USA		First USA Visa			20.46
	3/31/06	First USA		First USA Visa			38.59
	5/8/06	First USA		First USA Visa			28.95
	5/31/06	First USA		First USA Visa			60 08
	8/3/06	First USA		First USA Visa			692.13
	8/19/06	First USA		First USA Visa			135.47
	10/2/06	First USA		First USA Visa			170.50
	11/7/06	First USA		First USA Visa			50.35
	12/4/06	First USA		First USA Visa			128.08
	12/20/06	First USA		First USA Visa			115 13
	1/13/06	Line of Cre ..		BBT			18.48
	2/6/06	Line of Cre...		BBT			28.60
	3/1/06	Line of Cre.		BBT Lilly Visa			18 35
	3/28/06	Line of Cre..		BBT Lilly Visa			18.19
	5/9/06	Line of Cre..		Line Of Credit Payment			18 05
	5/22/06	Line of Cre..		Bb&r	pmt on line of credit		17 89
	6/28/06	Line of Cre.		Line Of Credit Payment			17 73
	8/10/06	Line of Cre.		BBT			17.45
	10/3/06	Line of Cre		BBT Lilly Visa			17.30
	11/3/06	Line of Cre..		Line Of Credit Payment			17 17
	11/6/06	Line of Cre		BBT Lilly Visa			17 02
	12/26/06	Line of Cre		BBT Lilly Visa			16 87
TOTAL Checking							51 488 93
Horse Account							
	2/1/06	Checking	3405	HORSE ACCOUNT		R	-4 000 00
	2/16/06	Checking	3417	HORSE ACCOUNT		R	-3,000.00
	4/17/06	Checking	EFT	HORSE ACCOUNT		R	-5 100 00
	4/21/06	Checking	EFT	HORSE ACCOUNT		R	-1 600 00
	4/24/06	Checking	EFT	HORSE ACCOUNT		R	-2 000 00
	5/1/06	Checking	3788	HORSE ACCOUNT		R	-12,000.00
	5/1/06	Checking	3768	HORSE ACCOUNT		R	-3,000 00
TOTAL Horse Account							-30,500.00
BBT VISA							
	2/2/06	Checking	3588	Bb&t Visa #1		R	-105 35
	2/10/06	Checking	3418	Bb&t Visa #1		R	-43 46
	2/24/06	Checking	3423	Bb&t Visa #1		R	-1 712.89
	3/31/06	Checking	3443	Bb&t Visa #1		R	-5,302.61
	5/25/06	Checking	3470	Bb&t Visa #1		R	-8 288.47
	6/9/06	Checking	3806	Bb&t Visa #1		R	-2,088 68

Cat/Sub	Date	Account	Num		Description	Memo	Clr	Amount
	6/30/06	Checking	eft		Bb&t Visa #1			-602.52
	10/2/06	Checking	3648	S	Bb&t Visa #1	8594	R	-1 084 16
						4521	R	0 00
TOTAL BBT VISA								-19 228.11
First USA								
	3/8/06	Checking	3437		First USA Visa		R	-20.48
	3/31/06	Checking	3444		First USA Visa		R	-38.59
	5/8/06	Checking	3460		First USA Visa		R	-28 95
	5/31/06	Checking	3605		First USA Visa		R	-80 06
	8/3/06	Checking	3626		First USA Visa		R	-892.13
	8/19/06	Checking	3638		First USA Visa		R	-135 47
	10/2/06	Checking	3648		First USA Visa		R	-170 50
	11/7/06	Checking	3658		First USA Visa		R	-50 35
	12/4/06	Checking	3732		First USA Visa			-128 06
	12/20/06	Checking	3747		First USA Visa		R	-115 13
TOTAL First USA								-1,439 72
Line of Credit BB&T								
	1/13/06	Checking			BBT		R	-18.48
	2/8/06	Checking			BBT		R	-26.60
	3/1/06	Checking	EFT		BBT Lilly Visa		R	-18 35
	3/28/06	Checking	DEP				R	-18 19
	5/9/06	Checking	EFT		Line Of Credit Payment		R	-18 05
	5/22/06	Checking	EFT		Bb&r		R	-17 89
	8/28/06	Checking	EFT		Line Of Credit Payment		R	-17 73
	8/10/06	Checking	EFT		BBT		R	-17 45
	10/5/06	Checking	EFT		BBT Lilly Visa		R	-17.30
	11/3/06	Checking	EFT		Line Of Credit Payment		R	-17 17
	11/8/06	Checking	EFT		BBT Lilly Visa		R	-17 02
	12/26/06	Checking	debit		BBT Lilly Visa		R	-16.87
TOTAL Line of Credit BB&T								-221 10
TOTAL TRANSFERS								0.00
OVERALL TOTAL								21,081 84

Itemized Categories Report

1/1/08 Through 12/31/08 (Cash Basis)

2/22/09

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
401K required withdrawal							
	10/8/08	Checking	DEP	BBT	401K REQUIRED WITHDRAWAL	R	3,436.59
TOTAL 401K required withdrawal							3,436.59
Capital Credit Fund							
	11/3/08	Checking	DEP	PRTC		R	60.82
TOTAL Capital Credit Fund							60.82
Consulting							
	1/9/08	Checking	DEP	BBT		R	1,000.00
TOTAL Consulting							1,000.00
DIVIDEND INCOME							
	1/23/08	Checking	DEP	Bears And Sterns		R	101,200.00
	1/23/08	Checking	DEP	Bears And Sterns		R	14,094.40
	5/ /08	Checking	DEP	Bears And Sterns		R	101,200.00
	8/ /08	Checking	DEP			R	103,400.00
	8/11/08	Checking	DEP			R	101,200.00
	8/11/08	Checking	EFT		bank reversed deposit	R	101,200.00
	11/6/08	Checking	DEP	Scott Stringfellow		R	103,400.00
TOTAL DIVIDEND INCOME							423,294.40
DRAWS ON MARGIN							
	4/18/08	Checking	DEP	Scott Stringfellow		R	73,000.00
	6/10/08	Checking	DEP			R	40,000.00
TOTAL DRAWS ON MARGIN							113,000.00
INTEREST INCOME							
	1/1/08	Checking		Interest Earned		R	1.15
	1/23/08	Checking	DEP	Equitable		R	53.16
	2/1/08	Checking		Interest Earned		R	1.29
	2/1/08	Checking		Interest Earned		R	1.07
	3/1/08	Checking		Interest Earned		R	0.13
	3/3/08	Checking	DEP	Equitable		R	53.16
	3/17/08	Checking	DEP	Equitable		R	53.16
	4/23/08	Checking	DEP	Equitable		R	53.16
	5/12/08	Checking		Interest Earned		R	1.59
	6/2/08	Checking	DEP	Equitable		R	53.16
	6/12/08	Checking		Interest Earned		R	0.70
	7/9/08	Checking	DEP	BBT		R	1.34
	7/9/08	Checking	DEP	Equitable		R	53.16
	7/12/08	Checking		Interest Earned		R	1.30
	8/1/08	Checking	DEP	Equitable		R	53.16
	8/12/08	Checking		Interest Earned		R	1.84
	8/27/08	Checking	DEP	Equitable		R	53.16
	9/19/08	Checking	DEP	Equitable		R	53.16

Please Note this needs to be checked out thoroughly. Does this wire margin draws. Best I can Postulate. I am not aware of Scott Stringfellow or Bears & Sterns being on the YY. I am not sure why Maybank will accept 803-873-4041 9663

DEFENDANT'S EXHIBIT 76

ARGO(BB&T)01004

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	10/12/08	Checking		Interest Earned		R	0 73
	10/14/08	Checking	DEP			R	0 79
	11/3/08	Checking	DEP	Equitable		R	53 16
	11/12/08	Checking		Interest Earned		R	0 43
	12/1/08	Checking	DEP	Equitable		R	53 16
TOTAL INTEREST INCOME							597 12
SOCIAL SECURITY INCOME							
	1/23/08	Checking	DEP	Social Security Admin		R	1 960 00
	2/20/08	Checking	DEP	Social Security Admin		R	1,960 00
	3/17/08	Checking	DEP	Social Security Admin		R	1 960 00
	4/23/08	Checking	DEP	Social Security Admin		R	1 960 00
	5/22/08	Checking	DEP	Social Security Admin		R	1,960 00
	6/25/08	Checking	DEP	Social Security Admin		R	1,960 00
	7/25/08	Checking	DEP	Social Security Admin		R	1,960 00
	8/21/08	Checking	DEP	Social Security Admin		R	1,960 00
	9/24/08	Checking	DEP	Social Security Admin		R	1 960 00
	10/22/08	Checking	DEP	Social Security Admin		R	1,960 00
	11/19/08	Checking	DEP	Social Security Admin		R	1,960 00
	12/24/08	Checking	DEP	Social Security Admin		R	1,960 00
TOTAL SOCIAL SECURITY INCOME							23 520 00
TOTAL INCOME							584,808 93
EXPENSES							
AUTO EXPENSE							
Fuel							
	3/17/08	Checking	EFT	Amoco		R	-49 10
	6/16/08	Checking	EFT	Bradleys Hess		R	10 48
	9/15/08	Checking	EFT	Bp Oil		R	79 09
	9/19/08	Checking	EFT	Piedmont Raceway		R	74 71
	9/25/08	Checking	EFT	Pilot Travel Center 006		R	-43.37
	9/29/08	Checking	EFT	Exxon	West Columbia	R	75 00
	10/1/08	Checking	EFT	Exxon	grey court	R	-18 23
	10/8/08	Checking	EFT	Shell Oil		R	70 60
TOTAL Fuel							-420 58
TOTAL AUTO EXPENSE							-420.58
Bank Charge							
	1/9/08	Checking	4179	BBT	checks	R	-122 10
	2/7/08	Checking	EFT	BBT	4x1,89 atm charges	R	7.56
	2/19/08	Checking	EFT	BBT		R	5 73
TOTAL Bank Charge							-135 39
CALHOUN CREEK							
	1/9/08	Checking	4174	Calhoun Creek #1		R	-1,200 00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	1/14/08	Checking	4185	TO CALHOUN CREEK	bv fpm deposit	R	-500 00
	1/22/08	Checking	4190	Calhoun Creek #1		R	-1 000 00
	1/24/08	Checking	4202	Calhoun Creek #1		R	-3 600 00
	2/1/08	Checking	4272	Calhoun Creek #1		R	-6,000 00
	2/11/08	Checking	4278	Calhoun Creek #1	to cc1	R	2,000.00
	3/8/08	Checking	4290	Calhoun Creek #1	to cc1	R	-5 200 00
	5/6/08	Checking	4311	Calhoun Creek #1		R	-1,000 00
	5/22/08	Checking	4321	Calhoun Creek #1		R	1 500 00
	5/22/08	Checking	4328	Calhoun Creek #1		R	-15 660 00
	8/1/08	Checking	4348	Calhoun Creek #1		R	-1,050 00
	11/6/08	Checking	4443	Calhoun Creek #1		R	-4 800 00
TOTAL CALHOUN CREEK							-43 510 00
CALHOUN CREEK #2							
	1/9/08	Checking	4175	Calhoun Creek # 2		R	-500 00
	2/1/08	Checking	4271	Calhoun Creek # 2		R	-6,357 00
	5/6/08	Checking	4309	Calhoun Creek # 2		R	6 846 00
	8/1/08	Checking	4341	Calhoun Creek # 2		R	7 267 00
	11/6/08	Checking	4444	Calhoun Creek # 2		R	7 820 00
	12/16/08	Checking	EFT	Calhoun Creek # 2		R	1,700 00
TOTAL CALHOUN CREEK #2							-30 490 00
Cash							
	1/9/08	Checking	4054	Cash Fpm		R	-500.00
	1/24/08	Checking	4196	Cash Fpm		R	-300 00
	2/22/08	Checking	4207	Cash Fpm		R	-500.00
	3/12/08	Checking	ATM	Cash Fpm	3 WITHDRAWALS SAME DAY	R	286 50
	3/12/08	Checking	ATM	Cash Fpm	5 WITHDRAWALS SAME DAY	R	475 90
	3/25/08	Checking	4211	Cash Fpm		R	-150 00
	3/25/08	Checking	4212	Cash Fpm	5 WITHDRAWALS SAME DAY	R	-200 00
	3/25/08	Checking	4213	Cash Fpm	5 WITHDRAWALS SAME DAY	R	200 00
	5/2/08	Checking	ATM	Cash Fpm	#1592	R	-200 00
	5/2/08	Checking	ATM	Cash Fpm	#1592	R	-100 00
	5/15/08	Checking	4231	Cash Fpm	#1592	R	-300 00
	5/15/08	Checking	4237	Cash Fpm	#1592	R	-200 00
	6/12/08	Checking	4240	Cash Fpm	#1592	R	-101.50
	7/1/08	Checking	4249	Cash Fpm	#1592	R	-400 00
	7/16/08	Checking	4246	Cash Fpm	#1592	R	-300 00
	7/25/08	Checking	4252	Cash Fpm	#1592	R	-500 00
	8/12/08	Checking	EFT	Atm Cash	in europe	R	-576 00
	8/27/08	Checking	4260	Cash Fpm	#1592	R	-500 00
	9/5/08	Checking	4264	Cash Fpm	#1592	R	-500 00
	9/25/08	Checking	ATM	Cash Fpm	Augusta Road	R	-200 00
	10/10/08	Checking	ATM	Cash Fpm	sam nttenberg blvd	R	-300 00
	10/14/08	Checking	ATM	Cash Fpm	cash at sam nttenberg blvd on 10	R	-300 00
	10/17/08	Checking	ATM	Cash Fpm		R	-200 00
	10/21/08	Checking	ATM	Cash Fpm	sam nttenberg blvd	R	-200 00

Itemized Categories Report

1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	10/24/08	Checking	ATM	Cash Fpm	SIMPSONVILLEL MAIN	R	-400 00
	12/1/08	Checking	ATM	Cash Fpm		R	-300 00
	12/5/08	Checking	4378	Cash Fpm		R	-500 00
	12/15/08	Checking	4379	Cash Fpm		R	-500 00
TOTAL Cash							-9,189 90
Clothing							
	11/6/08	Checking	4448	Jofina Fashions		R	-1,200 00
TOTAL Clothing							-1 200 00
Clubs							
Dues							
	1/14/08	Checking	4182	Poinsette Club		R	-348 74
	1/24/08	Checking	4203	Carolina Yacht Club		R	-305 59
	2/22/08	Checking	4206	Poinsette Club		R	-259 60
	3/12/08	Checking	4208	Poinsette Club		R	247 50
	3/12/08	Checking	4209	Carolina Yacht Club		R	-177 50
	4/24/08	Checking	4297	Carolina Yacht Club		R	-244 25
	5/2/08	Checking	4226	Carolina Yacht Club		R	-184 00
	5/6/08	Checking	4302	AAA	08/09	R	98 00
	5/6/08	Checking	4306	Poinsette Club		R	-170 80
	5/15/08	Checking	4234	Poinsette Club		R	-494 27
	5/22/08	Checking	4320	Carolina Yacht Club		R	512 04
	7/1/08	Checking	4250	Poinsette Club		R	-87 82
	7/26/08	Checking	4337	Carolina Yacht Club		R	-297 61
	8/22/08	Checking	4348	Carolina Yacht Club		R	-805 85
	8/27/08	Checking	4258	Poinsette Club		R	-167 33
	8/27/08	Checking	4265	Carolina Yacht Club		R	-184 00
	10/9/08	Checking	4368	Carolina Yacht Club		R	-184 00
	11/20/08	Checking	4449	Carolina Yacht Club		R	-184 00
	12/9/08	Checking	4459	Carolina Yacht Club		R	-210 00
TOTAL Dues							5 160 90
TOTAL Clubs							5 160 90
CONTRIBUTIONS							
Charity							
	5/2/08	Checking	4223	Harvard Fund	Sch A	R	-1 000 00
TOTAL Charity							1 000 00
TOTAL CONTRIBUTIONS							-1 000 00
Family Expenses							
Jane Maybank							
	2/1/08	Checking	4273	Charleston Day School		R	-1 350 00
	2/11/08	Checking	4277	Charleston Day School		R	-16 25
	3/6/08	Checking	4285	Charleston Day School		R	-5 00
	4/10/08	Checking	4296	Charleston Day School		R	1,000 00
	5/2/08	Checking	4228	Charleston Day School		R	-7 50

Itemized Categories Report

1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	5/6/08	Checking	4301	Charleston Day School		R	-40 00
	5/6/08	Checking	4310	Charleston Day School		R	-500 00
	6/2/08	Checking	4245	Charleston Day School		R	-4,265 00
	8/1/08	Checking	4339	Charleston Day School		R	-2 830 00
	8/27/08	Checking	4266	Charleston Day School		R	-1 435 93
	11/6/08	Checking	4434	Charleston Day School		R	-2 934 41
	12/5/08	Checking	4457	Charleston Day School		R	-1 670 75
TOTAL Jane Maybank							16 054 84
Lilly Maybank							
	1/9/08	Checking	4194	Deborah Lynn	medical	R	-550 00
	1/16/08	Checking	EFT	Lilly Maybank		R	-225 00
	1/24/08	Checking	4199	AUSABLE CLUB		R	-3 367 19
	2/11/08	Checking	4275	Donna Reed Austin Tax Collector NY	taxes NT for lilly	R	-1,266 96
	2/22/08	Checking	4205	Deborah Lynn	medical	R	-550 00
	5/2/08	Checking	4230	Deborah Lynn	medical	R	-975 00
	6/23/08	Checking	EFT	Lilly Maybank		R	-500 00
	10/24/08	Checking	EFT	BBTTRANSFER TO 5124763462		R	-1 000 00
	11/6/08	Checking	4438	Dr DE Lynn		R	-900 00
	12/5/08	Checking	4374	AUSABLE CLUB		R	-1,273 76
	12/6/08	Checking	4461	Dr DE Lynn		R	-600 00
	12/16/08	Checking	EFT	Lilly Maybank		R	-500 00
TOTAL Lilly Maybank							-11 707,91
Mrs Frank Maybank							
	1/24/08	Checking	4197	Drm To Wachovia Bk Wire Transf		R	12 000 00
	5/2/08	Checking	4225	DRM		R	-12 000 00
	8/18/08	Checking	EFT	Drm To Wachovia Bk Wire Transf		R	-3 000 00
	8/27/08	Checking	4263	Mrs Maybank		R	-10 000 00
	11/6/08	Checking	4447	Drm To Wachovia Bk Wire Transf		R	-6 000 00
	12/1/08	Checking	EFT	Drm		R	12 000 00
TOTAL Mrs Frank Maybank							55,000 00
Preston Maybank							
	2/1/08	Checking	4183	Hollywood School		R	3 900 00
	2/1/08	Checking	4184	Hollywood School		R	-2,352 66
	4/15/08	Checking	4222	Hollywood School		R	-2 888 00
	4/15/08	Checking	EFT	Hollywood School		R	-2 888 00
	4/15/08	Checking	4220	Hollywood School		R	-2 888 00
	7/26/08	Checking	4335	Manna Maybank		R	-4 000 00
	8/1/08	Checking	4254	Hollywood School		R	-2 888 00
	8/1/08	Checking	4255	Hollywood School		R	-2 888 00
	8/1/08	Checking	4256	Hollywood School		R	-2,888 00
	11/6/08	Checking	4427	Hollywood School		R	-2 888 00
	11/6/08	Checking	4428	Hollywood School		R	-2 888 00
	11/6/08	Checking	4429	Hollywood School		R	-2 888 00
TOTAL Preston Maybank							-36,244 66

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Family Expenses							-119,007 41
HORSE EXPENSE							
	1/24/08	Checking	4281	Bob Stewart Stable		R	-1,485 00
	1/24/08	Checking	4282	Lynda Stewart DVM		R	124.25
	2/7/08	Checking	EFT	To Horse Account		R	1,550 00
	2/11/08	Checking	4274	Bob Stewart Stable		R	1 480 00
	9/19/08	Checking	EFT	HORSE ACCOUNT		R	-480 00
	9/29/08	Checking	EFT	BBTVISA 7145	to horse account	R	-20 182.28
	12/16/08	Checking	EFT	HORSE ACCOUNT		R	1 000 00
TOTAL HORSE EXPENSE							-26 311 53
HOUSEHOLD EXPENSE							
	1/8/08	Checking	EFT	Stacks Omega		R	23 57
	1/8/08	Checking	EFT	Bno Atlanta		R	-89 87
	1/8/08	Checking	4177	American Express		R	-7 509 44
	1/14/08	Checking	4180	Comcast Cable		R	-81 18
	1/14/08	Checking	4181	**VOID**Bbt5900 Visa		R	0 00
	1/14/08	Checking	EFT	Purchase		R	32 36
	1/14/08	Checking	EFT	Purchase		R	3 45
	1/14/08	Checking	EFT	M Dunes And Sons		R	-86 00
	1/15/08	Checking	EFT	Rue De Jean		R	58 37
	1/15/08	Checking	EFT	Purchase		R	13 91
	1/16/08	Checking	EFT	Berlins		R	91 38
	1/22/08	Checking	4186	American Express		R	-1,000 00
	1/22/08	Checking	4187	Hughes Lumber		R	-76 36
	1/22/08	Checking	4189	Comcast Cable		R	-81 18
	1/24/08	Checking	4195	A Finer Finish		R	-240 00
	1/24/08	Checking	4198	Void Palmetto Bank			0 00
	1/24/08	Checking	4201	Carolina Cup		R	-600 00
	2/1/08	Checking	4268	American Express		R	-6 980 82
	2/4/08	Checking	EFT	BBT0043		R	-15 539 93
	2/4/08	Checking	EFT	BBT VISA # 7145		R	14 241 39
	2/7/08	Checking	EFT	Spinx#146		R	-30 48
	2/11/08	Checking	4276	American Express		R	8 908 68
	2/11/08	Checking	EFT	A V Rafael Obiegado		R	-94 71
	2/11/08	Checking	EFT	A V Rafael Obiegado		R	94 71
	2/11/08	Checking	EFT	A V Rafael Obiegado		R	94 71
	2/11/08	Checking	EFT	A V Rafael Obiegado		R	94 71
	2/18/08	Checking	4280	Julius Smith		R	90 00
	2/18/08	Checking	EFT	Extreme Rent A Car		R	-271 53
	2/27/08	Checking	EFT	Smart Cart		R	-3 00
	2/27/08	Checking	EFT	Piedmont		R	50 67
	2/27/08	Checking	EFT	Piedmont		R	-58 47
	2/27/08	Checking	EFT	Honea Path		R	-18 24
	2/27/08	Checking	EFT	Spinx#146		R	-64 64
	3/6/08	Checking	4284	D McGuckin	Iron	R	-74 89

Itemized Categories Report
1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	3/6/08	Checking	4288	American Express		R	-4 051 43
	3/8/08	Checking	4291	BBT	7145 043;0628	R	-5,092.88
	3/17/08	Checking	EFT	Burbage Self Service		R	-46 83
	3/17/08	Checking	EFT	Gaulart And Maliclet		R	31 91
	3/17/08	Checking	EFT	Blue Rose		R	-22.30
	3/17/08	Checking	EFT	ORB		R	-6 99
	3/17/08	Checking	EFT	Piedmont		R	-56 07
	3/25/08	Checking	4293	Comcast Cable		R	-122.36
	3/25/08	Checking	4292	Leroy Tyler	reimbursement for household	R	-24 51
	3/25/08	Checking	EFT	Enmark Burton		R	-57 99
	3/25/08	Checking	4210	Birch Plumbing		R	-109 00
	4/24/08	Checking	4299	Springdale Hall	dining out	R	-1,195 94
	5/2/08	Checking	EFT	BBT0043		R	-11,137 00
	5/2/08	Checking	EFT	BBTLINE OF CREDIT	LINE OF CREDIT #6676	R	-738 45
	5/2/08	Checking	EFT	BBT	LINE OF CREDIT #J6684	R	-2 471 11
	5/2/08	Checking	EFT	BBT	VISA # 0628	R	-12,827 04
	5/2/08	Checking	EFT	BBT VISA # 7145		R	-18,389 24
	5/2/08	Checking	4227	American Express	refund overpayment	R	-12,362 16
	5/2/08	Checking	EFT	HICKORY POINT LIBE		R	-71 04
	5/6/08	Checking	4303	Comcast Cable		R	-61 18
	5/6/08	Checking	4304	Harvard Club	Jane expense	R	-471 84
	5/6/08	Checking	4307	Michael Arnold	yard meeting st	R	-1 300 00
	5/6/08	Checking	4313	Revenue Dept Charleston	ticket	R	-42.00
	5/15/08	Checking	4233			R	-458 75
	5/15/08	Checking	4238			R	-446 00
	5/19/08	Checking	EFT	Honea Path		R	-80 00
	5/22/08	Checking	4323	American Express		R	-4 715 97
	5/22/08	Checking	4324	Forest And Wildlife		R	-700 00
	5/22/08	Checking	4325	Palm Trees		R	-741 00
	5/28/08	Checking	4314	Comcast Cable		R	-61 18
	5/28/08	Checking	4315	Harvard Club		R	-113 51
	5/28/08	Checking	4319	Hughes Lumber		R	25.84
	5/29/08	Checking	EFT	Bbt#7002		R	-607 37
	6/13/08	Checking	EFT	BBT0628		R	-4,416 83
	6/13/08	Checking	EFT	BBT0043		R	-10 360 67
	6/13/08	Checking	EFT	Bbll7145		R	-12,131 86
	6/16/08	Checking	EFT	Hudson Seafood		R	78 99
	6/16/08	Checking	EFT	California Dreamin g		R	-45 04
	6/16/08	Checking	EFT	Lowes		R	54.96
	6/16/08	Checking	EFT	Honea Path		R	-82.44
	6/26/08	Checking	4333	Comcast Cable		R	-61 18
	7/16/08	Checking	4261	Doghouse		R	-118 25
	7/21/08	Checking	EFT	Donalds Hickory Point 31		R	-75 00
	7/21/08	Checking	EFT	Corner Market		R	-59 27
	7/25/08	Checking	4247	Unknown At Present		R	-900 00
	7/26/08	Checking	4336	American Express	refund overpayment	R	-4,412.87
	7/26/08	Checking	4338	City Of Charleston Revenue	ticket	R	-8.00

Itemized Categories Report
1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	7/28/08	Checking	EFT	N Rail Gatwick Airport		R	-7 97
	7/28/08	Checking	EFT	Atm Cash	In Europe	R	-398 31
	8/1/08	Checking	EFT	BBT0628	0628 credit card	R	-8 024 80
	8/1/08	Checking	EFT	BBT0043	credit card 0043	R	-5,185.23
	8/1/08	Checking	EFT	BBT	line of credit [redacted]	R	-14 380 29
	8/1/08	Checking	4344	Harvard Club		R	-2,061 06
	8/1/08	Checking	4345	Comcast Cable		R	-61 18
	8/1/08	Checking	EFT	International Fee Oxford		R	-7.94
	8/1/08	Checking	EFT	Atm Cash	In Europe	R	-397 02
	8/1/08	Checking	EFT	Corner Market		R	-11 74
	8/1/08	Checking	EFT	Atm Cash	In Europe	R	-586.88
	8/9/08	Checking	4347	American Express	refund overpayment	R	-3 906 18
	8/12/08	Checking	EFT	Corner Market		R	-11 52
	8/18/08	Checking	EFT	BBTILPayment		R	-494 51
	8/18/08	Checking	EFT	Spinx#148		R	-74 28
	8/22/08	Checking	4349	Comcast Cable		R	-138 65
	8/22/08	Checking	4350	BBT0628	0628 credit card	R	-2,091 70
	8/22/08	Checking	4351	Leroy Tyler		R	140 00
	8/22/08	Checking	4352	Paul Brown	for 8/21/08	R	167 00
	8/22/08	Checking	4353	Marilyn Washington	for 8/21/08	R	-140 00
	8/27/08	Checking	EFT	BBT VISA # 7145	LLC account	R	-9 717 78
	9/2/08	Checking	4355	Sinclair Brown	for 8/28 and 9/4	R	-504 00
	9/2/08	Checking	4356	Paul Brown	for 8/28 and 9/4	R	-334 00
	9/4/08	Checking	4354	Marilyn Washington	for 8/28 and 9/4	R	-280 00
	9/10/08	Checking	4357	Harvard Club		R	-153 53
	9/10/08	Checking	4358	**VOID**BBT0043	VOID	R	0 00
	9/10/08	Checking	4361	American Express		R	-6,522.89
	9/10/08	Checking	4362	Hughes Lumber		R	-34.51
	9/10/08	Checking	4365	BBT0043	credit card 0043	R	-5 347 60
	9/15/08	Checking	EFT	Plantation Cafe Hilton Head		R	-23 33
	9/15/08	Checking	EFT	Syed # 2	anderson sc	R	75 00
	9/29/08	Checking	EFT	Marina Variety Store		R	-7 30
	10/6/08	Checking	EFT	Honea Path		R	-62 36
	10/6/08	Checking	EFT	Honea Path		R	-43 75
	10/6/08	Checking	EFT	Saveston		R	25 45
	10/9/08	Checking	4367	American Express		R	-8,271.26
	10/9/08	Checking	4423	BBT VISA # 7145	LLC account	R	-587 00
	10/9/08	Checking	4424	Harvard Club		R	-3 53
	10/9/08	Checking	4425	Comcast Cable		R	-77 64
	10/14/08	Checking	EFT	Honea Path		R	-55 65
	10/14/08	Checking	4232	Unknown At Present		R	-125 00
	10/15/08	Checking	EFT	Spinx 102		R	-30 27
	10/21/08	Checking	EFT	Umpkins 15		R	-47 16
	10/21/08	Checking	EFT	Speedway		R	54 82
	10/24/08	Checking	EFT	Visa0628	0628	R	-500 00
	10/24/08	Checking	EFT	Manna Vanety Store		R	-35 24
	10/30/08	Checking	4370	Wall Street Journal	FPM ISSUED	R	349 00

Itemized Categories Report
1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	10/30/08	Checking	4371	Unknown At Present	FPM ISSUED	R	-150 00
	10/30/08	Checking	4372	Sprint	FPM ISSUED	R	-170 17
	10/30/08	Checking	4373	Unknown At Present	FPM ISSUED	R	-500 00
	11/6/08	Checking	4431	Springdale Hall	dining out	R	-575 00
	11/6/08	Checking	4433	Comcast Cable		R	-77 64
	11/6/08	Checking	4436	Orbital Engineering	electrical meeting st	R	-177 90
	11/6/08	Checking	4437	Hughes Lumber		R	-59 13
	11/6/08	Checking	4439	American Express		R	-3,020 20
	11/6/08	Checking	4440	Transf To Graycourt Account		R	-1 540 00
	11/6/08	Checking	4446	DRM		R	-6,000 00
	11/6/08	Checking	EFT	Visa0628	0628	R	-10 728 64
	11/6/08	Checking	EFT	Visa 4015		R	-21,261.56
	11/6/08	Checking	EFT	VISA 7145		R	-12 558 89
	11/20/08	Checking	4450	Comcast Cable		R	-79 87
	12/1/08	Checking	EFT	Bbt Draft 7002		R	-1,631 11
	12/5/08	Checking	4453	American Express		R	-6 279 47
	12/5/08	Checking	4455	Hughes Lumber		R	-29 00
	12/5/08	Checking	4456	Springdale Hall	dining out	R	-815 82
	12/5/08	Checking	4458	BBT0628	0628 credit card	R	-100 00
	12/12/08	Checking	4375	Unknown At Present	FPM ISSUED	R	-814 63
	12/30/08	Checking	4465	Comcast Cable		R	-77 59
	12/30/08	Checking	4467	BBT VISA # 7145	LLC account	R	-362.00
TOTAL HOUSEHOLD EXPENSE							-306,625 83
INSURANCE							
Life Insurance							
	6/2/08	Checking	4244	AXA	ask fpm	R	-40,000 00
	6/16/08	Checking	4243		ask fpm	R	-40 000 00
TOTAL Life Insurance							-80 000 00
TOTAL INSURANCE							-80 000 00
MEDICAL							
Doctor							
	2/11/08	Checking	4276	American Express		R	-877 33
	4/23/08	Checking	DEP		medicare reimbursement	R	32.59
	5/28/08	Checking	4316	James Simson		R	-84 84
	8/27/08	Checking	4259	Greenville Hospital		R	-33 90
	9/10/08	Checking	4363	O Frank Hart	dental	R	103 00
	9/10/08	Checking	4364	Maxim Health	flu shot	R	-30 00
	11/6/08	Checking	4442	Mayo Clinic	debbie	R	-1,509 81
	12/5/08	Checking	4452	DR HART		R	-405 00
TOTAL Doctor							-3 011.29
Health Insurance							
	1/16/08	Checking	draft	Blue Cross Blue Shield		R	385 00
	2/19/08	Checking	EFT	Insurance Companyu		R	-385 03
	3/12/08	Checking	EFT	Insurance Companyu		R	-385 03

The 40 and 80 should be help pay for the insurance. you need to ask fpm about this transaction as I am not clear about. DM

dermatology -

Sch A

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	3/17/08	Checking	EFT	Insurance Companyu		R	-385 03
	5/14/08	Checking	EFT	Insurance Companyu		R	-385 03
	6/14/08	Checking	EFT	Insurance Companyu		R	-385 03
	7/10/08	Checking	EFT	Blue Cross Blue Shield		R	-385 03
	9/10/08	Checking	EFT	Blue Cross Blue Shield	for august and sept	R	-770 06
	10/10/08	Checking	EFT	Blue Cross Blue Shield		R	-385 03
	11/12/08	Checking	EFT	United Health Care		R	-385 03
	12/10/08	Checking	EFT	United Health Care	sch A	R	385 03
TOTAL Health Insurance							-4,620 33
Medicine							
	1/9/08	Checking	4177	American Express		R	-221 87
	2/11/08	Checking	4276	American Express		R	-26 31
	3/6/08	Checking	4288	American Express		R	-45 03
TOTAL Medicine							-293 21
TOTAL MEDICAL							-7,924 83
MEETING STREET							
	1/9/08	Checking	4176	Meeting St. Account		R	-500 00
	1/22/08	Checking	4267	Meeting St Account		R	-700 00
	2/1/08	Checking	4270	Meeting St. Account		R	-2 000 00
	3/6/08	Checking	4283	Meeting St. Account		R	-1 000 00
	5/6/08	Checking	4308	Meeting St Account		R	-3 000 00
	5/22/08	Checking	4329	Meeting St. Account		R	-1 500 00
	7/7/08	Checking	4334	Meeting St. Account		R	-1 000 00
	8/1/08	Checking	4340	Meeting St. Account		R	-2 900 00
	9/19/08	Checking	EFT	Meeting St. Account		R	-600 00
	11/6/08	Checking	4445	To Meeting St		R	2 600 00
	12/15/08	Checking	EFT	To Meeting St		R	-2 500 00
TOTAL MEETING STREET							-18,200 00
Misc							
	3/25/08	Checking		Balance Adjustment		R	15 02
	5/2/08	Checking	4217	Unknown	Lilly????	R	-1,850 00
	5/2/08	Checking	4218	Un		R	-1,190 00
	8/1/08	Checking	4257	Deborah Osborne		R	-1 550 00
	8/27/08	Checking	EFT	Unknown At Present		R	2 52
	12/30/08	Checking		Balance Adjustment		R	0 04
TOTAL Misc							-4,702 46
Postage and Delivery							
	1/22/08	Checking	4191	Dorothy McGuckin		R	-49 00
	6/26/08	Checking	4332	Federal Express		R	29 70
TOTAL Postage and Delivery							-78 70
Professional Fees							
Tax Returns CPA							

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	8/1/08	Checking	4253	Green And Co		R	-1 515 00
TOTAL Tax Returns CPA							-1 515 00
TOTAL Professional Fees							-1 515 00
REPAIRS							
Equipment repairs							
	8/27/08	Checking	4281	Hills Service		R	-337 04
	12/5/08	Checking	4376	Hills Service		R	136 47
TOTAL Equipment repairs							-473 51
TOTAL REPAIRS							-473 51
Subscriptions							
	5/2/08	Checking	4229	Social Register		R	-125 00
	12/9/08	Checking	4462	ST CECELIA SOCIETY	DUES	R	-150 00
TOTAL Subscriptions							-275 00
TAXES							
Fed							
	4/15/08	Checking	4215	IRS	4/15/08 07 extension	R	-48,000 00
	5/22/08	Checking	4327	IRS	for 2007 quarterly 2nd Qtr	R	10,000 00
TOTAL Fed							-58 000 00
Property							
	11/6/08	Checking	4430	Charleston County Treasurer	toyota and mercades	R	-248 95
	11/6/08	Checking	4441	Charleston County Treasurer	meeting street real	R	-7 412 29
	12/5/08	Checking	4377	Greenville County REc	hidden hills	R	-3 542 74
TOTAL Property						SchA	-11,203 98
State							
	4/15/08	Checking	4216	Sc Revenue	4/14/08 07 extension	R	-25,000 00
	5/22/08	Checking	4326	SC Dept. Revenue	2nd Qtr	R	-3 700 00
TOTAL State							-28 700 00
TOTAL TAXES							-97 903 98
Utilities							
Gas & Electric							
	1/9/08	Checking	4178	Duke Power		R	-59 81
	2/1/08	Checking	4269	Duke Power		R	86 87
	3/6/08	Checking	4286	Duke Power		R	-64 68
	4/2/08	Checking	4295	Duke Power		R	-45 26
	5/6/08	Checking	4300	Duke Power		R	-33 11
	5/28/08	Checking	4318	Duke Power		R	-25 01
	6/26/08	Checking	4331	Duke Power		R	-21 41
	8/1/08	Checking	4342	Duke Power		R	-26 53
	9/10/08	Checking	4359	Duke Power		R	21 66
	10/9/08	Checking	4366	Duke Power		R	-77 30
	11/6/08	Checking	4435	Duke Power		R	-8 97

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	12/5/08	Checking	4454	Duke Power		R	-38.68
	12/30/08	Checking	4464	Duke Power		R	-77 31
TOTAL Gas & Electric							-586 60
Telephone							
	1/22/08	Checking	4188	Sprint		R	-165.98
	2/18/08	Checking	4279	Sprint		R	-192 33
	3/25/08	Checking	4294	Sprint		R	-229 37
	5/8/08	Checking	4305	Sprint		R	-281 76
	5/28/08	Checking	4317	Sprint		R	-194 13
	6/26/08	Checking	4330	Sprint		R	-232 78
	8/1/08	Checking	4343	Sprint		R	-294 23
	9/10/08	Checking	4360	Sprint		R	-690 85
	11/6/08	Checking	4432	Sprint		R	-307 85
	11/20/08	Checking	4451	Sprint		R	-399 04
	12/30/08	Checking	4468	Sprint		R	-264 29
TOTAL Telephone							-3,252 57
TOTAL Utilities							-3 839 17
Vacation							
Travel							
	3/17/08	Checking	EFT	Us Air		R	-588 04
	3/17/08	Checking	EFT	Travel Insurance		R	26 77
TOTAL Travel							-614.81
TOTAL Vacation							-614 81
TOTAL EXPENSES							-768 579 00
TRANSFERS							
Checking							
	1/16/08	Line of Cr		Line Of Credit Payment			15 15
	2/27/08	Line of Cr ..		Loc			15 02
	2/27/08	Line of Cr		BBT			818.33
	3/17/08	Line of Cr ..		BBT			14 91
	4/25/08	Line of Cr..		Line Of Credit Payment			14 78
	6/2/08	Line of Cr					-40,000 00
	6/16/08	Line of Cr					80 000 00
	9/19/08	Line of Cr..		Funds Transfer			20 107.22
	12/1/08	Line of Cr ..		Funds Transfer			-12 000 00
	12/10/08	Line of Cr		Funds Transfer			8 400 00
	12/11/08	Line of Cr		Funds Transfer			100.00
	12/12/08	Line of Cr		Loc			-2 500 00
	12/15/08	Line of Cr		Loc			-5,600 00
	12/16/08	Line of Cr		Loc			500 00
	12/17/08	Line of Cr		Loc			600 00
	12/18/08	Line of Cr..		Loc			500 00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	12/19/08	Line of Cr		Loc			-400 00
	12/21/08	Line of Cr,		Loc			-2,800 00
	12/22/08	Line of Cr		Loc			-700 00
	12/22/08	Line of Cr		Loc			-1 000 00
TOTAL Checking							175 329 03
Line of Credit BB&T							
	1/16/08	Checking	draft	Line Of Credit Payment		R	-15 15
	2/27/08	Checking	EFT	Loc		R	-15 02
	2/27/08	Checking	EFT	BBT		R	-818 33
	3/17/08	Checking	EFT	BBT		R	-14 91
	4/25/08	Checking	EFT	Line Of Credit Payment		R	-14 78
	6/2/08	Checking	DEP	Funds Transfer		R	40 000 00
	6/16/08	Checking	DEP			R	80,000 00
	9/19/08	Checking	DEP	Funds Transfer		R	20 107 22
	12/1/08	Checking	DEP	Funds Transfer		R	12,000 00
	12/10/08	Checking	DEP	Funds Transfer		R	8,400 00
	12/11/08	Checking	DEP	Funds Transfer		R	100 00
	12/12/08	Checking	DEP	Loc		R	2,500 00
	12/15/08	Checking	DEP	Loc		R	6,600 00
	12/16/08	Checking	DEP	Loc		R	500 00
	12/17/08	Checking	DEP	Loc		R	500 00
	12/18/08	Checking	DEP	Loc		R	500 00
	12/19/08	Checking	DEP	Loc		R	400 00
	12/21/08	Checking	DEP	Loc		R	2,800 00
	12/22/08	Checking	DEP	Loc		R	700 00
	12/22/08	Checking	DEP	Loc		R	1 000 00
TOTAL Line of Credit BB&T							175 329 03
TOTAL TRANSFERS							0 00
OVERALL TOTAL							-193 670 07

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES							
Bank Charge							
	10/22/08	Meeting St		Service Charge		R	-12 00
	11/22/08	Meeting St		Service Charge		R	-25 86
	12/22/08	Meeting St		Service Charge		R	-15 60
TOTAL Bank Charge							-53 46
Household							
	1/8/08	Meeting St	1614			R	-100 00
	1/9/08	Meeting St	1615	Atlantic Pest		R	-55 00
	2/1/08	Meeting St	1620	Atlantic Pest		R	-55 00
	2/18/08	Meeting St	1624	Atlantic Pest		R	-55 00
	4/2/08	Meeting St	1632	Atlantic Pest		R	-55 00
	4/7/08	Meeting St	1636	Atlantic Pest		R	-110 00
	7/7/08	Meeting St	1645	Atlantic Pest		R	-55 00
	8/1/08	Meeting St	1649	Atlantic Pest		R	-55 00
	9/8/08	Meeting St	1658	Atlantic Pest		R	55 00
	10/10/08	Meeting St	1664	Atlantic Pest	termite bond 08 and service	R	-460 00
	10/10/08	Meeting St	1667	Atlantic Pest		R	-55 00
	11/12/08	Meeting St	1670	Atlantic Pest		R	-55 00
TOTAL Household							-1,165 00
Misc							
	5/15/08	Meeting St		Balance Adjustment	out of balance	R	0 02
	12/15/08	Meeting St		Balance Adjustment		R	0 04
TOTAL Misc							0 06
Professional Fees							
Bookkeeping							
	1/22/08	Meeting St	1617	Dorothy McGuckin		R	-540 00
	2/19/08	Meeting St	1627	Dorothy McGuckin		R	-425 00
	4/7/08	Meeting St	1631	Dorothy McGuckin		R	-500 00
	5/15/08	Meeting St	1637	Dorothy McGuckin		R	-1,560 00
	6/1/08	Meeting St	1746	Dorothy McGuckin		R	-980 00
	8/7/08	Meeting St	1652	Dorothy McGuckin		R	800 00
	12/15/08	Meeting St	1673	Dorothy McGuckin		R	2 280 00
TOTAL Bookkeeping							-7 085 00
TOTAL Professional Fees							7 085 00
Repairs							
House Repairs							
	2/18/08	Meeting St	1623	Hughes Lumber		R	-24 64
	9/8/08	Meeting St	1658	Bozzelli Services	furnace	R	-112 00
	9/8/08	Meeting St	1659	Wells Roofing		R	-225 00
TOTAL House Repairs							-361 64
TOTAL Repairs							-361 64

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
Utilities							
Gas & Electric							
	2/1/08	Meeting St	1619	SCE&G		R	-498 61
	2/6/08	Meeting St	1621	SCE&G	CORRECTED BILL498 61 original	R	-491 15
	2/18/08	Meeting St	1625	SCE&G	CORRECTED BILL498 61 original	R	-1,090 55
	3/25/08	Meeting St	1630	SCE&G		R	-878 10
	4/7/08	Meeting St	1635	SCE&G		R	512.82
	6/5/08	Meeting St	1639	SCE&G		R	-235 76
	6/16/08	Meeting St	1641	SCE&G		R	-581.86
	6/16/08	Meeting St	1642	SCE&G		R	-181 72
	8/1/08	Meeting St	1650	SCE&G		R	1 031.28
	9/8/08	Meeting St	1653	SCE&G		R	1,036 13
	9/23/08	Meeting St	1661	SCE&G		R	-573 57
	10/10/08	Meeting St	1663	SCE&G		R	548 99
	11/12/08	Meeting St	1668	SCE&G		R	-252.20
	12/15/08	Meeting St	1674	SCE&G		R	-805.31
TOTAL Gas & Electric							-8 718 05
Telephone							
	2/1/08	Meeting St	1618	Att		R	69.56
	2/18/08	Meeting St	1626	Att		R	-145.86
	3/25/08	Meeting St	1629	Att		R	-99 42
	4/7/08	Meeting St	1634	Att		R	-193 82
	6/5/08	Meeting St	1638	Att		R	-118 37
	6/16/08	Meeting St	1640	Att		R	-309 38
	8/1/08	Meeting St	1647	Att		R	-340 04
	9/8/08	Meeting St	1655	Att		R	-113 13
TOTAL Telephone							-1,389 56
Water							
	1/9/08	Meeting St	1616	Charleston Water Syst Ems		R	-84 96
	2/12/08	Meeting St	1628	Charleston Water Syst Ems		R	111 35
	2/18/08	Meeting St	1622	Charleston Water Syst Ems		R	119.28
	5/13/08	Meeting St	1633	Charleston Water Syst Ems		R	271 57
	7/7/08	Meeting St	1644	Charleston Water Syst Ems		R	-460 80
	8/1/08	Meeting St	1648	Charleston Water Syst Ems		R	279 35
	9/8/08	Meeting St	1657	Charleston Water Syst Ems		R	-150 51
	10/10/08	Meeting St	1662	Charleston Water Syst Ems		R	146 66
	10/10/08	Meeting St	1665	Charleston Water Syst Ems		R	-272.30
	10/10/08	Meeting St	1666	Charleston Water Syst Ems		R	-38.20
	11/12/08	Meeting St	1669	J M Hennon	annual backflow sprinklers	R	-40 00
	11/12/08	Meeting St	1671	Charleston Water Syst Ems		R	152 95
TOTAL Water							-2 127.93
TOTAL Utilities							12 235.54
TOTAL EXPENSES							-20 900.58

Itemized Categories Report

1/1/08 Through 12/31/08 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
OVERALL TOTAL							-109.57

Itemized Categories Report
1/1/09 Through 12/31/09 (Cash Basis)

2/9/10 — Page 1

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
INCOME							
Capital Credit Fund							
	11/4/09	Checking	DEP	PRTC	refund		46 98
TOTAL Capital Credit Fund							46 98
CLEARVIEW CORRES							
	8/7/09	Checking	DEP	CLEARVIEW CORRES #3181		R	4 596 00
	11/6/09	Checking	DEP	CLEARVIEW CORRES #3181		R	4 746 00
TOTAL CLEARVIEW CORRES							9 342 00
Credit memo bbt							
	3/4/09	Checking	DEP	Trst V Cade Credit Memo		R	16 000 00
	3/18/09	Checking	DEP	Credit Memo Bbt		R	7 000 00
	3/23/09	Checking	DEP	Credit Memo Bbt		R	13 000 00
	4/20/09	Checking	DEP	Credit Memo Bbt		R	15 000 00
	4/20/09	Checking	DEP	Credit Memo Bbt		R	8 000 00
	6/10/09	Checking	DEP	Credit Memo Bbt		R	25 000 00
	6/11/09	Checking	4421	Bbt Debit Memo	ask fpm	R	-40 000 00
	6/24/09	Checking	DEP		ask fpm	R	40 000 00
	7/13/09	Checking	DEP	Credit Memo Bbt		R	10 040 29
	8/7/09	Checking	debit	Debit Memo Bbt	ask fpm	R	-33 000 00
	8/7/09	Checking	DEP	Credit Memo Bbt	ask fpm	R	33 000 00
	8/17/09	Checking	DEP	Credit Memo Bbt		R	7 154 32
	9/16/09	Checking	DEP	Bbt Credit Memo		R	29 000 00
	10/7/09	Checking	DEP	Bbt Credit Memo		R	37 789 00
	11/5/09	Checking	DEP	Credit Memo Bbt		R	33 000 00
	12/30/09	Checking	DEP	BBT 0032		R	55 180 05
TOTAL Credit memo bbt							256 163 66
DIVIDEND INCOME							
	2/3/09	Checking	DEP	Morgan Stanley		R	103 400 00
	4/20/09	Checking	DEP	BBT		R	103 400 00
TOTAL DIVIDEND INCOME							206 800 00
From Calhoun Creek							
	1/15/09	Checking	DEP	From Calhoun Creek	transfered from	R	25 000 00
	1/15/09	Checking	DEP	From Calhoun Creek	transferred from	R	12 000 00
TOTAL From Calhoun Creek							37 000 00
INTEREST INCOME							
	1/4/09	Checking	DEP	Equitable		R	53 16
	1/12/09	Checking	DEP	Bb		R	0 02
	1/12/09	Checking		Interest Earned		R	0 61
	2/2/09	Checking	DEP	Equitable		R	53 16
	2/12/09	Checking		Interest Earned		R	0 03
	2/25/09	Checking	DEP	Equitable		R	53 16
	3/12/09	Checking		Interest Earned		R	0 02

DEFENDANT'S EXHIBIT 77

ARGO(BB&T)02265

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	3/23/09	Checking	DEP	Equitable		R	53 16
	4/12/09	Checking		Interest Earned		R	0 16
	4/20/09	Checking	DEP	Equitable		R	53 16
	5/25/09	Checking	DEP	Equitable		R	53 16
	6/10/09	Checking				R	0 02
	6/12/09	Checking		Interest Earned		R	0 24
	6/16/09	Checking	DEP	Equitable		R	53 16
	8/3/09	Checking	DEP	Equitable		R	53 16
	8/12/09	Checking	EFT	BBT Lilly Visa		R	0 04
	9/3/09	Checking	DEP	Equitable		R	53 16
	9/16/09	Checking	DEP	Equitable		R	53 16
	10/7/09	Checking	DEP				0 34
	10/28/09	Checking	DEP	Equitable		R	53 16
	11/10/09	Checking	DEP	BBT			4 00
	11/12/09	Checking		Interest Earned		R	0 01
	12/1/09	Checking	DEP	Equitable		R	53 16
	12/23/09	Checking	DEP	Equitable		R	53 16
TOTAL INTEREST INCOME							698 58
Other Inc							
	5/25/09	Checking	DEP	Us Treas	~~was this stimulus do not know~~	R	250 00
TOTAL Other Inc							250 00
SOCIAL SECURITY INCOME							
	1/28/09	Checking	DEP	Social Security Admin		R	2 018 00
	2/25/09	Checking	DEP	Social Security Admin		R	2,018 00
	3/23/09	Checking	DEP	Social Security Admin		R	2 018 00
	4/20/09	Checking	DEP	Social Security Admin	november	R	2 018 00
	5/25/09	Checking	DEP	Social Security Admin	november	R	2,018 00
	6/16/09	Checking	DEP	Social Security Admin	november	R	2 018 00
	7/28/09	Checking	EFT	Social Security Admin	november	R	2 018 00
	8/19/09	Checking	DEP	Social Security Admin	november	R	2,018 00
	8/21/09	Checking	DEP	Social Security Admin	november	R	2,018 00
	10/28/09	Checking	DEP	Social Security Admin	november	R	2 018 00
	11/25/09	Checking	DEP	Social Security Admin	november	R	2,018 00
	12/23/09	Checking	DEP	Social Security Admin	november	R	2,018 00
TOTAL SOCIAL SECURITY INCOME							24,216 00
Unknown At Present							
	7/28/09	Checking	EFT	Wire Trns To [redacted]	wire transfer to referenced number	R	-9,403 80
TOTAL Unknown At Present							9,403 80
TOTAL INCOME							525 111 38
EXPENSES							
AUTO EXPENSE							

ARGO(BB&T)02266

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	3/3/09	Checking	EFT	Citgo		R	-21 17
	3/3/09	Checking	EFT	Citgo		R	-19 88
	9/28/09	Checking	EFT	Hess		R	-40 46
	9/28/09	Checking	EFT	Kangaroo		R	-27 72
TOTAL AUTO EXPENSE							-109 23
Bank Charge							
	8/31/09	Checking	EFT	BBT		R	-47 01
TOTAL Bank Charge							-47 01
CALHOUN CREEK							
	4/23/09	Checking	4398	Calhoun Creek#1	deposit to	R	-20,000 00
	9/1/09	Checking	4564	Calhoun Creek #1	deposit to cover sc license expense	R	-1,284 99
TOTAL CALHOUN CREEK							21,284 99
CALHOUN CREEK #2							
	2/5/09	Checking	4491	To Calhoun Creek 2	for domestic payroll	R	-7,800 00
	5/4/09	Checking	4519	Calhoun Creek # 2	for domestic payroll	R	-8 498 00
	8/4/09	Checking	4555	Calhoun Creek # 2	for domestic payroll	R	-8 456 00
	11/9/09	Checking	4875	Calhoun Creek # 2	payroll expense	R	-8,387 00
TOTAL CALHOUN CREEK #2							32,941 00
Canadian Bank							
	8/28/09	Checking	EFT	Wire To Caadian Bank	wire transfer to referenced number	R	-2 819 02
	9/23/09	Checking	EFT	Wire To Caadian Bank	wire transfer to referenced number	R	-3,000 00
	11/23/09	Checking	EFT	Wire To Caadian Bank	wire transfer to referenced number	R	-2,500 00
	12/1/09	Checking	EFT	Wire To Caadian Bank	wire transfer to referenced number	R	-2,000 00
TOTAL Canadian Bank							-10,319 02
Cash							
	1/20/09	Checking	4386	Cash Fpm	SIMPSONVILLEL MAIN	R	-300 00
	2/19/09	Checking	ATM	Cash Fpm	SIMPSONVILLEL MAIN	R	-300 00
	3/17/09	Checking	ATM	Cash Fpm	augusta roadf	R	-300 00
	5/6/09	Checking	ATM	Cash Fpm	augusta roadf	R	-300 00
	5/8/09	Checking	4224	Cash Fpm	augusta roadf	R	-500 00
	5/18/09	Checking	ATM	Cash Fpm	augusta roadf	R	-300 00
	6/8/09	Checking	ATM	Cash Fpm	augusta roadf	R	-300 00
	6/8/09	Checking	4559	Cash Fpm		R	-300 00
	6/22/09	Checking	ATM	Cash Fpm		R	-400 00
	6/30/09	Checking	ATM	Cash Fpm	augusta roadf	R	-500 00
	7/13/09	Checking	ATM	Cash Fpm	augusta roadf	R	-172 03
	8/7/09	Checking	ATM	Cash Fpm	on augusta road	R	500 00
	8/31/09	Checking	ATM	Cash Fpm	on augusta road	R	500 00
	8/31/09	Checking	ATM	Cash Fpm	on augusta road	R	500 00
	9/8/09	Checking	4567	Cash Fpm	on augusta road	R	500 00
	10/13/09	Checking	ATM	Cash Fpm	on augusta road	R	-300 00
	10/28/09	Checking	4057	Cash Fpm		R	-100 00

Itemized Categories Report
1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	11/3/09	Checking	ATM	Cash Fpm	on augusta road	R	-300 00
	11/6/09	Checking	ATM	Cash Fpm	simpsonville	R	-400 00
	11/12/09	Checking	ATM	Fpm Cash	chas main	R	-300 00
	12/1/09	Checking	ATM	Fpm Cash	chas main	R	-400 00
	12/14/09	Checking	ATM	Cash Fpm	lexington	R	-300 00
	12/21/09	Checking	ATM	Cash Fpm	charlston main st	R	-300 00
TOTAL Cash							-8,072 03
Clubs							
Dues							
	1/20/09	Checking	4382	Poinsette Club		R	-178 33
	2/5/09	Checking	4480	Carolina Yacht Club		R	-901 70
	2/16/09	Checking	4503	Poinsette Club		R	-212 49
	4/15/09	Checking	4513	Carolina Yacht Club		R	-189 00
	4/23/09	Checking	4517	Poinsette Club		R	-181 64
	5/4/09	Checking	4527	Carolina Yacht Club		R	-430 68
	5/4/09	Checking	4528	Poinsette Club		R	-148 52
	6/25/09	Checking	4542	Carolina Yacht Club		R	-218 47
	7/13/09	Checking	4549	Poinsette Club		R	-145 22
	8/13/09	Checking	4573	Carolina Yacht Club		R	-189 00
	8/13/09	Checking	4575	Poinsette Club		R	-347 89
	9/9/09	Checking	4579	Carolina Yacht Club		R	-335 46
	9/23/09	Checking	4596	Carolina Yacht Club		R	-281 93
	10/21/09	Checking	4606	Poinsette Club		R	-99 50
	11/4/09	Checking	4863	Carolina Yacht Club		R	-650 79
	11/9/09	Checking	4871	Poinsette Club		R	-189 00
	12/8/09	Checking	4887	Carolina Yacht Club		R	-550 34
	12/8/09	Checking	4886	Poinsette Club		R	-162 84
TOTAL Dues							-5,402 90
TOTAL Clubs							-5,402 90
CONTRIBUTIONS							
Charity							
	5/25/09	Checking	4410	CDA Purple Gala		R	-100 00
TOTAL Charity							-100 00
TOTAL CONTRIBUTIONS							-100 00
Family Expenses							
Jane Maybank							
	1/12/09	Checking	4489	Charleston Day School		R	-81 00
	2/5/09	Checking	4479	Charleston Day School		R	-48 75
	2/16/09	Checking	4496	Charleston Day School		R	-322 76
	2/16/09	Checking	4504	Charleston Day School		R	-1 322 76
	5/4/09	Checking	4529	Charleston Day School		R	-4 214 40
	6/17/09	Checking	4417	Charleston Day School		R	-5,725 15
	9/9/09	Checking	4584	Charleston Day School		R	-270 60
	9/23/09	Checking	4595	Charleston Day School		R	-1 496 25

Itemized Categories Report
1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	11/4/09	Checking	4881	Charleston Day School		R	1 503 75
	12/8/09	Checking	4886	Charleston Day School	sasha activities	R	-5 00
TOTAL Jane Maybank							-14,990 40
Lilly Maybank							
	2/5/09	Checking	4488	AUSABLE CLUB		R	-2,355 00
	3/11/09	Checking	EFT	To Lilly		R	-600 00
	3/17/09	Checking	EFT	To Lilly		R	1,000 00
	5/4/09	Checking	4520	Dr DE Lynn		R	-300 00
	5/13/09	Checking	EFT	Lilly Maybank	LAMPS	R	-600 00
	6/11/09	Checking	4418	Lilly Maybank		R	-1 600 00
	6/22/09	Checking	EFT	To Lilly	trans to lilly acct	R	-1 600 00
	7/6/09	Checking	4543	Dr DE Lynn		R	-300 00
	8/4/09	Checking	4552	Acs	ezocoa 0925 01	R	-140 49
	10/13/09	Checking	4060	Lilly Maybank		R	-1,000 00
	10/14/09	Checking	EFT	Lilly Maybank	LAMPS	R	-1,000 00
	11/4/09	Checking	4885	Acs	ezocoa 0925 01	R	-136 49
	11/4/09	Checking	4889	AUSABLE CLUB		R	-5,717 27
	12/31/09	Checking	4901	Version			-160 31
TOTAL Lilly Maybank							-16,309 58
Mrs Frank Maybank							
	1/9/09	Checking	EFT	Drm To Wachovia Bk Wire Transf		R	-12,000 00
	5/8/09	Checking	4409	Drm	allowance	R	-12 000 00
	8/12/09	Checking	4558	Drm	allowance	R	-12 000 00
	11/10/09	Checking	4063	Drm		R	-12,000 00
TOTAL Mrs Frank Maybank							-48 000 00
Preston Maybank							
	1/20/09	Checking	4387	Manna Maybank		R	-1 530 00
	5/1/09	Checking	4401	Hollywood School		R	-3 000 00
	5/1/09	Checking	4403	Hollywood School		R	-4 168 68
	7/1/09	Checking	4419	Hollywood School		R	-1,500 00
	7/1/09	Checking	4420	Hollywood School		R	-1 500 00
	9/1/09	Checking	4561	Hollywood School		R	-1,500 00
	9/1/09	Checking	4562	Hollywood School		R	-1 500 00
	9/1/09	Checking	4563	Hollywood School		R	-1 500 00
	11/30/09	Checking	4877	Hollywood School		R	-1,500 00
	11/30/09	Checking	4878	Hollywood School			-1,500 00
	11/30/09	Checking	4879	Hollywood School			-1,500 00
TOTAL Preston Maybank							-20,698 68
TOTAL Family Expenses							99,998 64
GRAYCOURT							
	11/30/09	Checking	4880	Grey Court Deposit	taransf to grcourt	R	-1 985 00
TOTAL GRAYCOURT							-1,985 00

Itemized Categories Report

1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
HORSE EXPENSE							
	3/20/09	Checking	4505	Doyle Blookstock Transport		R	-464 05
	6/11/09	Checking	EFT	HORSE ACCOUNT	transf to horse acct	R	-4,000 00
TOTAL HORSE EXPENSE							-4 464 05
HOUSEHOLD EXPENSE							
	1/12/09	Checking	4470	Aaron Short		R	-165 00
	1/12/09	Checking	4471	Comcast Cable		R	-100 79
	1/12/09	Checking	4474	Hughes Lumber		R	-31 19
	1/20/09	Checking	4384	American Express		R	-8 335 10
	2/4/09	Checking	4388	Unknown At Present	FPM ISSUED	R	-326 00
	2/5/09	Checking	4481	American Express		R	-8 898 56
	2/5/09	Checking	4487	Banana Republic		R	72 19
	2/9/09	Checking	4390	To Horse Account	FPM ISSUED	R	-8 640 00
	2/16/09	Checking	4493	Comcast Cable		R	-100 71
	2/16/09	Checking	4501	Zeff Desire		R	-981 22
	2/16/09	Checking	DEP	Alex And Anthony Keys		R	300 00
	2/16/09	Checking	4502	Best Way Appliance	dishwasher	R	-75 00
	2/16/09	Checking	DEP		reimbursement from party	R	300 00
	2/18/09	Checking	4389			R	-178 33
	2/19/09	Checking	EFT	Spinx 102		R	-33 87
	2/19/09	Checking	EFT	Wilco		R	-27 46
	3/3/09	Checking	EFT	Sprint		R	-33 91
	3/3/09	Checking	EFT	Wilco		R	-33 06
	3/17/09	Checking	DEP	JANE GRAHAUSE	reimbursement party	R	300 00
	3/23/09	Checking	EFT	HICKORY POINT Moon		R	-33 46
	3/23/09	Checking	EFT	Brooks Brothers		R	-19 37
	3/31/09	Checking	4510	Brooks Brothers		R	-19 37
	3/31/09	Checking	4511	Comcast Cable		R	-100 94
	3/31/09	Checking	4512	Unknown At Present	FPM ISSUED	R	-750 00
	4/16/09	Checking	4514	American Express		R	-4,470 53
	4/16/09	Checking	AT,	Casj		R	-200 00
	4/23/09	Checking	4516	Comcast Cable		R	99 98
	4/23/09	Checking	4518	AAA	annual membership	R	98 00
	4/23/09	Checking	4399	Dale McKenney		R	-135 77
	4/23/09	Checking	4397			R	-184 00
	4/23/09	Checking	4396	American Express		R	-7,851 44
	5/1/09	Checking	4406	Mike Slay		R	-840 00
	5/4/09	Checking	4523	American Express		R	-9 902 80
	5/4/09	Checking	4525	Brooks Brothers		R	-2 268 53
	5/4/09	Checking	4526	Sprint	cell	R	-328 77
	5/6/09	Checking	EFT	Spinx 125		R	-43 08
	5/25/09	Checking	4530	Comcast Cable		R	101 66
	6/8/09	Checking	4531	Aaron Short		R	95 00
	6/8/09	Checking	4533	Brooks Brothers		R	-727 94
	6/8/09	Checking	4534	Harvard Club	stayed at club	R	-732 62
	6/8/09	Checking	4535	Sprint	cell	R	-127 17

Itemized Categories Report

1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/8/09	Checking	4539	Comcast Cable		R	-99 88
	6/9/09	Checking	4532	Unkown		R	-100 00
	6/9/09	Checking	4411	Wholesale Appliance Center		R	-645 93
	6/9/09	Checking	4560	Brooks Brothers		R	-839 83
	6/12/09	Checking	4389			R	-30 21
	6/12/09	Checking	4412			R	-189 00
	6/12/09	Checking	4415			R	-157 50
	6/12/09	Checking	4414	American Express		R	-8,492 81
	6/15/09	Checking	EFT	Spinx 102		R	-47 34
	6/15/09	Checking	EFT	Hot Spot		R	-45 24
	6/22/09	Checking	EFT	Marathon Oil		R	-55 63
	6/25/09	Checking	4541	American Express		R	5 577 61
	7/6/09	Checking	4545	Sprint	cell	R	-128 71
	7/13/09	Checking	EFT	Cibc		R	-5 16
	7/13/09	Checking	4547	Comcast		R	-100 14
	7/13/09	Checking	4551	Harvard Club	lunch	R	-146 47
	7/20/09	Checking	4548	Brooks Brothers		R	-327 65
	7/30/09	Checking	EFT	Honea Path		R	-57 71
	8/4/09	Checking	4553	American Express		R	-7 154 32
	8/4/09	Checking	4556	Void Palmetto Bank			0 00
	8/11/09	Checking	4422	Unknown At Present		R	-140 50
	8/11/09	Checking	4545	Honea Path		R	-85 81
	8/14/09	Checking	EFT	Honea Path		R	-43 53
	8/26/09	Checking	4576	Sprint	cell	R	-587 01
	8/26/09	Checking	4577	Comcast Cable		R	-100 67
	8/26/09	Checking	4578	Colonial Cup		R	-27 00
	9/1/09	Checking	4585	Colonial Cup		R	-250 00
	9/1/09	Checking	4586	Void			0 00
	9/8/09	Checking	EFT	COASTAL AT ABBEVILLE		R	-21 52
	9/8/09	Checking	4583	American Express		R	5,581 52
	9/8/09	Checking	4585	Void Palmetto Bank			0 00
	9/23/09	Checking	4588	Brooks Brothers		R	2 017 32
	9/23/09	Checking	4582	Sprint	cell	R	-511 14
	9/23/09	Checking	4594	American Express		R	9,532 97
	9/23/09	Checking	4598	Comcast Cable		R	-100 67
	9/23/09	Checking	4600	Springdale Hall	dining out	R	-825 00
	9/23/09	Checking	4570	KILLER IMPORTS		R	-83 98
	9/28/09	Checking	EFT	Spinx 102		R	-30 45
	10/5/09	Checking	3853	Unknown At Present		R	-14 00
	10/14/09	Checking	EFT	Harris Teeter		R	-144 19
	10/16/09	Checking	3854	Unknown At Present		R	-60 00
	10/16/09	Checking	4059	~~Unknown At Present~~ Harper Jessica Meeting St repairs		R	-1,500 00
	10/21/09	Checking	4602	Brooks Brothers		R	-2 148 38
	10/21/09	Checking	4603	Us Airways Master Card #1745		R	-244 26
	10/21/09	Checking	4604	Sprint	cell	R	-430 77
	10/21/09	Checking	4605	American Elevator		R	-311 78
	10/21/09	Checking	4098	Comcast Cable		R	-108 55

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	10/21/09	Checking	4099	Aaron Short	electrical	R	-145 00
	10/21/09	Checking	4101	Blitch Plumbing		R	-52 50
	11/3/09	Checking	EFT	Fresh Market		R	-48 94
	11/4/09	Checking	4866	American Express		R	5 102 01
	11/9/09	Checking	4870	Sprint	cell	R	-298 88
	11/9/09	Checking	4872	Us Airways Master Card #1745		R	-2,762 92
	11/9/09	Checking	4873	Harvard Club	stayed at club	R	-1 108 54
	11/9/09	Checking	4874	Brooks Brothers		R	-775 62
	11/23/09	Checking	4062	Unknown At Present		R	-200 00
	11/30/09	Checking	4876	Blitch Plumbing		R	-174 69
	12/1/09	Checking	4883	J M Hinnon	backflow meeting st	R	-40 00
	12/1/09	Checking	4884	Comcast Cable		R	-103 99
	12/8/09	Checking	4885	American Express		R	-2,249 55
	12/8/09	Checking	4890	City Of Charleston Revenue	ticket		-20 00
	12/14/09	Checking	EFT	Dollar General Store Debit Card		R	-87 31
	12/14/09	Checking	EFT	HICKORY POINT LIBE		R	-44 99
	12/17/09	Checking	4892	Brooks Brothers		R	-4,334 91
	12/17/09	Checking	4893	Us Air	visa card	R	-557 42
	12/17/09	Checking	4894	Sprint	cell	R	-121 22
	12/31/09	Checking	4899	Wells Roofing	meeting st		-485 00
	12/31/09	Checking	4902	American Elevator			-2 621 93
TOTAL HOUSEHOLD EXPENSE							-124,449 56
MEDICAL							
Doctor							
	1/12/09	Checking	4468	Dr H Kernson		R	-104 54
	1/12/09	Checking	4473	Mayo Clinic	debbie	R	-132 48
	1/22/09	Checking	4383	Dr DE Lynn		R	-1 200 00
	2/5/09	Checking	4482	Dr DE Lynn		R	-300 00
	2/5/09	Checking	4484	Lowcountry Urology		R	-11 26
	2/5/09	Checking	4485	Management Recovery	orthapedics	R	-46 19
	5/1/09	Checking	4407	Dr Maybank		R	-300 00
	5/4/09	Checking	4522	Mayo Clinic	debbie	R	-105 08
	6/8/09	Checking	EFT	Mayo Clinic	debbie	R	-661 54
	8/4/09	Checking	4557	O Frank Hart	dental	R	-103 00
TOTAL Doctor							-2 984 10
Health insurance							
	1/14/09	Checking	EFT	Insurance Companyu		R	-411 88
	2/11/09	Checking	EFT	United Health Care		R	-411 88
	3/11/09	Checking	EFT	United Health Care		R	-411 88
	4/10/09	Checking	EFT	United Health Care		R	-411 88
	5/13/09	Checking	EFT	United Health Care		R	-411 88
	6/10/09	Checking	EFT	United Health Care		R	-411 88
	7/1/09	Checking	EFT	United Health Care		R	-411 88
	8/12/09	Checking	EFT	United Health Care		R	-411 88
	9/8/09	Checking	EFT	Blue Cross Blue Shield		R	-411 88

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	10/14/09	Checking	EFT	United Health Care		R	-411 98
	11/12/09	Checking	EFT	United Health Care		R	-411 98
	12/10/09	Checking	EFT	United Health Care		R	-411 98
TOTAL Health insurance							-4,943 76
Lab fees							
	2/5/09	Checking	4483	GHC Health Systems		R	-15 00
	3/31/09	Checking	4507	Labcore		R	-118 00
TOTAL Lab fees							-133 00
TOTAL MEDICAL							-8,040 88
MEETING ST EXPENSE							
	1/12/09	Checking	4478	Hollis Gore	house repairs	R	-1 400 00
	2/5/09	Checking	4486	Wells Roofing		R	-14 412 00
	2/5/09	Checking	4489	Hughes Lumber	meeting st	R	-288 55
	2/16/09	Checking	4482	Hollis Gore	house repairs	R	-1,350 00
	2/16/09	Checking	4495	Hughes Lumber	meeting st	R	-968 76
	6/8/09	Checking	4537	Hughes Lumber	meeting st	R	-27 32
	7/6/09	Checking	4544	Hughes Lumber	meeting st	R	-15 84
	9/9/09	Checking	4580	Hughes Lumber	meeting st	R	-98 86
	9/9/09	Checking	4581	General Household Services	meeting st	R	-496 02
	9/9/09	Checking	4586	V Scott Vaughn Repair	stairs meeting st	R	-540 00
	9/9/09	Checking	4587	V Scott Vaughn Repair	stairs meeting st	R	-80 00
	9/23/09	Checking	4589	Harper James Finucan	meeting st	R	-11,721 85
	9/23/09	Checking	4597	Hughes Lumber	meeting st	R	-30 32
	9/23/09	Checking	4572	Harper James Finucan	meeting st	R	-4,853 23
	10/16/09	Checking	4058	Harper James Finucan	meeting st	R	-13,246 18
	10/21/09	Checking	4098	Harper James Finucan	meeting st	R	-7,222 18
	10/21/09	Checking	4100	Harper James Finucan	meeting st	R	-1,931 40
	11/4/09	Checking	4887	Harper James Finucan	meeting st	R	-1 662 78
	11/23/09	Checking	4888	Harper James Finucan	meeting st	R	-534 00
	12/1/09	Checking	4882	Hughes Lumber	meeting st	R	-78 50
	12/17/09	Checking	4895	Esc Elevator		R	-170 00
	12/17/09	Checking	4896	Harper James Finucan	meeting st	R	-1,030 00
	12/31/09	Checking	4900	Hughes Lumber	meeting st		-83 83
TOTAL MEETING ST EXPENSE							-61,991 41
Meeting St transf to&from							
	2/5/09	Checking	4490	To Meeting St	deposit to	R	-5 000 00
	5/4/09	Checking	4524	**VOID**Meeting St Account		R	0 00
	6/25/09	Checking	4540	To Meeting St	deposit to	R	-3,000 00
	8/4/09	Checking	4554	Meeting St Account	deposit	R	-3,000 00
	10/21/09	Checking	4097	Meeting St Account	deposit	R	-2,500 00
	12/17/09	Checking	4891	Meeting St Account	transf to ms	R	-2 500 00
TOTAL Meeting St transf to&from							-16 000 00
Misc							

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	1/20/09	Checking	4381	Weese Harris		R	-160 00
	1/20/09	Checking	4385	Elizabeth Whittington		R	320 00
	5/4/09	Checking		Balance Adjustment	cant find out of balance	R	16 50
TOTAL Misc							-483 50
Professional Fees							
Tax Returns CPA							
	9/23/09	Checking	4601	Green And Co	08 09 PERSONAL AND LILLY	R	-5 230 00
TOTAL Tax Returns CPA					2500 - sch C 2500 - sch F 230 - sch A		-5,230 00
TOTAL Professional Fees							-5,230 00
Subscriptions							
	12/31/09	Checking	4898	ST CECELIA SOCIETY	DUES	R	-150 00
TOTAL Subscriptions							-150 00
TAXES							
Fed							
	5/1/09	Checking	4404	IRS		R	-16 000 00
TOTAL Fed							-16,000 00
Property							
	9/23/09	Checking	4590	Charleston County Treasurer	85 merz	R	-31 43
	9/23/09	Checking	4591	Charleston County Treasurer	04 Toyot5a	R	-191 88
	12/31/09	Checking	4897	Greenville County	Hidden Hills	R	3 571 34
TOTAL Property							3,784 65
State							
	5/1/09	Checking	4405	Sc Revenue		R	7,000.00
TOTAL State							-7,000 00
TOTAL TAXES							-26 784 65
Utilities							
Gas & Electric							
	1/12/09	Checking	4476	Duke Power		R	-69 78
	1/12/09	Checking	4477	SCEG		R	-288 04
	2/16/09	Checking	4497	Duke Power		R	-57 88
	3/31/09	Checking	4508	Duke Power		R	-39 56
	5/4/09	Checking	4521	Duke Power		R	-34 83
	6/8/09	Checking	4538	Duke Power		R	-25 36
	7/13/09	Checking	4550	Duke Power		R	-79 42
	8/8/09	Checking	4582	Duke Power		R	-122 55
	9/23/09	Checking	4599	Duke Power		R	-38 41
	11/4/09	Checking	4882	Duke Power		R	-22 14
	12/8/09	Checking	4889	Duke Power		R	-40 78
TOTAL Gas & Electric							-828 75
Telephone							

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	1/12/09	Checking	4475	Sprint		R	-164 28
	2/16/09	Checking	4494	Sprint		R	-320 35
	2/16/09	Checking	4506	Sprint		R	-234 44
	4/15/09	Checking	4515	Sprint		R	-282 00
TOTAL Telephone							-1,001 07
TOTAL Utilities							-1,829 82
Void							
	1/12/09	Checking	4472	Void Palmetto Bank			0 00
TOTAL Void							0 00
TOTAL EXPENSES							-429,873 67
TRANSFERS							
Checking							
	1/14/09	Line of Cr		Loc			-400 00
	1/14/09	Line of Cr		Bbtvisa0456			25,000 00
	1/14/09	Line of Cr		Bbtvisa3462			2,000 00
	1/15/09	Line of Cr		Loc			-2,000 00
	1/16/09	Line of Cr		Loc			-300 00
	1/20/09	Line of Cr		Loc			-6,800 00
	1/22/09	Line of Cr		Loc			-1,400 00
	1/26/09	Line of Cr		Loc			-1,500 00
	1/27/09	Line of Cr		Loc			-100 00
	1/28/09	Line of Cr					-4 396 64
	2/2/09	Line of Cr		Bbtvisa0456			19,112 03
	2/3/09	Line of Cr		Bbtvisa0456			19 112 03
	2/4/09	Line of Cr		Bbtvisa7145			17 038 13
	2/4/09	Line of Cr		Bbtvisa3897			15,110 86
	2/4/09	Line of Cr		Bbtvisa6684			2 081 65
	2/12/09	Line of Cr		Loc	1045		-40,900 00
	2/12/09	Line of Cr		BBT			16 178 00
	2/12/09	Line of Cr		BBT			24 818 00
	2/12/09	Line of Cr		BBT			6 000 00
	2/12/09	Line of Cr		BBT			9 743 00
	2/12/09	Line of Cr		BBT			2,560 00
	2/13/09	Line of Cr		Loc	1045		2,700 00
	2/16/09	Line of Cr		BBT 7145	7145		100 00
	2/17/09	Line of Cr		Loc	1045		-1,400 00
	2/17/09	Line of Cr		Loc	1045		200 00
	2/19/09	Line of Cr		Loc	1045		-600 00
	2/19/09	Line of Cr		Loc	1045		-5 700 00
	2/20/09	Line of Cr		Loc	6884		-2 078 00
	2/20/09	Line of Cr					-10,000 00
	2/23/09	Line of Cr					-100 00
	3/3/09	Line of Cr		BBT7002	pmt on 7002		3,353 89

Itemized Categories Report
1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	3/4/09	Line of Cr		Loc	4510		-100 00
	3/10/09	Line of Cr		Loc	4510		-1,100 00
	3/11/09	Line of Cr		Loc	4510		-2,300 00
	3/17/09	Line of Cr		Loc	1045		-1,100 00
	3/17/09	Line of Cr		BBT0456	0456 pmt		9,000 00
	3/20/09	Line of Cr		Loc	7002		-13,000 00
	3/20/09	Line of Cr		Loc	7002		-10 000 00
	3/20/09	Line of Cr		Loc	1045		-7 100 00
	4/15/09	Line of Cr		Visa 0456			1 462 00
	4/15/09	Line of Cr		Visa 3898			113 00
	4/15/09	Line of Cr		Visa7145			29 00
	4/15/09	Line of Cr		Visa 0456			48,251 13
	4/15/09	Line of Cr		Visa7145			19,216 68
	4/15/09	Line of Cr		Visa3897			13,397 96
	5/11/09	Line of Cr		Advance Loc 1045			-7,500 00
	5/13/09	Line of Cr			1045		-4,500 00
	5/18/09	Line of Cr			1045		-300 00
	6/3/09	Line of Cr			1045		-600 00
	6/4/09	Line of Cr			1045		-4,200 00
	6/5/09	Line of Cr			1045		-400 00
	6/8/09	Line of Cr		Visa2839			3 926 12
	6/8/09	Line of Cr		VISA 7145			196 00
	6/9/09	Line of Cr			1045		-300 00
	6/9/09	Line of Cr			1045		-4,700 00
	6/16/09	Line of Cr		Loc 1045			-1 600 00
	6/16/09	Line of Cr		Unknown At Present			-118 00
	7/8/09	Line of Cr		Line Of Credit 1045			-200 00
	7/10/09	Line of Cr		Line Of Credit 1045			-400 00
	7/13/09	Line of Cr		Bbtvisa 2539			110 00
	7/14/09	Line of Cr		Loc 1045			-6,100 00
	7/14/09	Line of Cr		Visa7145			10 040 29
	7/21/09	Line of Cr		Loc 1045			-1 500 00
	7/28/09	Line of Cr		Loc 1045			-7,700 00
	7/29/09	Line of Cr		Loc 1045			-400 00
	7/29/09	Line of Cr		Loc 1045			-500 00
	8/11/09	Line of Cr		Loc 1045			-19 300 00
	8/14/09	Line of Cr		Loc 1045			-300 00
	8/17/09	Line of Cr		Loc 1045			-300 00
	8/17/09	Line of Cr		Loc 57062			-29 10
	8/19/09	Line of Cr		Line Of Credit 1045			-100 00
	8/19/09	Line of Cr		Line Of Credit 1045			-200 00
	8/27/09	Line of Cr		Line Of Credit 1045			-200 00
	8/28/09	Line of Cr		Line Of Credit 1045			2 900 00
	8/31/09	Line of Cr		Line Of Credit 1045			1 000 00
	9/2/09	Line of Cr		Line Of Credit 1045			2,300 00
	9/2/09	Line of Cr		Line Of Credit 1045			-4 700 00
	9/8/09	Line of Cr		Line Of Credit 1045			-500 00

Itemized Categories Report

1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	9/10/09	Line of Cr		Line Of Credit 1045			-400 00
	9/14/09	Line of Cr					6 400 00
	9/15/09	Line of Cr		Line Of Credit 1045			-700 00
	9/18/09	Line of Cr		Line Of Credit 1045			-500 00
	9/23/09	Line of Cr		BBT VISA # 7145	7145		252 00
	10/5/09	Line of Cr		Loc 1045			7,171 04
	10/21/09	Line of Cr		Bbtvisa2539			142 00
	11/2/09	Line of Cr		Loc 1045			-4 600 00
	11/3/09	Line of Cr		Loc 1045			-3 800 00
	11/4/09	Line of Cr		BBT 7145	7145		328 00
	11/6/09	Line of Cr		Visa 0456			28,000 54
	11/6/09	Line of Cr		Visa 2539			3 000 00
	11/10/09	Line of Cr		Loc 1045			-6 700 00
	11/12/09	Line of Cr		Loc 1045			-700 00
	11/16/09	Line of Cr					-5 400 00
	11/17/09	Line of Cr		Loc 1045			-700 00
	11/19/09	Line of Cr		Loc 1045			-1,500 00
	11/23/09	Line of Cr		Loc 1045			-3 282 47
	11/23/09	Line of Cr		Loc 1045			-8,700 00
	11/23/09	Line of Cr		Loc 1045			-5,300 00
	11/24/09	Line of Cr		Loc 1045			-8,700 00
	11/30/09	Line of Cr		Bbtvisa7145			1 411 12
	12/1/09	Line of Cr		Loc 1045			-1 320 63
	12/1/09	Line of Cr		Debit Memo Bbt			280 20
	12/2/09	Line of Cr		Loc 1045			-5,500 00
	12/2/09	Line of Cr		Loc 1045			-200 00
	12/11/09	Line of Cr		Loc 1045			-2,000 00
	12/11/09	Line of Cr		Loc 1045			-400 00
	12/11/09	Line of Cr		Loc 1045			-2,200 00
	12/14/09	Line of Cr		Loc 1045			-2 500 00
	12/15/09	Line of Cr		Loc 1045			-2 300 00
	12/16/09	Line of Cr		Loc 1045			-100 00
	12/17/09	Line of Cr		Loc 1045			-100 00
	12/21/09	Line of Cr		Loc 1045			2,900 00
	12/22/09	Line of Cr		Loc 1045			1 800 00
	12/24/09	Line of Cr		Loc 1045			-2,500 00
	12/30/09	Line of Cr		Loc7145			9 629 36
	12/30/09	Line of Cr		Line Of Credit 72539			6,283 28
	12/31/09	Line of Cr		Loc10458			36 935 44
	12/31/09	Line of Cr		Loc8884			2 331 97
TOTAL Checking							95 391 78
Line of Credit BB&T							
	1/14/09	Checking	DEP	Loc		R	400 00
	1/14/09	Checking	EFT	Bbtvisa0456		R	-25,000 00
	1/14/09	Checking	EFT	Bbtvisa3462		R	-2 000 00
	1/15/09	Checking	DEP	Loc		R	2,000 00

Itemized Categories Report
1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	1/16/09	Checking	DEP	Loc		R	300 00
	1/20/09	Checking	DEP	Loc		R	6,800 00
	1/22/09	Checking	DEP	Loc		R	1,400 00
	1/26/09	Checking	DEP	Loc		R	1,500 00
	1/27/09	Checking	DEP	Loc		R	100 00
	1/28/09	Checking	DEP			R	4,396 64
	2/2/09	Checking	EFT	Bbtvisa0456		R	-19,112 03
	2/3/09	Checking	EFT	Bbtvisa0456		R	-19,112 03
	2/4/09	Checking	EFT	Bbtvisa7145		R	-17 038 13
	2/4/09	Checking	EFT	Bbtvisa3897		R	-15 110 88
	2/4/09	Checking	EFT	Bbtvisa6684		R	2 081 65
	2/12/09	Checking	DEP	Loc	1045	R	40,900 00
	2/12/09	Checking	4391	BBT		R	-18 178 00
	2/12/09	Checking	4392	BBT		R	24 818 00
	2/12/09	Checking	4393	BBT		R	-6,000 00
	2/12/09	Checking	4394	BBT		R	-9,743 00
	2/12/09	Checking	4395	BBT		R	-2,560 00
	2/13/09	Checking	DEP	Loc	1045	R	2 700 00
	2/16/09	Checking	4498	BBT 7145	7145	R	-100 00
	2/17/09	Checking	DEP	Loc	1045	R	1 400 00
	2/17/09	Checking	DEP	Loc	1045	R	200 00
	2/19/09	Checking	DEP	Loc	1045	R	600 00
	2/19/09	Checking	DEP	Loc	1045	R	5,700 00
	2/20/09	Checking	DEP	Loc		R	10,000 00
	2/20/09	Checking	DEP	Loc	6684	R	2,076 00
	2/23/09	Checking	DEP			R	100 00
	3/3/09	Checking	EFT	BBT7002	pmt on 7002	R	-3,353 89
	3/4/09	Checking	DEP	Loc	4510	R	100 00
	3/10/09	Checking	DEP	Loc	4510	R	1,100 00
	3/11/09	Checking	DEP	Loc	4510	R	2,300 00
	3/17/09	Checking	DEP	Loc	1045	R	1 100 00
	3/17/09	Checking	EFT	BBT0456	0458 pmt	R	-9,000 00
	3/20/09	Checking	DEP	Loc	7002	R	13,000 00
	3/20/09	Checking	DEP	Loc	7002	R	10,000 00
	3/20/09	Checking	DEP	Loc	1045	R	7 100 00
	4/15/09	Checking	EFT	Visa 0456		R	-1,462 00
	4/15/09	Checking	EFT	Visa 3898		R	-113 00
	4/15/09	Checking	EFT	Visa7145		R	-29 00
	4/15/09	Checking	EFT	Visa 0456		R	-48,251 13
	4/15/09	Checking	EFT	Visa7145		R	-19 216 58
	4/15/09	Checking	EFT	Visa3897		R	-13 397 98
	5/11/09	Checking	DEP	Loc 1045		R	7,500 00
	5/13/09	Checking	DEP	Loc 1045	1045	R	4 500 00
	5/18/09	Checking	DEP	Loc	1045	R	300 00
	6/3/09	Checking	DEP		1045	R	600 00
	6/4/09	Checking	DEP		1045	R	4,200 00
	6/5/09	Checking	DEP		1045	R	400 00

Itemized Categories Report

1/1/09 Through 12/31/09 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	6/8/09	Checking	4416	Visa2939		R	-3,826 12
	6/8/09	Checking	4538	VISA 7145		R	-198 00
	6/9/09	Checking	DEP	Loc	1045	R	300 00
	6/9/09	Checking	DEP	Loc	1045	R	4,700 00
	6/16/09	Checking	DEP	Loc		R	118 00
	6/16/09	Checking	DEP	Loc		R	1,600 00
	7/9/09	Checking	DEP	Line Of Credit 1045	1045	R	200 00
	7/10/09	Checking	DEP	Line Of Credit	1045	R	400 00
	7/13/09	Checking	4548	Bbtvisa 2539		R	-110 00
	7/14/09	Checking	EFT	Visa7145		R	-10,040 29
	7/14/09	Checking	DEP	Loc 1045		R	6,100 00
	7/21/09	Checking	DEP	Loc 1045		R	1 500 00
	7/28/09	Checking	DEP	Loc 1045		R	7,700 00
	7/29/09	Checking	DEP	Loc 1045		R	400 00
	7/29/09	Checking	DEP	Loc 1045		R	500 00
	8/11/09	Checking	DEP	Loc 1045		R	19,300 00
	8/14/09	Checking	DEP	Loc 1045		R	300 00
	8/17/09	Checking	DEP	Loc 1045		R	300 00
	8/17/09	Checking	DEP	Loc 57062		R	29 10
	8/19/09	Checking	DEP	Line Of Credit 1045		R	100 00
	8/19/09	Checking	DEP	Line Of Credit 1045		R	200 00
	8/27/09	Checking	DEP	Line Of Credit 1045		R	200 00
	8/28/09	Checking	DEP	Line Of Credit 1045		R	2 900 00
	8/31/09	Checking	DEP	Line Of Credit 1045		R	1,000 00
	9/2/09	Checking	DEP	Line Of Credit 1045		R	2,300 00
	9/2/09	Checking	DEP	Line Of Credit 1045		R	4 700 00
	9/8/09	Checking	DEP	Line Of Credit 1045		R	(500 00)
	9/10/09	Checking	DEP	Line Of Credit 1045		R	400 00
	9/14/09	Checking	DEP			R	6,400 00
	9/15/09	Checking	DEP	Line Of Credit 1045		R	700 00
	9/18/09	Checking	DEP	Line Of Credit 1045		R	500 00
	9/23/09	Checking	4593	BBT VISA # 7145	7145	R	-252 00
	10/5/09	Checking	3855	Loc 1045		R	7 171 04
	10/21/09	Checking	4807	Bbtvisa2639		R	-142 00
	11/2/09	Checking	DEP	Loc 1045		R	4,600 00
	11/3/09	Checking	DEP	Loc 1045		R	3 800 00
	11/4/09	Checking	4864	BBT 7145	7145	R	-328 00
	11/6/09	Checking	EFT	Visa 0458		R	-28,000 54
	11/6/09	Checking	EFT	Visa 2539		R	-3,000 00
	11/10/09	Checking	DEP	Loc 1045		R	6 700 00
	11/12/09	Checking	DEP	Loc 1045		R	700 00
	11/16/09	Checking	DEP	Loc 1045		R	5 400 00
	11/17/09	Checking	DEP	Loc 1045		R	700 00
	11/19/09	Checking	DEP	Loc 1045		R	1,500 00
	11/23/09	Checking	DEP	Loc 1045		R	3,282 47
	11/23/09	Checking	DEP	Loc 1045		R	8 700 00
	11/23/09	Checking	DEP	Loc 1045		R	5 300 00

Cat/Sub	Date	Account	Num	Description	Memo	Cl	Amount
	11/24/09	Checking	DEP	Loc 1045			8 700 00
	11/30/09	Checking	4881	Bbtvisa7145		R	1 411 12
	12/1/09	Checking	DEP	Loc 1045		R	1,320 63
	12/1/09	Checking	EFT	Debit Memo Bbt		R	-280 20
	12/2/09	Checking	DEP	Loc 1045		R	5 500 00
	12/2/09	Checking	DEP	Loc 1045		R	200 00
	12/11/09	Checking	DEP	Loc 1045		R	2,000 00
	12/11/09	Checking	DEP	Loc 1045		R	400 00
	12/11/09	Checking	DEP	Loc 1045		R	2,200 00
	12/14/09	Checking	EFT	Loc 1045		R	2,500 00
	12/15/09	Checking	DEP	Loc 1045		R	2 300 00
	12/16/09	Checking	DEP	Loc 1045		R	100 00
	12/17/09	Checking	DEP	Loc 1045		R	100 00
	12/21/09	Checking	DEP	Loc 1045		R	2,900 00
	12/22/09	Checking	DEP	Loc 1045		R	1,800 00
	12/24/09	Checking	DEP	Loc 1045		R	2,500 00
	12/30/09	Checking	EFT	Loc7145		R	-9 629 38
	12/30/09	Checking	EFT	Line Of Credit 72539		R	-8,283 28
	12/31/09	Checking	EFT	Loc10456		R	-36,935 44
	12/31/09	Checking	EFT	Loc6884		R	-2,331 97
TOTAL Line of Credit BB&T							-95,391 78
TOTAL TRANSFERS							0 00
OVERALL TOTAL							85 437 71

PREPARED BY | DATE
REVIEWED BY | AF NO.

Frank May bank
8-9 06
Variable Prepaid Forward Contract or DECS

BB&T Stock

- Frank enters into a forward contract to sell a variable number of shares (based on a variable formula)

- The purchaser prepays its obligation under the forward contract to purchase a variable # of shares.

- The purchaser receives a current fixed interest coupon from Frank with respect to the money he has deposited

1.) A properly structured DECS is not a current sale of the underlying stock.

2.) The "interest" Frank pays is not currently deductible, but capitalized & added to basis

- Frank's people at BB&T told him that the BB&T dividends would be ordinary income?

Frank is in the top rate.

- BB&T dividend income for 05 ≈ 360,000
- Other dividends in 05 for Frank ≈ 10,000
- Frankes Margin interest in 05 ≈ 167,000

- Frank says anticipate ≈ 250,000 more dividend income.

DEFENDANT'S EXHIBIT 79

ADVANCE PO BOX 800 TULSA OK 74101 1-800-331-7280 6200 GREEN PRINTED IN U.S.A.

ARGO(BB&T)04357

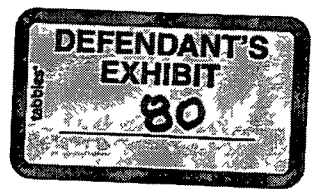
- Mike Lackey - BB&T guy
- Nathan Neal - BB&T Guy

• 864-282-3167

• BB&T price on 1-12-07 - $ 22.41

- The PPVF will mature on 8-11-09.
- 220,000 shares @ 42.25
- Prepayment Amount = $7,116,434.59
- Frank estimates Basis - $1,000,000/240,000 = 4.07
- Per 1092(c)(2)(A) & 1092(c)(1) indicates that the transaction is a "straddle"
- Straddle is off setting positions with respect to personal property.
- The PPVF eliminates 100% of the seller's risk of appreciated stock. The 2 are clearly "off setting"

→ * Each dividend from BB&T that Frank received corresponded with a payment he had to make to the "buyer". Under 263(g) we have to capitalize these payments.



fax message fax message fax message

BB&T

Wealth Management
Judy Schoemer
416 East North St / PO Box 408
Greenville, SC 29602-0408
Office (864) 282-3173 Fax (864) 282-3199
800-678-7859
jschoemer@bbandt.com

TO Keith Gregg

COMPANY Greene & Co

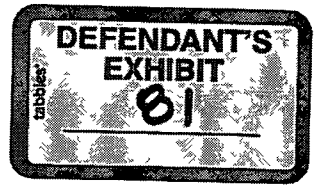
PHONE

FAX 864-226-4631

DATE 6/24/09

MESSAGE	Keith, Frank wanted me to send this to you

This is a 9- page document (including cover sheet)



NOTE
THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION DISTRIBUTION OR COPY OF THIS COMMUNICATION IS STRICTLY PROHIBITED IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US. THANK YOU

fax message fax message fax message

BB&T TRUST

BRANCH BANKING & TRUST COMPANY

Realized Gain/Loss Report

Run on 6/25/2009 9 46:35 AM

Start Date 01/01/2009

End Date. 06/25/2009

Administrator: JUDY SCHOEMER 864-282-3173

Account: [redacted]

BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR FRANCIS P MAYBANK UNDER AGREEMENT DATED 8/23/06 PLEDGED ACCOUNT

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
113 SHARES OF ANADARKO PETE CORP COMMON	01/21/2009	10/08/2008	3,982 09	3,795 67	186 42
120 SHARES OF ARCHER - DANIELS - MIDLAND CO COMMON	01/21/2009	08/28/2008	3,106 78	3,076 80	29 98
315 SHARES OF DOW CHEMICAL COMMON	01/21/2009	04/14/2008	4,384 77	11,991 11	7,606 34-
250 SHARES OF E I DUPONT DE NEMOURS COMPANY COMMON	01/21/2009	05/21/2008	5,822 46	12,010 00	6,187.54-
193 SHARES OF MARATHON OIL CORPORATION COMMON	01/21/2009	10/22/2008	5,222.55	4,804 60	417 95
318 SHARES OF MERCK & CO INC COMMON	01/21/2009	04/29/2008	8,659 09	11,809 88	3,150 79
1092 SHARES OF OFFICE DEPOT INC COMMON	01/21/2009	04/11/2008	2,402.38	12,030.35	9,627 97-
149 SHARES OF SMITH INTL INC COMMON	01/21/2009	10/22/2008	3,285 43	4,815 68	1,530 25-
1385 SHARES OF ARCHER - DANIELS - MIDLAND CO COMMON	06/05/2009	08/28/2008	39,540 73	35,511 40	4,029 33
3775 SHARES OF KRAFT FOODS INC-A COMMON	06/12/2009	06/27/2008	98,071 97	107,436 50	9,364 53-
75 SHARES OF DOW CHEMICAL COMMON	06/12/2009	08/21/2008	1,294 47	2,534 25	1,239 78-
1711 SHARES OF SMITH INTL INC COMMON	06/12/2009	10/22/2008	52,649 70	55,299 52	2,649 82-
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			228,422.42	265,115 76	36,693 34-
** LONG TERM CAPITAL GAIN (LOSS)					
160 SHARES OF AFLAC INC COMMON	01/21/2009	10/13/2006	5,567 96	7,250 40	1,682 44
76 SHARES OF ALTRIA GROUP INC COMMON	01/21/2009	12/13/2006	1,260 83	1,490.52	229 69-
100 SHARES OF ALTRIA GROUP INC COMMON	01/21/2009	01/30/2007	1,658 99	2,040 64	381 65-
20 SHARES OF CHEVRON CORP COMMON	01/21/2009	10/05/2006	1,370 59	1,280 40	90 19
100 SHARES OF COCA COLA COMPANY COMMON	01/21/2009	12/18/2006	4,218 98	4,894 00	675 02
140 SHARES OF COCA COLA COMPANY COMMON	01/21/2009	01/03/2007	5,906 56	6,838 86	932 30-
96 SHARES OF CONSOLIDATED EDISON INC COMMON	01/21/2009	10/25/2006	3,762 21	4,643 52	881 31
40 SHARES OF DIAGEO PLC SPONSORED ADR	01/21/2009	03/06/2007	2,041 18	3,092.72	1,051 54
104 SHARES OF DUKE ENERGY CORPORATION COMMON	01/21/2009	02/26/2007	1,517.35	2,086 23	568 88-
24 SHARES OF EXELON CORP	01/21/2009	09/08/2006	1,222.55	1,428 96	206 41-

Jun-25-2009 09 17 From-BB&T TRUST VILLE T-142 P 002/008 F-588

50 SHARES OF JOHNSON & JOHNSON COMMON	01/21/2009	12/18/2006	2,757 98	3,324 50	566 52-
82 SHARES OF JOHNSON & JOHNSON COMMON	01/21/2009	01/30/2007	4,523 09	5,443 16	920 07
9 238 SHARES OF KRAFT FOODS INC-A COMMON	01/21/2009	09/08/2006	259 22	262.85	3 63-
138 405 SHARES OF KRAFT FOODS INC A COMMON	01/21/2009	11/16/2006	3,883 62	3,944 33	60 71-
138 405 SHARES OF KRAFT FOODS INC A COMMON	01/21/2009	11/30/2006	3,883 62	4,011 05	127 43
69.202 SHARES OF KRAFT FOODS INC-A COMMON	01/21/2009	12/13/2006	1,941 80	2,012 81	71 01
68 75 SHARES OF KRAFT FOODS INC-A COMMON	01/21/2009	01/30/2007	1,929 11	2,080 64	151 53
136 SHARES OF MATTEL INC COMMON	01/21/2009	11/16/2006	2,033.19	3,249 04	1,215 85
200 SHARES OF MATTEL INC COMMON	01/21/2009	01/30/2007	2,989 98	4,847 30	1 857 32-
216 SHARES OF MICROSOFT CORP COMMON	01/21/2009	01/03/2007	3,995 97	6,518.34	2,522.37
200 SHARES OF MICROSOFT CORP COMMON	01/21/2009	01/30/2007	3,699 98	6,101 98	2,402.00-
400 SHARES OF NEWELL RUBBERMAID INC COMMON	01/21/2009	10/25/2006	3,339 97	11,921 00	8,581 03
72 SHARES OF NEWELL RUBBERMAID INC COMMON	01/21/2009	01/30/2007	601 20	2,132.57	1,531 37
616 SHARES OF NOMURA HOLDINGS INC.	01/21/2009	04/26/2007	4,225 73	11,882 64	7,656 91-
200 SHARES OF PFIZER INC COMMON	01/21/2009	09/13/2006	3,383 98	5,656 00	2,272 02-
200 SHARES OF PFIZER INC COMMON	01/21/2009	09/27/2006	3,383 98	5,688 00	2,304 02
192 SHARES OF PFIZER INC COMMON	01/21/2009	10/05/2006	3,248 62	5,370 05	2,121 43
395 SHARES OF QLOGIC CORP COMMON	01/21/2009	06/01/2007	4,613 57	6,608.94	1,995 37-
20 SHARES OF SARA LEE CORPORATION COMMON	01/21/2009	12/13/2006	194 00	341 40	147 40
500 SHARES OF SARA LEE CORPORATION COMMON	01/21/2009	02/23/2007	4,849 97	8,653 50	3,803 53-
100 SHARES OF SOUTHERN COMPANY COMMON	01/21/2009	11/16/2006	3,452.97	3,642 00	189 03
12 SHARES OF SOUTHERN COMPANY COMMON	01/21/2009	11/30/2006	414 36	434 52	20 16-
222 SHARES OF THE TRAVELERS COMPANIES INC COMMON	01/21/2009	06/15/2007	8,595 79	11,990 22	3,394 43-
300 SHARES OF VERIZON COMMUNICATIONS INC	01/21/2009	01/30/2007	8,987 95	11,546 24	2,558 29-
36 SHARES OF VERIZON COMMUNICATIONS INC	01/21/2009	02/26/2007	1,078 55	1,377 64	299 09
144 SHARES OF WEYERHAEUSER COMPANY COMMON	01/21/2009	01/30/2007	3,775 65	10,785 60	7,009 95-
100 SHARES OF CHEVRON CORP COMMON	01/26/2009	09/27/2006	7,138 96	6,359.57	779 39
130 SHARES OF CHEVRON CORP COMMON	01/26/2009	10/05/2006	9,280 65	8,322 60	958 05
240 SHARES OF COCA COLA COMPANY COMMON	02/24/2009	01/03/2007	10,127 94	11,723 76	1,595 82-
196 SHARES OF VERIZON COMMUNICATIONS INC	02/24/2009	01/03/2007	5,444 85	7,488 92	2,044 07-
164 SHARES OF VERIZON COMMUNICATIONS INC	02/24/2009	02/26/2007	4,555 89	6,275 93	1,720 04-
200 SHARES OF COCA COLA COMPANY COMMON	03/04/2009	10/25/2006	7,859 95	9,438 50	1,578 55-
190 SHARES OF	03/04/2009	11/16/2006	7,466 95	8,899 60	1,432.65

Jun-25-2008 08:17 From-BB&T TRUST VILLE T-142 P.003/009 F-588

COCA COLA COMPANY COMMON 20 SHARES OF	03/04/2009	01/03/2007	786 00	976 98	190 98
COCA COLA COMPANY COMMON 10 SHARES OF	03/18/2009	11/16/2006	419 80	468 40	48 60
COCA COLA COMPANY COMMON 240 SHARES OF	03/18/2009	11/30/2006	10,075 17	11,227 20	1,152 03-
COCA COLA COMPANY COMMON 100 SHARES OF	03/18/2009	01/30/2007	5,134 98	6,638 00	1,503 02-
JOHNSON & JOHNSON COMMON 258 SHARES OF	03/18/2009	06/15/2007	10,392 21	13,934 58	3,542.37
THE TRAVELERS COMPANIES INC COMMON 66 SHARES OF	03/18/2009	12/18/2006	2,025 54	2,406 39	380 85-
VERIZON COMMUNICATIONS INC 104 SHARES OF	03/18/2009	01/03/2007	3,191 75	3,973 71	781 96-
VERIZON COMMUNICATIONS INC 290 SHARES OF	04/21/2009	10/05/2006	12,959 76	13,035 24	75 48-
COCA COLA COMPANY COMMON 60 SHARES OF	04/21/2009	11/30/2006	2,681 33	2,806 80	125 47
COCA COLA COMPANY COMMON 12558 SHARES OF	05/27/2009	04/11/2008	52,114 34	138,348 97	86,234 63-
OFFICE DEPOT INC COMMON 400 SHARES OF	06/09/2009	09/08/2006	4,679 89	10,804 00	6,124 11
NEWELL RUBBERMAID INC COMMON 200 SHARES OF	06/09/2009	09/27/2006	2,339 94	5,824 00	3,484 06-
NEWELL RUBBERMAID INC COMMON 300 SHARES OF	06/09/2009	10/05/2006	3,509 91	8,770 50	5,260 59
NEWELL RUBBERMAID INC COMMON 150 SHARES OF	06/09/2009	10/11/2006	1,754 95	4,387 50	2,632 55-
NEWELL RUBBERMAID INC COMMON 350 SHARES OF	06/09/2009	10/13/2006	4,094 89	10,135 65	6,040 76-
NEWELL RUBBERMAID INC COMMON 250 SHARES OF	06/09/2009	11/16/2006	2,924 92	7,272 78	4,347 86
NEWELL RUBBERMAID INC COMMON 350 SHARES OF	06/09/2009	11/30/2006	4,094 89	9,968 00	5,873 11-
NEWELL RUBBERMAID INC COMMON 200 SHARES OF	06/09/2009	12/13/2006	2,339 94	5,786 86	3,446 92
NEWELL RUBBERMAID INC COMMON 100 SHARES OF	06/09/2009	12/18/2006	1,169 97	2,916 00	1 746 03-
NEWELL RUBBERMAID INC COMMON 200 SHARES OF	06/09/2009	01/03/2007	2,339 94	5,891 80	3,551 86-
NEWELL RUBBERMAID INC COMMON 128 SHARES OF	06/09/2009	01/30/2007	1,497 56	3,791 23	2,293 67
NEWELL RUBBERMAID INC COMMON 1000 SHARES OF	06/12/2009	09/08/2006	14,849 62	27,640 00	12,790 38-
PFIZER INC COMMON 408 SHARES OF	06/12/2009	10/05/2006	6,058 64	11,411 35	5,352 71-
PFIZER INC COMMON 200 SHARES OF	06/12/2009	10/11/2006	2,969 92	5,488 00	2,518 08
PFIZER INC COMMON 300 SHARES OF	06/12/2009	10/13/2006	4,454 88	8,266 50	3,811 62
PFIZER INC COMMON 200 SHARES OF	06/12/2009	10/25/2006	2,969 92	5,424.50	2,454 58-
PFIZER INC COMMON 100 SHARES OF	06/12/2009	11/16/2006	1,484 96	2,677 00	1,192 04
PFIZER INC COMMON 200 SHARES OF	06/12/2009	11/30/2006	2,969.92	5,518 00	2,548 08-
PFIZER INC COMMON 200 SHARES OF	06/12/2009	12/13/2006	2,969 92	5,090 00	2 120 08-
PFIZER INC COMMON 100 SHARES OF	06/12/2009	12/18/2006	1,484 96	2,591 00	1,106 04
PFIZER INC COMMON 200 SHARES OF	06/12/2009	01/30/2007	2,969 92	5,231.30	2,261 38-
PFIZER INC COMMON 200 SHARES OF	06/12/2009	02/26/2007	2,969 92	5,179 16	2,209 24
PFIZER INC COMMON					

Jun-25-2008 08 18 From-BB&T TRUST VILLE T-142 P 004/008 F-588

1900 SHARES OF PFIZER INC COMMON	06/12/2009	04/12/2007	28,214 27	50,420 87	22,206 60-
1800 SHARES OF PFIZER INC COMMON	06/12/2009	04/30/2008	26,729.34	36,522 00	9,792 66-
4540 SHARES OF QLOGIC CORP COMMON	06/12/2009	06/01/2007	61,697 01	75,961.01	14,264 00-
1000 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	09/08/2006	8,959 77	14,610 00	5,650 23
500 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	09/13/2006	4,479 88	7,450 00	2,970 12
500 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	09/27/2006	4,479 88	7,929 95	3,450 07-
1000 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	10/05/2006	8,959 77	16,348 50	7,388 73-
300 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	10/11/2006	2,687 93	4,905 00	2 217 07-
500 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	10/13/2006	4,479 88	8,294 50	3,814 62-
400 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	10/25/2006	3,583 91	6,781 00	3,197 09-
400 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	11/16/2006	3,583 91	6,568 00	2,984 09-
400 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	11/30/2006	3,583 91	6,640 00	3,056 09-
480 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	12/13/2006	4,300 69	8,193 60	3,897 91
200 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	12/18/2006	1,791 95	3,400 00	1,608 05
300 SHARES OF SARA LEE CORPORATION COMMON	06/12/2009	01/03/2007	2,687 93	5,119 95	2,432 02
500 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	09/08/2006	14,934.60	16,948 60	7,014 00-
200 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	09/13/2006	5,973 85	6,884 77	910 92-
300 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	09/15/2006	8,960 77	10,285 99	1,325 22-
200 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	09/27/2006	5,973 85	7,208 40	1,234 55
500 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	10/05/2006	14,934 61	17,853 01	2,918 40-
200 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	10/11/2006	5,973 85	7,058 09	1,084 24-
200 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	10/13/2006	5,973 85	7,091 40	1,117 55
400 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	10/25/2006	11,947 69	14,582.50	2,634 81
300 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	11/16/2006	8,960 77	10,318 53	1,357 76-
200 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	11/30/2006	5,973 85	6,986 46	1,012 61-
300 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	12/13/2006	8,960 77	10,717 15	1 756 38-
34 SHARES OF VERIZON COMMUNICATIONS INC	06/12/2009	12/18/2006	1,015 55	1,239 65	224 10
7084 SHARES OF NOMURA HOLDINGS INC.	06/12/2009	04/26/2007	65,947.50	136,650 36	70,702 86
600 SHARES OF NEWELL RUBBERMAID INC COMMON	06/12/2009	09/08/2006	6,359 84	16,206 00	9,846 16-
2200 SHARES OF NEWELL RUBBERMAID INC COMMON	06/12/2009	05/13/2008	23,319.39	45,162.48	21,843 09
1000 SHARES OF MICROSOFT CORP COMMON	06/12/2009	09/08/2006	23,049 42	25,610 00	2,560 58-
200 SHARES OF MICROSOFT CORP COMMON	06/12/2009	09/13/2006	4,609 88	5,196 00	586 12-
300 SHARES OF	06/12/2009	09/27/2006	6,914 82	8,211 00	1,296 18-

MICROSOFT CORP COMMON 500 SHARES OF	06/12/2009	10/05/2006	11,524 70	13,999 95	2,475 25-
MICROSOFT CORP COMMON 200 SHARES OF	06/12/2009	10/11/2006	4,609 88	5,526 00	916 12-
MICROSOFT CORP COMMON 300 SHARES OF	06/12/2009	10/13/2006	6,914 82	8,546 97	1,632 15
MICROSOFT CORP COMMON 200 SHARES OF	06/12/2009	10/25/2006	4,609 88	5,682 00	1,072 12
MICROSOFT CORP COMMON 300 SHARES OF	06/12/2009	11/16/2006	6,914 82	8,835 00	1,920 18
MICROSOFT CORP COMMON 200 SHARES OF	06/12/2009	11/30/2006	4,609 88	5,896 00	1,286 12-
MICROSOFT CORP COMMON 300 SHARES OF	06/12/2009	12/13/2006	6,914 82	8,859 00	1,944 18-
MICROSOFT CORP COMMON 200 SHARES OF	06/12/2009	12/18/2006	4,609 88	5,982.00	1,372 12-
MICROSOFT CORP COMMON 84 SHARES OF	06/12/2009	01/03/2007	1,936 15	2,534 91	598 76
MICROSOFT CORP COMMON 1000 SHARES OF	06/12/2009	02/26/2008	23,049 41	28,869 90	5,820 49
MICROSOFT CORP COMMON 3652 SHARES OF	06/12/2009	04/29/2008	97,396 33	135,627 98	38,231 65-
MERCK & CO INC COMMON 1000 SHARES OF	06/12/2009	09/13/2006	16,129 56	19,132.90	3,003 34
MATTEL INC COMMON 200 SHARES OF	06/12/2009	09/15/2006	3,225 92	3,851 34	625 42-
MATTEL INC COMMON 300 SHARES OF	06/12/2009	09/27/2006	4,838 88	5,934 00	1,095 12-
MATTEL INC COMMON 500 SHARES OF	06/12/2009	10/05/2006	8,064 79	9,997 50	1,932 71-
MATTEL INC COMMON 200 SHARES OF	06/12/2009	10/11/2006	3,225 92	4,107 00	881 08-
MATTEL INC COMMON 300 SHARES OF	06/12/2009	10/13/2006	4,838 88	6,222.00	1,383 12-
MATTEL INC COMMON 500 SHARES OF	06/12/2009	10/25/2006	8,064 79	11,239 25	3,174 46
MATTEL INC COMMON 164 SHARES OF	06/12/2009	11/16/2006	2,645 25	3,917 96	1 272.71-
MATTEL INC COMMON 200 SHARES OF	06/12/2009	11/30/2006	3,225 92	4,388 00	1,162.08-
MATTEL INC COMMON 200 SHARES OF	06/12/2009	12/13/2006	3,225 92	4,498 00	1,272 08
MATTEL INC COMMON 100 SHARES OF	06/12/2009	12/18/2006	1,612 96	2 264 00	651 04-
MATTEL INC COMMON 200 SHARES OF	06/12/2009	01/03/2007	3,225 92	4,625 30	1,399 38-
MATTEL INC COMMON 336 774 SHARES OF	06/12/2009	09/08/2006	8,749 16	9,582 35	833 19
KRAFT FOODS INC-A COMMON 138 405 SHARES OF	06/12/2009	09/13/2006	3,595 67	3,914 29	318 62-
KRAFT FOODS INC-A COMMON 207 607 SHARES OF	06/12/2009	09/27/2006	5,393 50	5,543 99	150 49-
KRAFT FOODS INC-A COMMON 138 405 SHARES OF	06/12/2009	10/05/2006	3,595 67	3,708 55	112 88
KRAFT FOODS INC-A COMMON 69.202 SHARES OF	06/12/2009	10/11/2006	1,797 82	1,869 06	71 24-
KRAFT FOODS INC-A COMMON 69.202 SHARES OF	06/12/2009	10/13/2006	1,797 82	1,886 67	88 85-
KRAFT FOODS INC-A COMMON 138 405 SHARES OF	06/12/2009	10/25/2006	3,595 67	3,879 84	284 17
KRAFT FOODS INC-A COMMON 2880 SHARES OF	06/12/2009	05/21/2008	77,502.83	138,355 20	60,852 37-
E. I DUPONT DE NEMOURS COMPANY COMMON 3555 SHARES OF	06/12/2009	04/14/2008	61,357 71	135,328 18	73,970 47-
DOW CHEMICAL COMMON					

Jun-25-2009 08:18 From-BB&T TRUST VILLE T-142 P.006/009 F-588

500 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	09/08/2006	15,173 52	17,075 00	1,901 48
100 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	09/13/2006	3,034 70	3,417 00	382 30-
100 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	09/27/2006	3,034 70	3,477 00	442 30-
100 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	10/05/2006	3,034 70	3,494.00	459 30
200 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	10/13/2006	6,069 40	7,025 80	956 40-
200 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	10/25/2006	6,069 40	7,239 50	1,170 10-
88 SHARES OF SOUTHERN COMPANY COMMON	06/12/2009	11/30/2006	2,670 54	3,186 48	515 94-
500 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	09/08/2006	18,379 55	22,669 95	4,290 40-
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	09/13/2006	3,675 90	4,535 00	859 10-
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	09/27/2006	3,675 90	4,655 00	979 10
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	10/05/2006	3,675 90	4,684 90	1 009 00
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	10/13/2006	3,675 90	4,677 90	1,002 00-
4 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	10/25/2006	147 04	193 48	46 44-
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	11/16/2006	3,675 90	4,817 00	1,141 10
100 SHARES OF CONSOLIDATED EDISON INC COMMON	06/12/2009	11/30/2006	3,675 90	4,806 33	1,130 43-
500 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	09/08/2006	8,279 79	9,592.80	1,313 01
200 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	09/13/2006	3,311 91	3,813 94	502 03
300 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	09/27/2006	4,967 88	5,401 86	433 98-
200 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	10/05/2006	3,311 91	3,613 47	301 56
100 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	10/11/2006	1,655 96	1,821 14	165 18-
100 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	10/13/2006	1,655 96	1,838.31	182 35-
200 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	10/25/2006	3,311 91	3,780 37	468 46
200 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	11/16/2006	3,311 91	3,843 20	531 29-
200 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	11/30/2006	3,311 91	3,908 21	596 30-
24 SHARES OF ALTRIA GROUP INC COMMON	06/12/2009	12/13/2006	397 43	470 69	73 26-
500 SHARES OF AFLAC INC COMMON	06/12/2009	09/08/2006	16,374 78	22,385 00	6,010 22-
200 SHARES OF AFLAC INC COMMON	06/12/2009	09/15/2006	6,549 91	8,992.00	2,442 09-
140 SHARES OF AFLAC INC COMMON	06/12/2009	10/13/2006	4,584 94	6,344 10	1,759 16
300 SHARES OF AFLAC INC COMMON	06/12/2009	10/25/2006	9,824 86	12,965 01	3,140 15-
200 SHARES OF AFLAC INC COMMON	06/12/2009	11/16/2006	6,549 91	8,902 00	2,352 09
200 SHARES OF AFLAC INC COMMON	06/12/2009	11/30/2006	6,549 91	8,821 00	2,271 09
200 SHARES OF AFLAC INC COMMON	06/12/2009	12/13/2006	6,549 91	8,893 00	2,343 09-
100 SHARES OF AFLAC INC COMMON	06/12/2009	12/18/2006	3,274.96	4,526 00	1,251 04-

Jun-25-2009 09 18 From-BB&T TRUST VILLE T-142 P 007/008 F-588

AFLAC INC COMMON					
1000 SHARES OF	06/12/2009	01/30/2007	14,484.72	19,560 00	5,075 28-
DUKE ENERGY CORPORATION COMMON					
196 SHARES OF	06/12/2009	02/26/2007	2,839 01	3,931 74	1,092 73
DUKE ENERGY CORPORATION COMMON					
460 SHARES OF	06/12/2009	03/06/2007	25,584 54	35,566 28	9,981 74-
DIAGEO PLC SPONSORED ADR					
2300 SHARES OF	06/12/2009	06/15/2007	99,092.49	124,223 00	25,130 51-
THE TRAVELERS COMPANIES INC COMMON					
500 SHARES OF	06/12/2009	09/08/2006	16,743 82	31,485 00	14,741 18
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	09/13/2006	3,348 76	6,253 00	2,904 24-
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	09/27/2006	3,348 76	6,125 00	2,776 24
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	10/05/2006	3,348 78	6,112.50	2,763 72-
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	10/11/2006	3,348 76	6,241 00	2,892 24
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	10/13/2006	3,348 76	6,508 90	3 160 14
WEYERHAEUSER COMPANY COMMON					
200 SHARES OF	06/12/2009	10/25/2006	6,697.53	12,852.00	6,154 47-
WEYERHAEUSER COMPANY COMMON					
200 SHARES OF	06/12/2009	11/16/2006	6,697.53	12,908 00	6,210 47
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	11/30/2006	3,348 76	6,463 86	3 115 10-
WEYERHAEUSER COMPANY COMMON					
100 SHARES OF	06/12/2009	12/13/2006	3,348 76	6,590 00	3,241 24-
WEYERHAEUSER COMPANY COMMON					
56 SHARES OF	06/12/2009	01/30/2007	1,875.31	4,194 40	2,319 09-
WEYERHAEUSER COMPANY COMMON					
276 SHARES OF	06/12/2009	09/08/2006	13,759 48	16,433 01	2,673 53
EXELON CORP					
500 SHARES OF	06/12/2009	09/08/2006	28,209 25	31,753 55	3,544 30-
JOHNSON & JOHNSON COMMON					
100 SHARES OF	06/12/2009	09/13/2006	5,641 84	6,389 00	747 16-
JOHNSON & JOHNSON COMMON					
200 SHARES OF	06/12/2009	09/27/2006	11,283 69	12,950 00	1,666 31-
JOHNSON & JOHNSON COMMON					
200 SHARES OF	06/12/2009	10/05/2006	11,283 69	13,080 00	1,796 31-
JOHNSON & JOHNSON COMMON					
100 SHARES OF	06/12/2009	10/11/2006	5,641 84	6,505 00	863 16
JOHNSON & JOHNSON COMMON					
100 SHARES OF	06/12/2009	10/13/2006	5,641 84	6,464 00	822 16-
JOHNSON & JOHNSON COMMON					
100 SHARES OF	06/12/2009	11/16/2006	5,641 84	6,619 00	977 16-
JOHNSON & JOHNSON COMMON					
100 SHARES OF	06/12/2009	11/30/2006	5,641 84	6,591 00	949 16
JOHNSON & JOHNSON COMMON					
18 SHARES OF	06/12/2009	01/30/2007	1,015 53	1,194.84	179 31-
JOHNSON & JOHNSON COMMON					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,610,594 35	2,428,085 23	817,490 88-

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	

Jun-25-2009 08:19 From-BB&T TRUST VILLE T-142 P.008/008 F-588

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	36,693 34-
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0 00
NET SHORT TERM CAPITAL GAIN (LOSS)	36,693 34
TOTAL LONG TERM CAPITAL GAIN (LOSS)	817,490 88-
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0 00
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0 00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0 00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0 00
NET LONG TERM CAPITAL GAIN (LOSS)	817 490 88-
NET CAPITAL GAIN (LOSS)	854,184 22-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0 00

Back Save

Jun-25-2009 09 20 From-BB&T TRUST VILLE T-142 P 009/009 F-588

Wealth Management Team Director

M Ross Walters, Senior Vice President, joined BB&T in 2001 as the Regional Director of Wealth Management and Personal Trust for the Upstate of South Carolina Prior to joining BB&T Ross spent 25 years with Bank of America in various sales leadership roles in the areas of Trust, Retail Banking and Commercial Lending Mr Walters has a BBA in Finance from Florida Atlantic University and a MAR from Westminster Theological Seminary He has worked in investments since earning his Certified Financial Planner® designation in 1988 Mr Walters holds Series 7 and 63 NASD licenses "My top priority is meeting the unique needs of our clients by leading a team of highly skilled client-focused financial professionals who provide a comprehensive array of customized wealth management solutions"

Wealth Management Advisors

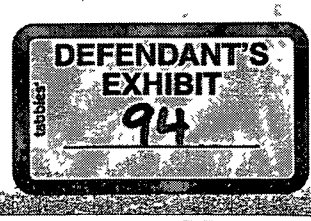
Francis P Maybank, Senior Vice President joined BB&T of South Carolina in 2001 through the merger of The Southeastern Trust Company Prior to forming The Southeastern Trust Company, Frank owned Maybank Management, a registered investment advisory company Mr Maybank holds Series 7 and 63 licenses and has worked in the investment management and trust business for forty-eight years in Greenville, South Carolina and on Wall Street He is a graduate of Harvard University and attended NYU Business School

Joshua A Foster, Assistant Vice President, joined BB&T in 2003 and is presently a Wealth Management Advisor for the Upstate Region of South Carolina Mr Foster attended the University of South Carolina for his undergraduate degree and the Moore School of Business at the University of South Carolina for his International Masters of Business Administration degree Prior to joining BB&T, Mr Foster traded fixed income securities at the Chicago Board of Trade for seven years and worked for the Latin American M&A team for Banc of America Securities in Miami He has attended Emory University's Wealth Management Academy and he has earned the Certified Financial Planner's designation He also holds a Series 7, Series 63 and Series 66 NASD licenses

Anthony R Mahfood, Assistant Vice President & Wealth Management Advisor, went through the BB&T Management Development Program. Mr Mahfood received a Bachelors Degree in business and communications from John Carroll University and also received a Master of Business Administration from the University of Tennessee, where he majored in finance and operations Prior to working for BB&T Wealth Management, Mr Mahfood was an equity research analyst for Marathon Strategic Advisors, LLC His investment work experience includes equity research analyst, portfolio management, equity sales, life & disability insurance planning/sales He holds Series 6, 7, 63, & 66 NASD Securities licenses, and also holds a life, disability, and health license Mr Mahfood works with high net worth clients to integrate asset management, financial and estate planning, insurance and risk management, and general banking services

Don Watson, Vice President and a Greenville, South Carolina native, has been in the banking industry in Greenville since earning a B S in Banking and Finance from Terry College of Business, University of Georgia He joined BB&T in 1976 (at that time Community Bank) and has held a variety of positions as that single branch bank has grown to the over 30 branch Upstate Region Don's further banking education includes graduation from the South Carolina School of Banking at USC-Columbia and the School of Bank Marketing at the University of Colorado He is a Registered Representative through BB&T Investment Services, Inc holding Securities Series 7 & 66 licenses as well as Insurance licenses in Life and Accident & Health

BB&T WEALTH MANAGEMENT
416 East North Street P O Box 408 Greenville SC 29602
Toll Free (800) 678-7859





Personal Fiduciary Specialists

Anna W. Mumbauer, Vice President and Senior Personal Trust Specialist joined BB&T in 1994 and has over 21 years of experience in the areas of Personal Trust Administration and Estate Settlement. In addition to the administration of a wide array of trusts and estates, she provides estate planning guidance to BB&T's current and prospective affluent clients She is a graduate of the FBA sponsored Florida Trust School and the National Graduate Trust School of Northwestern University She is a Certified Trust and Financial Advisor and holds a NASD Series 65 license

Judy A Schoemer, Assistant Vice President and Personal Trust Specialist joined BB&T through merger in 2001 and has over 28 years of experience in the trust area with the last six years in Personal Trust Administration She is a graduate of Cannon Trust School She is a Certified Trust and Financial Advisor and holds a NASD Series 65 license

Financial Planning Specialist

Clark Anderson, Vice President, was formally educated through a B S in Finance, Juris Doctorate, and Masters in Tax Law (LL M) before gaining professional experience as a tax and estate planning attorney, portfolio manager, trust officer and financial planner He is a Certified Financial Planner® and holds several securities related licenses (63, 65 and 7) "In working closely with the Wealth Management Advisers and their clients, I am committed to providing them the highest quality personal financial plan All planning is specific to each client's personal needs and done in an objective and honest manner "

Asset Management

Kris Kapoor, Vice President, joined BB&T Asset Management in 2003 As a Regional Portfolio Manager, he develops customized portfolios for a select group of BB&T clients, based on each client's unique situation Prior to joining the BB&T team, Mr Kapoor was Manager of Pension Investments at Michelin North America, Inc He received a MBA from Thunderbird, The Garvin School of International Management and a BA in Business Administration from Furman University Kris is a CFA charter holder

Shawn Gibson, Senior Vice President ran the Equity Derivatives Group at Scott & Stringfellow for five years prior to accepting the position as Director of Alternative Investments for BB&T Asset Management Shawn manages a platform of non-tradition investment products and strategies that includes Listed Options, Single Stock Risk Management Solutions, Structured Notes, Hedge Funds, Managed Futures, Exchange Funds and Real Estate Shawn focuses on providing creative and value-added risk management solutions for high net worth individuals Prior to joining Scott & Stringfellow, Mr Gibson worked for Timber Hill as a market maker on the floor of the Pacific Options Exchange

BB&T WEALTH MANAGEMENT
416 East North Street, P O Box 408, Greenville, SC 29602
Toll Free (800) 678-7859

Scott & Stringfellow, Inc.

Donald C McDonald, Senior Vice President – Greenville, SC Branch, has 19 years experience as a financial advisor Don holds a BA in political science from Clemson University He has been a resident of Greenville, SC since 1984 and is involved with various charitable organizations as well as serving in the U S Marine Corps for 2 years Mr McDonald has a strong investment philosophy The portfolios that he manages symbolize much more than money– they are the goals and future security of his clients and their families

BB&T Insurance Services

Jeannie Huff, CPIW, places the highest value on personal ethics and integrity in working with her clients She recognizes that people trust her as their Family Risk Manager, and she regards it as a compliment when they refer family members to her She is committed to providing prompt service and believes her job is to do more than is expected Jeanne is a member of the National Association of Insurance Professionals and has expertise in helping high wealth clients secure their assets She holds the Certified Professional Insurance Woman (CPIW) designation BB&T Family Risk Managers specialize in designing insurance portfolios to protect you and the people you love most By maintaining strong working relationships with specialized insurance carriers across the country, Family Risk Managers can research the options that best cover your risk exposure in order to design an insurance portfolio that meets your specific needs

John Wofford, concentrates on Employee Benefits for large employers and Life Insurance for individuals He began his career in 1990 with Northwestern Mutual Life winning the Bronze, Silver and Gold Awards In 1993, he started with Carolina Insurance Consultants He was a shareholder when they were acquired by BB&T Insurance Services in 2002 He is a past President of the Greenville Association of Insurance and Financial Advisors and is currently a board member for Life Leaders of South Carolina He is a graduate of Leadership Greenville Class 28 In 2004, he was recognized by Greenville Magazine "Best and Brightest" 35 and under He has qualified for BB&T Insurance Services President's Council from 2002 to present In 2005, he qualified as a Sterling Performer and Best of the Best

BB&T Investments

Lee W Robinson, Vice President, joined BB&T Investments in 1996 and is an Investment Counselor serving the Upstate Region of South Carolina He is a Registered Investment Advisor and holds both Series 7 and 66 securities licenses Mr Robinson also carries a SC Insurance license He obtained a BS from the University of South Carolina - Spartanburg With over twelve years of investment experience he enjoys helping clients obtain their financial goals Mr Robinson has been designated as a Sterling Performer within BB&T

From: Mahfood, Anthony <AMahfood@BBandT com>
Sent. Tuesday, January 13, 2009 10 24 AM
To: Deal, Nathan <Nathan Deal@BBandT com>
Subject: RE Maybank

I left you a voicemail, I was asking something different

Anthony R Mahfood
Work (864) 282-3169
Mobile (216) 832-5222

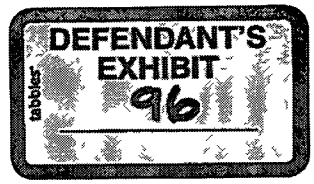
The information contained in this transmission is confidential and may be subject to protection under the law The message is intended for the sole use of the individual or entity to whom it is addressed If you are not the intended recipient, you are notified that any use, distribution or copying of the message is strictly prohibited If you received this message in error, please contact the sender immediately by replying to this e-mail and delete the material from any computer

Investment products offered through BB&T Investment Services, Inc are

NOT A DEPOSIT • NOT FDIC-INSURED • NOT GUARANTEED BY THE BANK
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • MAY GO DOWN IN VALUE
Member FINRA Member SIPC

From Deal, Nathan
Sent Tuesday, January 13, 2009 10 22 AM
To. Mahfood, Anthony
Subject RE Maybank

We charge no additional fee to unwind the only advisory fee is one-time upfront



From: Mahfood, Anthony
Sent Tuesday, January 13, 2009 10 09 AM
To Deal, Nathan
Subject: Maybank
Importance High

Nate,

Frank also wants to know how much would it cost to unwind the transaction?

Many Thanks
Anthony

Anthony R Mahfood
Wealth Management Advisor
BB&T Wealth Management

Work (864) 282-3169
Mobile (216) 832-5222
Fax (864) 282-3198
Email AMahfood@bbandt.com

416 East North Street
2nd Floor
Greenville, SC 29601

Internal Mailcode 900-92-02-00

****

The information contained in this transmission is confidential and may be subject to protection under the law The message is intended for the sole use of the individual or entity to whom it is addressed If you are not the intended recipient, you are notified that any use, distribution or copying of the message is strictly prohibited If you received this message in error, please contact the sender immediately by replying to this e-mail and delete the material from any computer

Investment products offered through BB&T Investment Services, Inc are

NOT A DEPOSIT • NOT FDIC-INSURED • NOT GUARANTEED BY THE BANK
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • MAY GO DOWN IN VALUE
Member FINRA Member SIPC

Scott & Stringfellow Inc
a BB&T Corporation affiliate

101 E WASHINGTON STREET
SUITE 210
GREENVILLE SC 29601
4-233-3655

GS02

RECORD OF TRANSACTION

SIPC

Member NYSE, NASD

000530

FRANK MAYBANK
BB&T TR DEPT
PO BOX 408
GREENVILLE SC 29602-0408

530 1

ACCOUNT NO	T'	TRANS #
[redacted]	2	2650169

TRADE DATE	SETTLEMENT DATE	ENTRY DATE
09/22/06	09/27/06	

BOND RATINGS Moody/S&P

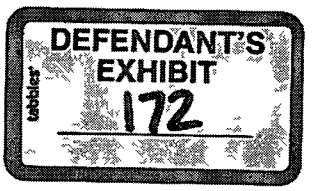
CODES MKT	CAP	OFFICE	RR	A B C
06		GS	02	4C

	QUANTITY	CUSIP NUMBER/SYMBOL	SECURITY DESCRIPTION	COUPON	MATURITY
YOU BOUGHT	4,000	054937107 BBT	BB&T CORP		

PREFERRED RATE APPLIED
UNSOLICITED

MARKET WHERE EXECUTED – CAPACITY IN WHICH WE ARE ACTING
OVER THE COUNTER - AGENCY TRADE

PRICE	QUANTITY	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	TRANSACTION FEE	MISC	NET AMOUNT
43 8400	1,900	83,296 00	195 00					83,491 00
43 8500	1,800	78,930 00	180 00					79,110 00
43 8600	300	13,158 00	30 00					13,188 00
Total								175,789 00



Please review this notice and retain for your records Promptly report any discrepancies to the office serving your account. Thank you for including your account number on any correspondence or checks

To comply with federal regulations payment for securities bought or delivery of securities sold must be made on or before settlement listed above

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

FOR EXPLANATION OF CODES, PLEASE SEE REVERSE SIDE

Scott & Stringfellow Inc a subsidiary of BB&T Corporation (BB&T), is not a bank and is separate from any BB&T bank or non-bank subsidiary The securities sold offered or recommended by Scott & Stringfellow, Inc **are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risks, including possible loss of principal amount invested, are not guaranteed by any BB&T bank** or non-bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow, Inc

Maybank00272

Comparison of VPFC to Outright Stock Sale Hypothetical
(not accounting for withdrawals or market fluctuations)

Variable Prepaid Forward Contract

Cash Flow from Rolls			
1st Prepaid Proceeds (less fee)	7,083,821		
Cash Settlement (with fee)	(4,344,000)		
		2,739,821	
2nd Prepaid Proceeds	3,015,721		
Cash Settlement	(4,877, 884)		
		(1,862,163)	
3rd Prepaid Proceeds	4,877,884		
Cash Settlement	(4,251,168)		
		626,716	
4th Prepaid Proceeds	4,251,168		
Cash Settlement	(4,886,623)		
		(635,455)	
5th Prepaid Proceeds	5,074,420		
Stock Settlement (appreciation)	828,457	5,902,877	6,771,796
LESS Taxes on Rolls and Stock Disposition		(770,909)	6,000,887
Less Margin Debt Payoff		(2,470,963)	3,529,924
Add Dividends 8/06 to 12/12		1,564,999	5,094,923
Less Taxes on Dividends		(344,300)	4,750,623
TOTAL			**4,750,623**

Outright Stock Sale

Proceeds from Sale		9,328,000
Less Margin Debt Payoff	(2,470,963)	6,857,037
Less Capital Gains Tax	(1,637,488)	5,219,549
TOTAL		5,219,549

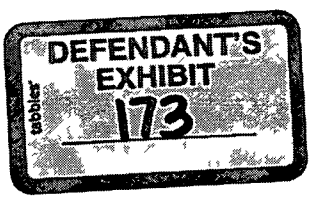


EXHIBIT I

FRANCIS P MAYBANK

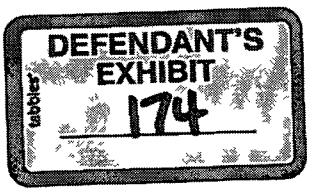
VS

BB&T CORPORATION, ET AL

Proceeds of 220,000 shares @ $ 42 40 on 8/11/06	$ 9,328,000
Basis of 220,000 shares @ $ 3 06	(673,200)
Taxable gain	8,654,800
Capital gains rate (state and federal combined)	18 92%
Additional income taxes in 2006	$ 1,637,488

Hugh R Penny, CPA

April 28, 2014



BB&T_48090

EXHIBIT III

FRANCIS P MAYBANK

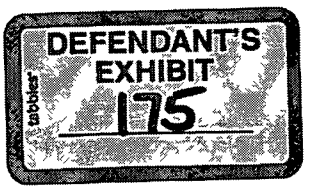
VS.

BB&T CORPORATION, ET AL

	Adjusted Gross Income	Actual U S & S C Income Taxes Paid	Income Taxes from Pre-Paids & BB&T Sale	Actual U S & S C Effective Tax Rate
2006	$ 512,933	$ 59,615	$ -	11 62%
2007	483,489	88,520	-	18 31%
2008	450,867	76,815	-	17 04%
2009	773,691	143,232	313,876	18 51%
2010	152,612	4,864	-	3 19%
2011	196,241	12,755	-	6 50%
2012	2,807,772	515,568	457 033	18 36%
			$ 770,909	

Hugh R Penny, CPA

April 28, 2014



BB&T_48092

From Lackey, Mike <Mike Lackey@BBandT com>
Sent Tuesday, December 23, 2008 2 00 PM
To Mahfood, Anthony <AMahfood@BBandT com>
Subject: FW Frank Maybank

I sent this to Nate a few minutes ago

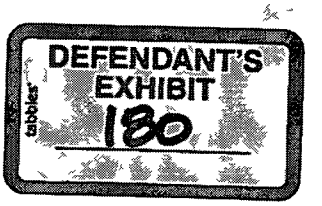
From Lackey, Mike
Sent Tuesday, December 23, 2008 1 50 PM
To Deal, Nathan
Subject Frank Maybank

Nate,

I'm sending a note to follow up on my phone message regarding Frank Would you have someone put together a proposal to roll his current VPF, so that it goes out to 2011? Thanks

Mike

Michael Lackey
BB&T Wealth Management
Phone (864) 282-3167
Fax (864) 282-3198
Mike Lackey@BB&T com



From: Mahfood, Anthony <AMahfood@BBandT com>
Sent: Friday, April 23, 2010 4 13 PM
To: Deal, Nathan <Nathan Deal@BBandT com>
Subject: RE Frank Maybank

Thank Nate

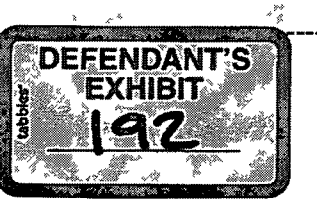
I spoke with Mike Lackey and he was wondering if you could run some rollover scenarios for Frank Frank called in and asked to see some hypothetical's

Many Thanks
Anthony

Anthony R Mahfood
BB&T WEALTH MANAGEMENT
Vice President
Wealth Management Advisor
416 East North Street – 2nd Floor
Greenville, SC 29601
T: 864.282.3169 | M: 216.832.5222 | F: 864.282.3198
E. AMahfood@bbandt.com

This transmission is intended only for the use of the addressees and may contain information that is privileged, and confidential If you are not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited If you have received this message in error, please reply and delete your copy of the message Thank you

---

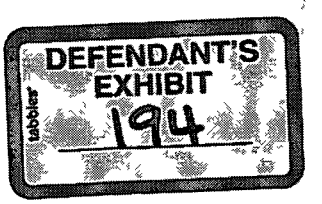


From: Deal, Nathan <Nathan Deal@BBandT com>
Sent: Wednesday, January 14, 2009 9 58 AM
To: Mahfood, Anthony <AMahfood@BBandT com>, Lackey, Mike <Mike Lackey@BBandT com>
Subject: Maybank Prepaid Roll
Attach. Maybank Unwind and Roll - Hypothetical (1-14-09) xls

Anthony & Mike,
Please see the attached The two scenarios are based on the Deutsche Bank quotes, which I believe we should use if we are going to do the roll right now Also, these bids are based on the dividend caps that we discussed w/ Frank (i e $0 47 for Q1 & 2 and $0 48 for the remainder of the trade) Let me know how your conversation w/ Frank goes

<<Maybank Unwind and Roll - Hypothetical (1-14-09) xls>>
Thanks,
Nate

P Nathan Deal
Alternative Investments Analyst
BB&I Asset Management
(919) 716-9017 *Direct*
(919) 716-9278 *Fax*
Mail Code 172-01-05-01



Settlement Overview (Frank Maybank)

Underlying Stock	BBT	**Floor Level**	$22 3500	100 00%
Initial Stock Price	$22 3500	**Cap Level**	$26 8200	120 00%
Number of Shares	220 000	**Proceeds Upfront**	$3 540 240 00	72 00%
Initial Market Value	$4,917,000	**Term**		2 years

Current Proceeds	$3,540,240.00
Previous Liability	($4,719,000.00)
Net Cash Flow	*($1,178,760.00)*

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	Change from Original Price	Retained Share Value	Shares Retained	Cash Delivered	Shares Delivered	
$16 7625	25 00%	$0	0	$3 687 750	220 000	
$17 8800	20 00%	$0	0	$3 933 600	220 000	
$18 4388	17 50%	$0	0	$4 056 525	220 000	
$18 9975	15 00%	$0	0	$4 179 450	220 000	
$19 5563	12 50%	$0	0	$4 302,375	220 000	
$20 1150	10 00%	$0	0	$4 425 300	220 000	
$20 6738	-7 50%	$0	0	$4 548 225	220 000	
$21 2325	-5 00%	$0	0	$4 671 150	220 000	
$21 7913	2 50%	$0	0	$4 794 075	220 000	
$22 3500	0 00%	$0	0	$4,917,000	220,000	**Floor Level**
$42 7700	91 36%	$983 400	22 993	$8 426 000	197 007	
$23 4675	5 00%	$245,850	10,476	$4 917 000	209 524	
$24 0263	7 50%	$368,775	15 349	$4 917 000	204 651	
$24 5850	10 00%	$491 700	20 000	$4 917 000	200 000	
$25 1438	12 50%	$614 625	24 444	$4 917 000	195 556	
$25 7025	15 00%	$737 550	28 696	$4 917 000	191 304	
$26 2613	17 50%	$860,475	32,766	$4 917 000	187 234	
$26 8200	20 00%	$983,400	36,667	$4,917,000	183,333	**Ceiling Level**
$27 9375	25 00%	$983 400	35 200	$5 162 850	184,800	
$30 1725	35 00%	$983 400	32 593	$5 654 550	187 407	
$30 1725	35 00%	$983 400	32,593	$5 654 550	187 407	
$31 2900	40 00%	$983 400	31 429	$5 900 400	188 571	
$32 4075	45 00%	$983 400	30 345	$6 146 250	189 655	
$33 5250	50 00%	$983 400	29 333	$6,392 100	190,667	

Settlement Overview (Frank Maybank)

Underlying Stock	BBT	**Floor Level**	$22 3500	100 00%
Initial Stock Price	$22 3500	**Cap Level**	$29 0550	130 00%
Number of Shares	220 000	**Proceeds Upfront**	$3 004 287 00	61 10%
Initial Market Value	**$4 917,000**	**Term**		3 years

Current Proceeds	$3 004 287 00
Previous Liability	($4,719,000 00)
Net Cash Flow	*($1,714,713 00)*

		Appreciation Retention		Settlement Choices		
Stock Price at Maturity	Change from Original Price	Retained Share Value	Shares Retained	Cash Delivered	Shares Delivered	
$16 7625	25 00%	$0	0	$3 687 750	220 000	
$17 8800	20 00%	$0	0	$3 933 600	220 000	
$18 4388	17 50%	$0	0	$4 056 525	220 000	
$18 9975	15 00%	$0	0	$4 179 450	220 000	
$19 5563	12 50%	$0	0	$4 302 375	220 000	
$20 1150	-10 00%	$0	0	$4 425 300	220 000	
$20 6738	7 50%	$0	0	$4 548 225	220 000	
$21 2325	-5 00%	$0	0	$4 671 150	220 000	
$21 7913	-2 50%	$0	0	$4 794 075	220 000	
$22 3500	0 00%	$0	0	$4,917,000	220 000	**Floor Level**
$42 7700	91 36%	$1 475 100	34,489	$7,934,300	185 511	
$23 4675	5 00%	$245 850	10 476	$4 917 000	209 524	
$24 0263	7 50%	$368 775	15 349	$4 917 000	204 651	
$24 5850	10 00%	$491,700	20 000	$4 917 000	200 000	
$25 1438	12 50%	$614 625	24 444	$4 917 000	195 556	
$25 7025	15 00%	$737 550	28,696	$4 917 000	191 304	
$26 2613	17 50%	$860 475	32 766	$4 917 000	187 234	
$26 8200	20 00%	$983 400	36 667	$4 917 000	183 333	
$27 9375	25 00%	$1 229,250	44,000	$4 917 000	176 000	
$29 0550	30 00%	$1 475 100	50769	$4,917,000	169 231	**Ceiling Level**
$30 1725	35 00%	$1 475 100	48 889	$5 162 850	171 111	
$31 2900	40 00%	$1 475 100	47 143	$5 408 700	172 857	
$32 4075	45 00%	$1 475 100	45 517	$5,654,550	174,483	
$33 5250	50 00%	$1 475 100	44 000	$5 900 400	176 000	

EDGAR M
NORRIS & CO INC
Investment Securities
Member NYSE NASD SIA
SIPC

P O Box 247 • Greenville, SC 29602
864 / 233-3655 • 800 / 476-3662

Statement of Account

ACCOUNT [redacted] **TAX ID** [redacted] **MARCH 01 - MARCH 31, 1997**

FRANK MAYBANK
P O BOX 10856
GREENVILLE SC 29603-0856

YOUR INVESTMENT REPRESENTATIVE IS
G BRUCE MCPHERSON
WACHOVIA BANK BUILDING
GREENVILLE, SC 29602
IR# 725-005 PHONE 864-233-3655

MONEY MARKET FUND 7 DAY AVERAGE YIELDS

CTS PRIME CASH SERIES	4 53%
CTS MUNICIPAL CASH SERIES	2 06%
CTS TREASURY CASH SERIES	4 49%

ASSETS

	AMOUNT	PERCENT OF YOUR PORTFOLIO
CASH		
MONEY FUNDS		
CD'S		
MUNICIPAL ISSUES		
GOVT SECURITIES		
CORPORATE ISSUES		
CONVERTIBLE BONDS		
STOCKS	509,761 00	100 %
OPTIONS		
MUTUAL FUNDS		
LTD PARTNERSHIPS		
OTHER		
Total Assets $	**509,761.00**	

LIABILITIES

	AMOUNT
CASH	
MARGIN LOAN	272 040 17
SHORT OPTIONS	
OTHER SHORT SECURITIES	
Total Liabilities $	**272,040.17**

NET VALUE OF YOUR ACCOUNT* $ 237,720 83

* EXCLUDES UNPRICED SECURITIES

CURRENT ESTIMATED YIELD 1 33 %
ESTIMATED ANNUAL INCOME $6,769 00

FUNDS DEPOSITED AND WITHDRAWN

FUNDS RECEIVED FOR YOUR ACCOUNT	$ 00	FUNDS REMITTED FROM YOUR ACCOUNT	$2,400 00

INCOME/EXPENSE SUMMARY

INCOME	THIS PERIOD	THIS YEAR
DIVIDENDS	1 249 88	1 692 01
CORP/GOVT INT		
OTHER TAXABLE INT		
LIQUIDATIONS		
CAPITAL GAINS		
NON-TAX DIV		
NON-TAX INT		
LTD PARTNERSHIPS		
TOTAL	1,249 88	1,692 01

EXPENSE	THIS PERIOD	THIS YEAR
INTEREST CHARGES	1,732 52	4 810 42
U S TAX		
NON-RES TAX		
FOREIGN TAX		
TOTAL	1,732 52	4,810 42

DEFENDANT'S EXHIBIT 197

BB&T_39671

EDGAR M
NORRIS & CO. INC
Investment Securities
Member NYSE NASD SIA
SIPC

P O Box 247 • Greenville, SC 29602
864 / 233-3655 • 800 / 476-3662

Statement of Account

ACCOUNT [redacted] **TAX ID** [redacted] **MARCH 01 - MARCH 31, 1997**

POSITIONS IN YOUR ACCOUNT

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MKT VAL	EST ANNUAL INCOME YIELD	EST ANNUAL INCOME AMOUNT	TYPE
STOCKS AND OPTIONS							
3,843	NATIONAL DATA CORP	NDC	35 375	135,946	848	1,153	MARGIN
363	SONOCO PRODUCTS CO	SON	27 000	9,801	2 448	240	CASH
7,212	SONOCO PRODUCTS CO	SON	27 000	194 724	2 444	4,760	MARGIN
3,078	TYCO INTERNATIONAL LTD	TYC	55 000	169,290	363	616	MARGIN
	»»»»»»»» YOUR PRICED PORTFOLIO ««««««««			$509,761			

ACTIVITY IN YOUR ACCOUNT

INCOME ACTIVITY IN YOUR ACCOUNT

DATE	ACTIVITY	DESCRIPTION	RATE	AMOUNT	TYPE
03/10/97	DIVIDEND	SONOCO PRODUCTS CO CASH DIV ON 363 SHS REC 02/21/97 PAY 03/10/97		59 90-	CASH
03/10/97	DIVIDEND	SONOCO PRODUCTS CO CASH DIV ON 7212 SHS REC 02/21/97 PAY 03/10/97		1,189 98-	MARGIN

OTHER ACTIVITY IN YOUR ACCOUNT

DATE	ACTIVITY	QUANTITY	DESCRIPTION	AMOUNT	TYPE
03/05/97	CK WTHDRWL		CK # ED14504692 W/D MARGIN	1,900 00	MARGIN
03/11/97	CK WTHDRWL		CK # ED14504813 W/D MARGIN	500 00	MARGIN
03/11/97	TRANSFER		TFR CASH TO MARGIN	59 90-	MARGIN
03/11/97	TRANSFER		TFR CASH TO MARGIN	59 90	CASH
03/21/97			INT FR 02/21 THRU03/20@ 8 1/4% BAL 270,307 AVBAL 270,002	1 732 52	MARGIN

BALANCE BY TYPE	CASH ACCOUNT	MARGIN ACCOUNT	INCOME ACCOUNT	SHORT ACCOUNT	OTHER ACCOUNTS	COMBINED ACCOUNTS
OPENING BALANCE	.00	269,157 53DB	00	00	00	269,157 53DB
CLOSING BALANCE	00	272,040 17DB	00	.00	.00	272,040 17DB

YOUR STANDING INSTRUCTIONS ARE	
PURCHASES	HOLD SECURITIES IN STREET NAME
SALES	CREDIT PROCEEDS TO ACCOUNT
INCOME	HOLD IN ACCOUNT

END OF STATEMENT

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES