

IN THE CHANCERY COURT FOR LEWIS COUNTY
AT HOHENWALD, TENNESSEE

IN RE:

SENTINEL TRUST COMPANY

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NO. 4781

COMMISSIONER-IN-POSSESSION'S AND SENTINEL TRUST RECEIVER'S
NOTICE OF FILING OF FINANCIAL INFORMATION
AS OF DECEMBER 31, 2005

Please take notice of the filing, by the Commissioner-in-Possession and the Sentinel Trust Receiver, of the following financial information relating to this Receivership proceeding:

- a) Post-Receivership History of Sentinel Trust SunTrust Fiduciary Bank Account #4049233 (Pooled Fiduciary Account) as of December 31, 2005; and
- b) Sentinel Trust Receivership Schedule of Revenues, Expenses and Net Assets for the Period May 18, 2004 through December 31, 2005.

Respectfully submitted,


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Counsel for Commissioner-in-Possession

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*Counsel for Jeanne Barnes Bryant and Receivership
Management, Inc., Receiver of Sentinel Trust
Company*

CERTIFICATE OF SERVICE

This is to certify that on January 3rd, 2006 a copy of the foregoing Notice has been sent by First Class U.S. Mail, postage paid, and also by facsimile as noted, to:

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1375 East Ninth Street
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J. Graham Matherne

POST RECEIVERSHIP HISTORY OF SENTINEL TRUST
 SUNTRUST TRUST DEPT PRE 5-18 FIDUCIARY BANK ACCOUNT #4049233
 SUNTRUST FIDUCIARY BANK ACCOUNT #4049233
 (POOLED TRUST ACCOUNT)
 AS OF DECEMBER 31, 2005

BALANCE IN ACCOUNT AT INSTITUTION OF RECEIVERSHIP (05-18-04)		\$ 2,472,928.03
PRE 05-18-04 FUNDS USED IN JUNE 2004 DISTRIBUTION		
SEE ORDER E.O.D. 05/28/04		
025 JACKSONVILLE	45,554.91	
074 CARROLL COUNTY	141,793.75	
147 CHATTANOOGA	90,426.15	
154 WAYNE COUNTY	108,576.25	
168 CITY OF HIAWTHA	107,431.25	
173 WAYNE COUNTY	105,423.75	
229 HUNTSVILLE UTILITY	41,553.12	
231 CITY OF NICEVILLE	39,258.34	
		(680,017.52)
		1,792,910.51
POST 05-18-04 ACTIVITY		
SWEEP INTEREST RECEIVED	102,839.42	
LESS TRANSFERRED TO POST 5-18 ACCOUNT	(2,465.86)	100,373.56
PRE 05-18-04 CHECKS PAID BY BANK		(128,718.84)
EXPENSES CHARGED BY BANK		(668.44)
TRANSFER FROM POST 5-18 BANK ACCOUNT		1,000.00
ALL OTHER		0.69
TRANSFER OF FUNDS RESULTING FROM CLOSING SENTINEL UNION PLANTERS BANK TRUST ACCT 3601966645		41,765.12
RECEIPTS FROM REALIZING UPON DEFAULTED BOND COLLATERAL:		
REIMBURSE FOR AMOUNTS TAKEN FROM ACCOUNT BY FORMER SENTINEL TRUST MANAGEMENT		
082 LEE COUNTY (SEE ORDER E.O.D. 12/15/04)	357,024.40	
128 TARRANT CO (SEE ORDER E.O.D. 05/23/05)	390,806.52	
125 HERNANDO (SEE ORDER E.O.D. 05/23/05)	444,747.29	
155 FT PIERCE (SEE ORDER E.O.D. 05/23/05)	130,468.89	
172 PINE BLUFF ARK (SEE ORDER E.O.D. 08/29/05)	304,174.03	1,627,221.13
AMOUNTS FURTHER DEPOSITED FROM ACCOUNTS REGARDING TARRANT COUNTY, HERNANDO COUNTY AND FORT PIERCE (SEE ORDER E.O.D. 07/07/05)		315,486.09
BALANCE IN ACCOUNT 12-31-05		\$ 3,749,369.82

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