Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

1b Three-digit plan number (PN) ▶ 506

1c Effective date of plan 01/01/1989

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

HALL FINANCIAL GROUP, LTD.

6801 GAYLORD PARKWAY, SUITE 100
FRISCO, TX 75034-8530

2b Employer Identification Number (EIN) 75-2737328

2c Sponsor's telephone number 972-377-1100

2d Business code (see instructions) 531310

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2012	DONALD BRAUN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	LAUREEN NOONAN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HALL FINANCIAL GROUP, LTD.

6801 GAYLORD PARKWAY, SUITE 100
FRISCO, TX 75034-8530

3b Administrator's EIN
75-2737328

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	219
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	243
b	Retired or separated participants receiving benefits	**6b**	94
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	337
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	337
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4A 4B 4D 4E 4H 4Q

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)		**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	6	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONAL VISION ADMINISTRATORS, LLC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
25-1118523	66842	50988	98	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
722	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

HOLMES MURPHY AND ASSOCIATES, INC
3333 LEE PARKWAY, SUITE 100
DALLAS, TX 75219

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
722			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [ ] Health (other than dental or vision) **b** [ ] Dental **c** [X] Vision **d** [ ] Life insurance
e [ ] Temporary disability (accident and sickness) **f** [ ] Long-term disability **g** [ ] Supplemental unemployment **h** [ ] Prescription drug
i [ ] Stop loss (large deductible) **j** [ ] HMO contract **k** [ ] PPO contract **l** [ ] Indemnity contract
m [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	14439
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0123546	214	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
7458	1213

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

HOLMES MURPHY AND ASSOCIATES INC
P. O. BOX 9207
DES MOINES, IA 50306-9207

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
7458	1213	SUPPLEMENTAL COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ ACCIDENTAL DEATH & DISMEMBERMENT

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	47434
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LIBERTY MUTUAL ASSURANCE COMPANY OF BOSTON

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-6076039	65315	GF389044691301	161	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
4956	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

HOLMES MURPHY & ASSOCIATES INC
3001 WESTOWN PKWY
WEST DES MOINES, IA 50266

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4956			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

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4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [X] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	29529
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LIBERTY MUTUAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-6076039	65315	PD389044691301	87	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
HOLMES MURPHY & ASSOCIATES INC
3001 WESTOWN PKWY
WEST DES MOINES, IA 50266

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision)	**b** ☐ Dental	**c** ☐ Vision	**d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness)	**f** ☐ Long-term disability	**g** ☐ Supplemental unemployment	**h** ☐ Prescription drug
i ☐ Stop loss (large deductible)	**j** ☐ HMO contract	**k** ☐ PPO contract	**l** ☐ Indemnity contract

m ☒ Other (specify) ▶ ADMIN SVCS ONLY-STD-WITHOUT BANKING

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	2183
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
BLUECROSS BLUESHIELD OF TEXAS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
36-1236610	70670	2888	296	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
32082	1710

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

HOLMES MURPHY AND ASSOCIATES INC
3333 LEE PARKWAY, SUITE 900
DALLAS, TX 75219

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
32082	1710	SPECIAL PROGRAMS	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [X] Health (other than dental or vision)	**b** [ ] Dental	**c** [ ] Vision	**d** [ ] Life insurance
e [ ] Temporary disability (accident and sickness)	**f** [ ] Long-term disability	**g** [ ] Supplemental unemployment	**h** [ ] Prescription drug
i [X] Stop loss (large deductible)	**j** [ ] HMO contract	**k** [ ] PPO contract	**l** [ ] Indemnity contract
m [ ] Other (specify) ▶			

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	1284290		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	1284290
b Benefit charges (1) Claims paid	**9b(1)**	1175951		
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	1175951
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**	32082		
(B) Administrative service or other fees	**9c(1)(B)**	76257		
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	108339
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	116083
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
BLUECROSS BLUESHIELD OF TEXAS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1236610	70670	072856	287	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
	1710

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
HOLMES MURPHY AND ASSOCIATES
3333 LEE PARKWAY, SUITE 900
DALLAS, TX 75219

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1710	SPECIAL PROGRAMS	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add **b** and **c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [ ] Health (other than dental or vision) **b** [X] Dental **c** [ ] Vision **d** [ ] Life insurance
e [ ] Temporary disability (accident and sickness) **f** [ ] Long-term disability **g** [ ] Supplemental unemployment **h** [ ] Prescription drug
i [ ] Stop loss (large deductible) **j** [ ] HMO contract **k** [ ] PPO contract **l** [ ] Indemnity contract
m [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	129384
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLUE CROSS BLUE SHIELD

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	224413	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VERISOURCE

76-0554001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	10525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CONCENTRA HEALTH SERVICES

75-2510547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	10495	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NATURALLY SLIM, INC

47-0855698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	16555	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LIBERTY LIFE ASSURANCE CO

04-6076039

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	34724	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LANE GORMAN TRUBITT PLLC

2626 HOWELL, 7TH FLOOR
DALLAS, TX 75204

75-1044330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	23350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
HALL FINANCIAL GROUP, LTD.

D Employer Identification Number (EIN)
75-2737328

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	64629	0
(2) Participant contributions	1b(2)	20981	0
(3) Other	1b(3)	2488	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	542111	339683
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	10219

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	630209	349902
	Liabilities			
g	Benefit claims payable	1g	85351	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	34202	69182
k	Total liabilities (add all amounts in lines 1g through1j)	1k	119553	69182
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	510656	280720

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	958143	
	(B) Participants	2a(1)(B)	334756	
	(C) Others (including rollovers)	2a(1)(C)	27626	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1320525
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1257	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1257
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		85351
d Total income. Add all **income** amounts in column (b) and enter total	2d		1407133
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1115119	
(2) To insurance carriers for the provision of benefits	2e(2)	191416	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1306535
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	330534	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		330534
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1637069
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-229936
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified (2) [ ] Qualified (3) [ ] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MONTGOMERY COSCIA GREILICH LLP (2) EIN: 75-2919818

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE
WITH INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2011 and 2010

HALL FINANCIAL GROUP, LTD. EMPLOYEE BENEFIT PLAN

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Note: Supplemental schedules, other than those listed above, are omitted because of the absence of conditions under which they are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

MONTGOMERY COSCIA GREILICH LLP
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Karen R. Soefje, CPA

Independent Auditor's Report

To the Plan Administrator and Participants of
Hall Financial Group, Ltd. Employee Benefit Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of the Plan's benefit obligations of the Hall Financial Group, Ltd. Employee Benefit Plan (the "Plan") as of December 31, 2011, and the related statements of changes in net assets available for benefits and of changes in the Plan's benefits obligations for the year ended December 31, 2011, and the supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2010, were audited by other auditors whose report dated October 13, 2011, expressed an unqualified opinion on those statements.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2011, and the changes in its financial status for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011 and Schedule H, Line 4j – Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements but is supplementary information required by the United States Department of Labor's Rules and Regulations for reporting and disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Montgomery Coscia Greilich LLP

Montgomery Coscia Greilich LLP
Plano, Texas
October 10, 2012

Hall Financial Group, Ltd. Employee Benefit Plan
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

	2011	2010
ASSETS		
Investments, at fair value:		
Cash and cash equivalents	$ 339,683	$ 542,111
Total investments	339,683	542,111
Receivables		
Participant contributions	-	20,981
Employer contributions	-	64,629
Other receivables	-	2,488
Total investments	-	88,098
Prepaid premiums	10,219	-
Total assets	349,902	630,209
LIABILITIES		
Accounts payable	(41,099)	(16,111)
Administrative expenses payable	(17,148)	(18,091)
Intercompany payable	(10,935)	-
Total liabilities	(69,182)	(34,202)
Net assets available for benefits	$ 280,720	$ 596,007

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

Hall Financial Group, Ltd. Employee Benefit Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to net assets available for plan benefits attributed to:		
Investment income:		
Interest	$	1,257
Total investment income		1,257
Contributions and deposits:		
Active participants		334,756
Employer		958,143
Reinsurance		1,285
COBRA participants		26,341
Total contributions		1,320,525
Total investment income and contributions		1,321,782
Deductions from net assets attributed to:		
Premiums paid to insurance companies		(191,416)
Claims paid to or for participants		(1,115,119)
Administrative expenses		(330,534)
Total deductions		(1,637,069)
Net decrease		(315,287)
Net assets available for benefits:		
Beginning of year		596,007
End of year	$	280,720

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

Hall Financial Group, Ltd. Employee Benefit Plan
Statements of Plan's Benefits Obligations
December 31, 2011 and 2010

	2011	2010
Amounts Currently Payable:		
Claims and premiums payable and claims incurred but not reported	$ 658,060	$ 85,351
Total benefit obligations	$ 658,060	$ 85,351

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

Hall Financial Group, Ltd. Employee Benefit Plan
Statements of Changes in Plan's Benefit Obligations
For the Year Ended December 31, 2011

	2011
Net increase (decrease) in benefit obligations:	
Amounts currently payable	$ 85,351
Claims and premium payments to insurers reported and approved for payment	1,879,244
Claims paid to or for participants	(1,115,119)
Premiums paid to insurance companies	(191,416)
Benefit obligations, end of year	$ 658,060

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

1 - DESCRIPTION OF PLAN

GENERAL

The following description of the Hall Financial Group, Ltd. Employee Benefit Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

The Plan provides health benefits to substantially all Hall Financial Group, Ltd. and related employers (the "Company"). It is subject to the provision of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

BENEFITS AND THIRD PARTY ADMINISTRATORS

The Plan provides medical, dental, vision, life, accidental death and dismemberment, and long-term and short-term disability benefits to employees of the Company who are eligible under the Plan. The Company has contracted with the following third party administrators to provide coverage:

Third Party Administrator	Benefit Type	Coverage
Blue Cross Blue Shield of Texas	Health/Medical	Self-Insured
Blue Cross Blue Shield of Texas	Dental	Fully Insured
Blue Cross Blue Shield of Texas	Prescription	Self-Insured
National Vision Administrators, LLC	Vision	Fully Insured
Metropolitan Life Insurance Company	Voluntary Life and Accidental Death and Dismemberment	Fully Insured
Liberty Mutual Insurance	Long-Term Disability	Fully Insured
Liberty Mutual Insurance	Short-Term Disability	Self-Insured

The Plan provides for ancillary benefits such as employee assistance programs to participants.

INSURANCE

The Plan is self-insured for health and prescription coverage but carries reinsurance with unaffiliated insurance companies for both individual claims exceeding $85,000 and aggregate claims exceeding specified levels in any Plan year.

ELIGIBILITY

Coverage is provided to substantially all full-time employees of the Company and their beneficiaries and eligible dependents, as well as participants who have elected coverage under the Consolidated Omnibus Budget Reconciliation Act ("COBRA"). All active, full-time employees who regularly work more than 35 hours per week become eligible after completing 90 consecutive days of employment. Eligible employees can elect coverage and make contributions through salary deductions.

1 - DESCRIPTION OF PLAN (CONTINUED)

CONTRIBUTIONS

The Plan is funded through employee deferrals and Company contributions. Employee contributions to the Plan are made by participants through payroll deductions. Employees may contribute specified amounts, determined periodically by the Plan's insurance companies, to extend coverage to eligible dependents. COBRA participants make contributions through VeriSource Services, Inc. at rates intended to cover their benefits and those of their dependents.

The Company's policy is to contribute the maximum amounts allowed as a tax deduction by the Internal Revenue Code ("IRC"). Under present law, the Company is not permitted to deduct amounts for future benefits to current employees. The Company will contribute to the Plan, at its sole discretion, cash as necessary to fund expenses and the level of cash reserves necessary to fulfill the purposes of the Plan.

ADMINISTRATIVE EXPENSES

Expenses incurred for administrative services, such as eligibility determinations, enrollment and coverage maintenance services, life event and coverage change processing, processing disability income claims, investment advisory services, audit, and custodial services are paid by the Plan.

PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to modify the benefits provided, to discontinue its contributions at anytime and to terminate the Plan. In the event of Plan termination, the Plan's assets shall be used to pay participants' claims for eligible expenses incurred prior to the Plan's termination as per the provisions set forth in the ERISA.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the accrual method in accordance with United States generally accepted accounting principles ("U.S. GAAP").

USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations (including claims and premiums payable and claims incurred but not reported) and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

INVESTMENT VALUATION AND INCOME RECOGNITION

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a settlement date basis. Dividends and interest are recorded when received.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

PLAN BENEFIT OBLIGATIONS

The Plan does not allow for post-retirement benefits.

BENEFITS PAID

Benefit payments on behalf of participants or their dependents are recorded when paid by the Plan or contract administrators of the Plan.

RECLASSIFICATION

Certain reclassifications have been made to prior year amounts to conform to the 2011 presentation.

3 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820 for Fair Value Measurements and Disclosures provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 Significant observable inputs other than quoted prices in active markets for which inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

3 – FAIR VALUE MEASUREMENTS (CONTINUED)

In establishing a fair value hierarchy for the Plan's investments in accordance with ASC 820, the following value methodology was used:

Cash and cash equivalents: Fair value approximates cost due to the short-term maturity of these instruments.

In May 2011, FASB issued Accounting Standards Update ("ASU") No. 2011-04 "Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards ("IFRS"). ASU 2011-04 includes common requirements for measurement of and disclosure about fair value between U.S. GAAP and IFRS. ASU 2011-04 will require reporting entities to disclose quantitative information about the unobservable inputs used in the fair value measurements categorized within Level 3 of the fair value hierarchy. In addition, ASU 2011-4 will require reporting entities to make disclosures about amounts and reasons for all transfers in and out of Level 1 and Level 2 fair value measurements. The new and revised disclosures are effective for interim and annual reporting periods beginning after December 15, 2011. At this time, Plan management is evaluating the implications of ASU 2011-14 but does not believe it will have a material impact on the financial statements.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 339,683	$ -	$ -	$ 339,683
Total assets at fair value	$ 339,683	$ -	$ -	$ 339,683

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 542,111	$ -	$ -	$ 542,111
Total assets at fair value	$ 542,111	$ -	$ -	$ 542,111

4 – INVESTMENTS

Investments at December 31, 2011, representing 5% or more of the fair value of assets available for benefits are as follows:

	2011
Wells Fargo Bank, N.A. - Cash Account	$ 132,304
Goldman Sachs - Money Market Account	100,529
Plains Capital Bank - Certificate of Deposit	106,656

4 – INVESTMENTS (CONTINUED)

Investments at December 31, 2010, representing 5% or more of the fair value of assets available for benefits are as follows:

	2010
Wells Fargo Bank, N.A. - Checking Account	$ 129,175
Plains Capital Bank - Certificate of Deposit	106,178
Plains Capital Bank - Certificate of Deposit	105,758
Goldman Sachs - Money Market Account	100,551
JPMorgan Chase Bank, N.A. - Cash Account	100,449

5 – BENEFIT OBLIGATIONS

The current obligation for active participants (including claims and premiums payable, claims incurred but not reported) and the liability for post-employment obligations is determined by the Company based on Plan assumptions and historical claims experience and actual claims lag reported by the claims administrators.

The Plan's excess of benefit obligations over net assets available for benefits as of December 31, 2011, is expected to be funded through existing Plan assets and participant and employer contributions in the near term. The Company will continue to evaluate the funded status of the Plan.

6 – TAX STATUS OF THE PLAN

The Hall Financial Group, Inc. Voluntary Employees Beneficiary Association Plan and Trust received a favorable determination letter dated August 17, 1990, from the Internal Revenue Service ("IRS") stating that the plan, as then designed, was in compliance with applicable requirements of Section 501(c)9 of the IRC. The Company believed the Plan and Trust, as adopted and amended, is operating within the guidelines of the IRC, and continues to be tax exempt. Accordingly, no provision for federal income taxes had been provided in the accompanying financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the DOL or IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for years prior to 2008.

7 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those such changes could materially affect the amounts reported in the statements of net assets available for benefits.

8 – PARTY-IN-INTEREST TRANSACTIONS

Included in accounts payable at December 31, 2011, is $10,935 due from the Plan to affiliated entities. At December 31, 2010, is $2,488 due from the Company. The Plan has not considered Company contributions to the Plan or benefits accrued or paid by the Plan for participants as party-in-interest transactions.

9 – SUBSEQUENT EVENTS

In accordance with FASB ASC 855, "Subsequent Events", the Company has evaluated events or transactions occurring after December 31, 2011, the Statement of Net Assets Available for Benefits and Statement of Benefits Obligations date, through October 10, 2012, the date the financial statements were ready to be issued, and determined there were no events or transactions that would impact our financial statements for the year ended December 31, 2011.

SUPPLEMENTAL SCHEDULES

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b)	(c)	(e)
	Identity of issuer, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Current Value
	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	$ 132,304
	Goldman Sachs	Goldman Sachs - Money Market Account	100,529
	Plains Capital Bank	Plains Capital Bank - Certificate of Deposit	106,656
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A. - Cash Account	194
	Total		**$ 339,683**

* A party-in-interest as defined by ERISA.

Column (d) cost information omitted for participant-directed investments.

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
Series of Transactions:						
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	$ 36,341,238	$ -	$ 36,341,238	$ 36,341,238	$ -
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	36,208,933	36,208,933	36,208,933	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	34,424,058	-	34,424,058	34,424,058	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	34,553,232	34,553,232	34,553,232	-
Single Transactions:						
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	39,278	-	39,278	39,278	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	48,553	-	48,553	48,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	42,051	-	42,051	42,051	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	165,506	-	165,506	165,506	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	165,507	-	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	165,507	-	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	165,507	-	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	131,620	-	131,620	131,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	163,376	-	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	163,376	-	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	163,377	-	163,377	163,377	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	128,756	-	128,756	128,756	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	122,256	-	122,256	122,256	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	122,257	-	122,257	122,257	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,043	-	119,043	119,043	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,044	-	119,044	119,044	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	29,242	-	29,242	29,242	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	89,652	-	89,652	89,652	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	189,573	-	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	189,573	-	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	189,574	-	189,574	189,574	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	172,186	-	172,186	172,186	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	172,187	-	172,187	172,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	151,394	-	151,394	151,394	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	143,539	-	143,539	143,539	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	143,540	-	143,540	143,540	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	204,451	-	204,451	204,451	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	204,452	-	204,452	204,452	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	191,476	-	191,476	191,476	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	191,477	-	191,477	191,477	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	191,478	-	191,478	191,478	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	196,622	-	196,622	196,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	196,624	-	196,624	196,624	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	196,625	-	196,625	196,625	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	228,969	-	228,969	228,969	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	228,971	-	228,971	228,971	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	182,084	-	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	182,084	-	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	182,085	-	182,085	182,085	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	169,521	-	169,521	169,521	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	167,782	-	167,782	167,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	161,575	-	161,575	161,575	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	161,576	-	161,576	161,576	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	212,369	-	212,369	212,369	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	212,371	-	212,371	212,371	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	29,771	-	29,771	29,771	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	182,600	-	182,600	182,600	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	185,632	-	185,632	185,632	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	185,633	-	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	185,633	-	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	159,516	-	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	159,516	-	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	147,054	-	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	147,054	-	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	200,199	-	200,199	200,199	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	195,405	-	195,405	195,405	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	195,406	-	195,406	195,406	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	182,722	-	182,722	182,722	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	173,133	-	173,133	173,133	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	227,861	-	227,861	227,861	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	31,384	-	31,384	31,384	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	189,262	-	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	189,262	-	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	179,328	-	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	179,328	-	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	179,329	-	179,329	179,329	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	169,153	-	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	169,153	-	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	253,279	-	253,279	253,279	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	253,280	-	253,280	253,280	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	255,782	-	255,782	255,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	49,597	-	49,597	49,597	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,187	-	206,187	206,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,188	-	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,188	-	206,188	206,188	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,189	-	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,189	-	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,191	-	206,191	206,191	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	178,146	-	178,146	178,146	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	228,967	-	228,967	228,967	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	248,554	-	248,554	248,554	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,409	-	214,409	214,409	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	187,618	-	187,618	187,618	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	241,886	-	241,886	241,886	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	230,811	-	230,811	230,811	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	207,249	-	207,249	207,249	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	207,250	-	207,250	207,250	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	206,950	-	206,950	206,950	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	199,500	-	199,500	199,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	199,501	-	199,501	199,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	199,502	-	199,502	199,502	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	199,503	-	199,503	199,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	221,828	-	221,828	221,828	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	222,880	-	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	222,880	-	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,528	-	214,528	214,528	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,529	-	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,529	-	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,530	-	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	214,530	-	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	219,335	-	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	219,335	-	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	200,093	-	200,093	200,093	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	200,095	-	200,095	200,095	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	181,099	-	181,099	181,099	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	181,100	-	181,100	181,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	235,487	-	235,487	235,487	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	235,488	-	235,488	235,488	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	225,152	-	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	225,152	-	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	217,491	-	217,491	217,491	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	217,492	-	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	217,492	-	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	207,801	-	207,801	207,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	207,801	-	207,801	207,801	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	257,619	-	257,619	257,619	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	257,620	-	257,620	257,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	257,622	-	257,622	257,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	248,552	-	248,552	248,552	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	248,553	-	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	248,553	-	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,533	-	114,533	114,533	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	102,227	-	102,227	102,227	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	91,500	-	91,500	91,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	91,501	-	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	91,501	-	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	116,520	-	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	116,520	-	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	107,698	-	107,698	107,698	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,153	-	82,153	82,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,154	-	82,154	82,154	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,254	-	82,254	82,254	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,399	-	82,399	82,399	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,400	-	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	82,400	-	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	136,100	-	136,100	136,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	136,101	-	136,101	136,101	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	135,011	-	135,011	135,011	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	219,334	-	219,334	219,334	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,114	-	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,115	-	114,115	114,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	90,286	-	90,286	90,286	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	89,017	-	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	89,017	-	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	89,017	-	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	88,116	-	88,116	88,116	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	66,964	-	66,964	66,964	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	66,118	-	66,118	66,118	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,156	-	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,156	-	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	97,984	-	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	97,984	-	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	97,984	-	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	207,802	-	207,802	207,802	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,000	-	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,000	-	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	90,637	-	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	90,637	-	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	134,112	-	134,112	134,112	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	134,122	-	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	134,123	-	134,123	134,123	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	62,890	-	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	62,890	-	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	121,379	-	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	121,379	-	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,326	-	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,326	-	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,326	-	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,327	-	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,327	-	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	88,145	-	88,145	88,145	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	86,316	-	86,316	86,316	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	86,317	-	86,317	86,317	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	141,953	-	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	141,953	-	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	142,802	-	142,802	142,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,714	-	119,714	119,714	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	104,801	-	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	104,801	-	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	159,925	-	159,925	159,925	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	45,812	-	45,812	45,812	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,114	-	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	100,166	-	100,166	100,166	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	131,825	-	131,825	131,825	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	131,826	-	131,826	131,826	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	111,888	-	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	111,888	-	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	111,889	-	111,889	111,889	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	87,379	-	87,379	87,379	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	87,379	-	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	87,379	-	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	144,236	-	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	144,236	-	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	109,453	-	109,453	109,453	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,665	-	106,665	106,665	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,666	-	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,666	-	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	43,777	-	43,777	43,777	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	62,890	-	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	185,042	-	185,042	185,042	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	47,008	-	47,008	47,008	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	119,753	-	119,753	119,753	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,661	-	101,661	101,661	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	101,662	-	101,662	101,662	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	129,565	-	129,565	129,565	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	109,842	-	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	109,842	-	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,742	-	106,742	106,742	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,743	-	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,743	-	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	106,744	-	106,744	106,744	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	94,796	-	94,796	94,796	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	152,512	-	152,512	152,512	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	153,243	-	153,243	153,243	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,321	-	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,321	-	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,321	-	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,322	-	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	114,322	-	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	27,814	27,814	27,814	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,234	106,234	106,234	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	28,411	28,411	28,411	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,252	106,252	106,252	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	175,894	175,894	175,894	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	165,506	165,506	165,506	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	165,507	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	165,507	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	165,507	165,507	165,507	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	29,063	29,063	29,063	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	163,376	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	163,376	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	163,377	163,377	163,377	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	128,756	128,756	128,756	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	122,256	122,256	122,256	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	122,257	122,257	122,257	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,043	119,043	119,043	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,044	119,044	119,044	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	27,904	27,904	27,904	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	200,199	200,199	200,199	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	189,573	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	189,573	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	189,574	189,574	189,574	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	172,186	172,186	172,186	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	172,187	172,187	172,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	151,394	151,394	151,394	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	143,539	143,539	143,539	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	143,540	143,540	143,540	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	40,083	40,083	40,083	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	204,451	204,451	204,451	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	204,452	204,452	204,452	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	191,476	191,476	191,476	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	191,477	191,477	191,477	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	191,478	191,478	191,478	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	196,622	196,622	196,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	196,624	196,624	196,624	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	196,625	196,625	196,625	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	144,947	144,947	144,947	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	145,130	145,130	145,130	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	28,894	28,894	28,894	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	194,503	194,503	194,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	228,967	228,967	228,967	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	228,968	228,968	228,968	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	228,969	228,969	228,969	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	228,971	228,971	228,971	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	182,084	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	182,084	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	182,085	182,085	182,085	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	161,575	161,575	161,575	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	161,576	161,576	161,576	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	29,408	29,408	29,408	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	212,369	212,369	212,369	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	212,371	212,371	212,371	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	182,600	182,600	182,600	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	185,632	185,632	185,632	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	185,633	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	185,633	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	159,516	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	159,516	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	147,054	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	147,054	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	29,408	29,408	29,408	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	22,052	22,052	22,052	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,530	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	195,405	195,405	195,405	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	195,406	195,406	195,406	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	182,722	182,722	182,722	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	173,133	173,133	173,133	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	36,013	36,013	36,013	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	227,861	227,861	227,861	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	189,262	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	189,262	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	179,328	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	179,328	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	179,329	179,329	179,329	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	169,153	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	169,153	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,783	33,783	33,783	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	30,129	30,129	30,129	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	253,279	253,279	253,279	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	253,280	253,280	253,280	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	255,782	255,782	255,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,187	206,187	206,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,188	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,188	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,189	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,189	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,191	206,191	206,191	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	178,146	178,146	178,146	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	29,791	29,791	29,791	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	19,348	19,348	19,348	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	248,553	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	248,554	248,554	248,554	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,409	214,409	214,409	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	187,618	187,618	187,618	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,515	33,515	33,515	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	241,886	241,886	241,886	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	230,811	230,811	230,811	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	207,249	207,249	207,249	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	207,250	207,250	207,250	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	206,950	206,950	206,950	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	199,500	199,500	199,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	199,501	199,501	199,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	199,502	199,502	199,502	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	199,503	199,503	199,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	221,828	221,828	221,828	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	222,880	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	222,880	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,528	214,528	214,528	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,529	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,529	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	214,530	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	219,334	219,334	219,334	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	219,335	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	219,335	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	200,093	200,093	200,093	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	200,095	200,095	200,095	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	181,099	181,099	181,099	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	181,100	181,100	181,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,670	33,670	33,670	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	235,487	235,487	235,487	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	235,488	235,488	235,488	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	225,152	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	225,152	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	217,491	217,491	217,491	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	217,492	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	217,492	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	207,801	207,801	207,801	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	207,801	207,801	207,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	207,802	207,802	207,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,515	33,515	33,515	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	257,619	257,619	257,619	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	257,620	257,620	257,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	257,622	257,622	257,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	248,552	248,552	248,552	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	248,553	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,000	100,000	100,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	134,123	134,123	134,123	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,533	114,533	114,533	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	102,227	102,227	102,227	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	91,500	91,500	91,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	91,501	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	91,501	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,492	33,492	33,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	116,520	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	116,520	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	107,698	107,698	107,698	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,153	82,153	82,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,154	82,154	82,154	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,254	82,254	82,254	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,399	82,399	82,399	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,400	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	82,400	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,658	33,658	33,658	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	136,100	136,100	136,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	136,101	136,101	136,101	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	135,011	135,011	135,011	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,114	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,114	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,115	114,115	114,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	90,286	90,286	90,286	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	88,116	88,116	88,116	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	66,964	66,964	66,964	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	66,118	66,118	66,118	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	34,752	34,752	34,752	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,156	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,156	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	97,984	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	97,984	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,000	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,000	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	90,637	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	90,637	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	33,559	33,559	33,559	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	134,122	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	134,122	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	36,207	36,207	36,207	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	121,379	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	121,379	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,327	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,327	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	88,115	88,115	88,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	86,316	86,316	86,316	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	86,317	86,317	86,317	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	35,692	35,692	35,692	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	141,953	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	141,953	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	142,802	142,802	142,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,714	119,714	119,714	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,715	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,715	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,715	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	104,801	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	104,801	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	35,024	35,024	35,024	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	159,925	159,925	159,925	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	100,166	100,166	100,166	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	131,825	131,825	131,825	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	131,826	131,826	131,826	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	111,888	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	111,888	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	111,889	111,889	111,889	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	36,075	36,075	36,075	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	144,236	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	144,236	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	109,453	109,453	109,453	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,665	106,665	106,665	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,666	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,666	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	185,041	185,041	185,041	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	185,042	185,042	185,042	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	119,753	119,753	119,753	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,661	101,661	101,661	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	101,662	101,662	101,662	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	36,474	36,474	36,474	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	129,565	129,565	129,565	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	109,842	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	109,842	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,742	106,742	106,742	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,743	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,743	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	106,744	106,744	106,744	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	94,796	94,796	94,796	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	37,037	37,037	37,037	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	152,512	152,512	152,512	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	153,243	153,243	153,243	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,321	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,321	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,321	114,321	114,321	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,322	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	114,322	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	165,507	-	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	165,507	-	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	165,509	-	165,509	165,509	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	131,621	-	131,621	131,621	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	163,376	-	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	163,377	-	163,377	163,377	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	163,378	-	163,378	163,378	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	128,756	-	128,756	128,756	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	122,257	-	122,257	122,257	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	122,257	-	122,257	122,257	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,044	-	119,044	119,044	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,045	-	119,045	119,045	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	189,573	-	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	189,574	-	189,574	189,574	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	189,574	-	189,574	189,574	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	172,187	-	172,187	172,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	172,189	-	172,189	172,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	151,395	-	151,395	151,395	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	143,540	-	143,540	143,540	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	143,540	-	143,540	143,540	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	204,452	-	204,452	204,452	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	204,453	-	204,453	204,453	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	191,477	-	191,477	191,477	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	191,477	-	191,477	191,477	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	191,479	-	191,479	191,479	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	196,624	-	196,624	196,624	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	196,625	-	196,625	196,625	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	196,625	-	196,625	196,625	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	144,947	-	144,947	144,947	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	145,130	-	145,130	145,130	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	194,505	-	194,505	194,505	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	175,894	-	175,894	175,894	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	228,969	-	228,969	228,969	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	228,971	-	228,971	228,971	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	228,972	-	228,972	228,972	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	182,084	-	182,084	182,084	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	182,085	-	182,085	182,085	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	182,086	-	182,086	182,086	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	169,522	-	169,522	169,522	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	167,783	-	167,783	167,783	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	161,576	-	161,576	161,576	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	212,371	-	212,371	212,371	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	212,371	-	212,371	212,371	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	182,601	-	182,601	182,601	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	185,633	-	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	185,633	-	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	185,635	-	185,635	185,635	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	159,516	-	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	159,516	-	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	147,054	-	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	147,055	-	147,055	147,055	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	200,199	-	200,199	200,199	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	195,406	-	195,406	195,406	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	195,407	-	195,407	195,407	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	182,723	-	182,723	182,723	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	173,133	-	173,133	173,133	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	227,862	-	227,862	227,862	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	189,262	-	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	189,263	-	189,263	189,263	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	179,328	-	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	179,329	-	179,329	179,329	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	179,330	-	179,330	179,330	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	169,153	-	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	169,154	-	169,154	169,154	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	253,280	-	253,280	253,280	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	253,281	-	253,281	253,281	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	255,784	-	255,784	255,784	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,188	-	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,188	-	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,189	-	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,189	-	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,191	-	206,191	206,191	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,192	-	206,192	206,192	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	178,146	-	178,146	178,146	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	228,967	-	228,967	228,967	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	248,557	-	248,557	248,557	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
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(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,409	-	214,409	214,409	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	187,619	-	187,619	187,619	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	241,886	-	241,886	241,886	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	230,813	-	230,813	230,813	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	207,250	-	207,250	207,250	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	207,250	-	207,250	207,250	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	206,951	-	206,951	206,951	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	199,502	-	199,502	199,502	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	199,503	-	199,503	199,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	199,503	-	199,503	199,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	221,829	-	221,829	221,829	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	222,880	-	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	222,882	-	222,882	222,882	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,529	-	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,529	-	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,530	-	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,530	-	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	214,530	-	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	219,335	-	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	219,336	-	219,336	219,336	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	200,095	-	200,095	200,095	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	200,095	-	200,095	200,095	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	181,100	-	181,100	181,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	181,100	-	181,100	181,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	235,488	-	235,488	235,488	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	235,490	-	235,490	235,490	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	225,152	-	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	225,153	-	225,153	225,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	217,492	-	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	217,492	-	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	217,494	-	217,494	217,494	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	207,801	-	207,801	207,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	207,802	-	207,802	207,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	207,802	-	207,802	207,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	257,620	-	257,620	257,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	257,622	-	257,622	257,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	257,623	-	257,623	257,623	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	248,553	-	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	248,553	-	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	248,553	-	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,554	-	114,554	114,554	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
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(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	102,227	-	102,227	102,227	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	91,501	-	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	91,501	-	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	91,502	-	91,502	91,502	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	81,674	-	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	116,521	-	116,521	116,521	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	107,698	-	107,698	107,698	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,153	-	82,153	82,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,154	-	82,154	82,154	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,254	-	82,254	82,254	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,400	-	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,400	-	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	82,400	-	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	136,101	-	136,101	136,101	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	136,101	-	136,101	136,101	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	135,012	-	135,012	135,012	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	219,334	-	219,334	219,334	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,115	-	114,115	114,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,115	-	114,115	114,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	90,286	-	90,286	90,286	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	89,017	-	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	89,017	-	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	89,018	-	89,018	89,018	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	88,116	-	88,116	88,116	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	66,964	-	66,964	66,964	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	66,118	-	66,118	66,118	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,156	-	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,157	-	114,157	114,157	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	97,984	-	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	97,984	-	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	97,985	-	97,985	97,985	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,000	-	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,001	-	101,001	101,001	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	90,637	-	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	90,637	-	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	134,122	-	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	134,123	-	134,123	134,123	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	134,123	-	134,123	134,123	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	62,890	-	62,890	62,890	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	62,890	-	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	121,379	-	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	121,380	-	121,380	121,380	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,326	-	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,326	-	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,327	-	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,327	-	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,328	-	101,328	101,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	88,115	-	88,115	88,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	86,317	-	86,317	86,317	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	86,317	-	86,317	86,317	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	141,953	-	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	141,954	-	141,954	141,954	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	142,802	-	142,802	142,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,715	-	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,716	-	119,716	119,716	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	104,801	-	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	104,801	-	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	159,925	-	159,925	159,925	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,114	-	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	100,166	-	100,166	100,166	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	100,167	-	100,167	100,167	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	131,826	-	131,826	131,826	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	131,826	-	131,826	131,826	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	111,888	-	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	111,889	-	111,889	111,889	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	111,889	-	111,889	111,889	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	87,379	-	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	87,379	-	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	87,380	-	87,380	87,380	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	144,236	-	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	144,238	-	144,238	144,238	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	109,453	-	109,453	109,453	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,666	-	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,666	-	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,667	-	106,667	106,667	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	62,890	-	62,890	62,890	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	185,043	-	185,043	185,043	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	119,753	-	119,753	119,753	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,662	-	101,662	101,662	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	101,662	-	101,662	101,662	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	129,566	-	129,566	129,566	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	109,842	-	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	109,842	-	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,743	-	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,743	-	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,744	-	106,744	106,744	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	106,744	-	106,744	106,744	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	94,796	-	94,796	94,796	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	152,512	-	152,512	152,512	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	153,244	-	153,244	153,244	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,321	-	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,321	-	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,322	-	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,322	-	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	114,323	-	114,323	114,323	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	100,165	-	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	165,506	165,506	165,506	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	165,507	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	165,507	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	165,507	165,507	165,507	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	131,620	131,620	131,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	163,376	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	163,376	163,376	163,376	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	163,377	163,377	163,377	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	128,756	128,756	128,756	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	122,256	122,256	122,256	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	122,257	122,257	122,257	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,043	119,043	119,043	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,044	119,044	119,044	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	189,573	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	189,573	189,573	189,573	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	189,574	189,574	189,574	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	172,186	172,186	172,186	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	172,187	172,187	172,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	151,394	151,394	151,394	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	143,539	143,539	143,539	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	143,540	143,540	143,540	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	204,451	204,451	204,451	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	204,452	204,452	204,452	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	191,476	191,476	191,476	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	191,477	191,477	191,477	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	191,478	191,478	191,478	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	196,622	196,622	196,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	196,624	196,624	196,624	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	196,625	196,625	196,625	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	144,947	144,947	144,947	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	145,130	145,130	145,130	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	194,503	194,503	194,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	175,894	175,894	175,894	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	228,968	228,968	228,968	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	228,969	228,969	228,969	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	228,971	228,971	228,971	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	182,084	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	182,084	182,084	182,084	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	182,085	182,085	182,085	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	169,521	169,521	169,521	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	167,782	167,782	167,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	161,575	161,575	161,575	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	161,576	161,576	161,576	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	212,369	212,369	212,369	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	212,371	212,371	212,371	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	182,600	182,600	182,600	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	185,632	185,632	185,632	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	185,633	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	185,633	185,633	185,633	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	159,516	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	159,516	159,516	159,516	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	147,054	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	147,054	147,054	147,054	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	200,199	200,199	200,199	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	195,405	195,405	195,405	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	195,406	195,406	195,406	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	182,722	182,722	182,722	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	173,133	173,133	173,133	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	227,861	227,861	227,861	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	189,262	189,262	189,262	-

See independent auditor's report on Supplemental Schedule.

Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	189,262	189,262	189,262	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	179,328	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	179,328	179,328	179,328	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	179,329	179,329	179,329	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	169,153	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	169,153	169,153	169,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	253,279	253,279	253,279	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	253,280	253,280	253,280	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	255,782	255,782	255,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,187	206,187	206,187	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,188	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,188	206,188	206,188	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,189	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,189	206,189	206,189	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,191	206,191	206,191	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	178,146	178,146	178,146	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	228,967	228,967	228,967	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	248,554	248,554	248,554	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,409	214,409	214,409	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	187,618	187,618	187,618	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	241,886	241,886	241,886	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	230,811	230,811	230,811	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	207,249	207,249	207,249	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	207,250	207,250	207,250	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	206,950	206,950	206,950	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	199,500	199,500	199,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	199,501	199,501	199,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	199,502	199,502	199,502	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	199,503	199,503	199,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	221,828	221,828	221,828	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	222,880	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	222,880	222,880	222,880	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,528	214,528	214,528	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,529	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,529	214,529	214,529	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,530	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	214,530	214,530	214,530	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	219,335	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	219,335	219,335	219,335	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	200,093	200,093	200,093	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	200,095	200,095	200,095	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	181,099	181,099	181,099	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	181,100	181,100	181,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	235,487	235,487	235,487	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	235,488	235,488	235,488	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	225,152	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	225,152	225,152	225,152	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	217,491	217,491	217,491	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	217,492	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	217,492	217,492	217,492	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	207,801	207,801	207,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	207,801	207,801	207,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	207,802	207,802	207,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	257,619	257,619	257,619	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	257,620	257,620	257,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	257,622	257,622	257,622	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	248,552	248,552	248,552	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	248,553	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	248,553	248,553	248,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,553	114,553	114,553	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	102,227	102,227	102,227	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	91,500	91,500	91,500	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	91,501	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	91,501	91,501	91,501	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	81,674	81,674	81,674	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	116,520	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	116,520	116,520	116,520	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	107,698	107,698	107,698	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,153	82,153	82,153	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,154	82,154	82,154	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,254	82,254	82,254	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,399	82,399	82,399	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,400	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	82,400	82,400	82,400	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	136,100	136,100	136,100	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	136,101	136,101	136,101	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	135,011	135,011	135,011	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	219,334	219,334	219,334	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,114	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,115	114,115	114,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	90,286	90,286	90,286	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	89,017	89,017	89,017	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	88,116	88,116	88,116	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	66,964	66,964	66,964	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	66,118	66,118	66,118	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,156	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,156	114,156	114,156	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	97,984	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	97,984	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	97,984	97,984	97,984	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,000	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,000	101,000	101,000	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	90,637	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	90,637	90,637	90,637	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	134,122	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	134,122	134,122	134,122	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	134,123	134,123	134,123	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	121,379	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	121,379	121,379	121,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,326	101,326	101,326	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,327	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,327	101,327	101,327	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	88,115	88,115	88,115	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	86,316	86,316	86,316	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	86,317	86,317	86,317	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	141,953	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	141,953	141,953	141,953	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	142,802	142,802	142,802	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,714	119,714	119,714	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,715	119,715	119,715	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,715	119,715	119,715	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	104,801	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	104,801	104,801	104,801	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	159,925	159,925	159,925	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,114	114,114	114,114	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	100,166	100,166	100,166	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	131,825	131,825	131,825	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	131,826	131,826	131,826	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	111,888	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	111,888	111,888	111,888	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	111,889	111,889	111,889	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	87,379	87,379	87,379	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	144,236	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	144,236	144,236	144,236	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	109,453	109,453	109,453	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,665	106,665	106,665	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,666	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,666	106,666	106,666	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	62,890	62,890	62,890	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	185,042	185,042	185,042	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	119,753	119,753	119,753	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,661	101,661	101,661	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	101,662	101,662	101,662	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	129,565	129,565	129,565	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	109,842	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	109,842	109,842	109,842	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,742	106,742	106,742	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,743	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,743	106,743	106,743	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	106,744	106,744	106,744	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	94,796	94,796	94,796	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	152,512	152,512	152,512	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	153,243	153,243	153,243	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,321	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,321	114,321	114,321	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,321	114,321	114,321	-

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Hall Financial Group, Ltd. Employee Benefit Plan
EIN # 75-2737328, Plan Number 506
December 31, 2011

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price	(e) Selling Price	(h) Cost of asset	(i) Current value of asset on transaction date	(j) Net gain or (loss)
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,322	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	114,322	114,322	114,322	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account - Sweep Account	-	100,165	100,165	100,165	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	169,521	169,521	169,521	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	167,782	167,782	167,782	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	-	131,620	131,620	131,620	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	144,947	-	144,947	144,947	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	145,130	-	145,130	145,130	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	194,503	-	194,503	194,503	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	175,894	-	175,894	175,894	-
* Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A. - Cash Account	228,968	-	228,968	228,968	-

* Transaction or series of transactions during the year ended December 31, 2011 in excess of 5 percent of the current value of the Plan's assets as of January 1, 2011 (beginning of year as defined in Section 2520.103-6 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

See independent auditor's report on Supplemental Schedule.

HALL FINANCIAL GROUP, LTD EMPLOYEE BENEFIT PLAN
EIN: 75-2737328
DECEMBER 31, 2011

ATTACHMENT TO SCHEDULE H, LINE 4I

SCHEDULE OF ASSETS IS INCLUDED AS PART OF THE AUDITORS REPORT.