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**Short Form
Return of Organization Exempt From Income Tax**

2009

Department of the Treasury
Internal Revenue Service

**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C WILLIAM L. HIPSLEY TRUST P.O. Box 167 Table Grove, IL 61482	D Employer identification number 37-6282901
			E Telephone number 309/758-5071
			F Group Exemption Number
			(Blank)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method Cash Accrual
Other (specify) _____

I Website: ► N/A

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Tax-exempt status (check only one) — 501(c) (4) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 319,646.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

1	Contributions, gifts, and similar amounts received		1	
2	Program service revenue including government fees and contracts		2	
3	Membership dues and assessments		3	
4	Investment income		4	33,316.
5a	Gross amount from sale of assets other than inventory	286,290.		
5b	Less cost or other basis and sales expenses	282,632.		
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	See Statement 1	5c	3,658.
6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>			
6a	Gross revenue (not including \$ _____ of contributions reported on line 1)		6a	
6b	Less direct expenses other than fundraising expenses		6b	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	
7a	Gross sales of inventory, less returns and allowances		7a	
7b	Less cost of goods sold		7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
8	Other revenue (describe ► See Statement 2)		8	40.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8		9	37,014.
10	Grants and similar amounts paid (attach schedule)	See Statement 3	10	22,086.
11	Benefits paid to or for members		11	
12	Salaries, other compensation, and employee benefits		12	
13	Professional fees and other payments to independent contractors		13	6,300.
14	Occupancy, rent, utilities, and maintenance		14	
15	Printing, publications, postage, and shipping		15	44.
16	Other expenses (describe ► See Statement 4)		16	775.
17	Total expenses. Add lines 10 through 16		17	29,205.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	7,809.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	856,231.
20	Other changes in net assets or fund balances (attach explanation)	See Statement 5	20	54,496.
21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	918,536.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

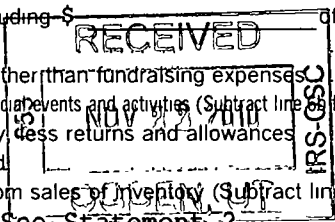
(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	856,231.	918,536.
23 Land and buildings		
24 Other assets (describe ► _____)		
25 Total assets	856,231.	918,536.
26 Total liabilities (describe ► _____)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	856,231.	918,536.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

SCANNED DEC 21 2010



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3

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		
49a Did the organization make any transfers to an exempt non-charitable related organization?		
49b If 'Yes,' was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Keith Krote Date: 11-14-10

Type or print name and title: Keith Krote Treasurer

Paid Preparer's Use Only

Preparer's signature: Ronald Weber Date: 11-9-10 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: FROEHLING, WEBER & SCHELL, LLP
167 W Elm St
Canton, IL 61520

EIN: 37-0815884 Phone no: (309) 647-6317

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

BAA Form 990-EZ (2009)

Client HIPSLEY

WILLIAM L. HIPSLEY TRUST

37-6282901

11/08/10

02 41PM

Statement 1
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price: 286,290.
 Cost or Other Basis: 282,632.

Total Gain (Loss) Publicly Traded Securities \$ 3,658.

Total Net Gain (Loss) From Noninventory Sales \$ 3,658.

Statement 2
Form 990-EZ, Part I, Line 8
Other Revenue

CHECKING ACCT. INTEREST

Total \$ 40.

Statement 3
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name:	TABLE GROVE FIRE DEPT. - GARAGE DOORS		
Cash Amount Given:		\$	3,400.
Donee's Name:	VIT AFTER-PROM PARTY		
Cash Amount Given:		\$	600.
Donee's Name:	VERMONT BALLPARK		
Cash Amount Given:		\$	1,040.
Donee's Name:	HAUNTED HOUSE		
Cash Amount Given:		\$	750.
Donee's Name:	COLLEGE SCHOLARSHIPS		
Cash Amount Given:		\$	12,723.
Donee's Name:	TABLE GROVE PARK OPENING		
Cash Amount Given:		\$	573.
Donee's Name:	VIT HIGH SCHOOL BOOK PURCHASE		
Cash Amount Given:		\$	3,000.

Statement 4
Form 990-EZ, Part I, Line 16
Other Expenses

BOX RENTS (PO & BANK) \$ 71.
 Interest 524.

Client HIPSLEY

WILLIAM L. HIPSLEY TRUST

37-6282901

11/08/10

02 41PM

Statement 4 (continued)
Form 990-EZ, Part I, Line 16
Other Expenses

MISC.

Total \$ 180.
 Total \$ 775.

Statement 5
Form 990-EZ, Part I, Line 20
Other Changes In Net Assets Or Fund Balances

PORTFOLIO GROWTH

Total \$ 54,496.
 Total \$ 54,496.

Statement 6
Form 990-EZ, Part III, Line 31
Statement of Program Service Accomplishments

Description	Grants	Program Service Expenses
VERMONT BALLPARK Includes Foreign Grants: No	1,040.	1,040.
HAUNTED HOUSE Includes Foreign Grants: No	750.	750.
VIT AFTER-PROM PARTY Includes Foreign Grants: No	600.	600.
TABLE GROVE PARK OPENING Includes Foreign Grants: No	573.	573.
Total	<u>\$ 2,963.</u>	<u>\$ 2,963.</u>

8-16-10

William L Hipsley Trust

2010 Fiscal Year Report

July 1, 2009 thru June 30, 2010

1. June 30, 2010 Treasurer's Report
2. FY 2010 Cash Flow Spreadsheet by Month
3. Check register FY 2010 Table Grove State Bank
4. Check register FY 2010 Mid America National Bank
5. Profit and Loss Summary FY 2010
6. Profit and Loss Detail FY 2010

William L Hipsley Trust

Treasurer's Annual Report

August 16, 2010

	Beginning Balance	Ending Balance
Mid America National Bank (MANB)		
Market Value of Investments	\$ 806,606 88	\$ 864,219 23
Table Grove State Bank	\$ 2,281 76	\$ 2,614.42
Mid America National Bank (MANB)	<u>\$ 47,342 56</u>	<u>\$ 51,702.43</u>
Total Trust Value	\$ 856,231 20	\$ 918,536 08

Beginning Balance :

Table Grove State Bank	\$ 2,281 76	
Mid America National Bank (MANB)	\$ 47,342 56	
		\$ 49,624.32

Income:

Return of Investments from MANB Trust Account	\$ 32,884 34	
Interest TGSB Checking Acct	\$ 40 19	
Scholarship Return	\$ 1,076.69	
Misc Income (Service Fee & Fudicury Fee)	\$ -	
		\$ 34,001.22
Total Monies for FY 2009-2010		\$ 83,625.54

Expenses:

MANB Trust Fudiciary Fee	\$ 5,299 53	
Interest Purchased	\$ 524 47	
Wire Transfer Fees	\$ -	
Supplies (Checks, Paper, Envelopes Etc)	\$ -	
Professional Fees (Legal & Accounting Etc)	\$ 1,000 00	
Box Rents (Safety and Post Office)	\$ 71 00	
Copying and Printing	\$ -	
Misc Expense	\$ 180 00	
Postage	\$ 44 00	
Bequest Paid FY 2007-2008	\$ 9,363 00	
Scholarships Paid FY 2007-2008	\$ 12,826 69	
Total Expenses FY 2009-2010		\$ 29,308.69

Monies available Less Expenses \$ 54,316.85

Ending Balance

Table Grove State Bank	\$ 2,614 42	
MANB Money Market	\$ 51,702.43	
Total cash balance as of 6/30/10		\$ 54,316.85

Month	June-09	July-09	August-09	September-09	October-09	November-09	December-09	January-10
Balance Forward		\$ 47,342.56	\$ 36,327.37	\$ 38,356.18	\$ 42,378.18	\$ 40,673.68	\$ 39,111.36	\$ 43,610.74
Income		\$ 984.81	\$ 2,028.81	\$ 4,022.00	\$ 2,609.83	\$ 1,437.68	\$ 4,709.52	\$ 2,147.44
Fiscal YTD Total Income		\$ 984.81	\$ 3,013.62	\$ 7,035.62	\$ 9,645.45	\$ 11,083.13	\$ 15,792.65	\$ 17,940.09
Expenses		\$ 12,000.00	\$ -	\$ -	\$ 4,314.33	\$ 3,000.00	\$ 210.14	\$ -
Fiscal YTD Total Expenses		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,314.33	\$ 19,314.33	\$ 19,524.47	\$ 19,524.47
Available Cash MAMB	\$ 47,342.56	\$ 36,327.37	\$ 38,356.18	\$ 42,378.18	\$ 40,673.68	\$ 39,111.36	\$ 43,610.74	\$ 45,758.18
Available Cash TGSB	\$ 2,281.76	\$ 12,225.04	\$ 6,489.70	\$ 1,745.03	\$ 4,747.47	\$ 1,415.58	\$ 2,391.53	\$ 1,893.47
Total Available Cash	\$ 49,624.32	\$ 48,552.41	\$ 44,845.88	\$ 44,123.21	\$ 45,421.15	\$ 40,526.94	\$ 46,002.27	\$ 47,651.65

Available cash totals are as of the last day of each month!!

Month	February-10	March-10	April-10	May-10	June-10
Balance Forward	\$ 45,758.18	\$ 43,096.97	\$ 48,380.50	\$ 50,658.39	\$ 46,800.91
Income	\$ 1,338.79	\$ 5,283.53	\$ 2,277.89	\$ 1,142.52	\$ 4,901.52
Fiscal YTD Total Income	\$ 19,278.88	\$ 24,562.41	\$ 26,840.30	\$ 27,982.82	\$ 32,884.34
Expenses	\$ 4,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
Fiscal YTD Total Expenses	\$ 23,524.47	\$ 23,524.47	\$ 23,524.47	\$ 28,524.47	\$ 28,524.47
Available Cash MAMB	\$ 43,096.97	\$ 48,380.50	\$ 50,658.39	\$ 46,800.91	\$ 51,702.43
Available Cash TGSB	\$ 2,559.51	\$ 2,561.68	\$ 2,563.79	\$ 3,167.83	\$ 2,614.42
Total Available Cash	\$ 45,656.48	\$ 50,942.18	\$ 53,222.18	\$ 49,968.74	\$ 54,316.85

WILLIAM L. HIPSEY TURST

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Register: Table Grove State Bank

From 07/01/2009 through 06/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2009	1788	Spoon River College	BEQUESTS:SCHOLARSHIPS...	Jody Hayes	✓ 1,000.00	X		1,281.76
07/17/2009	1789	Jody Abernathy	BEQUESTS:SCHOLARSHIPS...		✓ 500.00	X		781.76
07/21/2009			Mid America National Bank	Deposit		X	2,000.00	2,781.76
07/31/2009			INTEREST	Deposit		X	2.28	2,784.04
07/31/2009	1790	Spoon River College	BEQUESTS:SCHOLARSHIPS...	Ashley Kessler	✓ 500.00	X		2,284.04
07/31/2009	1791	Table Grove State Bank	Box Rents	Safe deposit box	✓ 15.00	X		2,269.04
08/03/2009			Mid America National Bank	Deposit		X	10,000.00	12,269.04
08/07/2009	1792	Postmaster	Postage		✓ 44.00	X		12,225.04
08/10/2009	1793	Spoon River College	BEQUESTS:SCHOLARSHIPS .	AJ Hampton 64941	✓ 500.00	X		11,725.04
08/17/2009	1794	Kirsta Wilson	BEQUESTS:SCHOLARSHIPS...	Return of Scholarshi...	103.46	X		11,621.58
08/17/2009	1795	Mid America Bank	MANB Trust Fund Fiduciary Fee		2,563.60	X		9,057.98
08/17/2009	1796	Jena Payne	Misc. Expenses	Refreshments annual ...	✓ 30.00	X		9,027.98
08/17/2009	1797	Table Grove American Legion	Rent	Annual meeting	✓ 150.00	X		8,877.98
08/18/2009	1798	Spoon River College	BEQUESTS:SCHOLARSHIPS..	Gina Danner	✓ 500.00	X		8,377.98
08/18/2009	1799	Illinois State University	BEQUESTS:SCHOLARSHIPS..	Laurel Robinson 5690	✓ 1,500.00	X		6,877.98
08/19/2009			Scholarship Refunds	Deposit		X	103.46	6,981.44
08/19/2009	1800	Western Illinois University	BEQUESTS:SCHOLARSHIPS...	Jessica Markley 9062...	✓ 500.00	X		6,481.44
08/31/2009			INTEREST	Deposit		X	8.26	6,489.70
09/25/2009	1801	University of Illinois Springf .	BEQUESTS:SCHOLARSHIPS...	Shelby Adcock 6535 ..	✓ 1,500.00	X		4,989.70
09/25/2009	1802	Village of Table Grove	BEQUESTS	Haunted House	✓ 750.00	X		4,239.70
09/25/2009	1803	Western Illinois University	BEQUESTS:SCHOLARSHIPS ..	Seth Windsor 907-37...	✓ 1,500.00	X		2,739.70
09/25/2009	1804	Western Illinois University	BEQUESTS:SCHOLARSHIPS..	Brennan Parks 908-5 .	✓ 1,000.00	X		1,739.70
09/30/2009			INTEREST	Deposit		X	5.33	1,745.03
10/20/2009	1805	Western Illinois University	BEQUESTS:SCHOLARSHIPS	Sarah Ritter	✓ 1,000.00	X		745.03
10/26/2009			Mid America National Bank	Deposit		X	4,000.00	4,745.03
10/31/2009			INTEREST	Deposit		X	2.44	4,747.47
11/18/2009	1806	Vermont Memorial Ball Park	BEQUESTS:Misc. Bequests	27@ \$20.00	✓ 540.00	X		4,207.47
11/18/2009	1807	Village of Table Grove	BEQUESTS:Misc. Bequests	Park opening	✓ 573.00	X		3,634.47

WILLIAM L. HIPSEY TURST

8/13/2010 11:36 AM

Register: Table Grove State Bank

From 07/01/2009 through 06/30/2010

Sorted by Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/23/2009			Mid America National Bank	Deposit		X	3,000.00	6,634.47
11/24/2009	1808	V.I.T. High School	BEQUESTS:Misc. Bequests	Book purchase	✓ 3,000.00	X		3,634.47
11/30/2009			INTEREST	Deposit		X	4.34	3,638.81
12/01/2009	1809	Spoon River College	BEQUESTS:SCHOLARSHIPS ..	Ashley Kessler	✓ 500.00	X		3,138.81
12/02/2009			Scholarship Refunds	Deposit		X	973.23	4,112.04
12/02/2009	1810	Illinois State University	BEQUESTS:SCHOLARSHIPS..	Laurel Robinson	✓ 973.23	X		3,138.81
12/02/2009	1811	Western Illinois University	BEQUESTS:SCHOLARSHIPS .	Kourtney Parks	✓ 750.00	X		2,388.81
12/31/2009			INTEREST	Deposit		X	2.72	2,391.53
01/13/2010	1812	Spoon River College	BEQUESTS SCHOLARSHIPS...	Jessica Markley	✓ 500.00	X		1,891.53
01/31/2010			INTEREST	Deposit		X	1.94	1,893.47
02/17/2010			Mid America National Bank	Deposit		X	4,000.00	5,893.47
02/17/2010	1813	VIT High School	BEQUESTS:Misc. Bequests	After Prom 2010	✓ 600.00	X		5,293.47
02/17/2010	1814	Mid America Bank	MANB Trust Fund Fiduciary Fee		2,735.93	X		2,557.54
02/28/2010			INTEREST	Deposit		X	1.97	2,559.51
03/31/2010			INTEREST	Deposit		X	2.17	2,561.68
04/30/2010			INTEREST	Deposit		X	2.11	2,563.79
05/10/2010			Mid America National Bank	Deposit		X	5,000.00	7,563.79
05/10/2010	1815	Table Grove Fire Protection ...	BEQUESTS Misc. Bequests	Garage Doors final p...	✓ 3,400.00	X		4,163.79
05/10/2010	1816	Froehling, Weber, and Evans	Taxes		✓ 1,000.00	X		3,163.79
05/31/2010			INTEREST	Deposit		X	4.04	3,167.83
06/22/2010	1817	Postmaster	Box Rents		✓ 56.00	X		3,111.83
06/25/2010	1818	Vermont Memorial Ball Park	BEQUESTS:Misc. Bequests	Fireworks	✓ 500.00	X		2,611.83
06/30/2010			INTEREST	Deposit		X	2.59	2,614.42

WILLIAM L. HIPSLEY TURST

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Register. Mid America National Bank

From 07/01/2009 through 06/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2009		Mid America Bank	Table Grove State Bank		2,000.00	X		45,342.56
07/31/2009		Mid America Bank	Investment Income MANB	Deposit		X	984.81	46,327.37
08/03/2009		Mid America Bank	Table Grove State Bank		10,000.00	X		36,327.37
08/31/2009		Mid America Bank	Investment Income MANB	Deposit		X	2,028.81	38,356.18
09/30/2009		Mid America Bank	Investment Income MANB	Deposit		X	4,022.00	42,378.18
10/26/2009		Mid America Bank	Table Grove State Bank		4,000.00	X		38,378.18
10/31/2009		Mid America Bank	Investment Income MANB	Deposit		X	2,609.83	40,988.01
10/31/2009	EFT	Mid America Bank	Interest purchased MANB		314.33	X		40,673.68
11/23/2009		Mid America Bank	Table Grove State Bank		3,000.00	X		37,673.68
11/30/2009		Mid America Bank	Investment Income MANB	Deposit		X	1,437.68	39,111.36
12/31/2009		Mid America Bank	Investment Income MANB	Deposit		X	4,709.52	43,820.88
12/31/2009	EFT	Mid America Bank	Interest purchased MANB		210.14	X		43,610.74
01/31/2010		Mid America Bank	Investment Income MANB	Deposit		X	2,147.44	45,758.18
02/17/2010		Mid America Bank	Table Grove State Bank		4,000.00	X		41,758.18
02/28/2010		Mid America Bank	Investment Income MANB	Deposit		X	1,338.79	43,096.97
03/31/2010		Mid America Bank	Investment Income MANB	Deposit		X	5,283.53	48,380.50
04/30/2010		Mid America Bank	Investment Income MANB	Deposit		X	2,277.89	50,658.39
05/10/2010		Mid America Bank	Table Grove State Bank		5,000.00	X		45,658.39
05/31/2010		Mid America Bank	Investment Income MANB	Deposit		X	1,142.52	46,800.91
06/30/2010		Mid America Bank	Investment Income MANB	Deposit		X	4,901.52	51,702.43

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08/13/10
Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
INTEREST	40 19
Investment Income MANB	32,884 34
Scholarship Refunds	1,076 69
	<hr/>
Total Income	34,001 22
Expense	
BEQUESTS	
Misc. Bequests	8,613.00
SCHOLARSHIPS	
Continue Education	12,826 69
	<hr/>
Total SCHOLARSHIPS	12,826 69
BEQUESTS - Other	750 00
	<hr/>
Total BEQUESTS	22,189 69
Box Rents	71 00
Interest purchased MANB	524 47
MANB Trust Fund Fiduciary Fee	5,299 53
Misc. Expenses	30 00
Postage	44 00
Rent	150 00
Taxes	1,000 00
	<hr/>
Total Expense	29,308 69
	<hr/>
Net Ordinary Income	4,692 53
	<hr/>
Net Income	<u><u>4,692.53</u></u>

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08/13/10

Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2009 through June 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INTEREST								
Deposit	7/31/2009		TGSB	Deposit		Table Grove St	2 28	2 28
Deposit	8/31/2009		TGSB	Deposit		Table Grove St	8 26	10 54
Deposit	9/30/2009		TGSB	Deposit		Table Grove St	5 33	15 87
Deposit	10/31/2009		TGSB	Deposit		Table Grove St	2 44	18 31
Deposit	11/30/2009		TGSB	Deposit		Table Grove St	4 34	22 65
Deposit	12/31/2009		TGSB	Deposit		Table Grove St	2 72	25 37
Deposit	1/31/2010		TGSB	Deposit		Table Grove St	1 94	27 31
Deposit	2/28/2010		TGSB	Deposit		Table Grove St	1 97	29 28
Deposit	3/31/2010		TGSB	Deposit		Table Grove St	2 17	31 45
Deposit	4/30/2010		TGSB	Deposit		Table Grove St	2 11	33 56
Deposit	5/31/2010		TGSB	Deposit		Table Grove St	4 04	37 60
Deposit	6/30/2010		TGSB	Deposit		Table Grove St	2 59	40 19
Total INTEREST							40 19	40 19
Investment Income MANB								
Deposit	7/31/2009		Mid America Bank	Deposit		Mid America N	984 81	984 81
Deposit	8/31/2009		Mid America Bank	Deposit		Mid America N	2,028 81	3,013 62
Deposit	9/30/2009		Mid America Bank	Deposit		Mid America N	4,022 00	7,035 62
Deposit	10/31/2009		Mid America Bank	Deposit		Mid America N	2,609 83	9,645 45
Deposit	11/30/2009		Mid America Bank	Deposit		Mid America N	1,437 68	11,083 13
Deposit	12/31/2009		Mid America Bank	Deposit		Mid America N	4,709 52	15,792 65
Deposit	1/31/2010		Mid America Bank	Deposit		Mid America N	2,147 44	17,940 09
Deposit	2/28/2010		Mid America Bank	Deposit		Mid America N	1,338 79	19,278 88
Deposit	3/31/2010		Mid America Bank	Deposit		Mid America N	5,283 53	24,562 41
Deposit	4/30/2010		Mid America Bank	Deposit		Mid America N	2,277 89	26,840 30
Deposit	5/31/2010		Mid America Bank	Deposit		Mid America N	1,142 52	27,982 82
Deposit	6/30/2010		Mid America Bank	Deposit		Mid America N	4,901 52	32,884 34
Total Investment Income MANB							32,884 34	32,884 34
Scholarship Refunds								
Deposit	8/19/2009		Spoon River College	Deposit		Table Grove St	103 46	103 46
Deposit	12/2/2009		Spoon River College	Deposit		Table Grove St	973 23	1,076 69
Total Scholarship Refunds							1,076 69	1,076 69
Total Income							34,001 22	34,001 22
Expense								
BEQUESTS								
Misc. Bequests								
Check	11/18/2009	1806	Vermont Memorial B	27@ \$20 00		Table Grove St	540 00	540 00
Check	11/18/2009	1807	Village of Table Grove	Park opening		Table Grove St	573 00	1,113 00
Check	11/24/2009	1808	V I T High School	Book purchase		Table Grove St	3,000 00	4,113 00
Check	2/17/2010	1813	VIT High School	After Prom 20		Table Grove St	600 00	4,713 00
Check	5/10/2010	1815	Table Grove Fire Pr	Garage Doors		Table Grove St	3,400 00	8,113 00
Check	6/25/2010	1818	Vermont Memorial B	Fireworks		Table Grove St	500 00	8,613 00
Total Misc Bequests							8,613 00	8,613 00
SCHOLARSHIPS								
Continue Education								
Check	7/13/2009	1788	Spoon River College	Jody Hayes		Table Grove St	1,000 00	1,000 00
Check	7/17/2009	1789	Jody Abernathy			Table Grove St	500 00	1,500 00
Check	7/31/2009	1790	Spoon River College	Ashley Kessler		Table Grove St	500 00	2,000 00
Check	8/10/2009	1793	Spoon River College	AJ Hampton		Table Grove St	500 00	2,500 00
Check	8/17/2009	1794	Kirsta Wilson	Return of Sch		Table Grove St	103 46	2,603 46
Check	8/18/2009	1798	Spoon River College	Gina Danner		Table Grove St	500 00	3,103 46
Check	8/18/2009	1799	Illinois State University	Laurel Robins		Table Grove St	1,500 00	4,603 46
Check	8/19/2009	1800	Western Illinois Univ	Jessica Markl		Table Grove St	500 00	5,103 46
Check	9/25/2009	1801	University of Illinois	Shelby Adcoc		Table Grove St	1,500 00	6,603 46
Check	9/25/2009	1803	Western Illinois Univ	Seth Windsor		Table Grove St	1,500 00	8,103 46
Check	9/25/2009	1804	Western Illinois Univ	Brennan Park		Table Grove St	1,000 00	9,103 46
Check	10/20/2009	1805	Western Illinois Univ	Sarah Ritter		Table Grove St	1,000 00	10,103 46
Check	12/1/2009	1809	Spoon River College	Ashley Kessler		Table Grove St	500 00	10,603 46
Check	12/2/2009	1810	Illinois State University	Laurel Robins		Table Grove St	973 23	11,576 69
Check	12/2/2009	1811	Western Illinois Univ	Kourtney Parks		Table Grove St	750 00	12,326 69
Check	1/13/2010	1812	Spoon River College	Jessica Markley		Table Grove St	500 00	12,826 69
Total Continue Education							12,826 69	12,826 69
Total SCHOLARSHIPS							12,826 69	12,826 69

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08/13/10

Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2009 through June 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
BEQUESTS - Other								
Check	9/25/2009	1802	Village of Table Grove	Haunted House		Table Grove St	750 00	750 00
Total BEQUESTS - Other							750 00	750 00
Total BEQUESTS							22,189 69	22,189 69
Box Rents								
Check	7/31/2009	1791	Table Grove State B	Safe deposit		Table Grove St	15 00	15 00
Check	6/22/2010	1817	Postmaster			Table Grove St	56 00	71 00
Total Box Rents							71 00	71 00
Interest purchased MANB								
Check	10/31/2009	EFT	Mid Amenca Bank			Mid Amenca N	314 33	314 33
Check	12/31/2009	EFT	Mid Amenca Bank			Mid Amenca N	210 14	524 47
Total Interest purchased MANB							524 47	524 47
MANB Trust Fund Fiduciary Fee								
Check	8/17/2009	1795	Mid Amenca Bank			Table Grove St	2,563 60	2,563 60
Check	2/17/2010	1814	Mid Amenca Bank			Table Grove St	2,735 93	5,299 53
Total MANB Trust Fund Fiduciary Fee							5,299 53	5,299 53
Misc. Expenses								
Check	8/17/2009	1796	Jena Payne	Refreshments		Table Grove St	30 00	30 00
Total Misc Expenses							30 00	30 00
Postage								
Check	8/7/2009	1792	Postmaster			Table Grove St	44 00	44 00
Total Postage							44 00	44 00
Rent								
Check	8/17/2009	1797	Table Grove Americ	Annual meeting		Table Grove St	150 00	150 00
Total Rent							150 00	150 00
Taxes								
Check	5/10/2010	1816	Froehling, Weber, a			Table Grove St	1,000 00	1,000 00
Total Taxes							1,000 00	1,000 00
Total Expense							29,308 69	29,308 69
Net Ordinary Income							4,692 53	4,692 53
Net Income							<u>4,692.53</u>	<u>4,692.53</u>

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05
Date: JUNE 30, 2010



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



FROEHLING, WEBER & SCHELL
167 WEST ELM STREET
CANTON IL 61520-2513

02284

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
08/18/2009		2,563.60		
09/09/2009			148.52	
02/19/2010		2,735.93		
TOTAL CONTRIBUTIONS		5,299.53	148.52	0.00
INTEREST				
08/21/2009	INTEREST ON 10000 PAR VALUE FHLMC 5.87% DUE 08/21/17 OTC 08/21/09	293.50		
08/24/2009	INTEREST ON 20000 PAR VALUE FHLB 5.14% DUE 02/23/18 OTC 02/23/10	514.00		
08/27/2009	INTEREST ON 20000 PAR VALUE FHLB 5.75% DUE 08/27/14 CALLABLE 08/27/10	575.00		
09/14/2009	INTEREST ON 10000 PAR VALUE FHLB 5.00% DUE 09/14/11 OTC 09/14/09	250.00		
09/17/2009	INTEREST ON 20000 PAR VALUE FHLB 4.25% DUE 09/17/13 OTC 09/17/10	425.00		
09/30/2009	INTEREST ON 20000 PAR VALUE FFCB 4.75% DUE 09/30/13 CALLABLE 09/30/09	475.00		
10/02/2009	INTEREST ON 20000 PAR VALUE FNMA 4.00% DUE 07/01/14 CALLABLE 10/01/09	202.22		
10/07/2009	INTEREST ON 30000 PAR VALUE FHLB 4.05% DUE 04/07/16 CALLABLE 07/07/09	607.50		
10/08/2009	INTEREST ON 10000 PAR VALUE FNMA 5.00% DUE 01/06/17 CALLABLE 10/06/09	127.78		
10/19/2009	INTEREST ON 30000 PAR VALUE FHLB 4.05% DUE 04/07/16 CALLABLE 07/07/09	40.50		
10/30/2009	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5.40% DUE 04/30/14	270.00		
11/27/2009	INTEREST ON 40000 PAR VALUE FFCB 4.00% DUE 05/26/17 CALLABLE 08/26/09	800.00		
12/14/2009	INTEREST ON 10000 PAR VALUE FHLMC 4.25% DUE 12/12/18 CALLABLE 12/12/11	212.50		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/15/2009	INTEREST ON 20000 PAR VALUE AMERICAN GENERAL FINANCE AIG 5.00% DUE 12/15/10	500 00		
12/15/2009	INTEREST ON 10000 PAR VALUE FHLMC 4 00% DUE 12/15/16 CALLABLE 06/15/10	188.89		
12/15/2009	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	550 00		
01/15/2010	INTEREST ON 10000 PAR VALUE FHLMC 4 00% DUE 07/15/16 CALLABLE 07/15/10	214 45		
01/15/2010	INTEREST ON 10000 PAR VALUE FHLMC 4 00% DUE 01/15/18 CALLABLE 07/15/10	198.89		
01/15/2010	INTEREST ON 20000 PAR VALUE FNMA 5 25% DUE 07/15/2024 CALLABLE 01/15/10	525 00		
02/10/2010	INTEREST ON 10000 PAR VALUE FNMA 4.00% DUE 08/10/16 CALLABLE 08/10/10	200.00		
02/23/2010	INTEREST ON 20000 PAR VALUE FHLB 5.14% DUE 02/23/18 OTC 02/23/10	514.00		
03/01/2010	INTEREST ON 20000 PAR VALUE FHLB 5 75% DUE 08/27/14 CALLABLE 08/27/10	575 00		
03/10/2010	INTEREST ON 40000 PAR VALUE FFCB 4 00% DUE 05/26/17 CALLABLE 08/26/09	462 22		
03/17/2010	INTEREST ON 20000 PAR VALUE FHLB 4 25% DUE 09/17/13 OTC 09/17/10	425 00		
03/18/2010	INTEREST ON 20000 PAR VALUE FHLB 4 75% DUE 03/18/19 CALLABLE 03/18/10	475 00		
03/19/2010	INTEREST ON 20000 PAR VALUE FHLMC 5.00% DUE 03/19/20 CALLABLE 03/19/10	500 00		
04/16/2010	INTEREST ON 10000 PAR VALUE FNMA 3 125% DUE 10/16/14 CALLABLE 04/16/10	156 25		
04/30/2010	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270 00		
05/05/2010	INTEREST ON 20000 PAR VALUE FHLMC 4.00% DUE 05/05/17 CALLABLE 05/05/10	400.00		
06/14/2010	INTEREST ON 10000 PAR VALUE FHLMC 4 25% DUE 12/12/18 CALLABLE 12/12/11	212.50		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2010	INTEREST ON 20000 PAR VALUE AMERICAN GENERAL FINANCE AIG 5 00% DUE 12/15/10	500 00		
06/15/2010	INTEREST ON 10000 PAR VALUE FHLMC 4 00% DUE 12/15/16 CALLABLE 06/15/10	200 00		
06/15/2010	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	550 00		
06/23/2010	INTEREST ON 10000 PAR VALUE FHLMC 4 00% DUE 12/15/16 CALLABLE 06/15/10	1 11		
	TOTAL INTEREST	12,411.31	0.00	0.00
	ORDINARY DIVIDENDS			
07/01/2009	DIVIDEND ON 300 SHARES @ 0 41 COCA COLA KO	123 00		
07/01/2009	DIVIDEND ON 500 SHARES @ 0 252777 HSBC USA INC NEW PFD DEP 1/40 G	126 39		
07/01/2009	DIVIDEND ON 200 SHARES @ 0 08 HEWLETT PACKARD CO HPQ	16 00		
07/01/2009	DIVIDEND ON 300 SHARES @ 0 38 MERCK & CO MRK	114 00		
07/01/2009	DIVIDEND ON 538 SHARES @ 0 01 REGIONS FINANCIAL CORP RF	5 38		
07/02/2009	DIVIDEND ON 2159 827 SHARES @ 0 013783 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	29 77		
07/02/2009	DIVIDEND ON 2232 144 SHARES @ 0 032268 VANGUARD HIGH-YIELD CORP FND VWEHX	72 03		
07/09/2009	DIVIDEND ON 200 SHARES @ 0 409304 GLAXOSMITHKLINE PLC GSK	81 86		
07/10/2009	DIVIDEND ON 300 SHARES @ 0 32 ALTRIA GROUP INC MO	96 00		
07/10/2009	DIVIDEND ON 300 SHARES @ 0 54 PHILIP MORRIS INTL INC PM	162 00		
07/14/2009	DIVIDEND ON 300 SHARES @ 0 29 KRAFT FOODS KFT	87 00		
07/15/2009	DIVIDEND ON 100 SHARES @ 0.05 US BANCORP USB	5 00		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/27/2009	DIVIDEND ON 500 SHARES @ 0 099093 GENERAL ELECTRIC GE	50.00		
08/03/2009	DIVIDEND ON 200 SHARES @ 0.15 BB&T CORP BBT	30.00		
08/04/2009	DIVIDEND ON 4256.263 SHARES @ 0 01356 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	57.72		
08/04/2009	DIVIDEND ON 2232 144 SHARES @ 0 033858 VANGUARD HIGH-YIELD CORP FND VWEHX	75.58		
08/14/2009	DIVIDEND ON 100 SHARES @ 0 50 CLOROX CO CLX	50.00		
08/17/2009	DIVIDEND ON 400 SHARES @ 0 40 ABBOTT LABORATORIES ABT	160.00		
08/17/2009	DIVIDEND ON 600 SHARES @ 0 44 PROCTER & GAMBLE PG	264.00		
09/01/2009	DIVIDEND ON 600 SHARES @ 0 19 CONAGRA INC CAG	114.00		
09/01/2009	DIVIDEND ON 300 SHARES @ 0.14 INTEL CORP INTC	42.00		
09/01/2009	DIVIDEND ON 200 SHARES @ 0 53906 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81		
09/01/2009	DIVIDEND ON 800 SHARES @ 0 05 WELLS FARGO & COMPANY WFC	40.00		
09/01/2009	DIVIDEND ON 300 SHARES @ 0.30 WYETH WYE	90.00		
09/02/2009	DIVIDEND ON 300 SHARES @ 0.16 PFIZER INC PFE	48.00		
09/02/2009	DIVIDEND ON 2232.144 SHARES @ 0 034734 VANGUARD HIGH-YIELD CORP FND VWEHX	77.53		
09/03/2009	DIVIDEND ON 4256 263 SHARES @ 0 012684 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	53.99		
09/08/2009	DIVIDEND ON 1200 SHARES @ 0.49 JOHNSON & JOHNSON JNJ	588.00		
09/08/2009	DIVIDEND ON 900 SHARES @ 0 2725 WAL-MART WMT	245.25		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/09/2009	DIVIDEND ON 300 SHARES @ 0 84 ROYAL DUTCH SHELL PLC RDS A LESS 15% WITHHOLDING TAX	214 20		
09/10/2009	DIVIDEND ON 150 SHARES @ 0 49 LILLY ELI LLY	73 50		
09/10/2009	DIVIDEND ON 500 SHARES @ 0 13 MICROSOFT CORP MSFT	65 00		
09/15/2009	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50		
09/15/2009	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246.10		
09/16/2009	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50		
09/21/2009	DIVIDEND ON 400 SHARES @ 0 68 INTEGRYS ENERGY GROUP TEG	272 00		
09/22/2009	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00		
09/25/2009	DIVIDEND ON 200 SHARES @ 0 01 BANK OF AMERICA BAC	2 00		
09/30/2009	DIVIDEND ON 300 SHARES @ 0 385 AMEREN CORPORATION AEE	115 50		
09/30/2009	DIVIDEND ON 100 SHARES @ 0 45 PEPSICO INC PEP	45 00		
10/01/2009	DIVIDEND ON 300 SHARES @ 0 41 COCA COLA KO	123 00		
10/01/2009	DIVIDEND ON 500 SHARES @ 0.255557 HSBC USA INC NEW PFD DEP 1/40 G	127 77		
10/01/2009	DIVIDEND ON 2651 767 SHARES @ 0 12623 HARBOR BOND INSTL HABDX	334 73		
10/01/2009	DIVIDEND ON 300 SHARES @ 0 38 MERCK & CO MRK	114 00		
10/01/2009	DIVIDEND ON 538 SHARES @ 0 01 REGIONS FINANCIAL CORP RF	5 38		
10/02/2009	DIVIDEND ON 4256 263 SHARES @ 0 013328 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	56 73		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/02/2009	DIVIDEND ON 2232.144 SHARES @ 0.031125 VANGUARD HIGH-YIELD CORP FND VWEHX	69.47		
10/07/2009	DIVIDEND ON 200 SHARES @ 0.08 HEWLETT PACKARD CO HPQ	16.00		
10/08/2009	DIVIDEND ON 200 SHARES @ 0.460936 GLAXOSMITHKLINE PLC GSK	92.19		
10/09/2009	DIVIDEND ON 300 SHARES @ 0.34 ALTRIA GROUP INC MO	102.00		
10/09/2009	DIVIDEND ON 300 SHARES @ 0.58 PHILIP MORRIS INTL INC PM	174.00		
10/14/2009	DIVIDEND ON 300 SHARES @ 0.29 KRAFT FOODS KFT	87.00		
10/15/2009	DIVIDEND ON 100 SHARES @ 0.05 US BANCORP USB	5.00		
10/26/2009	DIVIDEND ON 500 SHARES @ 0.10 GENERAL ELECTRIC GE	50.00		
11/02/2009	DIVIDEND ON 200 SHARES @ 0.15 BB&T CORP BBT	30.00		
11/03/2009	DIVIDEND ON 4256.263 SHARES @ 0.013161 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	56.02		
11/03/2009	DIVIDEND ON 2232.144 SHARES @ 0.033522 VANGUARD HIGH-YIELD CORP FND VWEHX	74.83		
11/13/2009	DIVIDEND ON 100 SHARES @ 0.50 CLOROX CO CLX	50.00		
11/16/2009	DIVIDEND ON 400 SHARES @ 0.40 ABBOTT LABORATORIES ABT	160.00		
11/16/2009	DIVIDEND ON 600 SHARES @ 0.44 PROCTER & GAMBLE PG	264.00		
12/01/2009	DIVIDEND ON 600 SHARES @ 0.20 CONAGRA INC CAG	120.00		
12/01/2009	DIVIDEND ON 300 SHARES @ 0.14 INTEL CORP INTC	42.00		
12/01/2009	DIVIDEND ON 200 SHARES @ 0.53906 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/01/2009	DIVIDEND ON 595 5 SHARES @ 0 159998 PFIZER INC PFE	95 28		
12/01/2009	DIVIDEND ON 800 SHARES @ 0 040597 WELLS FARGO & COMPANY WFC	40 00		
12/02/2009	DIVIDEND ON 4256 263 SHARES @ 0 011998 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	51 07		
12/02/2009	DIVIDEND ON 2232 144 SHARES @ 0 035131 VANGUARD HIGH-YIELD CORP FND VWEHX	78 42		
12/03/2009	DIVIDEND ON 200 SHARES @ 0 12 TJX COMPANIES TJX	24 00		
12/08/2009	DIVIDEND ON 1200 SHARES @ 0 49 JOHNSON & JOHNSON JNJ	588 00		
12/09/2009	DIVIDEND ON 300 SHARES @ 0 84 ROYAL DUTCH SHELL PLC RDS A LESS 15% WITHHOLDING TAX	214 20		
12/10/2009	DIVIDEND ON 150 SHARES @ 0 49 LILLY ELI LLY	73 50		
12/10/2009	DIVIDEND ON 500 SHARES @ 0 13 MICROSOFT CORP MSFT	65 00		
12/15/2009	DIVIDEND ON 300 SHARES @ 0 41 COCA COLA KO	123 00		
12/15/2009	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50		
12/15/2009	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50		
12/15/2009	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 10		
12/17/2009	DIVIDEND ON 600 SHARES @ 0 3950588 UNILEVER NV NY SHARES UN LESS 15% WITHHOLDING TAX	201 48		
12/21/2009	DIVIDEND ON 2651 767 SHARES @ 0 18292 HARBOR BOND INSTL HABDX	485 06		
12/21/2009	DIVIDEND ON 400 SHARES @ 0 68 INTEGRYS ENERGY GROUP TEG	272 00		
12/23/2009	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/24/2009	DIVIDEND ON 200 SHARES @ 0 01 BANK OF AMERICA BAC	2.00		
01/04/2010	DIVIDEND ON 500 SHARES @ 0.263888 HSBC USA INC NEW PFD DEP 1/40 G	131.93		
01/04/2010	DIVIDEND ON 100 SHARES @ 0 45 PEPSICO INC PEP	45.00		
01/04/2010	DIVIDEND ON 900 SHARES @ 0.2725 WAL-MART WMT	245.25		
01/05/2010	DIVIDEND ON 4256 263 SHARES @ 0 013184 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	56.11		
01/05/2010	DIVIDEND ON 2232.144 SHARES @ 0 037635 VANGUARD HIGH-YIELD CORP FND VWEHX	84.01		
01/06/2010	DIVIDEND ON 200 SHARES @ 0 08 HEWLETT PACKARD CO HPQ	16.00		
01/07/2010	DIVIDEND ON 200 SHARES @ 0 49002 GLAXOSMITHKLINE PLC GSK	98.00		
01/08/2010	DIVIDEND ON 300 SHARES @ 0 38 MERCK & CO INC MRK	114.00		
01/11/2010	DIVIDEND ON 300 SHARES @ 0.34 ALTRIA GROUP INC MO	102.00		
01/11/2010	DIVIDEND ON 300 SHARES @ 0.58 PHILIP MORRIS INTL INC PM	174.00		
01/13/2010	DIVIDEND ON 300 SHARES @ 0.29 KRAFT FOODS KFT	87.00		
01/15/2010	DIVIDEND ON 100 SHARES @ 0.05 US BANCORP USB	5.00		
01/25/2010	DIVIDEND ON 500 SHARES @ 0 10 GENERAL ELECTRIC GE	50.00		
02/01/2010	DIVIDEND ON 200 SHARES @ 0 15 BB&T CORP BBT	30.00		
02/02/2010	DIVIDEND ON 4256 263 SHARES @ 0 010251 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	43.63		
02/02/2010	DIVIDEND ON 2232 144 SHARES @ 0 034317 VANGUARD HIGH-YIELD CORP FND VWEHX	76.60		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/12/2010	DIVIDEND ON 100 SHARES @ 0 50 CLOROX CO CLX	50 00		
02/16/2010	DIVIDEND ON 400 SHARES @ 0 40 ABBOTT LABORATORIES ABT	160 00		
02/16/2010	DIVIDEND ON 600 SHARES @ 0 44 PROCTER & GAMBLE PG	264 00		
03/01/2010	DIVIDEND ON 300 SHARES @ 0 1575 INTEL CORP INTC	47 25		
03/01/2010	DIVIDEND ON 200 SHARES @ 0 53906 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81		
03/02/2010	DIVIDEND ON 600 SHARES @ 0 20 CONAGRA INC CAG	120 00		
03/02/2010	DIVIDEND ON 0 5 SHARES @ 0 18 PFIZER INC PFE	09		
03/02/2010	DIVIDEND ON 4256 263 SHARES @ 0 011427 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	48 64		
03/02/2010	DIVIDEND ON 4056 962 SHARES @ 0 032619 VANGUARD HIGH-YIELD CORP FND VWEHX	132 33		
03/04/2010	DIVIDEND ON 200 SHARES @ 0 12 TJX COMPANIES TJX	24 00		
03/09/2010	DIVIDEND ON 1200 SHARES @ 0 49 JOHNSON & JOHNSON JNJ	588 00		
03/10/2010	DIVIDEND ON 150 SHARES @ 0 49 LILLY ELI LLY	73 50		
03/11/2010	DIVIDEND ON 500 SHARES @ 0 13 MICROSOFT CORP MSFT	65 00		
03/15/2010	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165 62		
03/15/2010	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50		
03/15/2010	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50		
03/15/2010	DIVIDEND ON 500 SHARES @ 0 492189 WELLS FARGO CAP 7 875% PFD	246 08		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/17/2010	DIVIDEND ON 600 SHARES @ 0 2717647 UNILEVER NV NY SHARES UN LESS 15% WITHHOLDING TAX	138 60		
03/17/2010	DIVIDEND ON 300 SHARES @ 0.84 ROYAL DUTCH SHELL PLC RDS A LESS 15% WITHHOLDING TAX	214.20		
03/22/2010	DIVIDEND ON 400 SHARES @ 0 68 INTEGRYS ENERGY GROUP TEG	272.00		
03/23/2010	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18.00		
03/26/2010	DIVIDEND ON 200 SHARES @ 0 01 BANK OF AMERICA BAC	2 00		
03/31/2010	DIVIDEND ON 2690 646 SHARES @ 0 04758 HARBOR BOND INSTL HABDX	128 02		
03/31/2010	DIVIDEND ON 100 SHARES @ 0 45 PEPSICO INC PEP	45.00		
04/01/2010	DIVIDEND ON 300 SHARES @ 0.44 COCA COLA KO	132 00		
04/01/2010	DIVIDEND ON 500 SHARES @ 0 241667 HSBC USA INC NEW PFD DEP 1/40 G	120 84		
04/02/2010	DIVIDEND ON 4256 263 SHARES @ 0 011378 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	48 43		
04/02/2010	DIVIDEND ON 4056 962 SHARES @ 0 036626 VANGUARD HIGH-YIELD CORP FND VWEHX	148 59		
04/05/2010	DIVIDEND ON 900 SHARES @ 0 3025 WAL-MART WMT	272 25		
04/07/2010	DIVIDEND ON 200 SHARES @ 0 08 HEWLETT PACKARD CO HPQ	16 00		
04/07/2010	DIVIDEND ON 300 SHARES @ 0 38 MERCK & CO INC MRK	114 00		
04/08/2010	DIVIDEND ON 200 SHARES @ 0 573696 GLAXOSMITHKLINE PLC GSK	114.74		
04/09/2010	DIVIDEND ON 300 SHARES @ 0.35 ALTRIA GROUP INC MO	105 00		
04/09/2010	DIVIDEND ON 300 SHARES @ 0 58 PHILIP MORRIS INTL INC PM	174 00		

For the Account of:
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/12/2010	DIVIDEND ON 150 SHARES @ 0 885052 DIAGEO P L C SPON ADR NEW	132 76		
04/13/2010	DIVIDEND ON 200 SHARES @ 1 652604 NOVARTIS A G SPONSORED ADR NVS	330 52		
04/14/2010	DIVIDEND ON 300 SHARES @ 0 29 KRAFT FOODS KFT	87 00		
04/15/2010	DIVIDEND ON 100 SHARES @ 0.05 US BANCORP USB	5 00		
04/26/2010	DIVIDEND ON 500 SHARES @ 0 10 GENERAL ELECTRIC GE	50 00		
05/03/2010	DIVIDEND ON 200 SHARES @ 0 15 BB&T CORP BBT	30 00		
05/04/2010	DIVIDEND ON 4256 263 SHARES @ 0 011964 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	50 92		
05/05/2010	DIVIDEND ON 4056 962 SHARES @ 0 035522 VANGUARD HIGH-YIELD CORP FND VWEHX	144 11		
05/14/2010	DIVIDEND ON 100 SHARES @ 0 50 CLOROX CO CLX	50 00		
05/17/2010	DIVIDEND ON 400 SHARES @ 0 44 ABBOTT LABORATORIES ABT	176 00		
05/17/2010	DIVIDEND ON 600 SHARES @ 0 4818 PROCTER & GAMBLE PG	289 08		
06/01/2010	DIVIDEND ON 300 SHARES @ 6 0375 INTEL CORP INTC	47 25		
06/01/2010	DIVIDEND ON 200 SHARES @ 0 53906 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81		
06/01/2010	DIVIDEND ON 0 5 SHARES @ 0 18 PFIZER INC PFE	09		
06/01/2010	DIVIDEND ON 900 SHARES @ 0 3025 WAL-MART WMT	272 25		
06/02/2010	DIVIDEND ON 600 SHARES @ 0 20 CONAGRA INC CAG	120 00		
06/02/2010	DIVIDEND ON 14544 329 SHARES @ 0 010134 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	147 39		

For the Account of:
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Account Number: 54 00 0902 0 05
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/02/2010	DIVIDEND ON 4056 962 SHARES @ 0 037033 VANGUARD HIGH-YIELD CORP FND VWEHX	150.24		
06/03/2010	DIVIDEND ON 200 SHARES @ 0.15 TJX COMPANIES TJX	30.00		
06/09/2010	DIVIDEND ON 300 SHARES @ 0.714 ROYAL DUTCH SHELL PLC RDS A LESS 15% FOREIGN TAX WITHHOLDING	214.20		
06/10/2010	DIVIDEND ON 150 SHARES @ 0 49 LILLY ELI LLY	73.50		
06/10/2010	DIVIDEND ON 500 SHARES @ 0 13 MICROSOFT CORP MSFT	65.00		
06/15/2010	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165.63		
06/15/2010	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197.50		
06/15/2010	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212.50		
06/15/2010	DIVIDEND ON 1200 SHARES @ 0 54 JOHNSON & JOHNSON JNJ	648.00		
06/15/2010	DIVIDEND ON 500 SHARES @ 0.492188 WELLS FARGO CAP 7.875% PFD	246.10		
06/16/2010	DIVIDEND ON 600 SHARES @ 0.2349 UNILEVER NV NY SHARES UN LESS 15% FOREIGN TAX WITHHOLDING	140.94		
06/21/2010	DIVIDEND ON 400 SHARES @ 0 68 INTEGRYS ENERGY GROUP TEG	272.00		
06/22/2010	DIVIDEND ON 200 SHARES @ 0.09 HALLIBURTON CO HAL	18.00		
06/25/2010	DIVIDEND ON 200 SHARES @ 0 01 BANK OF AMERICA BAC	2.00		
06/29/2010	DIVIDEND ON 778 817 SHARES @ 0 049 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	38.16		
06/30/2010	DIVIDEND ON 2929 5 SHARES @ 0 0749 HARBOR BOND INSTL HABDX	219.42		
06/30/2010	DIVIDEND ON 100 SHARES @ 0 48 PEPSICO INC PEP	48.00		

For the Account of:
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Account Number: 54 00 0902 0 05
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	TOTAL ORDINARY DIVIDENDS	20,428.54	0.00	0.00
	ORDINARY DIVIDENDS REINVESTED			
07/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 16 38 SHARES @ 1 00			16 38
08/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 9 01 SHARES @ 1 00			9.01
09/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 4 12 SHARES @ 1 00			4 12
10/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 4 56 SHARES @ 1 00			4 56
11/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 2 83 SHARES @ 1 00			2 83
12/01/2009	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 1 21 SHARES @ 1 00			1 21
01/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 8 SHARES @ 1 00			80
02/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 56 SHARES @ 1 00			56
03/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 17 SHARES @ 1 00			17
04/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 51 SHARES @ 1 00			51
05/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 2 41 SHARES @ 1 00			2 41
06/01/2010	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 1 93 SHARES @ 1 00			1 93

For the Account of:
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	TOTAL ORDINARY DIVIDENDS REINVESTED	0.00	0.00	44.49
	SHORT TERM GAIN DIVIDENDS REINVESTED			
12/21/2009	SHORT TERM CAP GAIN DIV ON 2651.767 SHS @ 0.13385 HARBOR BOND INSTL HABDX REINVESTED IN 28.998 SHARES @ 12.24			354.94
	TOTAL SHORT TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	354.94
	LONG TERM GAIN DIVIDENDS REINVESTED			
12/21/2009	LONG TERM CAP GAIN DIV ON 2651.767 SHS @ 0.04561 HARBOR BOND INSTL HABDX REINVESTED IN 9.881 SHARES @ 12.24			120.95
	TOTAL LONG TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	120.95
	PROCEEDS FROM THE SALE OF ASSETS			
07/01/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		19,535.87	-19,535.87
07/02/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,565.23	-9,565.23
07/06/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,898.20	-9,898.20
07/16/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,945.00	-9,945.00
07/17/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		2,000.00	-2,000.00
07/30/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		10,000.00	-10,000.00
07/31/2009	REDEEM GS FINANCIAL FEDERAL SQUARE	10,000.00		-10,000.00
08/10/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		10,000.00	-10,000.00
08/21/2009	CALL 10000 FHLMC 5.87% DUE 08/21/17 OTC 08/21/09		10,000.00	-10,271.87
09/02/2009	SOLD 100 @ 16.081 PER SHARE DELL INC DELL		1,603.06	-3,216.65

For the Account of:
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/02/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		5,312 93	-5,312 93
09/14/2009	SOLD 300 @ 26 2245 PER SHARE AMEREN CORPORATION AEE		7,852 15	-9,670 61
09/14/2009	CALL 10000 FHLB 5 00% DUE 09/14/11 OTC 09/14/09		10,000 00	-10,253 10
09/22/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,386 47	-9,386 47
09/29/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		1 54	-1 54
09/30/2009	CALL 20000 FFCB 4 75% DUE 09/30/13 CALLABLE 09/30/09		20,000 00	-20,000 00
10/01/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		39,881 86	-39,881.86
10/02/2009	CALL 20000 FNMA 4 00% DUE 07/01/14 CALLABLE 10/01/09		20,000 00	-20,000 00
10/05/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		10,153 47	-10,153 47
10/08/2009	CALL 10000 FNMA 5 00% DUE 01/06/17 CALLABLE 10/06/09		10,000 00	-10,000 00
10/15/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		10,073 11	-10,073 11
10/16/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,995 00	-9,995 00
10/19/2009	CALL 30000 FHLB 4 05% DUE 04/07/16 CALLABLE 07/07/09		30,000 00	-30,131 24
10/19/2009	SOLD 300 @ 33 PER SHARE WYETH WYE		9,900 00	-5,994 92
10/22/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		4,000 00	-4,000 00
11/02/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		9,584 75	-9,584 75
11/05/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		20,000 00	-20,000 00

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/20/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		3,000.00	-3,000.00
12/01/2009	SOLD 595 @ 18.60 PER SHARE PFIZER INC PFE		11,036.98	-15,339.36
12/01/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		145.90	-145.90
12/10/2009	REDEEM GS FINANCIAL FEDERAL SQUARE		10,155.31	-10,155.31
12/15/2009	SOLD 100 @ 3.88 PER SHARE CITIGROUP C		382.99	-4,779.00
12/15/2009	SOLD 538 @ 5.511 PER SHARE REGIONS FINANCIAL CORP RF		2,937.94	-6,687.67
01/11/2010	SOLD 800 @ 28.2609 PER SHARE WELLS FARGO & COMPANY WFC		22,568.13	-5,477.31
01/14/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		9,913.00	-9,913.00
02/01/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		10,000.00	-10,000.00
02/17/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		3,576.00	-3,576.00
02/23/2010	CALL 20000 FHLB 5.14% DUE 02/23/18 OTC 02/23/10		20,000.00	-20,460.00
03/03/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		19,698.94	-19,698.94
03/10/2010	CALL 40000 FFCB 4.00% DUE 05/26/17 CALLABLE 08/26/09		40,000.00	-40,000.00
03/18/2010	CALL 20000 FHLB 4.75% DUE 03/18/19 CALLABLE 03/18/10		20,000.00	-20,134.36
03/19/2010	CALL 20000 FHLMC 5.00% DUE 03/19/20 CALLABLE 03/19/10		20,000.00	-20,255.25
05/03/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		59,730.00	-59,730.00
05/05/2010	CALL 20000 FHLMC 4.00% DUE 05/05/17 CALLABLE 05/05/10		20,000.00	-20,000.00

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Account Number: 54 00 0902 0 05
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/07/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		10,000 00	-10,000 00
05/07/2010	REDEEM GS FINANCIAL FEDERAL SQUARE	5,000 00		-5,000 00
05/26/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		20,000.00	-20,000 00
06/03/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		2,582 37	-2,582 37
06/08/2010	SOLD 0 50 @ 15 1601 PER SHARE PFIZER INC PFE		7.55	-10 14
06/10/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		19,785 80	-19,785 80
06/16/2010	CALL 10000 FHLMC 4 00% DUE 12/15/16 CALLABLE 06/15/10		10,000 00	-9,950 00
06/18/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		1 11	-1 11
06/28/2010	REDEEM GS FINANCIAL FEDERAL SQUARE		9,998 00	-9,998 00
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	15,000.00	654,208.66	-665,551.34
	ADJUSTMENTS			
07/01/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-464 13	464.13	
07/02/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-384 77	384 77	
07/06/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-101 80	101 80	
07/10/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 83	82 83	
07/13/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-257 03	257 03	
07/15/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 00	87.00	
07/16/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-5 00	5 00	
07/17/2009	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,900 00	-1,900 00	
08/05/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-113 30	113 30	

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/17/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50.00	50.00	
08/18/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-424.00	424.00	
08/24/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-293.50	293.50	
08/25/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-514.00	514.00	
08/28/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-575.00	575.00	
09/02/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-393.81	393.81	
09/03/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-125.53	125.53	
09/04/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-53.99	53.99	
09/09/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-684.73	684.73	
09/10/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-362.72	362.72	
09/11/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-138.50	138.50	
09/15/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-250.00	250.00	
09/16/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-443.60	443.60	
09/17/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-212.50	212.50	
09/18/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-425.00	425.00	
09/22/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-272.00	272.00	
09/23/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18.00	18.00	
09/28/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-3.54	3.54	
10/01/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-377.96	377.96	
10/02/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-704.88	704.88	
10/05/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-103.98	103.98	
10/06/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-202.22	202.22	
10/08/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-623.50	623.50	
10/09/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-219.97	219.97	
10/13/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-276.00	276.00	

For the Account of:
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/15/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 89	50 89	
10/16/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-5 00	5 00	
10/20/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-40 50	40 50	
10/22/2009	AUTO TRANSFER PRINCIPAL TO INCOME CASH	3,900 00	-3,900 00	
11/02/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-220 00	220 00	
11/03/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30 00	30 00	
11/04/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-130 85	130 85	
11/16/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 00	50 00	
11/17/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-424 00	424 00	
11/20/2009	AUTO TRANSFER PRINCIPAL TO INCOME CASH	2,900 00	-2,900 00	
11/30/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-700 00	700 00	
12/02/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-405 09	405 09	
12/03/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-129 49	129 49	
12/04/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-24 00	24 00	
12/09/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-588 00	588 00	
12/10/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-4 06	4 06	
12/11/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-138 50	138 50	
12/15/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-212 50	212 50	
12/16/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2,017 99	2,017 99	
12/18/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-201 48	201 48	
12/22/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-757 06	757 06	
12/24/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	
12/28/2009	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2 00	2 00	
01/05/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-422 18	422 18	
01/06/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-140 12	140 12	

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/07/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-16 00	16 00	
01/08/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-98 00	98 00	
01/11/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-114.00	114 00	
01/12/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-276 00	276 00	
01/14/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 00	87 00	
01/19/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-943 34	943 34	
01/26/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 00	50 00	
02/02/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30 00	30 00	
02/03/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-120 23	120 23	
02/11/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-200.00	200 00	
02/16/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 00	50 00	
02/17/2010	AUTO TRANSFER PRINCIPAL TO INCOME CASH	3,476 00	-3,476 00	
02/24/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-414 00	414.00	
03/02/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-730.06	730.06	
03/03/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-301.06	301 06	
03/05/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-24 00	24.00	
03/10/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-588 00	588.00	
03/11/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-535 72	535 72	
03/12/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-65 00	65.00	
03/16/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-821.70	821.70	
03/18/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-777 80	777 80	
03/19/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-475 00	475 00	
03/22/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-500 00	500 00	
03/23/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-272 00	272.00	
03/24/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/29/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2.00	2 00	
04/01/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-173 02	173 02	
04/05/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-449 86	449 86	
04/06/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-272 25	272 25	
04/08/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-130 00	130 00	
04/09/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-114 74	114 74	
04/12/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-279.95	279 95	
04/13/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-131 81	131 81	
04/14/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-330.52	330 52	
04/15/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 00	87 00	
04/16/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-5 00	5 00	
04/19/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-156 25	156 25	
04/27/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50.00	50 00	
05/03/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-270 00	270.00	
05/04/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30.00	30 00	
05/05/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 92	50 92	
05/06/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-544 11	544 11	
05/17/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50 00	50 00	
05/18/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-465 08	465 08	
06/02/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-427 40	427 40	
06/03/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-417 63	417 63	
06/04/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30 00	30.00	
06/10/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-214 20	214 20	
06/11/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-138 50	138 50	
06/15/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-212 50	212 50	

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/16/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2,720 84	2,720 84	
06/17/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-140 94	140.94	
06/22/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-270 89	270 89	
06/23/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18.00	
06/24/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1 11	1 11	
06/28/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-2 00	2.00	
06/30/2010	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-38 16	38 16	
	TOTAL ADJUSTMENTS	-19,512.09	19,512.09	0.00
	DISBURSEMENTS TO OR FOR BENEFICIARIES			
07/17/2009	TABLE GROVE STATE BANK - CASH DISTRIBUTION CHECK NUMBER 48333	-2,000 00		
07/31/2009	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 48588	-10,000.00		
10/22/2009	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 49324	-4,000 00		
11/19/2009	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 49512	-3,000 00		
02/17/2010	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 51413	-4,000.00		
05/07/2010	TABLE GROVE STATE BANK CASH DISTRIBUTION TO CHECKING ACCOUNT CHECK NUMBER 52272	-5,000.00		
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-28,000.00	0.00	0.00
	FIDUCIARY FEES			
08/18/2009	MIDAMERICA NATIONAL BANK - TRUST FEE	-2,563 60		
02/19/2010	MIDAMERICA NATIONAL BANK - TRUST FEE	-2,735.93		

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	TOTAL FIDUCIARY FEES	-5,299.53	0.00	0.00
	ACCRUED INTEREST PURCHASED			
10/01/2009	ACCRUED INTEREST ON PURCHASE OF FHLB 4 75% DUE 03/18/19 CALLABLE 03/18/10	-34 32		
10/01/2009	ACCRUED INTEREST ON PURCHASE OF FNMA 5 25% DUE 07/15/2024 CALLABLE 01/15/10	-221 68		
10/05/2009	ACCRUED INTEREST ON PURCHASE OF FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10	-22 22		
10/15/2009	ACCRUED INTEREST ON PURCHASE OF FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10	-36 11		
12/10/2009	ACCRUED INTEREST ON PURCHASE OF FHLMC 4 25% DUE 12/12/18 CALLABLE 12/12/11	-210 14		
	TOTAL ACCRUED INTEREST PURCHASED	-524.47	0.00	0.00
	OTHER EXPENSES			
07/10/2009	FIDELITY - EXPEDITER FEES FOR APRIL HARBOR BOND INSTL HABDX		- 19	
07/10/2009	FIDELITY - EXPEDITER FEES FOR APRIL VANGUARD HIGH-YIELD CORP FND VWEHX		- 78	
09/28/2009	FIDELITY - EXPEDITER FEES FOR JULY T ROWE PRICE SHORT TERM BOND FUND INC PRWBX		-1 54	
04/12/2010	FIDELITY - EXPEDITER FEES FOR FEBRUARY VANGUARD HIGH-YIELD CORP FND VWEHX		- 95	
	TOTAL OTHER EXPENSES	0.00	-3.46	0.00
	PURCHASES OF ASSETS			
07/01/2009	PURC 20000 @ 100 PER SHARE FNMA 4 00% DUE 07/01/14 CALLABLE 10/01/09		-20,000 00	20,000 00
07/02/2009	PURC 10000 @ 99 50 PER SHARE FHLMC 4 00% DUE 07/15/16 CALLABLE 07/15/10		-9,950 00	9,950 00
07/06/2009	PURC 10000 @ 100 PER SHARE FNMA 5 00% DUE 01/06/17 CALLABLE 10/06/09		-10,000 00	10,000 00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/10/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-81.86	81.86
07/13/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-257.03	257.03
07/15/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-87.00	87.00
07/16/2009	PURC 10000 @ 99.50 PER SHARE FHLMC 4.00% DUE 01/15/18 CALLABLE 07/15/10		-9,950.00	9,950.00
07/28/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50.00	50.00
07/30/2009	PURC 2096.436 @ 4.77 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX		-10,000.00	10,000.00
08/04/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30.00	30.00
08/05/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-133.30	133.30
08/10/2009	PURC 10000 @ 100 PER SHARE FNMA 4.00% DUE 08/10/16 CALLABLE 08/10/10		-10,000.00	10,000.00
08/17/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50.00	50.00
08/18/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-424.00	424.00
08/21/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-10,000.00	10,000.00
08/24/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-293.50	293.50
08/25/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-514.00	514.00
08/28/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-575.00	575.00
09/02/2009	PURC 200 @ 36.499 PER SHARE TJX COMPANIES TJX		-7,309.80	7,309.80
09/03/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-125.53	125.53

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/04/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-53.99	53.99
09/09/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-833.25	833.25
09/10/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-362.72	362.72
09/11/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-138.50	138.50
09/14/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-17,852.15	17,852.15
09/15/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-250.00	250.00
09/16/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-443.60	443.60
09/17/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-212.50	212.50
09/18/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-425.00	425.00
09/22/2009	PURC 150 @ 64.3398 PER SHARE DIAGEO P L C SPON ADR NEW		-9,658.47	9,658.47
09/23/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-18.00	18.00
09/28/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-2.00	2.00
09/30/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-20,000.00	20,000.00
10/01/2009	PURC 20000 @ 100.6719 PER SHARE FHLB 4 75% DUE 03/18/19 CALLABLE 03/18/10		-20,134.36	20,134.36
10/01/2009	PURC 20000 @ 100.635 PER SHARE FNMA 5 25% DUE 07/15/2024 CALLABLE 01/15/10		-20,127.00	20,127.00
10/02/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-20,704.88	20,704.88
10/05/2009	PURC 10000 @ 101.3125 PER SHARE FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10		-10,131.25	10,131.25



Account Number: 54 00 0902 0 05

Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/05/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-126 20	126 20
10/06/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-202 22	202 22
10/08/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-10,623 50	10,623.50
10/09/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-219 97	219.97
10/13/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-276 00	276 00
10/15/2009	PURC 10000 @ 101 24 PER SHARE FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10		-10,124.00	10,124 00
10/16/2009	PURC 10000 @ 100 PER SHARE FNMA 3 125% DUE 10/16/14 CALLABLE 04/16/10		-10,000 00	10,000 00
10/19/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30,000 00	30,000 00
10/20/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-40 50	40.50
10/27/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50.00	50.00
10/30/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-9,900 00	9,900 00
11/02/2009	PURC 50 @ 197.045 PER SHARE APPLE INC AAPL		-9,854 75	9,854 75
11/03/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30 00	30.00
11/04/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-130.85	130 85
11/05/2009	PURC 20000 @ 100 PER SHARE FHLMC 4 00% DUE 05/05/17 CALLABLE 05/05/10		-20,000.00	20,000.00
11/16/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50.00	50 00
11/17/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-424 00	424 00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/30/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-800 00	800 00
12/01/2009	PURC 200 @ 55 8644 PER SHARE NOVARTIS A G SPONSORED ADR NVS		-11,182 88	11,182 88
12/02/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-405 09	405 09
12/03/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-129 49	129 49
12/04/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-24 00	24 00
12/09/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-588 00	588.00
12/10/2009	PURC 10000 @ 101 5938 PER SHARE FHLMC 4 25% DUE 12/12/18 CALLABLE 12/12/11		-10,159 37	10,159 37
12/11/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-138 50	138 50
12/15/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-3,533 43	3,533 43
12/16/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-2,017 99	2,017 99
12/18/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-201 48	201 48
12/22/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-757 06	757 06
12/24/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-18 00	18 00
12/28/2009	PURCHASE GS FINANCIAL FEDERAL SQUARE		-2 00	2 00
01/05/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-422 18	422 18
01/06/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-140 12	140 12
01/07/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-16 00	16 00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/08/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-98 00	98 00
01/11/2010	PURC 400 @ 20.9499 PER SHARE BARCLAYS BK PLC ADR 2 PEF 2		-8,399.96	8,399.96
01/11/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-14,282.17	14,282.17
01/12/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-276.00	276 00
01/14/2010	PURC 10000 @ 100 PER SHARE FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13		-10,000 00	10,000 00
01/19/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-943 34	943 34
01/26/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50.00	50 00
02/01/2010	PURC 1824 818 @ 5.48 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX		-10,000.00	10,000.00
02/02/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30 00	30 00
02/03/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-120 23	120 23
02/11/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-200 00	200 00
02/16/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50 00	50 00
02/23/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-20,000 00	20,000.00
02/24/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-514 00	514 00
03/02/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-730.06	730 06
03/03/2010	PURC 20000 @ 100 PER SHARE FHLB 4 40% DUE 03/03/20 CALLABLE 09/03/10		-20,000 00	20,000 00
03/05/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-24.00	24 00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/10/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-40,588.00	40,588 00
03/11/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-535.72	535 72
03/12/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-65 00	65 00
03/16/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-821 70	821 70
03/18/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-20,777 80	20,777 80
03/19/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-20,475 00	20,475 00
03/22/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-500 00	500 00
03/23/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-272 00	272 00
03/24/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-18 00	18 00
03/29/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-2 00	2 00
04/01/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-173 02	173 02
04/05/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-449 86	449 86
04/06/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-272 25	272 25
04/08/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-130 00	130 00
04/09/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-114 74	114 74
04/12/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-279 00	279 00
04/13/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-131 81	131 81

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/14/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-330 52	330 52
04/15/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-87 00	87.00
04/16/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-5 00	5 00
04/19/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-156 25	156 25
04/27/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50 00	50.00
05/03/2010	PURC 778 817 @ 12 84 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX		-10,000 00	10,000 00
05/03/2010	PURC 10288 066 @ 4 86 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX		-50,000 00	50,000.00
05/04/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30 00	30.00
05/05/2010	PURC 50 @ 71.6496 PER SHARE SCHLUMBERGER LTD SLB		-3,584 98	3,584.98
05/05/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-16,465 94	16,465.94
05/06/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-544 11	544 11
05/07/2010	PURC 10000 @ 100 PER SHARE FNMA STEP 3 00% DUE 05/04/17 CALLABLE 05/04/11		-10,000.00	10,000 00
05/17/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-50 00	50 00
05/18/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-465 08	465 08
05/26/2010	PURC 20000 @ 100 PER SHARE FNMA STEP 2.125 DUE 05/26/20 CALLABLE 11/26/10		-20,000.00	20,000.00
06/02/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-427.40	427.40
06/03/2010	PURC 238 854 @ 12.56 PER SHARE HARBOR BOND INSTL HABDX		-3,000 00	3,000 00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/04/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-30 00	30 00
06/08/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-7 55	7 55
06/10/2010	PURC 20000 @ 100 PER SHARE FHLB 2 05% DUE 12/10/13 CALLABLE 09/10/10		-20,000 00	20,000 00
06/11/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-138 50	138 50
06/15/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-212.50	212 50
06/16/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-12,720 84	12,720 84
06/17/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-140 94	140 94
06/22/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-272 00	272 00
06/23/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-18 00	18 00
06/24/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-1 11	1 11
06/28/2010	PURC 10000 @ 100 PER SHARE FHLMC STEP 3 0% DUE 12/28/18 CALLABLE 12/28/10		-10,000 00	10,000 00
06/30/2010	PURCHASE GS FINANCIAL FEDERAL SQUARE		-38 16	38 16
	TOTAL PURCHASES OF ASSETS	0.00	-673,865.81	673,865.81
	NON CASH ENTRIES			
	SECURITIES DEPOSITED TO THE ACCOUNT			
10/29/2009	RECEIVE 295 50 SHARES PFIZER INC PFE DUE TO WYETH MERGER			5,994 92
11/17/2009	RECV 300 SHARES FOR SECURITY NAME CHANGE MERCK & CO INC MRK			7,918 66
	TOTAL SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	13,913.58

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
ADJUSTMENTS TO SECURITIES				
11/17/2009	ADJUST COST DUE TO MERGER PFIZER INC PFE			-696.92
	TOTAL ADJUSTMENTS TO SECURITIES	0.00	0.00	-696.92
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
11/17/2009	DIST 300 SHARES FOR SECURITY NAME CHANGE MERCK & CO MRK			-7,918.66
	TOTAL SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-7,918.66

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	564.13	0.00	700,038.87
RECEIPTS			
CONTRIBUTIONS	5,299.53	148.52	
INTEREST	12,411.31		
ORDINARY DIVIDENDS	20,428.54		
ORDINARY DIVIDENDS REINVESTED			44.49
SHORT TERM GAIN DIVIDENDS REINVESTED			354.94
LONG TERM GAIN DIVIDENDS REINVESTED			120.95
PROCEEDS FROM THE SALE OF ASSETS	15,000.00	654,208.66	-665,551.34
ADJUSTMENTS	-19,512.09	19,512.09	
TOTAL RECEIPTS	33,627.29	673,869.27	-665,030.96
DISBURSEMENTS			
DISBURSEMENTS TO OR FOR BENEFICIARIES	-28,000.00		
FIDUCIARY FEES	-5,299.53		
ACCRUED INTEREST PURCHASED	-524.47		
OTHER EXPENSES		-3.46	
PURCHASES OF ASSETS		-673,865.81	673,865.81
TOTAL DISBURSEMENTS	-33,824.00	-673,869.27	673,865.81
NON CASH TRANSACTIONS			
SECURITIES DEPOSITED TO THE ACCOUNT			13,913.58
ADJUSTMENTS TO SECURITIES			-696.92
SECURITIES DISTRIBUTED FROM THE ACCOUNT			-7,918.66

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
TOTAL NON CASH TRANSACTIONS	0.00	0.00	5,298.00
ENDING BALANCES	367.42	0.00	714,171.72

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: **54 00 0902 0 05**
 Date: **JUNE 30, 2010**

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
CASH						
	INCOME CASH		367.42	367.42		
	PRINCIPAL CASH		0.00	0.00		
	TOTAL CASH		367.42	367.42		
CASH EQUIVALENTS						
MISC CASH EQUIV-TAXABLE						
13,051.8200	GS FINANCIAL FEDERAL SQUARE	1.000	13,051.82	13,051.82	8	0.06
	TOTAL CASH EQUIVALENTS		13,051.82	13,051.82	8	0.06
FIXED INCOME SECURITIES						
U.S. GOVT AGENCY OBLIGATIONS						
MATURITY (0 - 5 YRS)						
20,000.0000	FHLB 4.25% DUE 09/17/13 OTC 09/17/10	100.813	20,771.00	20,162.60	850	4.22
20,000.0000	FHLB 2.05% DUE 12/10/13 CALLABLE 09/10/10	100.313	20,000.00	20,062.60	410	2.04
20,000.0000	FHLB 5.75% DUE 08/27/14 CALLABLE 08/27/10	100.875	20,937.50	20,175.00	1,150	5.70
10,000.0000	FNMA 3.125% DUE 10/16/14 CALLABLE 04/16/10	100.125	10,000.00	10,012.50	313	3.12
	TOTAL MATURITY (0 - 5 YRS)		71,708.50	70,412.70	2,723	3.87
MATURITY (5 - 10 YRS)						
10,000.0000	FHLMC 4.00% DUE 07/15/16 CALLABLE 07/15/10	100.128	9,950.00	10,012.80	400	3.99
10,000.0000	FNMA 4.00% DUE 08/10/16 CALLABLE 08/10/10	100.344	10,000.00	10,034.40	400	3.99
10,000.0000	FNMA STEP 3.00% DUE 05/04/17 CALLABLE 05/04/11	101.313	10,000.00	10,131.30	300	2.96
10,000.0000	FHLMC 4.00% DUE 01/15/18 CALLABLE 07/15/10	100.135	9,950.00	10,013.50	400	3.99
10,000.0000	FHLMC 4.25% DUE 12/12/18 CALLABLE 12/12/11	103.689	10,159.37	10,368.90	425	4.10
10,000.0000	FHLMC STEP 3.0% DUE 12/28/18 CALLABLE 12/28/10	100.895	10,000.00	10,089.50	300	2.97
10,000.0000	FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	105.438	10,000.00	10,543.80	325	3.08

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: JUNE 30, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
20,000.0000	FHLB 4 40% DUE 03/03/20 CALLABLE 09/03/10	100 625	20,000 00	20,125.00	880	4.37
20,000 0000	FNMA STEP 2 125 DUE 05/26/20 CALLABLE 11/26/10	100 469	20,000 00	20,093 80	425	2.12
TOTAL MATURITY (5 - 10 YRS)			110,059.37	111,413.00	3,855	3.46
MATURITY (10 YRS & UP)						
20,000 0000	FNMA 5 25% DUE 07/15/2024 CALLABLE 01/15/10	100 156	20,127.00	20,031 20	1,050	5.24
TOTAL U.S. GOVT AGENCY OBLIGATIONS			201,894.87	201,856.90	7,628	3.78
CORPORATE BONDS & NOTES						
MATURITY (0 - 5 YRS)						
20,000.0000	AMERICAN GENERAL FINANCE AIG 5 00% DUE 12/15/10	97 692	20,000 00	19,538.40	1,000	5.12
10,000 0000	GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	103 248	10,000 00	10,324 80	540	5.23
TOTAL MATURITY (0 - 5 YRS)			30,000.00	29,863.20	1,540	5.16
MATURITY (5 - 10 YRS)						
20,000 0000	GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	100 363	19,950.00	20,072 60	1,100	5.48
TOTAL CORPORATE BONDS & NOTES			49,950.00	49,935.80	2,640	5.29
MUTUAL FUNDS - FIXED INCOME						
MATURITY (0 - 5 YRS)						
2,929.5000	HARBOR BOND INSTL HABDX	12.700	33,475 89	37,204.65	1,266	3.40
14,544 3290	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	4 860	70,000 00	70,685 44	2,182	3.09
4,056 9620	VANGUARD HIGH-YIELD CORP FND VWEHX	5 450	20,000.00	22,110.44	1,708	7.72
778 8170	VANGUARD INFLATION PROTECTED SEC FUND VIPSX	12 970	10,000.00	10,101 26	252	2.49
TOTAL MUTUAL FUNDS - FIXED INCOME			133,475.89	140,101.79	5,408	3.86
TOTAL FIXED INCOME SECURITIES			385,320.76	391,894.49	15,676	4.00

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: JUNE 30, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
EQUITIES						
COMMON STOCK						
400 0000	ABBOTT LABORATORIES ABT	46 780	10,657 61	18,712 00	704	3 76
100 0000	AGILENT TECHNOLOGIES A	28 430	4,357 59	2,843 00	0	0 00
300 0000	ALTRIA GROUP INC MO	20 040	1,810 27	6,012 00	420	6 99
50.0000	APPLE INC AAPL	251 530	9,854 75	12,576 50	0	0 00
200 0000	BB&T CORP BBT	26 310	6,047 26	5,262 00	120	2 28
200 0000	BANK OF AMERICA BAC	14 370	8,467 00	2,874 00	8	0 28
100 0000	CLOROX CO CLX	62 160	5,107 50	6,216 00	220	3 54
300 0000	COCA COLA KO	50 120	8,328 11	15,036 00	528	3 51
600 0000	CONAGRA INC CAG	23 320	9,648 42	13,992 00	480	3 43
500 0000	GENERAL ELECTRIC GE	14 420	3,929 47	7,210 00	200	2 77
200 0000	HALLIBURTON CO HAL	24 550	4,271 61	4,910 00	72	1 47
200 0000	HEWLETT PACKARD CO HPQ	43 280	3,637 19	8,656 00	64	0 74
300 0000	INTEL CORP INTC	19 450	5,078 81	5,835 00	189	3 24
400 0000	INTEGRYS ENERGY GROUP TEG	43 740	16,416 12	17,496 00	1,088	6 22
1,200 0000	JOHNSON & JOHNSON JNJ	59 060	13,996 10	70,872 00	2,592	3 66
300 0000	KRAFT FOODS KFT	28 000	4,901 95	8,400 00	348	4 14
150 0000	LILLY ELI LLY	33 500	5,294 29	5,025 00	294	5 85
300.0000	MERCK & CO INC MRK	34 970	7,918 66	10,491 00	456	4 35
500 0000	MICROSOFT CORP MSFT	23 010	14,919 60	11,505 00	260	2 26
100 0000	PEPSICO INC PEP	60 950	3,028 49	6,095 00	192	3 15
300 0000	PHILIP MORRIS INTL INC PM	45 840	4,125 05	13,752 00	696	5 06
600 0000	PROCTER & GAMBLE PG	59 980	7,538 56	35,988 00	1,156	3 21
50 0000	SCHLUMBERGER LTD SLB	55 340	3,584 98	2,767 00	42	1 52
200 0000	TJX COMPANIES TJX	41 950	7,309 80	8,390 00	120	1 43
100 0000	US BANCORP USB	22 350	3,083 00	2,235 00	20	0 89
900 0000	WAL-MART WMT	48 070	22,473 75	43,263 00	1,089	2 52
TOTAL COMMON STOCK			195,785.94	346,413.50	11,358	3.28
PREFERRED STOCK						
400 0000	BARCLAYS BK PLC ADR 2 PREF 2	20 340	8,399 96	8,136 00	662	8 14
400 0000	CREDIT SUISSE PFD 7 90%	25.450	10,000 00	10,180 00	790	7 76
400 0000	FNMA PFDS 8 25% 12/31/10	0 340	10,000 00	136 00	0	0 00
500 0000	HSBC USA INC NEW PFD DEP 1/40 G	19 700	4,025 00	9,850 00	506	5 13

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455



Account Number: 54 00 0902 0 05
Date: JUNE 30, 2010

Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
400 0000	ING GROEP NV PRD 8 50%	21 760	10,000 00	8,704.00	850 9 77
200 0000	JPMORGAN CHASE & CO DEP 1/400 SR J	26.630	5,000.00	5,326 00	431 8 10
500 0000	WELLS FARGO CAP 7 875% PFD	25 650	12,625 00	12,825 00	985 7 68
TOTAL PREFERRED STOCK			60,049.96	55,157.00	4,224 7.66
FOREIGN EQUITIES					
150 0000	DIAGEO P L C SPON ADR NEW	62 740	9,658 47	9,411 00	350 3.72
200 0000	GLAXOSMITHKLINE PLC GSK	34 010	10,940 64	6,802.00	397 5.84
200 0000	NOVARTIS A G SPONSORED ADR NVS	48.320	11,182 88	9,664 00	331 3 42
300 0000	ROYAL DUTCH SHELL PLC RDS A	50 220	16,625 25	15,066 00	857 5 69
600 0000	UNILEVER NV NY SHARES UN	27.320	11,556 00	16,392 00	481 2 94
TOTAL FOREIGN EQUITIES			59,963.24	57,335.00	2,416 4.21
TOTAL EQUITIES			315,799.14	458,905.50	17,998 3.92
GRAND TOTAL			714,539.14	864,219.23	33,682 3.90

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: From JULY 1, 2009 through JUNE 30, 2010

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
FHLMC 5 87% DUE 08/21/17 OTC 08/21/09	10000	12/18/2008 10,271 87	08/21/2009 10,000 00	-271 87	SHORT
DELL INC DELL	50	09/16/2005 1,747 00	08/28/2009 801 53	-945 47	LONG
DELL INC DELL	50	02/28/2006 1,469 65	08/28/2009 801 53	-668 12	LONG
AMEREN CORPORATION AEE	300	12/13/1999 9,670 61	09/09/2009 7,852 15	-1,818.46	LONG
FHLB 5 00% DUE 09/14/11 OTC 09/14/09	10000	01/05/2009 10,253 10	09/14/2009 10,000 00	-253 10	SHORT
FFCB 4.75% DUE 09/30/13 CALLABLE 09/30/09	20000	09/23/2008 20,000 00	09/30/2009 20,000 00	0 00	LONG
FNMA 4 00% DUE 07/01/14 CALLABLE 10/01/09	20000	06/08/2009 20,000 00	10/02/2009 20,000 00	0 00	SHORT
FNMA 5 00% DUE 01/06/17 CALLABLE 10/06/09	10000	06/09/2009 10,000 00	10/08/2009 10,000 00	0 00	SHORT
FHLB 4 05% DUE 04/07/16 CALLABLE 07/07/09	30000	04/02/2009 30,131 24	10/19/2009 30,000 00	-131 24	SHORT
WYETH WYE	300	08/04/1994 5,994 92	10/16/2009 9,900 00	3,905 08	LONG
PFIZER INC PFE	300	04/28/2003 9,354 58	11/25/2009 5,564 86	-3,789 72	LONG
PFIZER INC PFE	295	08/04/1994 5,984 78	11/25/2009 5,472 12	-512 66	LONG
CITIGROUP C	100	03/11/2005 4,779 00	12/10/2009 382 99	-4,396 01	LONG
REGIONS FINANCIAL CORP RF	538	08/04/1994 6,687 67	12/10/2009 2,937 94	-3,749 73	LONG
HARBOR BOND INSTL HABDX		(CAPITAL GAIN DISTRIBUTION REINVESTED)		354 94	SHORT
HARBOR BOND INSTL HABDX		(CAPITAL GAIN DISTRIBUTION REINVESTED)		120 95	LONG
WELLS FARGO & COMPANY WFC	800	08/04/1994 5,477 31	01/06/2010 22,568 13	17,090 82	LONG
FHLB 5 14% DUE 02/23/18 OTC 02/23/10	20000	03/19/2008 20,460 00	02/23/2010 20,000 00	-460 00	LONG

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: From JULY 1, 2009 through JUNE 30, 2010

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
FFCB 4 00% DUE 05/26/17 CALLABLE 08/26/09	20000	05/07/2009 20,000.00	03/10/2010 20,000.00	0.00	SHORT
FFCB 4 00% DUE 05/26/17 CALLABLE 08/26/09	20000	05/20/2009 20,000.00	03/10/2010 20,000.00	0.00	SHORT
FHLB 4 75% DUE 03/18/19 CALLABLE 03/18/10	20000	09/29/2009 20,134.36	03/18/2010 20,000.00	-134.36	SHORT
FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10	10000	10/02/2009 10,131.25	03/19/2010 10,000.00	-131.25	SHORT
FHLMC 5 00% DUE 03/19/20 CALLABLE 03/19/10	10000	10/14/2009 10,124.00	03/19/2010 10,000.00	-124.00	SHORT
FHLMC 4 00% DUE 05/05/17 CALLABLE 05/05/10	20000	10/22/2009 20,000.00	05/05/2010 20,000.00	0.00	SHORT
PFIZER INC PFE	0.50	08/04/1994 10.14	06/03/2010 7.55	-2.59	LONG
FHLMC 4 00% DUE 12/15/16 CALLABLE 06/15/10	10000	06/16/2009 9,950.00	06/15/2010 10,000.00	50.00	SHORT
TOTAL		282,631.48	286,288.80	4,133.21	
SUMMARY		DISTRIBUTIONS	REALIZED	TOTAL	
SHORT TERM CAPITAL GAIN/LOSS		354.94	-995.82	-640.88	
LONG TERM CAPITAL GAIN/LOSS		120.95	4,653.14	4,774.09	
		475.89	3,657.32	4,133.21	