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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

TRUST OF ANNIE GRAHAM KING

A Employer identification number

63-6102496

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

PO BOX 2450

Room/suite

B Telephone number

334-230-6100

City or town, state, and ZIP code

MONTGOMERY, AL 36102-2450

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☐

Section 501(c)(3) exempt private foundation

☒

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 6,221,457. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	163.	163.		STATEMENT 1
	4	Dividends and interest from securities	218,402.	218,402.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	173,382.			
	b	Gross sales price for all assets on line 6a	2,283,392.			
	7	Capital gain net income (from Part IV, line 2)		173,382.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	391,947.	391,947.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,970.	67,970.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	575.	575.		0.
	b	Accounting fees	10,462.	10,462.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	6,769.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	2,342.	2,194.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	88,118.	81,201.		0.
	25	Contributions, gifts, grants paid	320,000.			320,000.
26	Total expenses and disbursements. Add lines 24 and 25	408,118.	81,201.		320,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-16,171.				
b	Net investment income (if negative, enter -0-)		310,746.			
c	Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,554.	180,826.	180,826.
	3 Accounts receivable ▶ 33.			
	Less: allowance for doubtful accounts ▶	5.	33.	33.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,293,095.	1,078,532.	1,126,324.
	b Investments - corporate stock STMT 9	2,761,915.	2,599,134.	3,715,542.
	c Investments - corporate bonds STMT 10	884,715.	1,153,344.	1,198,729.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	53,046.	3.	3.	
16 Total assets (to be completed by all filers)	5,027,330.	5,011,872.	6,221,457.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,027,330.	5,011,872.		
30 Total net assets or fund balances	5,027,330.	5,011,872.		
31 Total liabilities and net assets/fund balances	5,027,330.	5,011,872.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,027,330.
2 Enter amount from Part I, line 27a	2	-16,171.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	713.
4 Add lines 1, 2, and 3	4	5,011,872.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,011,872.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P		
b SEE ATTACHED SCHEDULE			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,283,392.			-35,265.
b			208,647.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-35,265.
b			208,647.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	173,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	291,000.	5,811,195.	.050076
2009	270,617.	5,350,905.	.050574
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.100650
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050325
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,193,626.
5 Multiply line 4 by line 3	5	311,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,107.
7 Add lines 5 and 6	7	314,801.
8 Enter qualifying distributions from Part XII, line 4	8	320,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,107.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,107.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,107.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,360.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	31.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,778.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no. 334-230-6100 Located at 201 MONROE STREET, 4TH FLOOR, MONTGOMERY, AL ZIP+4 36104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE			
PO BOX 2450				
MONTGOMERY, AL 361022450	4.00	67,970.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	6,187,513.
b	Average of monthly cash balances	1b	100,432.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,287,945.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,287,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,193,626.
6	Minimum investment return. Enter 5% of line 5	6	309,681.

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

1	Minimum investment return from Part X, line 6	1	309,681.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,107.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,574.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,574.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	320,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	320,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,107.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	316,893.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				306,574.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	54,451.			
e From 2010	5,849.			
f Total of lines 3a through e	60,300.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 320,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				306,574.
e Remaining amount distributed out of corpus	13,426.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	73,726.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	73,726.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	54,451.			
d Excess from 2010	5,849.			
e Excess from 2011	13,426.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROWN YMCA PO BOX 958 SELMA, AL 36702-0958	NONE	PUBLIC CHARITY		32,000.
FIRST PRESBYTERIAN CHURCH 301 BROAD STREET SELMA, AL 36701	NONE	CHURCH		16,000.
OLD DEPOT MUSEUM PO BOX 1391 SELMA, AL 36702-1391	NONE	PUBLIC CHARITY		2,560.
PAUL GRIST YMCA PO BOX 958 SELMA, AL 36702-0958	NONE	PUBLIC CHARITY		32,000.
PRESBYTERIAN CHURCH (USA) FOUNDATION 200 EAST 12TH STREET JEFFERSONVILLE, IN 47130	NONE	PUBLIC CHARITY		64,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				320,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: George Smith, Region 2 Bank Date: 5/14/12 Title: Vice President + Teller

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

GREGORY E. SELLERS,
CPA, AEP

Preparer's signature

[Handwritten signature]

Date	
------	--

05/14/12

Check ☐ self-employed

PTIN

P00112282

Firm's name ► **WARREN AVERETT, LLC**

Firm's address ► 3815 INTERSTATE CT.
MONTGOMERY, AL 36109

Firm's EIN ► 45-4084437

Phone no. (334) 271-2200

Form **990-PF** (2011)

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	2,194. 148.	2,194. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 23	2,342.	2,194.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
DIFFERENCES BETWEEN TAXABLE INCOME AND CASH RECEIVED		713.	
TOTAL TO FORM 990-PF, PART III, LINE 3		713.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY NOTES	X		417,999.	440,183.	
U.S. AGENCIES	X		660,533.	686,141.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,078,532.	1,126,324.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,078,532.	1,126,324.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
AFLAC INC			73,566.	75,056.
AT&T INC			69,909.	76,961.
ABBOTT LABS			32,289.	84,345.
AUTOMATIC DATA PROCESSING INC			55,339.	80,205.
BB&T CORP			70,716.	72,238.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESBYTERY OF SHEPPARDS & LAPSLEY 1233 E. SOUTH BLVD MONTGOMERY, AL 36116	NONE	PUBLIC CHARITY		16,000.
SELMA & DALLAS COUNTY PUBLIC LIBRARY 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY		16,000.
STURDIVANT MUSEUM ASSOCIATION PO BOX 387 SELMA, AL 36702-0387	NONE	PUBLIC CHARITY		26,880.
UAB SELMA FAMILY MEDICINE & RESIDENCY PROGRAM 1023 MEDICAL CENTER PARKWAY, SUITE #200 SELMA, AL 36701	NONE	PUBLIC CHARITY		64,000.
YMCA OF SELMA-DALLAS COUNTY 1 YMCA DRIVE SELMA, AL 36701	NONE	PUBLIC CHARITY		26,880.
CAHABA CENTER 1017 MEDICAL CENTER PKWY SELMA, AL 36701	NONE	PUBLIC CHARITY		10,880.
UNITED WAY OF SELMA PO BOX 298 SELMA, AL 36702	NONE	PUBLIC CHARITY		5,120.
SELMA AREA FOOD BANK PO BOX 2513 SELMA, AL 36702	NONE	PUBLIC CHARITY		7,680.
Total from continuation sheets				173,440.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED PRIME OBLIGS FD	163.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	163.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	1,887.	0.	1,887.
ABBOTT LABORATORIES	2,847.	0.	2,847.
AFLAC INC	1,912.	0.	1,912.
AFLAC INC CORP NOTE	457.	0.	457.
AMERICAN EXPRESS CREDIT CORP	32.	0.	32.
ANHEUSER-BUSCH CORP NOTE	356.	0.	356.
AT&T	4,429.	0.	4,429.
AT&T CORP NOTE	1,140.	0.	1,140.
AUTOMATIC DATA PROCESSING INC	2,246.	0.	2,246.
BARCLAYS BANK PLC CORP NOTE	890.	0.	890.
BB&T CORPORATION	1,837.	0.	1,837.
BB&T CORPORATION CORP NOTE	571.	0.	571.
BLACKROCK INC	619.	0.	619.
BRISTOL-MYERS SQUIBB CO	3,706.	0.	3,706.
CA INC CORP NOTE	1,194.	0.	1,194.
CATERPILLAR INC	1,456.	0.	1,456.
CATERPILLAR INC CORP NOTE	1,283.	0.	1,283.
CHEVRON CORP	2,440.	0.	2,440.
CITIGROUP INC CORP NOTE	2,367.	0.	2,367.
CLOROX CO	1,238.	0.	1,238.
COCA COLA	2,230.	0.	2,230.
COMCAST CORP CORP NOTE	1,225.	0.	1,225.
CONAGRA INC	3,005.	0.	3,005.
CONOCOPHILLIPS	2,858.	0.	2,858.
CONOCOPHILLIPS CORP NOTE	859.	0.	859.
CREDIT SUISSE FB CORP NOTE	1,655.	0.	1,655.
CSX CORP CORP NOTES	842.	0.	842.
CVS/CARE MARK CORP NOTES	1,353.	0.	1,353.
DIRECTV HOLDINGS CORP NOTE	603.	0.	603.
DOMINION RES INC	3,290.	0.	3,290.
DR PEPPER SNAPPLE GROUP INC	654.	0.	654.
DUKE ENERGY CORP	4,111.	0.	4,111.
EATON CORP	517.	0.	517.
EXELON CORP	3,835.	0.	3,835.
EXXON MOBIL CORP	1,849.	0.	1,849.
FHLM CORP POOL	4,077.	0.	4,077.

FNMA CORP NOTE	1,457.	0.	1,457.
FNMA POOL	28,006.	0.	28,006.
GALLAGHER ARTHUR J & CO	3,453.	0.	3,453.
GENERAL ELECTRIC CAPITAL CORP	826.	0.	826.
GENERAL ELECTRIC CO	2,436.	0.	2,436.
GENERAL ELECTRIC CO CORP NOTES	1,256.	0.	1,256.
GENUINE PARTS CO	2,666.	0.	2,666.
GOLDMAN SACHS GRP CORP NOTE	2,526.	0.	2,526.
HESS CORPORATION CORP NOTE	1,164.	0.	1,164.
HEWLETT-PACKARD CO	524.	0.	524.
ILLINOIS TOOL WORKS	2,014.	0.	2,014.
INTEL CORP	2,828.	0.	2,828.
JOHN DEERE CAPITAL CORP NOTES	1,989.	0.	1,989.
JOHNSON & JOHNSON	2,695.	0.	2,695.
JP MORGAN CHASE & CO	1,506.	0.	1,506.
JP MORGAN CHASE & CO CORP NOTE	1,305.	0.	1,305.
KIMBERLY-CLARK CORP	3,223.	0.	3,223.
KRAFT FOODS INC	934.	0.	934.
LEGGETT & PLATT	3,957.	0.	3,957.
LOCKHEED MARTIN CORP	2,375.	0.	2,375.
MATTEL INC	2,767.	0.	2,767.
MCDONALDS CORP	2,409.	0.	2,409.
MCGRAW HILLS COS INC	1,013.	0.	1,013.
MEADWESTVACO CORPORATION	2,660.	0.	2,660.
MERCK & CO	3,268.	0.	3,268.
MERRILL LYNCH & CO CORP NOTES	2,953.	0.	2,953.
MICROSOFT CORP	2,053.	0.	2,053.
MORGAN STANLEY CORP NOTE	1,645.	0.	1,645.
MORGAN STANLEY DEAN WITTER	280.	0.	280.
NEXTERA ENERGY INC	3,047.	0.	3,047.
NORFOLK SOUTHERN CORP	1,890.	0.	1,890.
NUCOR CORP	2,697.	0.	2,697.
NYSE EURONEXT	1,326.	0.	1,326.
OCCIDENTAL PETROLEUM CORP	1,426.	0.	1,426.
ONTARIO (PROVIDENCE OF) DTD 1/27/2011 1.375%	313.	0.	313.
ORACLE CORPORATION CORP NOTE	1,094.	0.	1,094.
PAYCHEX INC	3,206.	0.	3,206.
PETROBRAS INTL FIN CO CORP NOTE	1,413.	0.	1,413.
PFIZER INC CORP NOTE	1,014.	0.	1,014.
PHILIP MORRIS INTL INC	3,175.	0.	3,175.
PNC BANK CORP	903.	0.	903.
PRAXAIR INC	1,580.	0.	1,580.
PROGRESS ENERGY INC	1,004.	0.	1,004.
PRUDENTIAL FINL COPR NOTE	1,026.	0.	1,026.
PRUDENTIAL FINL INC	1,929.	0.	1,929.
SOUTHERN CO	3,707.	0.	3,707.
SPECTRA ENERGY CORP	3,169.	0.	3,169.
TALISMAN ENERGY INC CORP NOTE	1,194.	0.	1,194.
TARGET CORP NOTE	1,115.	0.	1,115.
TELEFONICA EMISIONES CORP NOTE	515.	0.	515.
TIME WARNER CABLE CORP NOTE	1,222.	0.	1,222.
TRAVELERS COS CORP NOTE	532.	0.	532.
TRAVELERS COS INC	2,084.	0.	2,084.

TRUST OF ANNIE GRAHAM KING

63-6102496

U.S. GOVERNMENT INTEREST	9,341.	0.	9,341.
U.S. GOVERNMENT INTEREST - OID	3,793.	0.	3,793.
US BANCORP	1,306.	0.	1,306.
V F CORP	1,562.	0.	1,562.
VERIZON COMMUNICATIONS	4,308.	0.	4,308.
VERIZON COMMUNICATIONS CORP NOTE	1,352.	0.	1,352.
WACHOVIA CORP NOTE	1,225.	0.	1,225.
WASTE MGMT INC	2,876.	0.	2,876.
TOTAL TO FM 990-PF, PART I, LN 4	218,402.	0.	218,402.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	575.	575.		0.
TO FM 990-PF, PG 1, LN 16A	575.	575.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,462.	10,462.		0.
TO FORM 990-PF, PG 1, LN 16B	10,462.	10,462.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,769.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,769.	0.		0.

BRISTOL MYERS SQUIBB CO	42,629.	98,848.
CHEVRON CORP	22,287.	82,460.
COCA COLA CO	52,185.	83,614.
CONAGRA FOODS INC	61,796.	82,236.
CONOCOPHILLIPS	35,596.	78,700.
DOMINION RES NC VA NEW	64,170.	86,520.
DUKE ENERGY CORP	66,255.	92,290.
EXELON MOBIL CORP	74,416.	80,668.
EXXON MOBIL CORP	53,836.	82,641.
GALLAGHER ARTHUR J & CO	64,558.	91,124.
GENUINE PARTS CO	51,978.	92,718.
ILLINOIS TOOL WORKS INC	48,495.	66,328.
INTEL CORP	25,425.	88,270.
JP MORGAN CHASE & CO	51,665.	63,840.
JOHNSON & JOHNSON	65,683.	76,401.
KIMBERLY CLARK CORP	63,876.	87,169.
MATTELL INC	40,120.	84,252.
MCDONALDS CORP	46,031.	94,812.
MERCK & CO INC NEW	61,801.	82,752.
MICROSOFT CORP	82,029.	83,332.
NORFOLK SOUTHERN CORP	40,081.	80,146.
OCCIDENTAL PETE CORP	42,336.	70,744.
PAYCHEX INC	63,932.	77,232.
PHILIP MORRIS INTL INC	42,661.	89,467.
PRAXAIR INC	48,995.	84,451.
PRUDENTIAL FINL INC	43,862.	66,659.
SOUTHERN CO	63,227.	93,506.
SPECTRA ENERGY CORP	44,211.	91,943.
3M CO	47,468.	69,062.
US BANCORP	68,964.	87,101.
VERIZON COMMUNICATIONS	68,521.	88,063.
WASTE MGMT INC	56,891.	69,182.
TRAVELERS COMPANIES INC	67,340.	78,992.
CATERPILLAR INC	49,196.	73,386.
GENERAL ELECTRIC CO	67,265.	74,953.
LEGGETT & PLATT INC	64,434.	76,954.
MEADWESTVACO CORP	55,606.	75,324.
NEXTERA ENERGY INC	68,203.	84,624.
DARDEN RESTAURANTS	67,930.	64,724.
LOCKHEED MARTIN CORP	75,174.	76,855.
PNC BANK CORP	76,187.	74,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,599,134.	3,715,542.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC DTD 5/13/08 5.6%	22,297.	25,563.
CVS/CAREMARK CORP DTD 9/11/09 6.125%	20,371.	24,338.
CATERPILLAR INC DTD 12/15/08 7.9%	21,030.	25,295.
COMCAST CORP DTD 6/18/09 5.7%	22,424.	25,522.
CREDIT SUISSE NEW YORK DTD 5/4/09 5.5%	47,031.	46,774.
GOLDMAN SACHS GRP 5/6/09 6%	22,328.	22,913.
HESS CORP 2/3/09 8.125% 2/15/2019	20,906.	23,106.
JP MORGAN CHASE & CO 4/23/09 6.3%	21,017.	23,785.
MERRILL LYNCH & CO 6.875% 4/25/2018	22,153.	21,691.
MORGAN STANLEY SERIES 9/23/09 5.625%	23,039.	21,300.
ORACLE CORP DTD 4/9/08 5.75%	21,905.	25,483.
PETROBRAS INL FIN 10/03/09 5.75%	46,623.	48,155.
TALISMAN ENERGY INC 6/1/09 7.75%	21,706.	23,428.
TARGET CORP 5.375% 5/1/17	20,603.	24,681.
TIME WARNER CABLE 6.75% 7/1/2018	21,598.	23,754.
WACHOVIA CORP 6/8/07 5.75%	21,909.	24,856.
BARCLAYS BANK 4/7/2010 3.9%	23,025.	23,098.
CSX CORP DTD 3/27/08 6.25%	22,792.	23,995.
CA INC DTD 11/13/09 5.375%	23,431.	25,087.
CITIGROUP INC DTD 6/15/10 6%	24,439.	23,799.
DIRECTV HOLDINGS/FIN DTD 3/11/2010 3.55%	22,632.	22,899.
GOLDMAN SACHS GRP 7.5% 2/15/2019	21,746.	22,088.
HEWLETT-PACKARD CO 2.2% 12/01/2015	23,966.	23,437.
KRAFT FOODS INC 4.125% 02/09/2016	23,047.	24,972.
MERRILL LYNCH & CO 6.11% 01/29/2037	22,524.	18,503.
PFIZER INC 6.2% 3/15/2019	22,096.	24,678.
PRUDENTIAL FINL 4.5% 11/15/2020	24,884.	25,139.
AFLAC INC DTD 5/21/09 8.5%	23,347.	23,285.
AMERICAN EXPRESS CREDIT CORP 9/13/2010 2.75%	23,454.	23,122.
ANHEUSER-BUSCH INBEV WOR 1/27/11 2.875%	24,120.	25,324.
DUKE ENERGY CORP DTD 11/17/2011 2.15%	24,019.	24,068.
GENERAL ELECTRIC CAPITAL CORP 2/11/11/ 5.3%	22,185.	23,517.
GENERAL ELECTRIC CAPITAL CORP 1/14/08 5.875%	23,768.	24,371.
INTEL CORP DTD 9/19/11 3.3%	23,914.	25,282.
MORGAN STANLEY DTD 11/20/09 4.2%	24,944.	23,147.
ONTARIO (PROVIDENCE OF) 1/27/11 1.375%	49,036.	49,513.
SUNTRUST BKS INC DTD 11/1/11 3.5%	24,008.	24,124.
TELEFONICA EMISIONES SAU DTD 2/16/11 5.462%	23,340.	21,948.
TEVA PHARMA FIN IV LLC 11/10/11 1.7%	24,009.	24,186.
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4%	23,940.	24,734.
VERIZON COMMUNICATIONS 3/28/11 6%	22,922.	28,517.
CITIGROUP INC FDIC GUAR 8/6/09 2.25%	71,960.	72,318.
JOHN DEERE CAPITAL CORP INSD FDIC 12/19/08 2.875%	72,856.	72,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,153,344.	1,198,729.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	16.	3.	3.
ESTIMATED INCOME TAX PAYMENTS TO BE REFUNDED	53,030.	0.	0.
TO FORM 990-PF, PART II, LINE 15	53,046.	3.	3.

ACCT H705 1112003438
FROM 01/01/2011
TO 12/31/2011

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ANNIE GRAHAM KING TRUST

PAGE 140
RUN 03/01/2012
09 01 09 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
165.0000 AT&T INC - 00206R102 - MINOR = 50							
SOLD		06/17/2011	5050.53				
ACQ	25.0000	01/22/2009	765.23	637.75	127.48	LT15	Y
	100.0000	12/09/2009	3060.93	2761.73	299.20	LT15	Y
	40.0000	04/15/2010	1224.37	1047.20	177.17	LT15	Y
75.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		06/17/2011	3876.68				
ACQ	75.0000	04/15/2010	3876.68	3923.99	-47.31	LT15	Y
100.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50							
SOLD		06/17/2011	5244.88				
ACQ	100.0000	01/22/2009	5244.88	3721.82	1523.06	LT15	Y
23000.0000 BB& T CORPORATION DTD 7/27/09 3.85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/28/2011	23521.09				
ACQ	16000.0000	04/27/2010	16362.49	16224.50	137.99	LT15	Y
	3000.0000	04/28/2010	3067.97	3043.33	24.64	LT15	Y
	3000.0000	04/29/2010	3067.97	3045.13	22.84	LT15	Y
	1000.0000	05/10/2010	1022.66	1017.94	4.72	LT15	Y
450.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		11/01/2011	69304.65				
ACQ	450.0000	07/20/2011	69304.65	83058.61	-13753.96	ST	
100.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108							
SOLD		06/17/2011	2760.94				
ACQ	100.0000	06/12/2009	2760.94	1990.82	770.12	LT15	Y
4000.0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6.1 - 126650BR0 - MINOR = 45							
SOLD		11/04/2011	4696.44				
ACQ	4000.0000	09/21/2009	4696.44	4064.99	631.45	LT15	Y
125.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		03/15/2011	12378.51				
ACQ	125.0000	02/17/2010	12378.51	7203.63	5174.88	LT15	Y
2000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		06/07/2011	2582.36				
ACQ	1000.0000	02/05/2009	1291.18	1092.55	198.63	LT15	Y
	1000.0000	04/07/2010	1291.18	1197.27	93.91	LT15	Y
105.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		03/15/2011	10308.70				
ACQ	5.0000	02/17/1999	490.89	108.15	382.74	LT15	Y
	100.0000	12/09/2009	9817.81	7638.99	2178.82	LT15	Y
2000.0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		05/06/2011	2189.40				
ACQ	2000.0000	12/13/2010	2189.40	2158.95	30.45	ST	Y
45000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		01/28/2011	46309.14				
ACQ	45000.0000	12/15/2009	46309.14	45545.37	763.77	LT15	Y
2000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		05/06/2011	2054.52				
ACQ	2000.0000	03/08/2010	2054.52	2026.48	28.04	LT15	Y
1000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		08/09/2011	1025.02				
ACQ	1000.0000	03/08/2010	1025.02	1013.24	11.78	LT15	Y
1155.0000 CLOROX CO - 189054109 - MINOR = 50							
SOLD		07/20/2011	85707.99				
ACQ	910.0000	01/22/2009	67527.51	46116.89	21410.62	LT15	Y
	100.0000	12/09/2009	7420.61	6134.98	1285.63	LT15	Y
	50.0000	06/25/2010	3710.30	3177.93	532.37	LT15	Y
	5.0000	08/12/2010	371.03	323.14	47.89	ST	Y
	60.0000	11/17/2010	4452.36	3790.80	661.56	ST	Y
	30.0000	06/17/2011	2226.18	2014.80	211.38	ST	
2000.0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		06/07/2011	2231.90				
ACQ	1000.0000	07/08/2009	1115.95	1009.43	106.52	LT15	Y
	1000.0000	04/08/2010	1115.95	1046.43	69.52	LT15	Y
235.0000 CONAGRA INC - 205887102 - MINOR = 50							
SOLD		06/17/2011	5818.47				
ACQ	235.0000	05/12/2008	5818.47	5407.35	411.12	LT15	Y
160.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		03/15/2011	11615.77				
ACQ	60.0000	06/12/2009	4355.91	2657.29	1698.62	LT15	Y
	100.0000	12/09/2009	7259.86	4999.99	2259.87	LT15	Y
10000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/24/2011	11467.70				
ACQ	6000.0000	05/20/2009	6880.62	5849.28	1031.34	LT15	Y
	4000.0000	05/20/2009	4587.08	3931.40	655.68	LT15	Y
10000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/25/2011	11429.80				
ACQ	7000.0000	05/20/2009	8000.86	6824.16	1176.70	LT15	Y
	2000.0000	05/21/2009	2285.96	1947.24	338.72	LT15	Y
	1000.0000	04/07/2010	1142.98	1103.29	39.69	ST	Y
80.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50							
SOLD		06/17/2011	3800.71				
ACQ	80.0000	05/12/2008	3800.71	3619.20	181.51	LT15	Y
2045.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 50							
SOLD		11/01/2011	75281.95				
ACQ	2045.0000	07/20/2011	75281.95	83402.06	-8120.11	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1520.0000 EATON CORP - 278058102 - MINOR = 50							
SOLD		03/15/2011	75572.92				
ACQ	1340.0000	01/22/2009	66623.50	31029.38	35594.12	LT15	Y
	70.0000	05/26/2010	3480.33	2415.00	1065.33	ST	Y
	110.0000	06/25/2010	5469.09	3838.45	1630.64	ST	Y
50.0000 EXXON MOBIL CORP - 30231G102							
SOLD		06/17/2011	3984.42				
ACQ	50.0000	10/02/2009	3984.42	3333.37	651.05	LT15	Y
629.4900 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		01/31/2011	629.49				
ACQ	629.4900	03/08/2010	629.49	672.87	-43.38	ST	Y
CHANGED 02/19/11 MK							
468.1700 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		03/15/2011	468.17				
ACQ	468.1700	03/08/2010	468.17	500.43	-32.26	LT15	Y
466.1500 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		04/15/2011	466.15				
ACQ	466.1500	03/08/2010	466.15	498.27	-32.12	LT15	Y
407.4000 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		05/16/2011	407.40				
ACQ	407.4000	03/08/2010	407.40	435.47	-28.07	LT15	Y
368.4900 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		06/15/2011	368.49				
ACQ	368.4900	03/08/2010	368.49	393.88	-25.39	LT15	Y
426.9400 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		07/15/2011	426.94				
ACQ	426.9400	03/08/2010	426.94	456.36	-29.42	LT15	Y
14667.6600 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		08/09/2011	15811.28				
ACQ	14667.6600	03/08/2010	15811.28	15678.35	132.93	LT15	Y
372.7900 FEDERAL HOME LOAN MTG CORP POOL #G12882 DTD 11/01/2007 5% 11/01/2019 - 3128MBM79 - MINOR = 35							
SOLD		08/15/2011	372.79				
ACQ	372.7900	03/08/2010	372.79	398.48	-25.69	LT15	Y
4015.5300 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		01/31/2011	4015.53				
ACQ	4015.5300	02/05/2009	4015.53	4111.53	-96.00	LT15	Y
CHANGED 02/19/11 MK							
3258.0400 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		03/15/2011	3258.04				
ACQ	3258.0400	02/05/2009	3258.04	3335.93	-77.89	LT15	Y
3245.8300 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		04/15/2011	3245.83				
ACQ	3245.8300	02/05/2009	3245.83	3323.43	-77.60	LT15	Y
2031.3900 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		05/16/2011	2031.39				
ACQ	2031.3900	02/05/2009	2031.39	2079.95	-48.56	LT15	Y
2201.0400 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		06/15/2011	2201.04				
ACQ	2201.0400	02/05/2009	2201.04	2253.66	-52.62	LT15	Y
2320.6800 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		07/15/2011	2320.68				
ACQ	2320.6800	02/05/2009	2320.68	2376.16	-55.48	LT15	Y
73154.4800 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		08/09/2011	78858.25				
ACQ	73154.4800	02/05/2009	78858.25	74903.31	3954.94	LT15	Y
2277.2600 FEDERAL HOME LOAN MTG CORP POOL #G13076 - 3128MBT98 - MINOR = 35							
SOLD		08/15/2011	2277.26				
ACQ	2277.2600	02/05/2009	2277.26	2331.70	-54.44	LT15	Y
262.1600 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		01/31/2011	262.16				
ACQ	262.1600	06/08/2009	262.16	269.45	-7.29	LT15	Y
CHANGED 02/19/11 MK							
234.8600 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		03/15/2011	234.86				
ACQ	234.8600	06/08/2009	234.86	241.39	-6.53	LT15	Y
266.8400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		04/15/2011	266.84				
ACQ	266.8400	06/08/2009	266.84	274.26	-7.42	LT15	Y
158.2400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		05/16/2011	158.24				
ACQ	158.2400	06/08/2009	158.24	162.64	-4.40	LT15	Y
157.1100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		06/15/2011	157.11				
ACQ	157.1100	06/08/2009	157.11	161.48	-4.37	LT15	Y
147.3100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		07/15/2011	147.31				
ACQ	147.3100	06/08/2009	147.31	151.41	-4.10	LT15	Y
6637.3500 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		08/09/2011	7154.86				
ACQ	6637.3500	06/08/2009	7154.86	6821.95	332.91	LT15	Y
212.0800 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		08/15/2011	212.08				
ACQ	212.0800	06/08/2009	212.08	217.98	-5.90	LT15	Y

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118 5600 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		01/31/2011	118.56				
ACQ	118.5600	05/10/2010	118.56	125.71	-7.15	ST	Y
CHANGED 02/19/11 MK							
95 0400 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		03/15/2011	95.04				
ACQ	95.0400	05/10/2010	95.04	100.77	-5.73	ST	Y
89 3900 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		04/15/2011	89.39				
ACQ	89.3900	05/10/2010	89.39	94.78	-5.39	ST	Y
85 4200 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		05/16/2011	85.42				
ACQ	85.4200	05/10/2010	85.42	90.57	-5.15	LT15	Y
90 7700 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		06/15/2011	90.77				
ACQ	90.7700	05/10/2010	90.77	96.24	-5.47	LT15	Y
78 0900 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		07/15/2011	78.09				
ACQ	78.0900	05/10/2010	78.09	82.80	-4.71	LT15	Y
2809 5300 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		08/09/2011	3028.59				
ACQ	2809.5300	05/10/2010	3028.59	2978.99	49.60	LT15	Y
82.4700 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2023 - 3128MBYR2 - MINOR = 35							
SOLD		08/15/2011	82.47				
ACQ	82.4700	05/10/2010	82.47	87.44	-4.97	LT15	Y
575.4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		04/15/2011	575.43				
ACQ	575.4300	03/07/2011	575.43	617.33	-41.90	ST	Y
553.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		05/16/2011	553.90				
ACQ	553.9000	03/07/2011	553.90	594.23	-40.33	ST	Y
552 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		06/15/2011	552.26				
ACQ	552.2600	03/07/2011	552.26	592.47	-40.21	ST	Y
523.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		07/15/2011	523.69				
ACQ	523.6900	03/07/2011	523.69	561.82	-38.13	ST	Y
20091 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		08/09/2011	21658.34				
ACQ	20091.8000	03/07/2011	21658.34	21554.74	103.60	ST	Y
538.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		08/15/2011	538.28				
ACQ	538.2800	03/07/2011	538.28	577.47	-39.19	ST	Y
93.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		02/25/2011	93.21				
ACQ	93.2100	05/10/2010	93.21	98.92	-5.71	ST	Y
71.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		03/25/2011	71.05				
ACQ	71.0500	05/10/2010	71.05	75.40	-4.35	ST	Y
69.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		04/25/2011	69.83				
ACQ	69.8300	05/10/2010	69.83	74.11	-4.28	ST	Y
58.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		05/25/2011	58.13				
ACQ	58.1300	05/10/2010	58.13	61.69	-3.56	LT15	Y
54.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		06/27/2011	54.39				
ACQ	54.3900	05/10/2010	54.39	57.72	-3.33	LT15	Y
66.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		07/25/2011	66.05				
ACQ	66.0500	05/10/2010	66.05	70.10	-4.05	LT15	Y
56.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		08/25/2011	56.39				
ACQ	56.3900	05/10/2010	56.39	59.84	-3.45	LT15	Y
66.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		09/26/2011	66.21				
ACQ	66.2100	05/10/2010	66.21	70.26	-4.05	LT15	Y
68.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		10/25/2011	68.06				
ACQ	68.0600	05/10/2010	68.06	72.23	-4.17	LT15	Y
59.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		11/25/2011	59.83				
ACQ	59.8300	05/10/2010	59.83	63.49	-3.66	LT15	Y
70.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		12/27/2011	70.52				
ACQ	70.5200	05/10/2010	70.52	74.84	-4.32	LT15	Y
68.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4 - MINOR = 35							
SOLD		12/31/2011	68.04				
ACQ	68.0400	05/10/2010	68.04	72.21	-4.17	LT15	Y
CHANGED 02/19/12 MK							
1939 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		02/25/2011	1939.55				
ACQ	1939 5500	02/05/2009	1939.55	1986.83	-47.28	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2229.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		03/25/2011	2229.03				
ACQ	2229.0300	02/05/2009	2229.03	2283.36	-54.33	LT15	Y
1972.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		04/25/2011	1972.55				
ACQ	1972.5500	02/05/2009	1972.55	2020.63	-48.08	LT15	Y
1984.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		05/25/2011	1984.54				
ACQ	1984.5400	02/05/2009	1984.54	2032.91	-48.37	LT15	Y
1465.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		06/27/2011	1465.16				
ACQ	1465.1600	02/05/2009	1465.16	1500.87	-35.71	LT15	Y
1945.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		07/25/2011	1945.75				
ACQ	1945.7500	02/05/2009	1945.75	1993.18	-47.43	LT15	Y
1981.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		08/25/2011	1981.97				
ACQ	1981.9700	02/05/2009	1981.97	2030.28	-48.31	LT15	Y
1680.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		09/26/2011	1680.19				
ACQ	1680.1900	02/05/2009	1680.19	1721.15	-40.96	LT15	Y
1476.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		10/25/2011	1476.55				
ACQ	1476.5500	02/05/2009	1476.55	1512.54	-35.99	LT15	Y
1786.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		11/25/2011	1786.63				
ACQ	1786.6300	02/05/2009	1786.63	1830.18	-43.55	LT15	Y
1345.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		12/27/2011	1345.56				
ACQ	1345.5600	02/05/2009	1345.56	1378.36	-32.80	LT15	Y
1066.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		12/31/2011	1066.57				
ACQ	1066.5700	02/05/2009	1066.57	1092.57	-26.00	LT15	Y
CHANGED 02/19/12 MK							
3077.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		02/25/2011	3077.26				
ACQ	3077.2600	02/05/2009	3077.26	3150.83	-73.57	LT15	Y
1819.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		03/25/2011	1819.84				
ACQ	1819.8400	02/05/2009	1819.84	1863.35	-43.51	LT15	Y
1590.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		04/25/2011	1590.69				
ACQ	1590.6900	02/05/2009	1590.69	1628.72	-38.03	LT15	Y
2044.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		05/25/2011	2044.92				
ACQ	2044.9200	02/05/2009	2044.92	2093.81	-48.89	LT15	Y
1465.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		06/27/2011	1465.85				
ACQ	1465.8500	02/05/2009	1465.85	1500.89	-35.04	LT15	Y
1190.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		07/25/2011	1190.66				
ACQ	1190.6600	02/05/2009	1190.66	1219.12	-28.46	LT15	Y
1284.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		08/25/2011	1284.70				
ACQ	1284.7000	02/05/2009	1284.70	1315.41	-30.71	LT15	Y
1472.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		09/26/2011	1472.80				
ACQ	1472.8000	02/05/2009	1472.80	1508.01	-35.21	LT15	Y
1536.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		10/25/2011	1536.73				
ACQ	1536.7300	02/05/2009	1536.73	1573.47	-36.74	LT15	Y
1859.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		11/25/2011	1859.11				
ACQ	1859.1100	02/05/2009	1859.11	1903.55	-44.44	LT15	Y
2125.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		12/27/2011	2125.45				
ACQ	2125.4500	02/05/2009	2125.45	2176.26	-50.81	LT15	Y
2049.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #357 - 31376KLG9 - MINOR = 35							
SOLD		12/31/2011	2049.92				
ACQ	2049.9200	02/05/2009	2049.92	2098.93	-49.01	LT15	Y
CHANGED 02/19/12 MK							
960.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2011	960.71				
ACQ	960.7100	08/09/2011	960.71	1009.35	-48.64	ST	Y
2020.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	2020.16				
ACQ	2020.1600	08/09/2011	2020.16	2122.43	-102.27	ST	Y
1550.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	1550.88				
ACQ	1550.8800	08/09/2011	1550.88	1629.39	-78.51	ST	Y
1805.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	1805.65				
ACQ	1805.6500	08/09/2011	1805.65	1897.06	-91.41	ST	Y

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TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1117 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/31/2011	1117.88				
ACQ	1117.8800	08/09/2011	1117.88	1174.47	-56.59	ST	Y
CHANGED 02/19/12 MK							
257.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	257.26				
ACQ	257.2600	11/04/2011	257.26	273.66	-16.40	ST	Y
226.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/31/2011	226.40				
ACQ	226.4000	11/04/2011	226.40	240.83	-14.43	ST	Y
CHANGED 02/19/12 MK							
240.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		02/25/2011	240.53				
ACQ	240.5300	12/07/2010	240.53	259.81	-19.28	ST	Y
211.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		03/25/2011	211.45				
ACQ	211.4500	12/07/2010	211.45	228.40	-16.95	ST	Y
225.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		04/25/2011	225.30				
ACQ	225.3000	12/07/2010	225.30	243.36	-18.06	ST	Y
170.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		05/25/2011	170.92				
ACQ	170.9200	12/07/2010	170.92	184.62	-13.70	ST	Y
157.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		06/27/2011	157.96				
ACQ	157.9600	12/07/2010	157.96	170.62	-12.66	ST	Y
177.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2011	177.63				
ACQ	177.6300	12/07/2010	177.63	191.87	-14.24	ST	Y
152.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/25/2011	152.14				
ACQ	152.1400	12/07/2010	152.14	164.34	-12.20	ST	Y
169.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/26/2011	169.94				
ACQ	169.9400	12/07/2010	169.94	183.56	-13.62	ST	Y
170.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2011	170.11				
ACQ	170.1100	12/07/2010	170.11	183.75	-13.64	ST	Y
198.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/25/2011	198.08				
ACQ	198.0800	12/07/2010	198.08	213.96	-15.88	ST	Y
202.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/27/2011	202.08				
ACQ	202.0800	12/07/2010	202.08	218.28	-16.20	LT15	Y
211.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/31/2011	211.30				
ACQ	211.3000	12/07/2010	211.30	228.24	-16.94	LT15	Y
CHANGED 02/19/12 MK							
984.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		04/25/2011	984.05				
ACQ	984.0500	03/07/2011	984.05	1061.85	-77.80	ST	Y
744.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		05/25/2011	744.89				
ACQ	744.8900	03/07/2011	744.89	803.78	-58.89	ST	Y
728.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		06/27/2011	728.95				
ACQ	728.9500	03/07/2011	728.95	786.58	-57.63	ST	Y
793.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		07/25/2011	793.61				
ACQ	793.6100	03/07/2011	793.61	856.35	-62.74	ST	Y
782.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		08/25/2011	782.29				
ACQ	782.2900	03/07/2011	782.29	844.14	-61.85	ST	Y
777.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		09/26/2011	777.88				
ACQ	777.8800	03/07/2011	777.88	839.38	-61.50	ST	Y
827.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		10/25/2011	827.03				
ACQ	827.0300	03/07/2011	827.03	892.42	-65.39	ST	Y
850.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		11/25/2011	850.75				
ACQ	850.7500	03/07/2011	850.75	918.01	-67.26	ST	Y
926.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		12/27/2011	926.88				
ACQ	926.8800	03/07/2011	926.88	1000.16	-73.28	ST	Y
818.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		12/31/2011	818.34				
ACQ	818.3400	03/07/2011	818.34	883.04	-64.70	ST	Y
CHANGED 02/19/12 MK							
1076.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/26/2011	1076.38				
ACQ	1076.3800	08/09/2011	1076.38	1160.98	-84.60	ST	Y
1059.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	1059.57				
ACQ	1059.5700	08/09/2011	1059.57	1142.85	-83.28	ST	Y

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TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1302 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	1302.61				
ACQ	1302.6100	08/09/2011	1302.61	1404.99	-102.38	ST	Y
1205.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	1205.88				
ACQ	1205.8800	08/09/2011	1205.88	1300.65	-94.77	ST	Y
1360 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/31/2011	1360 21				
ACQ	1360.2100	08/09/2011	1360 21	1467 11	-106.90	ST	Y
CHANGED 02/19/12 MK							
479.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/25/2011	479 54				
ACQ	479.5400	03/08/2010	479.54	507 04	-27.50	ST	Y
364.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/25/2011	364.05				
ACQ	364.0500	03/08/2010	364.05	384.93	-20 88	LT15	Y
425.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2011	425 80				
ACQ	425.8000	03/08/2010	425 80	450.22	-24.42	LT15	Y
326.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/25/2011	326 53				
ACQ	326.5300	03/08/2010	326 53	345.25	-18.72	LT15	Y
308 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/27/2011	308.77				
ACQ	308.7700	03/08/2010	308.77	326.48	-17.71	LT15	Y
325 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2011	325.63				
ACQ	325 6300	03/08/2010	325 63	344.30	-18 67	LT15	Y
316.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/25/2011	316.51				
ACQ	316 5100	03/08/2010	316.51	334.66	-18.15	LT15	Y
325.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		09/26/2011	325.78				
ACQ	325.7800	03/08/2010	325.78	344 46	-18.68	LT15	Y
306.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		10/25/2011	306.06				
ACQ	306 0600	03/08/2010	306.06	323.61	-17.55	LT15	Y
330.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/25/2011	330 63				
ACQ	330.6300	03/08/2010	330.63	349.59	-18.96	LT15	Y
348.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		12/27/2011	348 05				
ACQ	348.0500	03/08/2010	348 05	368.01	-19 96	LT15	Y
350.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		12/31/2011	350.09				
ACQ	350.0900	03/08/2010	350 09	370.17	-20 08	LT15	Y
CHANGED 02/19/12 MK							
445.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		02/25/2011	445.02				
ACQ	445.0200	06/08/2009	445.02	464.28	-19.26	LT15	Y
585.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		03/25/2011	585 08				
ACQ	585.0800	06/08/2009	585 08	610.40	-25 32	LT15	Y
278.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		04/25/2011	278 26				
ACQ	278.2600	06/08/2009	278.26	290.30	-12 04	LT15	Y
261.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		05/25/2011	261.45				
ACQ	261.4500	06/08/2009	261.45	272 77	-11.32	LT15	Y
306.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		06/27/2011	306.51				
ACQ	306.5100	06/08/2009	306 51	319.78	-13.27	LT15	Y
200.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		07/25/2011	200.43				
ACQ	200.4300	06/08/2009	200.43	209 10	-8 67	LT15	Y
204.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		08/25/2011	204 69				
ACQ	204.6900	06/08/2009	204.69	213 55	-8 86	LT15	Y
251 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		09/26/2011	251 19				
ACQ	251.1900	06/08/2009	251 19	262 06	-10.87	LT15	Y
332 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		10/25/2011	332.53				
ACQ	332 5300	06/08/2009	332.53	346 92	-14 39	LT15	Y
180.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		11/25/2011	180.24				
ACQ	180.2400	06/08/2009	180.24	188.04	-7.80	LT15	Y
241.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/27/2011	241 98				
ACQ	241 9800	06/08/2009	241 98	252 45	-10 47	LT15	Y
305 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/31/2011	305 61				
ACQ	305 6100	06/08/2009	305.61	318.84	-13.23	LT15	Y
CHANGED 02/19/12 MK							

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TAX PREPARER: 6002
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INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
135 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		02/25/2011	135.44				
ACQ	135 4400	03/08/2010	135.44	144.20	-8.76	ST	Y
150 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		03/25/2011	150.02				
ACQ	150.0200	03/08/2010	150.02	159.72	-9.70	LT15	Y
128.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		04/25/2011	128.65				
ACQ	128.6500	03/08/2010	128.65	136.97	-8.32	LT15	Y
144 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		05/25/2011	144.43				
ACQ	144 4300	03/08/2010	144.43	153.77	-9.34	LT15	Y
243 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		06/27/2011	243.41				
ACQ	243.4100	03/08/2010	243.41	259.16	-15.75	LT15	Y
165.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		07/25/2011	165.33				
ACQ	165.3300	03/08/2010	165.33	176.02	-10.69	LT15	Y
206.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		08/25/2011	206.31				
ACQ	206.3100	03/08/2010	206.31	219.66	-13.35	LT15	Y
229.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		09/26/2011	229.81				
ACQ	229.8100	03/08/2010	229.81	244.68	-14.87	LT15	Y
211.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		10/25/2011	211.46				
ACQ	211 4600	03/08/2010	211.46	225.14	-13.68	LT15	Y
181.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		11/25/2011	181.96				
ACQ	181.9600	03/08/2010	181.96	193.73	-11.77	LT15	Y
111.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		12/27/2011	111.16				
ACQ	111 1600	03/08/2010	111.16	118.35	-7.19	LT15	Y
141.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		12/31/2011	141.40				
ACQ	141 4000	03/08/2010	141.40	150.55	-9.15	LT15	Y
CHANGED 02/19/12 MK							
3352.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		02/25/2011	3352.86				
ACQ	3352.8600	02/05/2009	3352.86	3469.16	-116.30	LT15	Y
3047.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		03/25/2011	3047.56				
ACQ	3047 5600	02/05/2009	3047.56	3153.27	-105.71	LT15	Y
3381.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		04/25/2011	3381.43				
ACQ	3381 4300	02/05/2009	3381.43	3498.72	-117.29	LT15	Y
3399.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		05/25/2011	3399.30				
ACQ	3399.3000	02/05/2009	3399.30	3517.21	-117.91	LT15	Y
3708.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		06/27/2011	3708.04				
ACQ	3708.0400	02/05/2009	3708.04	3836.66	-128.62	LT15	Y
3344.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		07/25/2011	3344.73				
ACQ	3344.7300	02/05/2009	3344.73	3460.75	-116.02	LT15	Y
3070.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		08/25/2011	3070.30				
ACQ	3070.3000	02/05/2009	3070.30	3176.80	-106.50	LT15	Y
3241.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		09/26/2011	3241.97				
ACQ	3241.9700	02/05/2009	3241.97	3354.43	-112.46	LT15	Y
3034.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		10/25/2011	3034.78				
ACQ	3034.7800	02/05/2009	3034.78	3140.05	-105.27	LT15	Y
3060.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		11/25/2011	3060.45				
ACQ	3060 4500	02/05/2009	3060.45	3166.61	-106.16	LT15	Y
3438.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		12/27/2011	3438.95				
ACQ	3438 9500	02/05/2009	3438.95	3558.24	-119.29	LT15	Y
2328.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		12/31/2011	2328.80				
ACQ	2328 8000	02/05/2009	2328.80	2409.58	-80.78	LT15	Y
CHANGED 02/19/12 MK							
360 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5 5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		02/25/2011	360.87				
ACQ	360.8700	03/08/2010	360.87	387.26	-26.39	ST	Y
298 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5 5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		03/25/2011	298.83				
ACQ	298.8300	03/08/2010	298.83	320.68	-21.85	LT15	Y
300.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		04/25/2011	300.34				
ACQ	300 3400	03/08/2010	300.34	322.30	-21.96	LT15	Y

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TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
239 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		05/25/2011	239 08				
ACQ	239 0800	03/08/2010	239 08	256.56	-17.48	LT15	Y
236.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		06/27/2011	236.99				
ACQ	236 9900	03/08/2010	236.99	254.32	-17.33	LT15	Y
257.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		07/25/2011	257.88				
ACQ	257 8800	03/08/2010	257.88	276.74	-18.86	LT15	Y
212 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		08/25/2011	212.85				
ACQ	212.8500	03/08/2010	212.85	228.41	-15.56	LT15	Y
230 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		09/26/2011	230 49				
ACQ	230 4900	03/08/2010	230 49	247.34	-16.85	LT15	Y
217.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		10/25/2011	217.91				
ACQ	217 9100	03/08/2010	217 91	233 84	-15.93	LT15	Y
250.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		11/25/2011	250.18				
ACQ	250.1800	03/08/2010	250.18	268 47	-18.29	LT15	Y
253 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		12/27/2011	253 81				
ACQ	253.8100	03/08/2010	253 81	272.37	-18.56	LT15	Y
209 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08 5.5% 07/01/2022 - 31410KZF4 - MINOR = 35							
SOLD		12/31/2011	209 45				
ACQ	209.4500	03/08/2010	209 45	224.77	-15.32	LT15	Y
CHANGED 02/19/12 MK							
417.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		02/25/2011	417.70				
ACQ	417.7000	03/08/2010	417.70	444.39	-26 69	ST	Y
296.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		03/25/2011	296 88				
ACQ	296 8800	03/08/2010	296.88	315.85	-18 97	LT15	Y
294.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		04/25/2011	294 98				
ACQ	294 9800	03/08/2010	294 98	313.83	-18 85	LT15	Y
508.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		05/25/2011	508.06				
ACQ	508.0600	03/08/2010	508.06	540 53	-32.47	LT15	Y
171.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		06/27/2011	171.60				
ACQ	171 6000	03/08/2010	171.60	182.57	-10.97	LT15	Y
579.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		07/25/2011	579.50				
ACQ	579.5000	03/08/2010	579 50	616.53	-37.03	LT15	Y
213.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		08/25/2011	213.93				
ACQ	213.9300	03/08/2010	213.93	227 60	-13.67	LT15	Y
312.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		09/26/2011	312.77				
ACQ	312.7700	03/08/2010	312.77	332.76	-19 99	LT15	Y
88.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		10/25/2011	88.66				
ACQ	88.6600	03/08/2010	88.66	94 33	-5.67	LT15	Y
176.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		11/25/2011	176.78				
ACQ	176.7800	03/08/2010	176.78	188 08	-11 30	LT15	Y
226.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		12/27/2011	226 28				
ACQ	226.2800	03/08/2010	226.28	240 74	-14.46	LT15	Y
329 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		12/31/2011	329.05				
ACQ	329.0500	03/08/2010	329.05	350.08	-21.03	LT15	Y
CHANGED 02/19/12 MK							
605 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		02/25/2011	605.59				
ACQ	605 5900	02/05/2009	605 59	624 33	-18.74	LT15	Y
297 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		03/25/2011	297 12				
ACQ	297 1200	02/05/2009	297 12	306 31	-9.19	LT15	Y
603.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		04/25/2011	603.44				
ACQ	603 4400	02/05/2009	603 44	622 11	-18.67	LT15	Y
758 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		05/25/2011	758.11				
ACQ	758.1100	02/05/2009	758.11	781.56	-23.45	LT15	Y
772 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		06/27/2011	772 66				
ACQ	772 6600	02/05/2009	772 66	796.56	-23.90	LT15	Y
519.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		07/25/2011	519 83				
ACQ	519.8300	02/05/2009	519 83	535.91	-16 08	LT15	Y

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TRUST ADMINISTRATOR: 783
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
378.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		08/25/2011	378.83				
ACQ	378.8300	02/05/2009	378.83	390.55	-11.72	LT15	Y
482.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		09/26/2011	482.74				
ACQ	482.7400	02/05/2009	482.74	497.67	-14.93	LT15	Y
1152.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		10/25/2011	1152.11				
ACQ	1152.1100	02/05/2009	1152.11	1187.75	-35.64	LT15	Y
878.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		11/25/2011	878.98				
ACQ	878.9800	02/05/2009	878.98	906.17	-27.19	LT15	Y
598.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		12/27/2011	598.45				
ACQ	598.4500	02/05/2009	598.45	616.97	-18.52	LT15	Y
540.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928240 DTD 04/01/07 5.5% 04/01/2022 - 31412LHR4 - MINOR = 35							
SOLD		12/31/2011	540.93				
ACQ	540.9300	02/05/2009	540.93	557.67	-16.74	LT15	Y
CHANGED 02/19/12 MK							
173.2500 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		02/25/2011	173.25				
ACQ	173.2500	04/07/2010	173.25	183.94	-10.69	ST	Y
167.2700 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		03/25/2011	167.27				
ACQ	167.2700	04/07/2010	167.27	177.59	-10.32	ST	Y
144.6500 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		04/25/2011	144.65				
ACQ	144.6500	04/07/2010	144.65	153.58	-8.93	LT15	Y
89.9800 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		05/25/2011	89.98				
ACQ	89.9800	04/07/2010	89.98	95.53	-5.55	LT15	Y
130.2700 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		06/27/2011	130.27				
ACQ	130.2700	04/07/2010	130.27	138.31	-8.04	LT15	Y
98.9300 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		07/25/2011	98.93				
ACQ	98.9300	04/07/2010	98.93	105.04	-6.11	LT15	Y
115.6200 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		08/25/2011	115.62				
ACQ	115.6200	04/07/2010	115.62	122.76	-7.14	LT15	Y
206.4700 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		09/26/2011	206.47				
ACQ	206.4700	04/07/2010	206.47	219.21	-12.74	LT15	Y
105.4200 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		10/25/2011	105.42				
ACQ	105.4200	04/07/2010	105.42	111.93	-6.51	LT15	Y
190.1500 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		11/25/2011	190.15				
ACQ	190.1500	04/07/2010	190.15	201.89	-11.74	LT15	Y
86.7600 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		12/27/2011	86.76				
ACQ	86.7600	04/07/2010	86.76	92.11	-5.35	LT15	Y
114.8800 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35							
SOLD		12/31/2011	114.88				
ACQ	114.8800	04/07/2010	114.88	121.97	-7.09	LT15	Y
CHANGED 02/19/12 MK							
281.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/25/2011	281.84				
ACQ	281.8400	06/08/2009	281.84	289.37	-7.53	LT15	Y
165.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/25/2011	165.22				
ACQ	165.2200	06/08/2009	165.22	169.63	-4.41	LT15	Y
152.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2011	152.79				
ACQ	152.7900	06/08/2009	152.79	156.87	-4.08	LT15	Y
117.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/25/2011	117.02				
ACQ	117.0200	06/08/2009	117.02	120.15	-3.13	LT15	Y
150.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/27/2011	150.26				
ACQ	150.2600	06/08/2009	150.26	154.28	-4.02	LT15	Y
82.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2011	82.02				
ACQ	82.0200	06/08/2009	82.02	84.21	-2.19	LT15	Y
64.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/25/2011	64.32				
ACQ	64.3200	06/08/2009	64.32	66.04	-1.72	LT15	Y
131.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/26/2011	131.05				
ACQ	131.0500	06/08/2009	131.05	134.55	-3.50	LT15	Y
92.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/25/2011	92.10				
ACQ	92.1000	06/08/2009	92.10	94.56	-2.46	LT15	Y

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TRUST ADMINISTRATOR. 783
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/25/2011	50.43				
ACQ	50.4300	06/08/2009	50.43	51.78	-1.35	LT15	Y
91.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/27/2011	91.32				
ACQ	91.3200	06/08/2009	91.32	93.76	-2.44	LT15	Y
106 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/31/2011	106.15				
ACQ	106.1500	06/08/2009	106 15	108.99	-2.84	LT15	Y
CHANGED 02/19/12 MK							
389.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		02/25/2011	389 47				
ACQ	389 4700	06/08/2009	389.47	399.09	-9.62	LT15	Y
353.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		03/25/2011	353 69				
ACQ	353 6900	06/08/2009	353.69	362.42	-8.73	LT15	Y
327.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		04/25/2011	327.41				
ACQ	327.4100	06/08/2009	327.41	335.49	-8.08	LT15	Y
314.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		05/25/2011	314 91				
ACQ	314 9100	06/08/2009	314 91	322.69	-7 78	LT15	Y
247.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		06/27/2011	247.70				
ACQ	247.7000	06/08/2009	247.70	253.82	-6 12	LT15	Y
219.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		07/25/2011	219.90				
ACQ	219 9000	06/08/2009	219 90	225.33	-5.43	LT15	Y
195.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		08/25/2011	195.54				
ACQ	195 5400	06/08/2009	195 54	200.37	-4.83	LT15	Y
246.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		09/26/2011	246.33				
ACQ	246 3300	06/08/2009	246 33	252 41	-6.08	LT15	Y
163.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		10/25/2011	163.23				
ACQ	163.2300	06/08/2009	163.23	167.26	-4.03	LT15	Y
217.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		11/25/2011	217.73				
ACQ	217 7300	06/08/2009	217 73	223.11	-5.38	LT15	Y
211.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		12/27/2011	211.70				
ACQ	211 7000	06/08/2009	211.70	216.93	-5.23	LT15	Y
192.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		12/31/2011	192.19				
ACQ	192.1900	06/08/2009	192 19	196.93	-4.74	LT15	Y
CHANGED 02/19/12 MK							
113.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		02/25/2011	113 97				
ACQ	113.9700	04/08/2010	113.97	121.98	-8.01	ST	Y
106.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		03/25/2011	106.63				
ACQ	106 6300	04/08/2010	106 63	114.13	-7.50	ST	Y
79 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		04/25/2011	79 78				
ACQ	79.7800	04/08/2010	79 78	85.39	-5.61	LT15	Y
59.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		05/25/2011	59 48				
ACQ	59 4800	04/08/2010	59.48	63.66	-4.18	LT15	Y
57 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		06/27/2011	57 92				
ACQ	57.9200	04/08/2010	57.92	61.99	-4 07	LT15	Y
58 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		07/25/2011	58.55				
ACQ	58.5500	04/08/2010	58.55	62.67	-4.12	LT15	Y
48 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		08/25/2011	48 43				
ACQ	48.4300	04/08/2010	48 43	51.84	-3.41	LT15	Y
54 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		09/26/2011	54 20				
ACQ	54 2000	04/08/2010	54 20	58.01	-3.81	LT15	Y
64 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		10/25/2011	64.09				
ACQ	64.0900	04/08/2010	64 09	68.60	-4.51	LT15	Y
63 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		11/25/2011	63 96				
ACQ	63.9600	04/08/2010	63.96	68 46	-4.50	LT15	Y
80.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		12/27/2011	80.84				
ACQ	80.8400	04/08/2010	80.84	86.52	-5.68	LT15	Y
73 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		12/31/2011	73.94				
ACQ	73.9400	04/08/2010	73 94	79 14	-5.20	LT15	Y
CHANGED 02/19/12 MK							

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TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
378 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		08/25/2011	378.76				
ACQ	378 7600	07/07/2011	378.76	408.35	-29.59	ST	Y
421 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		09/26/2011	421.53				
ACQ	421.5300	07/07/2011	421.53	454.46	-32.93	ST	Y
361.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		10/25/2011	361.51				
ACQ	361.5100	07/07/2011	361.51	389.75	-28.24	ST	Y
397.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		11/25/2011	397.61				
ACQ	397.6100	07/07/2011	397.61	428.67	-31.06	ST	Y
414.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		12/27/2011	414.61				
ACQ	414.6100	07/07/2011	414.61	447.00	-32.39	ST	Y
381 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995234 DTD 12/01/2008 5% 07/01/2019 - 31416BSX7 - MINOR = 35							
SOLD		12/31/2011	381.49				
ACQ	381.4900	07/07/2011	381.49	411.29	-29.80	ST	Y
CHANGED 02/19/12 MK							
191.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		02/25/2011	191.80				
ACQ	191.8000	06/08/2009	191.80	199.71	-7.91	LT15	Y
163 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		03/25/2011	163.47				
ACQ	163 4700	06/08/2009	163.47	170.21	-6.74	LT15	Y
151.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		04/25/2011	151.79				
ACQ	151.7900	06/08/2009	151.79	158.05	-6.26	LT15	Y
132.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		05/25/2011	132.77				
ACQ	132.7700	06/08/2009	132.77	138.25	-5.48	LT15	Y
126.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		06/27/2011	126.06				
ACQ	126.0600	06/08/2009	126.06	131.26	-5.20	LT15	Y
135.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		07/25/2011	135.37				
ACQ	135.3700	06/08/2009	135.37	140.95	-5.58	LT15	Y
115.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		08/25/2011	115.96				
ACQ	115.9600	06/08/2009	115.96	120.74	-4.78	LT15	Y
121.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		09/26/2011	121.24				
ACQ	121.2400	06/08/2009	121.24	126.24	-5.00	LT15	Y
106.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		10/25/2011	106.08				
ACQ	106.0800	06/08/2009	106.08	110.46	-4.38	LT15	Y
121.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		11/25/2011	121.49				
ACQ	121.4900	06/08/2009	121.49	126.50	-5.01	LT15	Y
104.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		12/27/2011	104.75				
ACQ	104.7500	06/08/2009	104.75	109.07	-4.32	LT15	Y
116.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5.5% 01/01/2024 - 31416BTW8 - MINOR = 35							
SOLD		12/31/2011	116.51				
ACQ	116.5100	06/08/2009	116.51	121.32	-4.81	LT15	Y
CHANGED 02/19/12 MK							
385 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		02/25/2011	385.08				
ACQ	385 0800	05/10/2010	385.08	413.96	-28.88	ST	Y
324.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		03/25/2011	324.93				
ACQ	324.9300	05/10/2010	324.93	349.30	-24.37	ST	Y
327 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		04/25/2011	327.33				
ACQ	327 3300	05/10/2010	327.33	351.88	-24.55	ST	Y
284 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		05/25/2011	284.80				
ACQ	284 8000	05/10/2010	284.80	306.16	-21.36	LT15	Y
240.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		06/27/2011	240.27				
ACQ	240 2700	05/10/2010	240.27	258.29	-18.02	LT15	Y
264 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		07/25/2011	264.05				
ACQ	264 0500	05/10/2010	264.05	283.85	-19.80	LT15	Y
188 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		08/25/2011	188.41				
ACQ	188.4100	05/10/2010	188.41	202.54	-14.13	LT15	Y
261 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		09/26/2011	261.04				
ACQ	261 0400	05/10/2010	261.04	280.62	-19.58	LT15	Y
227.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		10/25/2011	227.14				
ACQ	227 1400	05/10/2010	227.14	244.18	-17.04	LT15	Y

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TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
225 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		11/25/2011	225.15				
ACQ	225.1500	05/10/2010	225.15	242.04	-16.89	LT15	Y
247 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		12/27/2011	247.93				
ACQ	247.9300	05/10/2010	247.93	266.52	-18.59	LT15	Y
196.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		12/31/2011	196.79				
ACQ	196.7900	05/10/2010	196.79	211.55	-14.76	LT15	Y
CHANGED 02/19/12 MK							
1335.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/26/2011	1335.40				
ACQ	1335.4000	08/09/2011	1335.40	1385.48	-50.08	ST	Y
2296.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2011	2296.27				
ACQ	2296.2700	08/09/2011	2296.27	2382.38	-86.11	ST	Y
2034.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2011	2034.98				
ACQ	2034.9800	08/09/2011	2034.98	2111.29	-76.31	ST	Y
1725.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2011	1725.93				
ACQ	1725.9300	08/09/2011	1725.93	1790.65	-64.72	ST	Y
1087 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/31/2011	1087.52				
ACQ	1087.5200	08/09/2011	1087.52	1128.30	-40.78	ST	Y
CHANGED 02/19/12 MK							
590 0000 GENERAL ELEC CO COM - 369604103							
SOLD		03/15/2011	11044.58				
ACQ	280.0000	05/26/2010	5241.50	4561.17	680.33	ST	Y
	310.0000	11/17/2010	5803.08	4937.71	865.37	ST	Y
3000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	3204.75				
ACQ	3000.0000	02/05/2009	3204.75	3025.76	178.99	LT15	Y
19000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	20287.06				
ACQ	19000.0000	02/05/2009	20287.06	19163.17	1123.89	LT15	Y
21000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		05/06/2011	22423.38				
ACQ	19000.0000	02/05/2009	20287.82	19144.42	1143.40	LT15	Y
	1000.0000	04/07/2010	1067.78	1049.98	17.80	LT15	Y
	1000.0000	05/10/2010	1067.78	1048.49	19.29	ST	Y
2000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		05/06/2011	2088.38				
ACQ	2000.0000	02/09/2011	2088.38	2023.69	64.69	ST	Y
80.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		06/17/2011	4408.71				
ACQ	80.0000	01/22/2009	4408.71	2673.82	1734.89	LT15	Y
120.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		06/17/2011	8000.23				
ACQ	20.0000	01/22/2009	1333.37	1118.31	215.06	LT15	Y
	100 0000	06/12/2009	6666.86	5631.82	1035.04	LT15	Y
390.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 50							
SOLD		06/17/2011	9110.21				
ACQ	390 0000	08/30/2010	9110.21	7523.76	1586.45	ST	Y
60 0000 MCDONALD'S CORP - 580135101 - MINOR = 3101							
SOLD		06/17/2011	4928.29				
ACQ	60 0000	12/09/2009	4928.29	3652.19	1276.10	LT15	Y
180 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		06/17/2011	7401.45				
ACQ	180.0000	05/26/2010	7401.45	5079.40	2322.05	LT15	Y
1875 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		07/20/2011	80643.11				
ACQ	1595.0000	09/25/2009	68600.41	37914.59	30685.82	LT15	Y
	140.0000	05/26/2010	6021.35	3950.65	2070.70	LT15	Y
	80 0000	08/12/2010	3440.77	2346.39	1094.38	ST	Y
	60.0000	03/15/2011	2580.58	2194.80	385.78	ST	
290.0000 MEADWESTVACO CORPORATION - 583334107 - MINOR = 50							
SOLD		06/17/2011	9056.52				
ACQ	290.0000	08/12/2010	9056.52	6411.81	2644.71	ST	Y
150.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50							
SOLD		06/17/2011	5300.88				
ACQ	5.0000	01/22/2009	176.70	136.92	39.78	LT15	Y
	135 0000	04/15/2010	4770.79	4916.44	-145.65	LT15	Y
	10.0000	05/26/2010	353.39	326.10	27.29	LT15	Y
2000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		06/07/2011	2276.30				
ACQ	1000 0000	07/23/2009	1138.15	996.36	141.79	LT15	Y
	1000.0000	04/07/2010	1138.15	1075.59	62.56	LT15	Y
2800.0000 MORGAN STANLEY DEAN WITTER & CO - COM NE - 617446448 - MINOR = 50							
SOLD		06/17/2011	62718.79				
ACQ	1905.0000	01/22/2009	42671.18	31184.85	11486.33	LT15	Y
	100.0000	10/02/2009	2239.96	2941.82	-701.86	LT15	Y
	200.0000	12/09/2009	4479.91	6007.98	-1528.07	LT15	Y
	75 0000	02/17/2010	1679.97	2051.81	-371.84	LT15	Y
	105 0000	05/26/2010	2351.95	2841.29	-489.34	LT15	Y
	415.0000	06/25/2010	9295.82	10279.51	-983.69	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2300 0000 NYSE EURONEXT - 629491101 - MINOR = 50							
SOLD		11/01/2011	58558.25				
ACQ	2120.0000	03/15/2011	53975.43	75938.40	-21962.97	ST	
	180.0000	06/17/2011	4582.82	6035.40	-1452.58	ST	
80.0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		06/17/2011	5666.27				
ACQ	80.0000	01/22/2009	5666.27	2794.45	2871.82	LT15	Y
230 0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		03/15/2011	10430.29				
ACQ	200.0000	06/12/2009	9069.82	9563.28	-493.46	LT15	Y
	30.0000	10/02/2009	1360.47	1334.65	25.82	LT15	Y
1975.0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		11/01/2011	73251.35				
ACQ	900.0000	04/07/2009	33380.36	36531.18	-3150.82	LT15	Y
	70.0000	10/02/2009	2596.25	3114.17	-517.92	LT15	Y
	300.0000	12/09/2009	11126.79	12854.91	-1728.12	LT15	Y
	175.0000	06/25/2010	6490.63	7111.98	-621.35	LT15	Y
	115.0000	08/12/2010	4265.27	4436.52	-171.25	LT15	Y
	70.0000	11/17/2010	2596.25	2687.30	-91.05	ST	Y
	345.0000	06/17/2011	12795.80	13775.85	-980.05	ST	
75.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		06/17/2011	7782.60				
ACQ	75.0000	01/22/2009	7782.60	4085.85	3696.75	LT15	Y
2000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		05/06/2011	2015.82				
ACQ	2000.0000	01/31/2011	2015.82	2000.80	15.02	ST	Y
2000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		06/08/2011	2129.32				
ACQ	1000.0000	04/08/2010	1064.66	1029.97	34.69	LT15	Y
	1000.0000	05/13/2010	1064.66	1027.45	37.21	LT15	Y
85.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		06/17/2011	5777.33				
ACQ	70.0000	12/09/2009	4757.80	3420.19	1337.61	LT15	Y
	15.0000	04/15/2010	1019.53	769.95	249.58	LT15	Y
1620.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 50							
SOLD		03/15/2011	73449.37				
ACQ	1300.0000	05/12/2008	58940.85	54444.00	4496.85	LT15	Y
	200.0000	06/12/2009	9067.82	7479.64	1588.18	LT15	Y
	95.0000	02/17/2010	4307.22	3600.50	706.72	LT15	Y
	25.0000	04/15/2010	1133.48	973.50	159.98	ST	Y
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		08/09/2011	1050.69				
ACQ	1000.0000	05/10/2010	1050.69	1044.62	6.07	LT15	Y
25.0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		06/17/2011	2302.45				
ACQ	25.0000	01/22/2009	2302.45	1353.59	948.86	LT15	Y
1000.0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		06/07/2011	1166.02				
ACQ	1000.0000	04/07/2010	1166.02	1110.59	55.43	LT15	Y
10000.0000 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/06/2011	11092.90				
ACQ	9000.0000	02/06/2009	9983.61	8509.59	1474.02	LT15	Y
	1000.0000	04/07/2010	1109.29	1063.32	45.97	LT15	Y
11000.0000 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/10/2011	12075.14				
ACQ	10000.0000	02/06/2009	10977.40	9455.10	1522.30	LT15	Y
	1000.0000	05/18/2010	1097.74	1103.29	-5.55	ST	Y
2000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		06/07/2011	2572.81				
ACQ	2000.0000	05/03/2010	2572.81	2421.76	151.05	LT15	Y
2000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		08/09/2011	2717.82				
ACQ	2000.0000	05/03/2010	2717.82	2417.28	300.54	LT15	Y
2000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5.375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		06/07/2011	2382.03				
ACQ	2000.0000	12/10/2010	2382.03	2312.68	69.35	ST	Y
19000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5.375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		06/10/2011	22924.69				
ACQ	19000.0000	12/10/2010	22924.69	21969.70	954.99	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/07/2011	1744.76				
ACQ	2000.0000	02/14/2011	1744.76	1636.56	108.20	ST	Y
26000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/10/2011	23115.62				
ACQ	26000.0000	02/14/2011	23115.62	21276.68	1838.94	ST	Y
8236 1600 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		05/06/2011	8935.27				
ACQ	8236.1600	11/10/2009	8935.27	8373.66	561.61	LT15	Y
3114.9000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		06/07/2011	3385.99				
ACQ	3114.9000	11/10/2009	3385.99	3166.46	219.53	LT15	Y
3142 4400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/09/2011	3548.01				
ACQ	3142.4400	11/10/2009	3548.01	3194.00	354.01	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
109931 8500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/25/2011	123389.91				
ACQ	85847.1690	11/10/2009	96356.74	87256.46	9100.28	LT15	Y
	5234.6314	12/14/2009	5875.46	5292.56	582.90	LT15	Y
	5239.4395	03/08/2010	5880.86	5273.29	607.57	LT15	Y
	8375.7600	04/07/2010	9401.14	8405.91	995.23	LT15	Y
	5234.8500	07/07/2011	5875.71	5686.40	189.31	ST	Y
26000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		01/28/2011	26108.67				
ACQ	26000.0000	12/14/2009	26108.67	25964.46	144.21	LT15	Y
45000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/14/2011	45174.03				
ACQ	29000.0000	12/14/2009	29112.15	28960.35	151.80	LT15	Y
	16000.0000	11/22/2010	16061.88	16058.13	3.75	ST	Y
71000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		03/07/2011	71273.18				
ACQ	9000.0000	11/22/2010	9034.63	9030.32	4.31	ST	Y
	62000.0000	02/25/2011	62238.55	62238.15	0.40	ST	Y
46000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		06/15/2011	46133.87				
ACQ	46000.0000	04/19/2010	46133.87	45967.66	166.21	LT15	Y
86000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		07/07/2011	86225.08				
ACQ	57000.0000	03/19/2010	57149.18	56881.99	267.19	LT15	Y
	8000.0000	04/19/2010	8020.94	7994.37	26.57	LT15	Y
	1000.0000	04/20/2010	1002.62	998.86	3.76	LT15	Y
	20000.0000	04/21/2010	20052.34	19982.82	69.52	LT15	Y
3000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/09/2011	3006.09				
ACQ	3000.0000	03/19/2010	3006.09	2993.79	12.30	LT15	Y
14000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/18/2011	14027.34				
ACQ	14000.0000	03/19/2010	14027.34	13971.02	56.32	LT15	Y
10000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/24/2011	10019.14				
ACQ	10000.0000	03/19/2010	10019.14	9979.30	39.84	LT15	Y
24000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/13/2011	24035.63				
ACQ	24000.0000	03/19/2010	24035.63	23950.31	85.32	LT15	Y
24000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/15/2011	24034.68				
ACQ	2000.0000	03/19/2010	2002.89	1995.86	7.03	LT15	Y
	20000.0000	05/06/2011	20028.90	20064.61	-35.71	ST	Y
	2000.0000	06/07/2011	2002.89	2000.00	2.89	ST	Y
220000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		10/06/2011	220232.03				
ACQ	13000.0000	02/25/2011	13013.71	13034.10	-20.39	ST	Y
	23000.0000	06/07/2011	23024.26	23070.98	-46.72	ST	Y
	135000.0000	06/17/2011	135142.38	135395.51	-253.13	ST	Y
	49000.0000	09/01/2011	49051.68	49086.14	-34.46	ST	Y
10000.0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/04/2011	10037.10				
ACQ	10000.0000	10/06/2011	10037.10	10037.05	0.05	ST	Y
24000.0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	24090.94				
ACQ	24000.0000	10/06/2011	24090.94	24086.79	4.15	ST	Y
24000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/14/2011	24087.19				
ACQ	24000.0000	10/06/2011	24087.19	24084.66	2.53	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		06/07/2011	2011.41				
ACQ	2000.0000	09/13/2010	2011.41	1995.00	16.41	ST	Y
2000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		08/09/2011	2046.25				
ACQ	2000.0000	06/13/2011	2046.25	1958.12	88.13	ST	Y
6000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		11/04/2011	6347.58				
ACQ	6000.0000	06/13/2011	6347.58	5874.37	473.21	ST	Y
125.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		03/15/2011	11793.51				
ACQ	125.0000	02/17/2010	11793.51	9559.88	2233.63	LT15	Y
785.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		11/01/2011	107553.84				
ACQ	765.0000	02/17/2010	104813.61	58506.43	46307.18	LT15	Y
	20.0000	06/25/2010	2740.23	1496.60	1243.63	LT15	Y
21000.0000 VERIZON COMMUNICATIONS 5.55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		03/10/2011	23589.72				
ACQ	19000.0000	02/05/2009	21343.08	19076.42	2266.66	LT15	Y
	1000.0000	04/07/2010	1123.32	1077.37	45.95	ST	Y
	1000.0000	05/11/2010	1123.32	1094.54	28.78	ST	Y
2000 0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		05/06/2011	2253.74				
ACQ	1000.0000	02/05/2009	1126.87	984.96	141.91	LT15	Y
	1000.0000	04/07/2010	1126.87	1057.28	69.59	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6002
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 77

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		09/19/2011	79.45				
ACQ	.0000		79.45	0.00	79.45	LT15	Y
CHANGED 11/08/11 DGJ							
TOTALS			TR 2283392.34	√ 2110010.66			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	10407.16	0.00	208647.03	0.00	0.00	0.00*
COVERED FROM ABOVE	-45672.51	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
TR	-35265.35	√ 0.00	TR 208647.03	√ 0.00	0.00	0.00

STATE

NONCOVERED FROM ABOVE	10407.16	0.00	208647.03	0.00	0.00	0.00*
COVERED FROM ABOVE	-45672.51	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-35265.35	0.00	208647.03	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ALABAMA	N/A	N/A