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Return of Organization Exempt From Income Tax

2011

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2011 calendar year, or tax year beginning Jul 1, 2011, **and ending** Jun 30, 2012

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization WILLIAM L. HIPSLEY TRUST Doing Business As Number and street (or P O box if mail is not delivered to street addr) Room/suite P.O. BOX 167 City, town or country State ZIP code + 4 TABLE GROVE IL 61482	D Employer Identification Number 37-6282901 E Telephone number (309) 758-5071 G Gross receipts \$ 190,463.
F Name and address of principal officer Keith Krohe 308 W. Grove St. Table Grove IL 61482		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)
I Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) (4) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ N/A		
K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of Formation 1991 M State of legal domicile IL

Part I Summary

	1	Briefly describe the organization's mission or most significant activities <u>This is a court-designated trust created and operable under the</u>	
Activities & Governance	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3	Number of voting members of the governing body (Part VI, line 1a)	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	5
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5
	6	Total number of volunteers (estimate if necessary)	6
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	
Revenue	8	Contributions and grants (Part VIII, line 1h)	-
	9	Program service revenue (Part VIII, line 2g)	-
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	149,958.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	149,958.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 3)	30,131.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	-
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	-
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	-
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶	-
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9,179.
Net Assets or Fund Balance	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	39,310.
	19	Revenue less expenses Subtract line 18 from line 12	110,648.
	20	Total assets (Part X, line 16)	1,017,511.
	21	Total liabilities (Part X, line 26)	-
	22	Net assets or fund balances. Subtract line 21 from line 20	1,017,511.

Part II Signature Block

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

Sign Here	Signature of officer: <i>Keith Krohe</i> Type or print name and title: Keith Krohe, Treasurer	Date: Nov 13, 2012
Paid Preparer Use Only	Print/Type preparer's name: Ronald Weber	Preparer's signature: <i>Ronald Weber</i>
	Firm's name: ▶ FROEHLING, WEBER & SCHELL, LLP	Date: 11-7-12
	Firm's address: ▶ 167 W Elm St Canton IL 61520	Check <input type="checkbox"/> if self-employed PTIN: P01373912
		Firm's EIN ▶ 37-0815884 Phone no (309) 647-6317

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED DEC 19 2012

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

This is a court-designated trust created and operable under the terms of the will of William L. Hipsley dated July 17, 1924, and the codicil the

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If 'Yes,' describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ _____ 0. including grants of \$ _____ 13,500.) (Revenue \$ _____ 13,500.)

Paid scholarship awards totaling \$13,500 to 12 college-bound VIT High School graduates

4b (Code _____) (Expenses \$ _____ 0. including grants of \$ _____ 4,100.) (Revenue \$ _____ 4,100.)

Paid \$4,100 to VIT High School for the purchase of library books, other books, an after-prom party, etc.

4c (Code _____) (Expenses \$ _____ 0. including grants of \$ _____ 250.) (Revenue \$ _____ 250.)

Paid to the Village of Table Grove for the annual Easter egg hunt

4d Other program services (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ► 0.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
11a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
11b	Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
11c	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
11d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
11e	Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
11f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12b	Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
20b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

BAA

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, description, and Yes/No checkboxes. Includes questions 1a through 14b regarding IRS filings and tax compliance.

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

- 1 a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. 5
- b Enter the number of voting members included in line 1a, above, who are independent. 5
- 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? 2
- 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? 3
- 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4
- 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5
- 6 Did the organization have members or stockholders? 6
- 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a
- b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? 7b
- 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
 - a The governing body? 8a
 - b Each committee with authority to act on behalf of the governing body? 8b
- 9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O. 9

	Yes	No
1 a		
1 b		
2		X
3		X
4		X
5		X
6		X
7 a		X
7 b		X
8 a	X	
8 b	X	
9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

- 10 a Did the organization have local chapters, branches, or affiliates? 10a
- b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b
- 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a
- b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 11b
- 12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13. 12a
- b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b
- c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done. 12c
- 13 Did the organization have a written whistleblower policy? 13
- 14 Did the organization have a written document retention and destruction policy? 14
- 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
 - a The organization's CEO, Executive Director, or top management official. 15a
 - b Other officers of key employees of the organization. 15b
 If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)
- 16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a
- b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16b

	Yes	No
10 a		X
10 b		
11 a	X	
11 b		
12 a		X
12 b		
12 c		
13		X
14		X
15 a		X
15 b		X
16 a		X
16 b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ Illinois
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 - Own website
 - Another's website
 - Upon request
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.
 - ▶ Keith Krohe 308 W. Grove St. Table Grove IL 61482 (309) 758-5071

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>Marion White</u> President	1.00			X				0.	0.	0.
(2) <u>Lynde France</u> Vice President	1.00			X				0.	0.	0.
(3) <u>Rebecca Nielsen</u> Secretary	1.00			X				0.	0.	0.
(4) <u>Keith Krohe</u> Treasurer	2.00			X				0.	0.	0.
(5) <u>Jena Payne</u> Director	1.00			X				0.	0.	0.
(6) _____										
(7) _____										
(8) _____										
(9) _____										
(10) _____										
(11) _____										
(12) _____										
(13) _____										
(14) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) -----									
(16) -----									
(17) -----									
(18) -----									
(19) -----									
(20) -----									
(21) -----									
(22) -----									
(23) -----									
(24) -----									
(25) -----									
1 b Sub-total						0.	0.	0.	
c Total from continuation sheets to Part VII, Section A									
d Total (add lines 1b and 1c)						0.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f					
	g Noncash contributions included in lns 1a-1f	\$					
	h Total. Add lines 1a-1f						
PROGRAM SERVICE REVENUE	Business Code						
	2 a -----						
	b -----						
	c -----						
	d -----						
	e -----						
	f All other program service revenue						
g Total. Add lines 2a-2f							
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		12,804.	12,804.	0.	0.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		177,659.					
		b Less cost or other basis and sales expenses		175,247.			
		c Gain or (loss)		2,412.			
	d Net gain or (loss)		2,412.	2,412.	0.	0.	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities See Part IV, line 19	a						
b Less direct expenses	b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
b Less cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code					
11 a -----							
b -----							
c -----							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			15,216.	15,216.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	4,350.	4,350.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	13,500.	13,500.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	6,225.	0.	6,225.	0.
g Other				
12 Advertising and promotion				
13 Office expenses	197.	0.	197.	0.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	315.	0.	315.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a -----				
b -----				
c -----				
d -----				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	24,587.	17,850.	6,737.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
ASSETS	1 Cash – non-interest-bearing		1		
	2 Savings and temporary cash investments	55,970.	2	58,329.	
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			
	b Less accumulated depreciation	10b		10c	
	11 Investments – publicly traded securities	961,541.	11	987,756.	
	12 Investments – other securities See Part IV, line 11		12		
	13 Investments – program-related See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,017,511.	16	1,046,085.		
LIABILITIES	17 Accounts payable and accrued expenses		17		
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21		
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25		
	26 Total liabilities. Add lines 17 through 25	0.	26	0.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.				
	27 Unrestricted net assets	1,017,511.	27	1,046,085.	
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
	33 Total net assets or fund balances	1,017,511.	33	1,046,085.	
34 Total liabilities and net assets/fund balances	1,017,511.	34	1,046,085.		

BAA

Form 990 (2011)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,216.
2	Total expenses (must equal Part IX, column (A), line 25)	2	24,587.
3	Revenue less expenses Subtract line 2 from line 1	3	-9,371.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,017,511.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	37,945.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,046,085.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

- 1 Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- 2b Were the organization's financial statements audited by an independent accountant?
- 2c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- 3b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

WILLIAM L. HIPSEY TRUST

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) -----							
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

OMB No. 1545-0047

2011

Open to Public Inspection

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22. Attach to Form 990.

Employer identification number

37-6282901

TEEA3901 06/01/11

Schedule I (Form 990) (2011)

Supporting Statement of:

Form 990 p 9/Total Revenue Investment

Description	Amount
Interest	2,432.
Dividends	10,372.
Total	<u>12,804.</u>

Supporting Statement of:

Form 990 p 9/Line 3 Column B

Description	Amount
Interest	2,432.
Dividends	10,372.
Total	<u>12,804.</u>

William L Hipsley Trust

2012 Fiscal Year Report

July 1, 2011 thru June 30, 2012

1. June 30, 2012 Treasurer's Report
2. FY 2012 Cash Flow Spreadsheet by Month
3. Check register FY 2012 Table Grove State Bank
4. Check register FY 2012 Mid America National Bank
5. Profit and Loss Summary FY 2012
6. Profit and Loss Detail FY 2012

William L Hipsley Trust

Treasurer's Annual Report

August 15, 2012

	Beginning Balance	Ending Balance
Mid America National Bank (MANB)		
Market Value of Investments	\$ 961,540.55	\$ 987,756.18
Table Grove State Bank	\$ 3,094.58	\$ 1,333.86
Mid America National Bank (MANB)	\$ 52,875.62	\$ 56,995.19
Total Trust Value	\$ 1,017,510.75	\$ 1,046,085.23

Beginning Balance :

Table Grove State Bank	\$ 3,094.58	
Mid America National Bank (MANB)	\$ 52,875.62	
		\$ 55,970.20

Income:

Return of Investments from		
MANB Trust Account	\$ 26,934.93	
Interest TGSB Checking Acct	\$ 11.54	
Scholarship Return	\$ -	
Misc Income (Service Fee & Fudicury Fee)	\$ -	
		\$ 26,946.47
Total Monies for FY 2011-2012		\$ 82,916.67

Expenses:

MANB Trust Fudiciary Fee	\$ 6,225.01	
Interest Purchased	\$ 315.36	
Wire Transfer Fees	\$ -	
Supplies (Checks, Paper, Envelopes Etc)	\$ 97.25	
Professional Fees (Legal & Accounting Etc)	\$ -	
Box Rents (Safety and Post Office)	\$ 56.00	
Copying and Printing	\$ -	
Misc Expense	\$ -	
Postage	\$ 44.00	
Bequest Paid FY 2007-2008	\$ 4,350.00	
Scholarships Paid FY 2007-2008	\$ 13,500.00	
Total Expenses FY 2011-2012		\$ 24,587.62
Monies available Less Expenses		\$ 58,329.05

Ending Balance:

Table Grove State Bank	\$ 1,333.86	
MANB Money Market	\$ 56,995.19	
Total cash balance as of 6/30/12		\$ 58,329.05

Month	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12
Balance Forward	\$ 52,875 62	\$ 54,567 24	\$ 40,725 87	\$ 42,245 68	\$ 44,094 78	\$ 44,888 97	\$ 47,587 38	
Income	\$ 1,691 62	\$ 1,158 63	\$ 3,519 81	\$ 1,849.10	\$ 794 19	\$ 4,698 41	\$ 1,807 85	
Fiscal YTD Total Income	\$ 1,691 62	\$ 2,850 25	\$ 6,370 06	\$ 8,219 16	\$ 9,013 35	\$ 13,711 76	\$ 15,519 61	
Expenses	\$ -	\$ 15,000 00	\$ 2,000 00	\$ -	\$ -	\$ 2,000.00	\$ 2,000 00	
Fiscal YTD Total Expenses	\$ -	\$ 15,000 00	\$ 17,000 00	\$ 17,000 00	\$ 17,000 00	\$ 19,000 00	\$ 21,000 00	
Available Cash MANB	\$ 52,875 62	\$ 40,725.87	\$ 42,245.68	\$ 44,094.78	\$ 44,888.97	\$ 47,587.38	\$ 47,395.23	
Available Cash TGSB	\$ 3,094 58	\$ 6,372 23	\$ 2,874 53	\$ 2,875 81	\$ 2,357 20	\$ 2,358 07	\$ 2,829 45	
Total Available Cash	\$ 55,970 20	\$ 47,098.10	\$ 45,120.21	\$ 46,970.59	\$ 47,246.17	\$ 49,945.45	\$ 50,224.68	

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

Month	February-12	March-12	April-12	May-12	June-12
Balance Forward	\$ 47,395 23	\$ 48,492.34	\$ 51,831 48	\$ 52,389 87	\$ 53,536.44
Income	\$ 1,097 11	\$ 3,370 30	\$ 2,188 58	\$ 1,146 57	\$ 3,612 76
Fiscal YTD Total Income	\$ 16,616 72	\$ 19,987 02	\$ 22,175 60	\$ 23,322 17	\$ 26,934 93
Expenses	\$ -	\$ 31 16	\$ 1,630 19	\$ -	\$ 154 01
Fiscal YTD Total Expenses	\$ 21,000 00	\$ 21,031 16	\$ 22,661 35	\$ 22,661 35	\$ 22,815 36
Available Cash MANB	\$ 48,492.34	\$ 51,831.48	\$ 52,389.87	\$ 53,536.44	\$ 56,995.19
Available Cash TGSB	\$ 1,730 34	\$ 1,480 92	\$ 1,389 29	\$ 1,389 29	\$ 1,333 86
Total Available Cash	\$ 50,222.68	\$ 53,312.40	\$ 53,779.16	\$ 54,925.73	\$ 58,329.05

WILLIAM L. HIPSLEY TURST

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Register: Table Grove State Bank

From 07/01/2011 through 06/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2011	1854	Postmaster	Postage		44.00	X		3,050.58
07/28/2011	1855	Mid America Bank	MANB Trust Fund Fid...		1,584.08	X		1,466.50
07/31/2011			INTEREST	Deposit		X	1.14	1,467.64
07/31/2011			INTEREST	VOID:Duplicate		X	0.00	1,467.64
08/22/2011			Mid America National ...	Deposit		X	15,000.00	16,467.64
08/24/2011	1856	Western Illinois Univ...	BEQUESTS:SCHOLA...	Lauren Krohe	✓ 1,500.00	X		14,967.64
08/24/2011	1857	Mommouth College	BEQUESTS:SCHOLA...	Tiffany Churchill	✓ 1,000.00	X		13,967.64
08/24/2011	1858	Illinois College	BEQUESTS:SCHOLA...	Sarah Adcock	✓ 1,000.00	X		12,967.64
08/24/2011	1859	University of Illinois . .	BEQUESTS:SCHOLA...	Shelby Adcock	✓ 1,500.00	X		11,467.64
08/24/2011	1860	Illinois College	BEQUESTS:SCHOLA...	Erika Hickle	✓ 1,000.00	X		10,467.64
08/24/2011	1861	Spoon River College	BEQUESTS:SCHOLA...	Lydia Robertson	✓ 1,000.00	X		9,467.64
08/24/2011	1862	Spoon River College	BEQUESTS:SCHOLA...	Lanissa Savage	✓ 1,000.00	X		8,467.64
08/24/2011	1863	Graham Hospital Scho...	BEQUESTS:SCHOLA...	Ashley Kessler	✓ 1,000.00	X		7,467.64
08/24/2011	1864	Mommouth College	BEQUESTS:SCHOLA...	Haley Fewkes	✓ 1,000.00	X		6,467.64
08/30/2011	EFT	Deluxe Check	Supplies	ordered new ch ..	97.25	X		6,370.39
08/31/2011			INTEREST	Deposit		X	1.84	6,372.23
09/23/2011	1865	Western Illinois Univ. .	BEQUESTS:SCHOLA...	Seth Windsor 4...	✓ 1,500.00	X		4,872.23
09/23/2011	1866	V.I.T. High School	BEQUESTS:Misc. Beq...	Libray books S...	✓ 2,000.00	X		2,872.23
09/23/2011	1867	VIT Jr High School	BEQUESTS:Misc. Beq...	Books B. Cann...	✓ 500.00	X		2,372.23
09/28/2011			Mid America National ...	Deposit		X	2,000.00	4,372.23
09/28/2011	1868	Western Illinois Univ. .	BEQUESTS:SCHOLA...	Bryan Ragle	✓ 1,500.00	X		2,872.23
09/30/2011			INTEREST	Deposit		X	2.30	2,874.53
10/31/2011			INTEREST	Deposit		X	1.28	2,875.81
11/17/2011	1869	Mid America Bank	MANB Trust Fund Fid...		1,519.39	X		1,356.42
11/30/2011			INTEREST	Deposit		X	0.78	1,357.20
12/07/2011			Mid America National ...	Deposit		X	2,000.00	3,357.20
12/09/2011	1870	V.I.T. High School	BEQUESTS:Misc. Beq...		1,000.00	X		2,357.20
12/31/2011			INTEREST	Deposit		X	0.87	2,358.07
01/13/2012			Mid America National . .	Deposit		X	2,000.00	4,358.07
01/18/2012	1871	Mid America Bank	MANB Trust Fund Fid...		1,529.53	X		2,828.54
01/31/2012			INTEREST	Deposit		X	0.91	2,829.45
02/22/2012	1872	VIT High School	BEQUESTS:Misc. Beq...	After Prom	600.00	X		2,229.45
02/22/2012	1873	Kelsey Baxter	BEQUESTS:SCHOLA...	Reimbursement	✓ 500.00	X		1,729.45
02/29/2012			INTEREST	Deposit		X	0.89	1,730.34
03/21/2012			INTEREST	Deposit		X	0.58	1,730.92
03/21/2012	1874	Village of Table Grove	BEQUESTS:Misc. Beq...	Easter Egg hunt	250.00	X		1,480.92
04/26/2012			Mid America National ...	Deposit		X	1,500.00	2,980.92
04/27/2012	1875	Mid America Bank	MANB Trust Fund Fid...		1,592.01	X		1,388.91
04/30/2012			INTEREST	Deposit		X	0.38	1,389.29
05/31/2012			INTEREST	Deposit		X	0.29	1,389.58

WILLIAM L. HIPSLEY TURST

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Register: Table Grove State Bank

From 07/01/2011 through 06/30/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/06/2012	1876	Postmaster	Box Rents		56.00	X		1,333.58
06/30/2012			INTEREST	Deposit		X	0.28	1,333.86

WILLIAM L. HIPSLEY TURST

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Register: Mid America National Bank

From 07/01/2011 through 06/30/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/29/2011	EFT	Mid America Bank	MANB Trust Fund Fid...	VOID: GJE, R...		X		52,875.62
07/31/2011			Investment Income M...	Deposit		X	1,691.62	54,567.24
08/01/2011			Misc Income	VOID: Deposit...		X	0 00	54,567.24
08/22/2011		Mid America Bank	Table Grove State Bank		15,000.00	X		39,567.24
08/31/2011			Investment Income M...	Deposit		X	1,158.63	40,725.87
09/28/2011		Mid America Bank	Table Grove State Bank		2,000.00	X		38,725.87
09/30/2011			Investment Income M...	Deposit		X	3,519.81	42,245.68
10/31/2011			Investment Income M. .	Deposit		X	1,849 10	44,094.78
11/30/2011			Investment Income M...	Deposit		X	794.19	44,888.97
12/07/2011		Mid America Bank	Table Grove State Bank		2,000.00	X		42,888.97
12/31/2011			Investment Income M...	Deposit		X	4,698.41	47,587.38
01/13/2012		Mid America Bank	Table Grove State Bank		2,000.00	X		45,587.38
01/31/2012			Investment Income M...	Deposit		X	1,807.85	47,395.23
02/29/2012			Investment Income M. .	Deposit		X	1,097.11	48,492.34
03/31/2012			Investment Income M...	Deposit		X	3,370 30	51,862.64
03/31/2012	EFT	Mid America Bank	Interest purchased MA..		31.16	X		51,831.48
04/26/2012		Mid America Bank	Table Grove State Bank		1,500.00	X		50,331.48
04/30/2012			Investment Income M...	Deposit		X	2,188.58	52,520.06
04/30/2012	EFT	Mid America Bank	Interest purchased MA...		130.19	X		52,389.87
05/31/2012			Investment Income M...	Deposit		X	1,146.57	53,536.44
06/30/2012			Investment Income M...	Deposit		X	3,612.76	57,149.20
06/30/2012	EFT	Mid America Bank	Interest purchased MA...		154.01	X		56,995.19

WILLIAM L. HIPSLEY TURST
Profit & Loss
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
INTEREST	
Investment Income MANB	11 54
Total Income	<u>26,934 93</u>
Expense	
BEQUESTS	
Misc. Bequests	4,350 00
SCHOLARSHIPS	
Continue Education	3,500 00
High School	1,500.00
SCHOLARSHIPS - Other	8,500 00
Total SCHOLARSHIPS	<u>13,500 00</u>
Total BEQUESTS	17,850.00
Box Rents	56 00
Interest purchased MANB	315 36
MANB Trust Fund Fiduciary Fee	6,225 01
Postage	44.00
Supplies	97 25
Total Expense	<u>24,587 62</u>
Net Ordinary Income	<u>2,358 85</u>
Net Income	<u><u>2,358.85</u></u>

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08/10/12

Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
INTEREST						
Deposit	7/31/2011		TGSB	Deposit	1 14	1 14
Deposit	7/31/2011		Table Grove State	VOID:Duplicate	0 00	1 14
Deposit	8/31/2011		Table Grove State	Deposit	1 84	2 98
Deposit	9/30/2011		TGSB	Deposit	2 30	5 28
Deposit	10/31/2011		TGSB	Deposit	1 28	6 56
Deposit	11/30/2011		TGSB	Deposit	0 78	7 34
Deposit	12/31/2011		TGSB	Deposit	0 87	8 21
Deposit	1/31/2012		TGSB	Deposit	0 91	9 12
Deposit	2/29/2012		TGSB	Deposit	0 89	10 01
Deposit	3/21/2012		TGSB	Deposit	0 58	10 59
Deposit	4/30/2012		TGSB	Deposit	0 38	10 97
Deposit	5/31/2012		TGSB	Deposit	0 29	11 26
Deposit	6/30/2012		TGSB	Deposit	0 28	11 54
Total INTEREST					11 54	11.54
Investment Income MANB						
Deposit	7/31/2011		Mid America Bank	Deposit	1,691 62	1,691.62
Deposit	8/31/2011		Mid America Bank	Deposit	1,158 63	2,850.25
Deposit	9/30/2011		Mid America Bank	Deposit	3,519 81	6,370 06
Deposit	10/31/2011		Mid America Bank	Deposit	1,849 10	8,219 16
Deposit	11/30/2011		Mid America Bank	Deposit	794.19	9,013.35
Deposit	12/31/2011		Mid America Bank	Deposit	4,698 41	13,711.76
Deposit	1/31/2012		Mid America Bank	Deposit	1,807 85	15,519 61
Deposit	2/29/2012		Mid America Bank	Deposit	1,097 11	16,616 72
Deposit	3/31/2012		Mid America Bank	Deposit	3,370 30	19,987 02
Deposit	4/30/2012		Mid America Bank	Deposit	2,188 58	22,175.60
Deposit	5/31/2012		Mid America Bank	Deposit	1,146 57	23,322 17
Deposit	6/30/2012		Mid America Bank	Deposit	3,612.76	26,934 93
Total Investment Income MANB					26,934.93	26,934 93
Total Income					26,946.47	26,946 47
Expense						
BEQUESTS						
Misc. Bequests						
Check	9/23/2011	1866	V.I T High School	Library books	2,000.00	2,000.00
Check	9/23/2011	1867	VIT Jr High School	Books	500.00	2,500.00
Check	12/9/2011	1870	V.I T High School		1,000.00	3,500.00
Check	2/22/2012	1872	VIT High School	After Prom	600.00	4,100.00
Check	3/21/2012	1874	Village of Table Gro	Easter Egg h	250 00	4,350.00
Total Misc Bequests					4,350 00	4,350 00
SCHOLARSHIPS						
Continue Education						
Check	8/24/2011	1862	Spoon River College	Lanissa Sava..	1,000.00	1,000 00
Check	8/24/2011	1863	Grahm Hospital Sc.	Ashley Kessler	1,000 00	2,000.00
Check	8/24/2011	1864	Mommouth College	Hailey Fewkes	1,000.00	3,000 00
Check	2/22/2012	1873	Kelsey Baxter	Reimbursem	500.00	3,500 00
Total Continue Education					3,500 00	3,500 00
High School						
Check	9/28/2011	1868	Western Illinois Uni	Bryan Ragle	1,500 00	1,500 00
Total High School					1,500 00	1,500 00

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08/10/12

Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount	Balance
SCHOLARSHIPS - Other						
Check	8/24/2011	1856	Western Illinois Uni	Lauren Krohe	1,500.00	1,500.00
Check	8/24/2011	1857	Mommouth College	Tiffany Churc	1,000.00	2,500.00
Check	8/24/2011	1858	Illinois College	Sarah Adcock	1,000.00	3,500.00
Check	8/24/2011	1859	University of Illinois	Shelby Adcock	1,500.00	5,000.00
Check	8/24/2011	1860	Illinois College	Erka Hickie	1,000.00	6,000.00
Check	8/24/2011	1861	Spoon River College	Lydia Robert	1,000.00	7,000.00
Check	9/23/2011	1865	Western Illinois Uni.	Seth Windsor	1,500.00	8,500.00
Total SCHOLARSHIPS - Other					8,500.00	8,500.00
Total SCHOLARSHIPS					13,500.00	13,500.00
Total BEQUESTS					17,850.00	17,850.00
Box Rents						
Check	6/6/2012	1876	Postmaster		56.00	56.00
Total Box Rents					56.00	56.00
Interest purchased MANB						
Check	3/31/2012	EFT	Mid America Bank		31.16	31.16
Check	4/30/2012	EFT	Mid America Bank		130.19	161.35
Check	6/30/2012	EFT	Mid America Bank		154.01	315.36
Total Interest purchased MANB					315.36	315.36
MANB Trust Fund Fiduciary Fee						
Check	7/28/2011	1855	Mid America Bank		1,584.08	1,584.08
Check	7/29/2011	EFT	Mid America Bank	VOID- GJE,	0.00	1,584.08
Check	11/17/2011	1869	Mid America Bank		1,519.39	3,103.47
Check	1/18/2012	1871	Mid America Bank		1,529.53	4,633.00
Check	4/27/2012	1875	Mid America Bank		1,592.01	6,225.01
Total MANB Trust Fund Fiduciary Fee					6,225.01	6,225.01
Postage						
Check	7/19/2011	1854	Postmaster		44.00	44.00
Total Postage					44.00	44.00
Supplies						
Check	8/30/2011	EFT	Deluxe Check	ordered new	97.25	97.25
Total Supplies					97.25	97.25
Total Expense					24,587.62	24,587.62
Net Ordinary Income					2,358.85	2,358.85
Net Income					2,358.85	2,358.85

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY

Account Number:
Date: **JUNE 30, 2012**



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

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

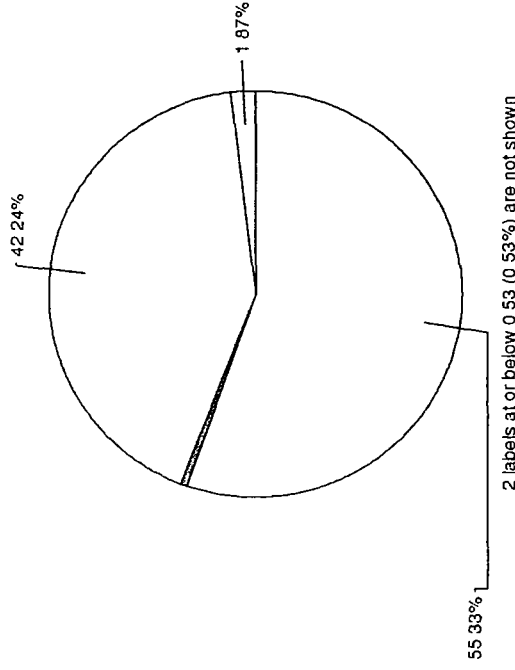
Date: JULY 1, 2011 - JUNE 30, 2012

Account Summary

Portfolio Summary

Portfolio Assets	Value on JUN 30, 2011	Value on JUN 30, 2012	Est. Ann Income	% Total Assets
CASH	613.46	278.06	00	0.03
CASH EQUIVALENTS	84,782.37	18,376.32	181.70	1.87
FIXED INCOME SECURITIES	340,467.13	416,071.02	13,350.89	42.24
MUTUAL FUNDS	5,086.79	5,192.51	152.10	0.53
EQUITIES	528,653.39	545,130.35	16,150.10	55.33
TOTAL ASSETS	959,603.14	985,048.26	29,834.79	
ACCRUED INCOME	1,937.41	2,707.92		
TOTAL ACCOUNT	961,540.55	987,756.18	29,834.79	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-248,138.75	-248,138.75
SECURITIES SOLD & REDEEMD	177,659.32	00	177,659.32
DEPOSITS & WITHDRAWALS	6,225.01	-28,754.13	-22,529.12
DIVIDENDS	21,310.20	00	21,310.20
INTEREST	5,195.11	00	5,195.11
WITHHOLDING	00	00	00
OTHER ACTIVITY	75.39	-315.36	-239.97
INCOME		This Period	YTD
		26,505.31	26,505.31

Realized Gain/Loss Summary

	SHORT-TERM	LONG-TERM	This Period	YTD
			-305.81	-305.81
			3,479.78	3,479.78

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012



Portfolio Assets Detail

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CASH		278.06		278.06	03			
TOTAL CASH		278.06		278.06	03			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	10,000	10,000.00	100.000	10,000.00	1.02	.00	109.00	1.09
GS FINANCIAL FEDERAL SQUARE	3,376.320	3,376.32	1.000	3,376.32	34	00	20	01
SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	5,000	5,000.00	100.000	5,000.00	51	00	72.50	1.45
TOTAL CASH EQUIVALENTS		18,376.32		18,376.32		.00	181.70	.99

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. GOVT AGENCY OBLIGATIONS								
MATURITY (0-5 YRS)								
FHLMC 1 6% DUE 11/9/16 CALLABLE 11/9/12	10,000	10,000.00	100.411	10,041.10	1.02	41.10	160.00	1.59
FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	5,000	4,991.25	100.269	5,013.45	51	22.20	50.00	1.00
FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13	5,000	5,000.00	100.585	5,029.25	51	29.25	62.50	1.24

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail



FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MATURITY (0-5 YRS)		19,991.25		20,083.80		92.55	272.50	1.36
MATURITY (5-10 YRS)								
FNMA 1 25% DUE 11/22/17	5,000	5,000.00	100.171	5,008.55	51	8.55	62.50	1.25
FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	10,000	10,000.00	100.052	10,005.20	1.02	5.20	200.00	2.00
FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13	10,000	10,000.00	101.618	10,161.80	1.03	161.80	325.00	3.20
TOTAL MATURITY (5-10 YRS)		25,000.00		25,175.55		175.55	587.50	2.33
MATURITY (10 YRS & UP)								
FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	10,000	10,000.00	100.000	10,000.00	1.02	0.00	300.00	3.00
FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	10,000	10,000.00	100.203	10,020.30	1.02	20.30	300.00	2.99
FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	10,000	10,000.00	100.181	10,018.10	1.02	18.10	300.00	2.99
FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	10,000	10,000.00	100.100	10,010.00	1.02	10.00	100.00	1.00
FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	10,000	10,000.00	100.039	10,003.90	1.02	3.90	100.00	1.00
FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	5,000	5,000.00	100.094	5,004.70	51	4.70	50.00	1.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**



Account Number:

Date: **JULY 1, 2011 - JUNE 30, 2012**

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MATURITY (10 YRS & UP)		55,000.00		55,057.00		57.00	1,150.00	2.09
TOTAL U.S. GOVT AGENCY OBLIGATIONS		99,991.25		100,316.35		325.10	2,010.00	2.00
MUNICIPAL BONDS & NOTES								
MATURITY (0-5 YRS)								
ILLINOIS STATE GO 4 20% DUE 07/01/14	10,000	10,000.00	104.149	10,414.90	1.06	414.90	420.00	4.03
TOTAL MUNICIPAL BONDS & NOTES		10,000.00		10,414.90		414.90	420.00	4.03
CORPORATE BONDS & NOTES								
MATURITY (0-5 YRS)								
JP MORGAN CHASE & CO 5 75% DUE 1/2/13	5,000	5,128.15	102.533	5,126.65	52	-1.50	287.50	5.61
GOLDMAN SACHS GROUP 4 75% DUE 7/15/13	5,000	5,182.30	102.818	5,140.90	52	-41.40	237.50	4.62
JOHN DEERE CAP CORP 3 40% DUE 7/15/13	5,000	5,140.70	101.757	5,087.85	52	-52.85	170.00	3.34
ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13	2,000	2,021.84	101.036	2,020.72	21	-1.12	68.00	3.37
COCA COLA HBC FIN BV 5 125% DUE 9-17-13	5,000	5,285.75	102.941	5,147.05	52	-138.70	256.25	4.98

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MORGAN STANLEY 7 00% DUE 10/1/13	10,000	10,663.80	104.678	10,467.80	1.06	-196.00	700.00	6.69
WELLS FARGO & CO 4 950% DUE 10/16/13	10,000	10,565.20	104.846	10,484.60	1.06	-80.60	495.00	4.72
GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	10,000	10,000.00	102.770	10,277.00	1.04	277.00	540.00	5.25
AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14	10,000	10,595.66	108.028	10,802.80	1.10	207.14	512.50	4.74
GENERAL ELECTRIC 1 5% DUE 12/29/14	10,000	10,000.00	100.021	10,002.10	1.02	2.10	150.00	1.50
MORGAN STANLEY 5% DUE 9/16/15	5,000	5,000.00	98.244	4,912.20	50	-87.80	250.00	5.09
TOTAL MATURITY (0-5 YRS)		79,583.40		79,469.67		-113.73	3,666.75	4.61
MATURITY (5-10 YRS)								
GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	5,000	5,000.00	97.289	4,864.45	49	-135.55	150.00	3.08
GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	20,000	19,950.00	100.176	20,035.20	2.03	85.20	1,100.00	5.49
TOTAL MATURITY (5-10 YRS)		24,950.00		24,899.65		-50.35	1,250.00	5.02
TOTAL CORPORATE BONDS & NOTES		104,533.40		104,369.32		-164.08	4,916.75	4.71
MUTUAL FUNDS-TAXABLE								

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MATURITY (0-5 YRS)								
T ROWE PRICE SHORT TERM BOND FUND INC (PRWBX)	16,073.681	77,834.26	4.840	77,796.62	7.90	-37.64	1,703.81	2.19
VANGUARD HIGH-YIELD CORP FND VWEHX (VWEHX)	5,359.559	27,500.00	5.870	31,460.61	3.19	3,960.61	2,111.67	6.71
VANGUARD INFLATION PROTECTED SEC FUND (VIPSX)	2,980.616	40,053.58	14.600	43,516.99	4.42	3,463.41	1,084.94	2.49
VANGUARD INTER TERM BOND VBIIX (VBIIX)	867.304	10,301.39	12.000	10,407.65	1.06	106.26	351.26	3.38
VANGUARD SHORT-TERM BOND INDEX FUND (VBISX)	2,582.907	27,457.27	10.630	27,456.30	2.79	- .97	454.59	1.66
VANGUARD TOTAL BOND MARKET INDEX FUND (VBMFX)	930.836	10,239.38	11.100	10,332.28	1.05	92.90	297.87	2.88
TOTAL MATURITY (0-5 YRS)		193,385.88		200,970.45		7,584.57	6,004.14	2.99
TOTAL MUTUAL FUNDS-TAXABLE		193,385.88		200,970.45		7,584.57	6,004.14	2.99
TOTAL FIXED INCOME SECURITIES		407,910.53		416,071.02		8,160.49	13,350.89	3.21
MUTUAL FUNDS								
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD WELLINGTON FUND VWELX (VWELX)	157.779	5,000.00	32.910	5,192.51	53	192.51	152.10	2.93
TOTAL MUTUAL FUNDS		5,000.00		5,192.51		192.51	152.10	2.93

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABORATORIES (ABT) (ABT)	200	5,328.80	64.470	12,894.00	1.31	7,565.20	408.00	3.16
AGILENT TECHNOLOGIES (A) (A)	100	4,357.59	39.240	3,924.00	40	-433.59	40.00	1.02
ALTRIA GROUP INC (MO) (MO)	200	1,206.85	34.550	6,910.00	70	5,703.15	328.00	4.75
AMERICAN WATER WORKS CO (AWK) (AWK)	50	1,694.93	34.280	1,714.00	17	19.07	50.00	2.92
APPLE INC (AAPL) (AAPL)	50	9,854.75	584.000	29,200.00	2.96	19,345.25	00.00	0.00
BAKER HUGHES INC (BHI) (BHI)	100	7,236.99	41.100	4,110.00	42	-3,126.99	60.00	1.46
BARCLAYS BK PLC (BCSP) ADR 2 PREF 2 (BCSP)	400	8,399.96	24.100	9,640.00	98	1,240.04	662.40	6.87
BAXTER INTL INC (BAX) (BAX)	100	5,842.73	53.150	5,315.00	54	-527.73	134.00	2.52
BB&T CORP (BBT) (BBT)	200	6,047.26	30.850	6,170.00	63	122.74	160.00	2.59
CHEVRON CORP (CVX) (CVX)	150	12,209.49	105.500	15,825.00	1.61	3,615.51	540.00	3.41
CISCO SYSTEMS (CSCO) (CSCO)	100	2,202.99	17.170	1,717.00	17	-485.99	32.00	1.86
CITRIX SYSTEMS INC (CTXS) (CTXS)	100	8,031.99	83.940	8,394.00	85	362.01	00.00	0.00
COCA COLA (KO) (KO)	150	4,164.05	78.190	11,728.50	1.19	7,564.45	306.00	2.61
COLUMBIA ACORN FUND (ACRN) (ACRN)	373.908	10,691.84	29.740	11,120.02	1.13	428.18	31.03	2.8

For the Account of: WILLIAM HIPSELEY TRUST AGENCY



Account Number:
 Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CONAGRA INC (CAG)	300	4,824.21	25.930	7,779.00	79	2,954.79	288.00	3.70
CREDIT SUISSE PFD 7.90% (CRP)	400	10,000.00	26.030	10,412.00	1.06	412.00	790.00	7.59
CUMMINS INC (CMI)	100	11,619.65	96.910	9,691.00	98	-1,928.65	160.00	1.65
DEERE & CO DE (DE)	100	9,539.73	80.870	8,087.00	82	-1,452.73	184.00	2.28
DIAGEO PLC SPON ADR NEW (DEO)	150	9,658.47	103.070	15,460.50	1.57	5,802.03	395.55	2.56
DUKE ENERGY CORP (DUK)	100	1,721.00	23.060	2,306.00	23	585.00	102.00	4.42
DUPONT EI DE NEMOURS (DD)	200	9,589.87	50.570	10,114.00	1.03	524.13	344.00	3.40
EMC CORPORATION (EMC)	300	7,429.98	25.630	7,689.00	78	259.02	00	00
EXXON MOBIL (XOM)	150	10,151.50	85.570	12,835.50	1.30	2,684.00	342.00	2.66
FNMA PFDS 8.25% 12/31/10 (FNMA\$)	400	10,000.00	1.630	652.00	07	-9,348.00	.00	00
GENERAL DYNAMICS CORP (GD)	150	11,113.00	65.960	9,894.00	1.00	-1,219.00	306.00	3.09
GENERAL ELECTRIC (GE)	500	3,929.47	20.840	10,420.00	1.06	6,490.53	340.00	3.26
HALLIBURTON CO (HAL)	200	4,271.61	28.390	5,678.00	58	1,406.39	72.00	1.27

For the Account of: WILLIAM HIPSELEY TRUST AGENCY



Account Number: _____
 Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HSBC USA INC NEW PFD DEP 1/40 G (HBA PG)	500	4,025.00	22.690	11,345.00	1.15	7,320.00	505.50	4.46
ING GROEP NV PRD 8.50% (IGK)	400	10,000.00	25.460	10,184.00	1.03	184.00	850.00	8.35
INTEL CORP (INTC)	500	9,726.51	26.650	13,325.00	1.35	3,598.49	420.00	3.15
JOHNSON & JOHNSON (JNJ)	300	3,499.02	67.560	20,268.00	2.06	16,768.98	732.00	3.61
JP MORGAN CHASE & CO (JPM)	400	17,322.64	35.730	14,292.00	1.45	-3,030.64	480.00	3.36
JPMORGAN CHASE & CO DEP 1/400 SR J (JPM PI)	200	5,000.00	27.130	5,426.00	5.5	426.00	431.20	7.95
KRAFT FOODS (KFT)	100	894.92	38.620	3,862.00	3.9	2,967.08	116.00	3.00
MATTHEWS PACIFIC TIGER FUND MAPTX (MAPTX)	242.165	5,123.19	21.690	5,252.56	5.3	129.37	27.12	5.2
MCDONALDS CORP MCD (MCD)	100	7,392.66	88.530	8,853.00	9.0	1,460.34	280.00	3.16
MERCK & CO INC (MRK)	300	7,918.66	41.750	12,525.00	1.27	4,606.34	504.00	4.02
MICROSOFT CORP (MSFT)	500	14,919.60	30.590	15,295.00	1.55	375.40	400.00	2.62
NOVARTIS A G SPONSORED ADR NVS (NVS)	200	11,182.88	55.900	11,180.00	1.13	-2.88	421.20	3.77
OAKMARK GLOBAL FUND OAKGX (OAKGX)	249.626	5,000.00	21.150	5,279.59	5.4	279.59	21.97	4.2

For the Account of: WILLIAM HIPSELEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail



EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ORACLE CORP ORCL (ORCL)	300	8,215.97	29.700	8,910.00	90	694.03	72.00	81
PEPSICO INC (PEP)	100	3,028.49	70.660	7,066.00	72	4,037.51	215.00	3.04
PHILIP MORRIS INTL INC PM (PM)	100	1,375.01	87.260	8,726.00	.89	7,350.99	308.00	3.53
PROCTER & GAMBLE PG (PG)	200	2,512.85	61.250	12,250.00	1.24	9,737.15	449.60	3.67
PRUDENTIAL FINANCIAL PRU (PRU)	50	2,803.33	48.430	2,421.50	25	-381.83	72.50	2.99
ROYAL DUTCH SHELL PLC RDSA (RDS A)	300	16,625.25	67.430	20,229.00	2.05	3,603.75	877.20	4.34
SCHLUMBERGER LTD SLB (SLB)	100	7,936.48	64.910	6,491.00	66	-1,445.48	110.00	1.69
SOUTHERN CO SO (SO)	100	3,861.99	46.300	4,630.00	47	768.01	196.00	4.23
STATE STREET CORP STT (STT)	200	8,354.98	44.640	8,928.00	91	573.02	192.00	2.15
TARGET TGT (TGT)	100	5,208.99	58.190	5,819.00	59	610.01	144.00	2.47
TJX COMPANIES TJX (TJX)	400	7,309.80	42.930	17,172.00	1.74	9,862.20	184.00	1.07
UNITED TECHNOLOGIES UTX (UTX)	100	6,811.00	75.530	7,553.00	77	742.00	214.00	2.83
US BANCORP USB (USB)	100	3,083.00	32.160	3,216.00	33	133.00	78.00	2.43

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Portfolio Assets Detail



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD INDEX TR MID CAP STOCK INV (VIMSX)	262 621	5,091 00	21 050	5,528 17	56	437 17	60 93	1 10
VANGUARD SMALL CAP FUND NAESX (NAESX)	242 871	7,658 30	36 370	8,833 22	90	1,174 92	97 88	1 11
VANGUARD WORLD FD INTL GRTH PTF (VWIGX)	408 729	7,500 00	17 160	7,013 79	71	-486 21	136 52	1 95
WAL-MART (WMT)	200	2,528 40	69 720	13,944 00	1 42	11,415 60	318 00	2 28
WELLS FARGO & COMPANY (WFC)	200	6,126 51	33 440	6,688 00	68	561 49	176 00	2 63
WELLS FARGO CAP 7 875% PFD (BWF)	500	12,625 00	25 890	12,945 00	1 28	320 00	984 50	7 61
TOTAL EQUITIES		411,780.14		545,130.35		133,350.21	16,150.10	2.96
TOTAL ASSETS				985,048.26		141,703.21	29,834.79	3.03
TOTAL ACCRUED INCOME				2,707.92				
TOTAL ACCOUNT				987,756.18				

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
07/01	DIVIDEND ON 100 SHARES @ 0 31 BAXTER INTL INC BAX	31 00	
07/01	DIVIDEND ON 150 SHARES @ 0 47 COCA COLA KO	70 50	
07/01	DIVIDEND ON 500 SHARES @ 0 252778 HSBC USA INC NEW PFD DEP 1/40 G	126 39	
07/01	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4 20% DUE 07/01/14	210 00	
07/01	DIVIDEND ON 100 SHARES @ 0 25 SCHLUMBERGER LTD SLB	25 00	
07/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.34 SHARES @ 1 00		34
07/05	DIVIDEND ON 22720.044 SHARES @ 0 008966 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	203 72	
07/05	DIVIDEND ON 4935 83 SHARES @ 0 033504 VANGUARD HIGH-YIELD CORP FND VWEHX	165 37	
07/06	DIVIDEND ON 200 SHARES @ 0 12 HEWLETT PACKARD CO HPQ	24 00	
07/06	DIVIDEND ON 654 519 SHARES @ 0 015733 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	10 30	
07/08	DIVIDEND ON 300 SHARES @ 0.38 MERCCK & CO INC MRK	114 00	
07/11	EXPDITER FEES T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	-2 50	
07/11	EXPDITER FEES VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-1 11	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number:
Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
07/11	DIVIDEND ON 200 SHARES @ 0.38 ALTRIA GROUP INC MO	76.00	
07/11	DIVIDEND ON 100 SHARES @ 0.64 PHILIP MORRIS INTL INC PM	64.00	
07/13	PURC 731 529 @ 13.67 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	-10,000.00	10,000.00
07/13	PURC 127 356 @ 19.63 PER SHARE VANGUARD WORLD FD INTL GRTH PFTL VWIGX	-2,500.00	2,500.00
07/13	PURC 114 943 @ 21.75 PER SHARE VANGUARD INDEX TR MID CAP STOCK INV VIMSX	-2,500.00	2,500.00
07/13	PURC 66 756 @ 37.45 PER SHARE VANGUARD SMALL CAP FUND NAESX	-2,500.00	2,500.00
07/13	PURC 156 543 @ 31.94 PER SHARE COLUMBIA ACORN FUND ACRNX	-5,000.00	5,000.00
07/14	INTEREST ON 10000 PAR VALUE FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13	162.50	
07/14	DIVIDEND ON 100 SHARES @ 0.29 KRAFT FOODS KFT	29.00	
07/15	DIVIDEND ON 100 SHARES @ 0.125001 US BANCORP USB	12.50	
07/18	DIVIDEND ON 200 SHARES @ 0.18 STATE STREET CORP STT	36.00	
07/20	PURC 10000 @ 100 PER SHARE FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	-10,000.00	10,000.00
07/25	DIVIDEND ON 500 SHARES @ 0.15 GENERAL ELECTRIC GE	75.00	
07/27	DIVIDEND ON 100 SHARES @ 0.06 CISCO SYSTEMS CSCO	6.00	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
07/28	INTEREST ON 10000 PAR VALUE FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	50.00	
07/28	INTEREST ON 5000 PAR VALUE FNMA STEP 2 00% DUE 07/27/18 CALLABLE 07/27/11	50.00	
07/28	INTEREST ON 10000 PAR VALUE FNMA 3.00% DUE 01/28/19 CALLABLE 07/28/11	150.00	
07/29	WILLIAM HIPPSLEY - DEPOSIT TO COVER TRUST FEES	1,584.08	
07/29	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,584.08	
08/01	DIVIDEND ON 200 SHARES @ 0.16 BB&T CORP BBT	32.00	
08/01	DIVIDEND ON 100 SHARES @ 0.41 DEERE & CO DE	41.00	
08/01	DIVIDEND ON 400 SHARES @ 0.25 JP MORGAN CHASE & CO JPM	100.00	
08/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.28 SHARES @ 1.00		28
08/02	DIVIDEND ON 22720 044 SHARES @ 0.00957 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	217.44	
08/02	DIVIDEND ON 654.519 SHARES @ 0.016284 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	10.66	
08/02	DIVIDEND ON 4935.83 SHARES @ 0.033337 VANGUARD HIGH-YIELD CORP FND VWEHX	164.55	
08/03	DIVIDEND ON 300 SHARES @ 0.06 ORACLE CORP ORCL	18.00	
08/05	DIVIDEND ON 150 SHARES @ 0.47 GENERAL DYNAMICS CORP GD	70.50	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
08/08	PURC 357 91 @ 13.97 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	-5,000.00	5,000.00
08/10	EXPEDITER FEE FOR JUNE VANGUARD WELLINGTON FUND VWELX	-1.67	
08/15	DIVIDEND ON 200 SHARES @ 0.48 ABBOTT LABORATORIES ABT	96.00	
08/15	DIVIDEND ON 200 SHARES @ 0.525 PROCTER & GAMBLE PG	105.00	
08/17	PURC 272 727 @ 11 PER SHARE VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	-3,000.00	3,000.00
08/18	CALL 10000 FHLMC STEP 0.50 DUE 02/18/14 CALLABLE 05/18/11	10,000.00	-9,961.10
08/18	INTEREST ON 10000 PAR VALUE FHLMC STEP 0.50 DUE 02/18/14 CALLABLE 05/18/11	18.74	
08/19	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	
08/22	TABLE GROVE STATE BANK DISTRIBUTION OF FUNDS CHECK NUMBER 55545	-15,000.00	
08/24	PURC 10000 BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	-10,000.00	10,000.00
08/25	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256.25	
08/25	INTEREST ON 5000 PAR VALUE FNMA STEP 3.00% DUE 08/25/25 CALLABLE 02/25/11	75.00	
08/25	AUTOMATIC AMORTIZATION TO 08/25/2011 AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14		-111.79

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
08/25	CALL 10000 FHLB STEP 1 00% DUE 08/25/16 CALLABLE 05/25/11	10,000 00	-10,000 00
08/26	INTEREST ON 10000 PAR VALUE FHLB STEP 1 00% DUE 08/25/16 CALLABLE 05/25/11	50 00	
08/30	PURC 10000 @ 100 PER SHARE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	-10,000 00	10,000 00
09/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 18 SHARES @ 1 00		18
09/01	DIVIDEND ON 300 SHARES @ 0.23 CONAGRA INC CAG	69 00	
09/01	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	
09/01	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	
09/01	DIVIDEND ON 200 SHARES @ 0 539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	
09/01	DIVIDEND ON 200 SHARES @ 0 19 TJX COMPANIES TJX	38 00	
09/01	DIVIDEND ON 200 SHARES @ 0 12 WELLS FARGO & COMPANY WFC	24 00	
09/02	DIVIDEND ON 22720 044 SHARES @ 0 009015 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	204 83	
09/02	DIVIDEND ON 272 727 SHARES @ 0 026039 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 648 SHARES @ 10 96		7 10
09/02	DIVIDEND ON 654 519 SHARES @ 0 016102 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	10 54	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
09/02	DIVIDEND ON 4935.83 SHARES @ 0.034183 VANGUARD HIGH-YIELD CORP FND VWEHX	168.72	
09/06	DIVIDEND ON 100 SHARES @ 0.4725 SOUTHERN CO SO	47.25	
09/06	DIVIDEND ON 200 SHARES @ 0.365 WAL-MART WMT	73.00	
09/07	EXPEDITER FEE JULY 2011 VANGUARD WORLD FD INTL GRTH PTFL VWIGX	-3.33	
09/07	EXPEDITER FEE JULY 2011 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	-1.66	
09/07	EXPEDITER FEE JULY 2011 VANGUARD SMALL CAP FUND NAESX	-3.34	
09/07	EXPEDITER FEE JULY 2011 VANGUARD INDEX TR MID CAP STOCK INV VIMSX	-3.34	
09/08	DIVIDEND ON 500 SHARES @ 0.16 MICROSOFT CORP MSFT	80.00	
09/08	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.27	
09/09	DIVIDEND ON 100 SHARES @ 0.47 EXXON MOBIL XOM	47.00	
09/12	DIVIDEND ON 150 SHARES @ 0.78 CHEVRON CORP CVX	117.00	
09/12	DIVIDEND ON 200 SHARES @ 0.41 DUPONT EI DE NEMOURS DD	82.00	
09/12	DIVIDEND ON 100 SHARES @ 0.30 TARGET TGT	30.00	
09/12	DIVIDEND ON 100 SHARES @ 0.55 3M CO MMM	55.00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
09/12	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	
09/13	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	27 47	
09/13	DIVIDEND ON 300 SHARES @ 0 57 JOHNSON & JOHNSON JNJ	171 00	
09/15	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165.63	
09/15	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	
09/15	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	
09/15	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	
09/16	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	
09/16	DIVIDEND ON 100 SHARES @ 0 61 MCDONALDS CORP MCD	61 00	
09/16	PJRC 5000 @ 100 PER SHARE MORGAN STANLEY 5% DUE 9/16/15	-5,000 00	5,000 00
09/20	DIVIDEND ON 300 SHARES @ 0 714001 ROYAL DUTCH SHELL PLC RDS A	214 20	
09/21	PJRC 5000 @ 100 PER SHARE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	-5,000 00	5,000 00
09/22	DIVIDEND ON 50 SHARES @ 1 375 BLACKROCK INC BLK	68 75	
09/22	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	

For the Account of: **WILLIAM HIPPSLEY TRUST AGENCY**



Account Number: _____

Date: **JULY 1, 2011 - JUNE 30, 2012**

Activity Detail

Date	Description	Cash	Cost
09/26	ADJUST COVERED INDICATOR CUMMINS INC CMI		
09/27	SOLD 100 @ 22.91 PER SHARE HEWLETT PACKARD CO HPQ	2,285.94	-1,818.60
09/28	CALL 10000 FHLB STEP 2% DUE 6/28/19 CALLABLE 9/28/11	10,000.00	-10,000.00
09/28	INTEREST ON 10000 PAR VALUE FHLB STEP 2% DUE 6/28/19 CALLABLE 9/28/11	50.00	
09/29	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 56016	-2,000.00	
09/29	CALL 10000 FNMA STEP 2 00% DUE 03/29/21 CALLABLE 09/29/11	10,000.00	-10,000.00
09/30	INTEREST ON 10000 PAR VALUE FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	150.00	
09/30	INTEREST ON 10000 PAR VALUE FNMA STEP 2 00% DUE 03/29/21 CALLABLE 09/29/11	100.00	
09/30	DIVIDEND ON 1417.9 SHARES @ 0.08253 HARBOR BOND INSTL HABDX	117.02	
09/30	DIVIDEND ON 100 SHARES @ 0.515 PEPSICO INC PEP	51.50	
09/30	DIVIDEND ON 157,779 SHARES @ 0.238 VANGUARD WELLINGTON FUND VWELX	37.55	
09/30	DIVIDEND ON 2628.135 SHARES @ 0.089 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	233.90	
09/30	PURC 281.426 @ 10.66 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-3,000.00	3,000.00

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
10/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 08 SHARES @ 1 00		08
10/03	DIVIDEND ON 100 SHARES @ 0 31 BAXTER INTL INC BAX	31 00	
10/03	DIVIDEND ON 150 SHARES @ 0 47 COCA COLA KO	70 50	
10/03	DIVIDEND ON 500 SHARES @ 0.26111 HSBC USA INC NEW PFD DEP 1/40 G	130 56	
10/03	DIVIDEND ON 100 SHARES @ 0 25 SCHLUMBERGER LTD SLB	25 00	
10/04	EXPDITER FEES FOR AUGUST VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	- 77	
10/04	DIVIDEND ON 22720 044 SHARES @ 0 00982 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	223 10	
10/04	DIVIDEND ON 273 375 SHARES @ 0 027819 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 689 SHARES @ 11 03		7 61
10/04	DIVIDEND ON 935.945 SHARES @ 0 011249 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	10 53	
10/04	DIVIDEND ON 4935 83 SHARES @ 0.03288 VANGUARD HIGH-YIELD CORP FND VWEHX	162 29	
10/05	DIVIDEND ON 200 SHARES @ 0 12 HEWLETT PACKARD CO HPQ	24 00	
10/07	DIVIDEND ON 300 SHARES @ 0 38 MERCCK & CO INC MRK	114 00	
10/11	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
10/11	DIVIDEND ON 100 SHARES @ 0.77 PHILIP MORRIS INTL INC PM	77.00	
10/14	DIVIDEND ON 100 SHARES @ 0.29 KRAFT FOODS KFT	29.00	
10/17	DIVIDEND ON 200 SHARES @ 0.18 STATE STREET CORP STT	36.00	
10/17	DIVIDEND ON 100 SHARES @ 0.125001 US BANCORP USB	12.50	
10/25	DIVIDEND ON 500 SHARES @ 0.15 GENERAL ELECTRIC GE	75.00	
10/26	DIVIDEND ON 100 SHARES @ 0.06 CISCO SYSTEMS CSCO	6.00	
10/27	CALL 5000 FNMA STEP 2 00% DUE 07/27/18 CALLABLE 07/27/11	5,000.00	-5,000.00
10/27	INTEREST ON 5000 PAR VALUE FNMA STEP 2 00% DUE 07/27/18 CALLABLE 07/27/11	25.00	
10/28	DIVIDEND ON 150 SHARES @ 1.586229 DIAGEO P L C SPON ADR NEW	237.93	
10/28	INTEREST ON 5000 PAR VALUE FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	25.00	
10/28	CALL 10000 FNMA 3 00% DUE 01/28/19 CALLABLE 07/28/11	10,000.00	-10,000.00
10/28	INTEREST ON 10000 PAR VALUE FNMA 3 00% DUE 01/28/19 CALLABLE 07/28/11	75.00	
10/31	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270.00	
10/31	DIVIDEND ON 400 SHARES @ 0.25 JP MORGAN CHASE & CO JPM	100.00	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
11/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 16 SHARES @ 1 00		16
11/01	DIVIDEND ON 200 SHARES @ 0 16 BB&T CORP BBT	32 00	
11/01	DIVIDEND ON 100 SHARES @ 0 41 DEERE & CO DE	41 00	
11/02	EXPDITER FEE FOR SEPTEMBER VANGUARD SHORT-TERM BOND INDEX FUND VBISX	- 67	
11/02	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	
11/02	DIVIDEND ON 22720 044 SHARES @ 0 008753 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	198 87	
11/02	DIVIDEND ON 274 064 SHARES @ 0 027641 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 687 SHARES @ 11 02		7 58
11/02	DIVIDEND ON 935 945 SHARES @ 0 015294 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	14 31	
11/02	DIVIDEND ON 4935 83 SHARES @ 0 034098 VANGUARD HIGH-YIELD CORP FND VWEHX	168 30	
11/09	PURC 10000 @ 100 PER SHARE FHLMC 1 6% DUE 11/9/16 CALLABLE 11/9/12	-10,000 00	10,000 00
11/10	DIVIDEND ON 150 SHARES @ 0 47 GENERAL DYNAMICS CORP GD	70 50	
11/10	PURC 10000 @ 100 PER SHARE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	-10,000 00	10,000 00
11/15	DIVIDEND ON 200 SHARES @ 0 48 ABBOTT LABORATORIES ABT	96 00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
11/15	DIVIDEND ON 200 SHARES @ 0.525 PROCTER & GAMBLE PG	105.00	
11/16	PURC 488 604 @ 10.67 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-5,000.00	5,000.00
11/16	PURC 636 364 @ 11 PER SHARE VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	-7,000.00	7,000.00
11/18	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,519.39	
11/18	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,519.39	
11/18	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	
11/28	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	27.47	
11/28	PURC 5000 @ 99.825 PER SHARE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	-4,991.25	4,991.25
11/28	PURC 349 65 @ 14.30 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	-5,000.00	5,000.00
11/30	SOLD 5613 306 @ 4.81 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	27,000.00	-27,181.54
12/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.13 SHARES @ 1.00		13
12/01	DIVIDEND ON 300 SHARES @ 0.24 CONAGRA INC CAG	72.00	
12/01	DIVIDEND ON 100 SHARES @ 0.40 CUMMINS INC CMI	40.00	
12/01	DIVIDEND ON 500 SHARES @ 0.21 INTEL CORP INTC	105.00	

For the Account of: WILLIAM HIPSELEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
12/01	DIVIDEND ON 200 SHARES @ 0.539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	
12/01	DIVIDEND ON 200 SHARES @ 0.19 TJX COMPANIES TJX	38.00	
12/01	DIVIDEND ON 200 SHARES @ 0.12 WELLS FARGO & COMPANY WFC	24.00	
12/02	DIVIDEND ON 911,115 SHARES @ 0.0214 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 779 SHARES @ 10.96		19.50
12/02	DIVIDEND ON 1404 549 SHARES @ 0.011139 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	15.64	
12/02	DIVIDEND ON 4935 83 SHARES @ 0.032507 VANGUARD HIGH-YIELD CORP FND VWEHX	160.45	
12/05	DIVIDEND ON 17106 738 SHARES @ 0.010212 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	174.68	
12/06	DIVIDEND ON 100 SHARES @ 0.4725 SOUTHERN CO SO	47.25	
12/06	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 56503	-2,000.00	
12/07	ADJUST SHARES VANGUARD INFLATION PROTECTED SEC FUND VIPSX		
12/08	DIVIDEND ON 500 SHARES @ 0.20 MICROSOFT CORP MSFT	100.00	
12/08	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.08	
12/09	DIVIDEND ON 100 SHARES @ 0.47 EXXON MOBIL XOM	47.00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
12/12	DIVIDEND ON 150 SHARES @ 0 81 CHEVRON CORP CVX	121 50	
12/12	INTEREST ON 10000 PAR VALUE FHLMC 4 25% DUE 12/12/18 CALLABLE 12/12/11	212 50	
12/12	DIVIDEND ON 237 087 SHARES @ 0 11166 MATTHEWS PACIFIC TIGER FUND MAPTX REINVESTED IN 1 282 SHARES @ 20 65		26 47
12/12	LONG TERM CAP GAIN DIV ON 237 087 SHS @ 0 330651 MATTHEWS PACIFIC TIGER FUND MAPTX REINVESTED IN 3 796 SHARES @ 20 65		78 39
12/12	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	
12/12	DIVIDEND ON 100 SHARES @ 0 55 3M CO MMM	55 00	
12/12	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	
12/12	CALL 10000 FHLMC 4 25% DUE 12/12/18 CALLABLE 12/12/11	10,000 00	-10,159 37
12/13	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	27 18	
12/13	DIVIDEND ON 300 SHARES @ 0 57 JOHNSON & JOHNSON JNJ	171 00	
12/14	DIVIDEND ON 200 SHARES @ 0 41 DUPONT EI DE NEMOURS DD	82 00	
12/15	LONG TERM GAIN DIV ON 369 376 SHS @ 0 8622 COLUMBIA ACORN FUND ACRNX REINVESTED IN 11 382 SHARES @ 27 98		318 48

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
12/15	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165 63	
12/15	DIVIDEND ON 150 SHARES @ 0 47 COCA COLA KO	70 50	
12/15	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	
12/15	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5.50% DUE 12/15/19	550.00	
12/15	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	
12/15	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	
12/15	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	
12/15	PURC 894 455 @ 11 18 PER SHARE VANGUARD INTER TERM BOND VBIX	-10,000 00	10,000 00
12/16	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	
12/16	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62 50	
12/19	DIVIDEND ON 300 SHARES @ 0 714001 ROYAL DUTCH SHELL PLC RDS A	214 20	
12/19	DIVIDEND ON 408 729 SHARES @ 0 334 VANGUARD WORLD FD INTL GRTH PTFE VWIGX	136.52	
12/20	DIVIDEND ON 1417 9 SHARES @ 0.06868 HARBOR BOND INSTL HABDX	97 38	
12/20	LONG TERM CAP GAIN DIV ON 1417 9 SHS @ 0 02371 HARBOR BOND INSTL HABDX REINVESTED IN 2 769 SHARES @ 12 14		33 62

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
12/23	DIVIDEND ON 50 SHARES @ 1 375 BLACKROCK INC BLK	68 75	
12/23	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	
12/23	SHORT TERM CAP GAIN DIV ON 912 894 SHS @ 0 02 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 666 SHARES @ 10 96		18 26
12/23	LONG TERM CAP GAIN DIV ON 912 894 SHS @ 0 031 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 582 SHARES @ 10 96		28 30
12/23	SHORT TERM GAIN DIV ON 1404 549 SHARES @ 0 008 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	11 24	
12/23	LONG TERM GAIN DIV ON 1404 549 SHARES @ 0 041 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	57 59	
12/23	SHORT TERM CAP GAIN DIV ON 894 455 SHS @ 0 010352 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 0 79 SHARES @ 11 71		9 27
12/23	LONG TERM CAP GAIN DIV ON 894 455 SHS @ 0 119516 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 9 129 SHARES @ 11 71		106 89
12/23	DIVIDEND ON 239 988 SHARES @ 0 395 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 2 831 SHARES @ 33 49		94 80
12/23	DIVIDEND ON 259 559 SHARES @ 0 23 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 3 038 SHARES @ 19 65		59 70
12/27	PURC 50 @ 83 18 PER SHARE EXXON MOBIL XOM	-4,161 50	4,161 50

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:
Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
12/27	SOLD 50 @ 25 20 PER SHARE HEWLETT PACKARD CO HPQ	1,257 47	-909 30
12/28	DIVIDEND ON 157 779 SHARES @ 0 26 VANGUARD WELLINGTON FUND VWELX	41 02	
12/28	DIVIDEND ON 2976 81 SHARES @ 0 21 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	625 13	
12/28	LONG TERM CAP GAIN DIV ON 2976 81 SHS @ 0 018 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 3 806 SHARES @ 14 08		53 58
12/29	PURC 10000 @ 100 PER SHARE GENERAL ELECTRIC 1 5% DUE 12/29/14	-10,000 00	10,000 00
01/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 16 SHARES @ 1 00		16
01/03	DIVIDEND ON 500 SHARES @ 0 255555 HSBC USA INC NEW PFD DEP 1/40 G	127 77	
01/03	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4 20% DUE 07/01/14	210 00	
01/03	DIVIDEND ON 100 SHARES @ 0 515 PEPSICO INC PEP	51 50	
01/03	DIVIDEND ON 200 SHARES @ 0 365 WAL-MART WMT	73 00	
01/04	EXPDITER FEE FOR NOVEMBER 2011 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	- 56	
01/04	EXPDITER FEE FOR NOVEMBER 2011 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	- 62	
01/04	EXPDITER FEE FOR NOVEMBER 2011 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	- 62	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
01/04	EXPDITER FEE FOR NOVEMBER 2011 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	- 38	
01/04	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	
01/04	DIVIDEND ON 100 SHARES @ 0 12 HEWLETT PACKARD CO HPQ	12 00	
01/04	DIVIDEND ON 17106 738 SHARES @ 0 009253 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	158 30	
01/04	DIVIDEND ON 1404 549 SHARES @ 0 014484 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	20 34	
01/04	DIVIDEND ON 4935 83 SHARES @ 0 033251 VANGUARD HIGH-YIELD CORP FND VWEHX	164 12	24 37
01/05	DIVIDEND ON 917 142 SHARES @ 0 026567 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 215 SHARES @ 11 00		16 61
01/05	DIVIDEND ON 904 374 SHARES @ 0 018357 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 1 411 SHARES @ 11 77		
01/06	DIVIDEND ON 100 SHARES @ 0 25 SCHLUMBERGER LTD SLB	25 00	
01/09	DIVIDEND ON 300 SHARES @ 0 42 MERC & CO INC MRK	126 00	
01/10	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	
01/10	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	
01/11	ADJUST SHARES VANGUARD INTER TERM BOND VBIIIX		

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
01/13	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	
01/17	INTEREST ON 10000 PAR VALUE FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13	162.50	
01/17	DIVIDEND ON 200 SHARES @ 0 18 STATE STREET CORP STT	36 00	
01/17	DIVIDEND ON 100 SHARES @ 0 125001 US BANCORP USB	12 50	
01/17	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 56758	-2,000 00	
01/19	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,529 53	
01/19	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,529 53	
01/23	INTEREST ON 10000 PAR VALUE FHLB STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	100 00	
01/25	DIVIDEND ON 100 SHARES @ 0 06 CISCO SYSTEMS CSCO	6 00	
01/25	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	
01/25	PURC 5000 @ 100 PER SHARE FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13	-5,000 00	5,000 00
01/27	CALL 10000 FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	10,000 00	-10,000 00
01/28	CALL 5000 FNMA STEP 1.00% DUE 10/28/25 CALLABLE 10/28/11	5,000 00	-5,000 00
01/28	INTEREST ON 5000 PAR VALUE FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	25 00	

For the Account of: WILLIAM HIPPLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
01/30	INTEREST ON 10000 PAR VALUE FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	50 00	
01/31	DIVIDEND ON 400 SHARES @ 0 250455 JP MORGAN CHASE & CO JPM	100 18	
01/31	SOLD 50 @ 28 30 PER SHARE HEWLETT PACKARD CO HPQ	1,412 47	-909 29
02/01	DIVIDEND ON 200 SHARES @ 0 16 BB&T CORP BBT	32 00	
02/01	DIVIDEND ON 100 SHARES @ 0 41 DEERE & CO DE	41 00	
02/01	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	
02/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00		11
02/02	DIVIDEND ON 17106 738 SHARES @ 0.011114 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	190 13	
02/02	DIVIDEND ON 919 357 SHARES @ 0 026609 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 21 SHARES @ 11 07		24 46
02/02	DIVIDEND ON 1404 549 SHARES @ 0 014179 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 91	
02/02	DIVIDEND ON 853 08 SHARES @ 0 033558 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 399 SHARES @ 11 93		28 62
02/02	DIVIDEND ON 4935 83 SHARES @ 0 032752 VANGUARD HIGH-YIELD CORP FND VWEHX	161 66	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
02/07	EXPEDITER FEE FOR DECEMBER 2011 VANGUARD INTER TERM BOND VBIIIX	-1 00	
02/08	PURC 10000 @ 100 PER SHARE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	-10,000 00	10,000 00
02/08	2 FOR 1 STOCK SPLIT TJX COMPANIES TJX 200 0000 SHS RECEIVED ON 200 0000 SHS		
02/10	DIVIDEND ON 150 SHARES @ 0 47 GENERAL DYNAMICS CORP GD	70 50	
02/15	DIVIDEND ON 200 SHARES @ 0 48 ABBOTT LABORATORIES ABT	96 00	
02/15	DIVIDEND ON 200 SHARES @ 0 525 PROCTER & GAMBLE PG	105 00	
02/17	DIVIDEND ON 100 SHARES @ 0 15 BAKER HUGHES INC BHI	15 00	
02/22	PURC 10000 @ 100 PER SHARE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	-10,000 00	10,000 00
02/25	CALL 5000 FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	5,000 00	-5,000 00
02/27	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256 25	
02/27	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	27 48	
02/27	INTEREST ON 5000 PAR VALUE FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	75 00	
02/27	AUTOMATIC AMORTIZATION TO 02/25/2012 AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14		-113 46

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012



Activity Detail

Date	Description	Cash	Cost
02/28	PURC 10000 @ 100 PER SHARE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	-10,000 00	10,000 00
02/28	PURC 234 962 @ 10 64 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-2,500 00	2,500 00
02/29	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	49 45	
03/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00		11
03/01	DIVIDEND ON 300 SHARES @ 0 24 CONAGRA INC CAG	72 00	
03/01	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	
03/01	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	
03/01	DIVIDEND ON 200 SHARES @ 0 539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	
03/01	DIVIDEND ON 200 SHARES @ 0 12 WELLS FARGO & COMPANY WFC	24 00	
03/02	DIVIDEND ON 17106 738 SHARES @ 0 007955 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	136 10	
03/02	DIVIDEND ON 200 SHARES @ 0 192192 TJX COMPANIES TJX	38 44	
03/02	DIVIDEND ON 921 567 SHARES @ 0 024927 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 081 SHARES @ 11 04		22 97
03/02	DIVIDEND ON 1639 511 SHARES @ 0 011724 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 22	

For the Account of: WILLIAM HIPPLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
03/02	DIVIDEND ON 855.479 SHARES @ 0 030825 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 218 SHARES @ 11 89		26 37
03/02	DIVIDEND ON 4935 83 SHARES @ 0 030649 VANGUARD HIGH-YIELD CORP FND VWEHX	151 28	
03/05	PURC 423.729 @ 5 90 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	-2,500 00	2,500 00
03/06	DIVIDEND ON 100 SHARES @ 0 4725 SOUTHERN CO SO	47 25	
03/08	DIVIDEND ON 500 SHARES @ 0 20 MICROSOFT CORP MSFT	100.00	
03/08	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18 32	
03/09	DIVIDEND ON 150 SHARES @ 0.47 EXXON MOBIL XOM	70 50	
03/12	DIVIDEND ON 150 SHARES @ 0 81 CHEVRON CORP CVX	121 50	
03/12	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	
03/12	DIVIDEND ON 100 SHARES @ 0 59 3M CO MMM	59.00	
03/12	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	
03/13	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	27 25	
03/13	DIVIDEND ON 300 SHARES @ 0 57 JOHNSON & JOHNSON JNJ	171 00	

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**

Account Number:

Date: **JULY 1, 2011 - JUNE 30, 2012**

Activity Detail



Date	Description	Cash	Cost
03/13	MAT 10000 BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	10,000 00	-10,000 00
03/14	DIVIDEND ON 200 SHARES @ 0 41 DUPONT EIDE NEMOURS DD	82 00	
03/15	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165 63	
03/15	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	
03/15	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	
03/15	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	
03/15	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	
03/15	SOLD 100 @ 87 35 PER SHARE 3M CO MMM	8,729 84	-8,184 98
03/16	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUJ	25 00	
03/16	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62 50	
03/21	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	75 00	
03/21	PURC 5000 @ 102 814 PER SHARE JOHN DEERE CAP CORP 3 40% DUE 7/15/13	-5,140 70	5,140 70
03/21	ACCRUED INTEREST ON PURCHASE OF JOHN DEERE CAP CORP 3 40% DUE 7/15/13	-31 16	
03/22	DIVIDEND ON 242 819 SHARES @ 0 008001 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 0.052 SHARES @ 37 64		1 94

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail

Date	Description	Cash	Cost
03/22	DIVIDEND ON 262.597 SHARES @ 0.002 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 0 024 SHARES @ 22.30		53
03/23	DIVIDEND ON 50 SHARES @ 1.50 BLACKROCK INC BLK	75.00	
03/23	DIVIDEND ON 300 SHARES @ 0.714001 ROYAL DUTCH SHELL PLC RDS A	214.20	
03/23	SOLD 1033.057 @ 4.84 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	5,000.00	-5,002.41
03/28	DIVIDEND ON 200 SHARES @ 0.09 HALLIBURTON CO HAL	18.00	
03/29	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	
03/30	INTEREST ON 10000 PAR VALUE FNMA STEP 3.00% DUE 09/30/25 CALLABLE 03/30/11	150.00	
03/30	DIVIDEND ON 1420.669 SHARES @ 0.06077 HARBOR BOND INSTL HBDX	86.33	
03/30	DIVIDEND ON 100 SHARES @ 0.515 PEPSICO INC PEP	51.50	
03/30	DIVIDEND ON 157.779 SHARES @ 0.226 VANGUARD WELLINGTON FUND VWELX	35.66	
03/30	DIVIDEND ON 2980.616 SHARES @ 0.036 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	107.30	
03/30	DIVIDEND ON 200 SHARES @ 0.10 WELLS FARGO & COMPANY WFC	20.00	
04/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 08 SHARES @ 1.00		08

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

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Activity Detail

Date	Description	Cash	Cost
04/02	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	
04/02	DIVIDEND ON 150 SHARES @ 0 51 COCA COLA KO	76 50	
04/02	DIVIDEND ON 500 SHARES @ 0 25 HSBC USA INC NEW PFD DEP 1/40 G	125 00	
04/02	DIVIDEND ON 923 648 SHARES @ 0 025588 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 16 SHARES @ 10 94		23 63
04/02	SHORT TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 422 SHARES @ 10 94		4 62
04/02	LONG TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 422 SHARES @ 10 94		4 62
04/02	DIVIDEND ON 1639 511 SHARES @ 0 013708 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	22 47	
04/02	SHORT TERM GAIN DIV ON 1639 511 SHARES @ 0 001 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	1 64	
04/02	LONG TERM GAIN DIV ON 1639 511 SHARES @ 0 003 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	4 92	
04/02	DIVIDEND ON 857 697 SHARES @ 0 032518 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 382 SHARES @ 11 71		27 89
04/02	SHORT TERM CAP GAIN DIV ON 857 697 SHS @ 0.003001 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 0 22 SHARES @ 11 71		2 58
04/02	LONG TERM CAP GAIN DIV ON 857 697 SHS @ 0 033001 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 417 SHARES @ 11 71		28 30

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

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Activity Detail

Date	Description	Cash	Cost
04/03	PURC 5000 @ 105.715 PER SHARE COCA COLA HBC FIN BV 5 125% DUE 9-17-13	-5,285.75	5,285.75
04/03	ACCRUED INTEREST ON PURCHASE OF COCA COLA HBC FIN BV 5 125% DUE 9-17-13	-11.38	
04/03	SOLD 1420 669 @ 12.46 PER SHARE HARBOR BOND INSTL HBDX	17,701.54	-16,455.80
04/04	DIVIDEND ON 16073 681 SHARES @ 0.009093 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	146.18	
04/04	DIVIDEND ON 5359 559 SHARES @ 0.032289 VANGUARD HIGH-YIELD CORP FND VWEHX	173.05	
04/04	DIVIDEND ON 200 SHARES @ 0.3975 WAL-MART WMT	79.50	
04/04	PURC 943.396 @ 10.60 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-10,000.00	10,000.00
04/05	EXPEDITER FEE FOR FEBRUARY VANGUARD SHORT-TERM BOND INDEX FUND VBISX	-1.67	
04/05	DIVIDEND ON 200 SHARES @ 2.106325 NOVARTIS A G SPONSORED ADR NVS	421.27	
04/05	PURC 5000 @ 103.646 PER SHARE GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	-5,182.30	5,182.30
04/05	ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	-52.78	
04/06	DIVIDEND ON 300 SHARES @ 0.42 MERCCK & CO INC MRK	126.00	
04/10	DIVIDEND ON 200 SHARES @ 0.41 ALTRIA GROUP INC MO	82.00	
04/12	DIVIDEND ON 100 SHARES @ 0.77 PHILIP MORRIS INTL INC PM	77.00	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
04/13	DIVIDEND ON 150 SHARES @ 1 050579 DIAGEO P L C SPON ADR NEW	157 59	
04/13	DIVIDEND ON 100 SHARES @ 0 275001 SCHLUMBERGER LTD SLB	27 50	
04/16	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	
04/16	DIVIDEND ON 200 SHARES @ 0 24 STATE STREET CORP STT	48 00	
04/16	DIVIDEND ON 100 SHARES @ 0 195001 US BANCORP USB	19 50	
04/23	PURC 10000 @ 105 652 PER SHARE WELLS FARGO & CO 4 950% DUE 10/16/13	-10,565 20	10,565 20
04/23	ACCRUED INTEREST ON PURCHASE OF WELLS FARGO & CO 4 950% DUE 10/16/13	-9 63	
04/25	DIVIDEND ON 100 SHARES @ 0 10 AGILENT TECHNOLOGIES A	10 00	
04/25	DIVIDEND ON 100 SHARES @ 0 08 CISCO SYSTEMS CSCO	8 00	
04/25	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	
04/27	DEPOSIT TO COVER TRUST FEE	1,592 01	
04/27	MIDAMERICA NATIONAL BANK - TRUST FEE	-1,592 01	
04/27	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 57516	-1,500 00	
04/30	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270 00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

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Activity Detail



Date	Description	Cash	Cost
04/30	DIVIDEND ON 400 SHARES @ 0.30 JP MORGAN CHASE & CO JPM	120.00	
04/30	PURC 10000 @ 106.638 PER SHARE MORGAN STANLEY 7.00% DUE 10/1/13	-10,663.80	10,663.80
04/30	ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 7.00% DUE 10/1/13	-56.40	
04/30	PURC 50 @ 33.8485 PER SHARE AMERICAN WATER WORKS CO AWK	-1,694.93	1,694.93
05/01	DIVIDEND ON 200 SHARES @ 0.20 BB&T CORP BBT	40.00	
05/01	DIVIDEND ON 100 SHARES @ 0.46 DEERE & CO DE	46.00	
05/02	DIVIDEND ON 300 SHARES @ 0.06 ORACLE CORP ORCL	18.00	
05/02	DIVIDEND ON 16073.681 SHARES @ 0.008301 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	133.42	
05/02	DIVIDEND ON 926.652 SHARES @ 0.02527 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 121 SHARES @ 11.04		23.42
05/02	DIVIDEND ON 2582.907 SHARES @ 0.013257 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	34.24	
05/02	DIVIDEND ON 862.716 SHARES @ 0.031471 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 283 SHARES @ 11.89		27.15
05/02	DIVIDEND ON 5359.559 SHARES @ 0.030871 VANGUARD HIGH-YIELD CORP FND VWEHX	165.46	
05/03	EXPEDITER FEE FOR MARCH T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	-2.50	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number:

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Activity Detail

Date	Description	Cash	Cost
05/03	EXPEDITER FEE FOR MARCH VANGUARD HIGH-YIELD CORP FND VWEHX	- 55	
05/03	RECEIVED INTEREST GS FINANCIAL FEDERAL SQUARE		10
05/08	PURC 50 @ 55.9998 PER SHARE PRUDENTIAL FINANCIAL PRU	-2,803.33	2,803.33
05/08	SOLD 50 @ 185.5119 PER SHARE BLACKROCK INC BLK	9,272.06	-9,665.26
05/09	INTEREST ON 10000 PAR VALUE FHLMC 1.6% DUE 11/9/16 CALLABLE 11/9/12	80.00	
05/11	INTEREST ON 10000 PAR VALUE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	150.00	
05/11	DIVIDEND ON 150 SHARES @ 0.51 GENERAL DYNAMICS CORP GD	76.50	
05/15	DIVIDEND ON 200 SHARES @ 0.51 ABBOTT LABORATORIES ABT	102.00	
05/15	DIVIDEND ON 200 SHARES @ 0.562 PROCTER & GAMBLE PG	112.40	
05/18	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	
05/25	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	26.88	
05/28	CALL 10000 FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	10,000.00	-10,000.00
05/28	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	25.00	
05/30	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	25.00	

For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
05/31	DIVIDEND ON 400 SHARES @ 0.115 TJX COMPANIES TJX	46.00	
06/01	DIVIDEND ON 300 SHARES @ 0.24 CONAGRA INC CAG	72.00	
06/01	DIVIDEND ON 100 SHARES @ 0.40 CUMMINS INC CMI	40.00	
06/01	DIVIDEND ON 500 SHARES @ 0.21 INTEL CORP INTC	105.00	
06/01	DIVIDEND ON 200 SHARES @ 0.539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	
06/01	DIVIDEND ON 200 SHARES @ 0.22 WELLS FARGO & COMPANY WFC	44.00	
06/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.03 SHARES @ 1.00		03
06/04	EXPEDITER FEE FOR APRIL HARBOR BOND INSTL HABDX	-2.00	
06/04	EXPEDITER FEE FOR APRIL VANGUARD SHORT-TERM BOND INDEX FUND VBISX	- 83	
06/04	DIVIDEND ON 16073 681 SHARES @ 0.006098 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	98.01	
06/04	DIVIDEND ON 928 773 SHARES @ 0.024703 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 063 SHARES @ 11.12		22.94
06/04	DIVIDEND ON 2582 907 SHARES @ 0.014106 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	36.43	
06/04	DIVIDEND ON 864 999 SHARES @ 0.032033 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2.305 SHARES @ 12.02		27.71

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
06/04	DIVIDEND ON 5359 559 SHARES @ 0 031328 VANGUARD HIGH-YIELD CORP FND VWEHX	167 91	
06/04	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	
06/06	DIVIDEND ON 100 SHARES @ 0 49 SOUTHERN CO SO	49 00	
06/06	PURC 5000 @ 100 PER SHARE FNMA 1 25% DUE 11/22/17	-5,000 00	5,000 00
06/06	ACCRUED INTEREST ON PURCHASE OF FNMA 1 25% DUE 11/22/17	-2 43	
06/07	DIVIDEND ON 369 376 SHARES @ 0 35688 COLUMBIA ACORN FUND ACRNX REINVESTED IN 4 532 SHARES @ 29 09		131 82
06/08	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18 52	
06/11	DIVIDEND ON 150 SHARES @ 0 90 CHEVRON CORP CVX	135 00	
06/11	DIVIDEND ON 150 SHARES @ 0 57 EXXON MOBIL XOM	85 50	
06/11	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	
06/11	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	
06/12	DIVIDEND ON 200 SHARES @ 0 43 DUPONT ELIDE NEMOURS DD	86 00	
06/12	DIVIDEND ON 300 SHARES @ 0 61 JOHNSON & JOHNSON JNJ	183 00	

For the Account of: WILLIAM HIPSELEY TRUST AGENCY

Account Number: 1

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
06/12	PURC 5000 @ 102.563 PER SHARE JP MORGAN CHASE & CO 5.75% DUE 12/13	-5,128.15	5,128.15
06/12	ACCRUED INTEREST ON PURCHASE OF JP MORGAN CHASE & CO 5.75% DUE 12/13	-127.78	
06/14	DIVIDEND ON 500 SHARES @ 0.20 MICROSOFT CORP MSFT	100.00	
06/14	PURC 5000 @ 100 PER SHARE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	-5,000.00	5,000.00
06/15	DIVIDEND ON 400 SHARES @ 0.414063 BARCLAYS BK PLC ADR 2 PREF 2	165.63	
06/15	DIVIDEND ON 400 SHARES @ 0.49375 CREDIT SUISSE PFD 7.90%	197.50	
06/15	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5.50% DUE 12/15/19	550.00	
06/15	DIVIDEND ON 400 SHARES @ 0.53125 ING GROEP NV PRD 8.50%	212.50	
06/15	DIVIDEND ON 100 SHARES @ 0.70 MCDONALDS CORP MCD	70.00	
06/15	DIVIDEND ON 500 SHARES @ 0.492188 WELLS FARGO CAP 7.875% PFD	246.09	
06/18	DIVIDEND ON 100 SHARES @ 0.25 DUKE ENERGY CORP DUK	25.00	
06/18	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62.50	
06/22	DIVIDEND ON 300 SHARES @ 0.730999 ROYAL DUTCH SHELL PLC RDS A	219.30	
06/27	DIVIDEND ON 200 SHARES @ 0.09 HALLIBURTON CO HAL	18.00	

For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number:

Date: JULY 1, 2011 - JUNE 30, 2012

Activity Detail



Date	Description	Cash	Cost
06/29	DIVIDEND ON 100 SHARES @ 0 5375 PEPSICO INC PEP	53 75	
06/29	DIVIDEND ON 157 779 SHARES @ 0 24 VANGUARD WELLINGTON FUND VWELX	37 87	
06/29	DIVIDEND ON 2980 616 SHARES @ 0 029 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	86 44	
06/29	PURC 2000 @ 101 092 PER SHARE ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13	-2,021 84	2,021 84
06/29	ACCRUED INTEREST ON PURCHASE OF ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13	-23 80	
06/30	NET MONEY MARKET PURCHASES AND REDEMPTIONS GS FINANCIAL FEDERAL SQUARE	66,407 81	-66,407 81

GAINS AND LOSSES

Account Name	PROCEEDS	COST BASIS	Trade Date	G/L Ter	Gain/Loss Amt	First Lot Activity	Shares/Par Amount
WM HIPSLEY AGENCY	10,000.00	-9,961.10	08/18/2011	SG	38.90	03/01/2011	-10,000.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	08/25/2011	SG	0.00	01/27/2011	-10,000.0000
WM HIPSLEY AGENCY	2,285.94	-1,818.60	09/22/2011	LG	467.34	10/23/1996	-100.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	09/28/2011	SG	0.00	06/08/2011	-10,000.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	09/29/2011	SG	0.00	03/11/2011	-10,000.0000
WM HIPSLEY AGENCY	5,000.00	-5,000.00	10/27/2011	LG	0.00	07/21/2010	-5,000.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	10/28/2011	SG	0.00	05/10/2011	-10,000.0000
WM HIPSLEY AGENCY	27,000.00	-27,181.54	11/29/2011	LL	-181.54	01/16/2009	-5,613.3060
WM HIPSLEY AGENCY	10,000.00	-10,159.37	12/12/2011	LL	-159.37	12/09/2009	-10,000.0000
WM HIPSLEY AGENCY	1,257.47	-909.30	12/21/2011	LG	348.17	10/23/1996	-50.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	01/27/2012	LG	0.00	01/14/2011	-10,000.0000
WM HIPSLEY AGENCY	5,000.00	-5,000.00	01/28/2012	LG	0.00	10/20/2010	-5,000.0000
WM HIPSLEY AGENCY	1,412.47	-909.29	01/26/2012	LG	503.18	10/23/1996	-50.0000
WM HIPSLEY AGENCY	5,000.00	-5,000.00	02/25/2012	LG	0.00	08/11/2010	-5,000.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	03/13/2012	LG	0.00	03/10/2011	-10,000.0000
WM HIPSLEY AGENCY	8,729.84	-8,184.98	03/12/2012	LG	544.86	08/23/2010	-100.0000
WM HIPSLEY AGENCY	5,000.00	-5,002.41	03/22/2012	LL	-2.41	01/16/2009	-1,033.0570
WM HIPSLEY AGENCY	34.50	-33.62	04/02/2012	SG	0.88	12/19/2011	-2.7690
WM HIPSLEY AGENCY	17,667.04	-16,422.18	04/02/2012	LG	1,244.86	02/02/2009	-1,417.9000
WM HIPSLEY AGENCY	9,272.06	-9,665.26	05/03/2012	SL	-393.20	05/03/2011	-50.0000
WM HIPSLEY AGENCY	10,000.00	-10,000.00	05/28/2012	SG	0.00	08/22/2011	-10,000.0000
Grand Total (21)	177,659.32	-175,247.65			2,411.67		-113,417.0320

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number
 Period
 Date Prepared **Calendar Year to Date**
August 01, 2012

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
01/19/2012		1,529.53	0.00	0.00
04/27/2012		1,592.01	0.00	0.00
07/25/2012		1,597.71	0.00	0.00
	Total CONTRIBUTIONS	4,719.25	0.00	0.00
INTEREST				
01/03/2012	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4 20% DUE 07/01/14	210.00	0.00	0.00
01/17/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13	162.50	0.00	0.00
01/23/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	100.00	0.00	0.00
01/28/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	25.00	0.00	0.00
01/30/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	50.00	0.00	0.00
02/27/2012	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14	256.25	0.00	0.00
02/27/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	27.48	0.00	0.00
02/27/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	75.00	0.00	0.00
02/27/2012	AUTOMATIC AMORTIZATION TO 02/25/2012 AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14	-113.46	113.46	-113.46
02/29/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	49.45	0.00	0.00
03/08/2012	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.32	0.00	0.00
03/13/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	27.25	0.00	0.00
03/16/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62.50	0.00	0.00
03/21/2012	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	75.00	0.00	0.00
03/29/2012	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1 5% DUE 12/29/14	37.50	0.00	0.00
03/30/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	150.00	0.00	0.00
04/30/2012	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270.00	0.00	0.00
05/09/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1 6% DUE 11/9/16 CALLABLE 11/9/12	80.00	0.00	0.00
05/11/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	150.00	0.00	0.00
05/25/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	26.88	0.00	0.00
05/28/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	25.00	0.00	0.00
05/30/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	25.00	0.00	0.00
06/08/2012	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.52	0.00	0.00
06/15/2012	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	550.00	0.00	0.00
06/18/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62.50	0.00	0.00
07/02/2012	INTEREST ON 10000 PAR VALUE	210.00	0.00	0.00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number
 Period: **Calendar Year to Date**
 Date Prepared **August 01, 2012**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
07/02/2012	ILLINOIS STATE GO 4 20% DUE 07/01/14 INTEREST ON 5000 PAR VALUE	143 75	0 00	0 00
07/02/2012	JP MORGAN CHASE & CO 5 75% DUE 1/2/13 AUTOMATIC AMORTIZATION TO 07/02/2012	-18 25	18 25	-18 25
07/02/2012	JP MORGAN CHASE & CO 5 75% DUE 1/2/13 INTEREST ON 10000 PAR VALUE	75 00	0 00	0 00
07/03/2012	FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11 INTEREST ON 10000 PAR VALUE	37 50	0 00	0 00
07/16/2012	GENERAL ELECTRIC 1 5% DUE 12/29/14 INTEREST ON 5000 PAR VALUE	85 00	0 00	0 00
07/16/2012	JOHN DEERE CAP CORP 3 40% DUE 7/15/13 INTEREST ON 10000 PAR VALUE	162 50	0 00	0 00
07/16/2012	FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13 INTEREST ON 5000 PAR VALUE	118 75	0 00	0 00
07/16/2012	GOLDMAN SACHS GROUP 4 75% DUE 7/15/13 AUTOMATIC AMORTIZATION TO 07/15/2012	-34 89	34 89	-34 89
07/20/2012	JOHN DEERE CAP CORP 3 40% DUE 7/15/13 INTEREST ON 10000 PAR VALUE	100 00	0 00	0 00
07/25/2012	FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12 INTEREST ON 5000 PAR VALUE	31 25	0 00	0 00
	FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13			
	Total INTEREST	3,331.30	166.60	-166.60
ORDINARY DIVIDENDS				
01/03/2012	DIVIDEND ON 500 SHARES @ 0 255555 HSBC USA INC NEW PFD DEP 1/40 G	127 77	0 00	0 00
01/03/2012	DIVIDEND ON 100 SHARES @ 0 515 PEPSICO INC PEP	51 50	0 00	0 00
01/03/2012	DIVIDEND ON 200 SHARES @ 0 365 WAL-MART WMT	73 00	0 00	0 00
01/04/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
01/04/2012	DIVIDEND ON 100 SHARES @ 0 12 HEWLETT PACKARD CO HPQ	12 00	0 00	0 00
01/04/2012	DIVIDEND ON 17106 738 SHARES @ 0 009253 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	158 30	0 00	0 00
01/04/2012	DIVIDEND ON 1404 549 SHARES @ 0 014484 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	20 34	0 00	0 00
01/04/2012	DIVIDEND ON 4935 83 SHARES @ 0 033251 VANGUARD HIGH-YIELD CORP FND VWEHX	164 12	0 00	0 00
01/06/2012	DIVIDEND ON 100 SHARES @ 0 25 SCHLUMBERGER LTD SLB	25 00	0 00	0 00
01/09/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
01/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
01/10/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
01/13/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
01/17/2012	DIVIDEND ON 200 SHARES @ 0 18 STATE STREET CORP STT	36 00	0 00	0 00
01/17/2012	DIVIDEND ON 100 SHARES @ 0 125001 US BANCORP USB	12 50	0 00	0 00
01/25/2012	DIVIDEND ON 100 SHARES @ 0 06 CISCO SYSTEMS CSCO	6 00	0 00	0 00
01/25/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number
 Period **Calendar Year to Date**
 Date Prepared **August 01, 2012**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/31/2012	DIVIDEND ON 400 SHARES @ 0 250455 JP MORGAN CHASE & CO JPM	100 18	0 00	0 00
02/01/2012	DIVIDEND ON 200 SHARES @ 0 16 BB&T CORP BBT	32 00	0 00	0 00
02/01/2012	DIVIDEND ON 100 SHARES @ 0 41 DEERE & CO DE	41 00	0 00	0 00
02/01/2012	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	0 00	0 00
02/02/2012	DIVIDEND ON 17106 738 SHARES @ 0 011114 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	190 13	0 00	0 00
02/02/2012	DIVIDEND ON 1404 549 SHARES @ 0 014179 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 91	0 00	0 00
02/02/2012	DIVIDEND ON 4935 83 SHARES @ 0 032752 VANGUARD HIGH-YIELD CORP FND VWEHX	161 66	0 00	0 00
02/10/2012	DIVIDEND ON 150 SHARES @ 0 47 GENERAL DYNAMICS CORP GD	70 50	0 00	0 00
02/15/2012	DIVIDEND ON 200 SHARES @ 0 48 ABBOTT LABORATORIES ABT	96 00	0 00	0 00
02/15/2012	DIVIDEND ON 200 SHARES @ 0 525 PROCTER & GAMBLE PG	105 00	0 00	0 00
02/17/2012	DIVIDEND ON 100 SHARES @ 0 15 BAKER HUGHES INC BHI	15 00	0 00	0 00
03/01/2012	DIVIDEND ON 300 SHARES @ 0 24 CONAGRA INC CAG	72 00	0 00	0 00
03/01/2012	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	0 00	0 00
03/01/2012	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	0 00	0 00
03/01/2012	DIVIDEND ON 200 SHARES @ 0 539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	0 00	0 00
03/01/2012	DIVIDEND ON 200 SHARES @ 0 12 WELLS FARGO & COMPANY WFC	24 00	0 00	0 00
03/02/2012	DIVIDEND ON 17106 738 SHARES @ 0 007955 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	136 10	0 00	0 00
03/02/2012	DIVIDEND ON 200 SHARES @ 0 192192 TJX COMPANIES TJX	38 44	0 00	0 00
03/02/2012	DIVIDEND ON 1639 511 SHARES @ 0 011724 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 22	0 00	0 00
03/02/2012	DIVIDEND ON 4935 83 SHARES @ 0 030649 VANGUARD HIGH-YIELD CORP FND VWEHX	151 28	0 00	0 00
03/06/2012	DIVIDEND ON 100 SHARES @ 0 4725 SOUTHERN CO SO	47 25	0 00	0 00
03/08/2012	DIVIDEND ON 500 SHARES @ 0 20 MICROSOFT CORP MSFT	100 00	0 00	0 00
03/09/2012	DIVIDEND ON 150 SHARES @ 0 47 EXXON MOBIL XOM	70 50	0 00	0 00
03/12/2012	DIVIDEND ON 150 SHARES @ 0 81 CHEVRON CORP CVX	121 50	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 59 3M CO MMM	59 00	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	0 00	0 00
03/13/2012	DIVIDEND ON 300 SHARES @ 0 57 JOHNSON & JOHNSON JNJ	171 00	0 00	0 00
03/14/2012	DIVIDEND ON 200 SHARES @ 0 41 DUPONT EI DE NEMOURS DD	82 00	0 00	0 00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number
 Period **Calendar Year to Date**
 Date Prepared **August 01, 2012**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/15/2012	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PEF 2	165 63	0 00	0 00
03/15/2012	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	0 00	0 00
03/15/2012	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	0 00	0 00
03/15/2012	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	0 00	0 00
03/15/2012	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	0 00	0 00
03/16/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	0 00	0 00
03/23/2012	DIVIDEND ON 50 SHARES @ 1 50 BLACKROCK INC BLK	75 00	0 00	0 00
03/23/2012	DIVIDEND ON 300 SHARES @ 0 714001 ROYAL DUTCH SHELL PLC RDS A	214 20	0 00	0 00
03/28/2012	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	0 00	0 00
03/30/2012	DIVIDEND ON 1420 669 SHARES @ 0 06077 HARBOR BOND INSTL HABDX	86 33	0 00	0 00
03/30/2012	DIVIDEND ON 100 SHARES @ 0 515 PEPSICO INC PEP	51 50	0 00	0 00
03/30/2012	DIVIDEND ON 157 779 SHARES @ 0 226 VANGUARD WELLINGTON FUND VWELX	35 66	0 00	0 00
03/30/2012	DIVIDEND ON 2980 616 SHARES @ 0 036 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	107 30	0 00	0 00
03/30/2012	DIVIDEND ON 200 SHARES @ 0.10 WELLS FARGO & COMPANY WFC	20 00	0 00	0 00
04/02/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
04/02/2012	DIVIDEND ON 150 SHARES @ 0 51 COCA COLA KO	76 50	0 00	0 00
04/02/2012	DIVIDEND ON 500 SHARES @ 0 25 HSBC USA INC NEW PFD DEP 1/40 G	125 00	0 00	0 00
04/02/2012	DIVIDEND ON 1639 511 SHARES @ 0 013708 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	22 47	0 00	0 00
04/04/2012	DIVIDEND ON 16073 681 SHARES @ 0 009093 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	146 18	0 00	0 00
04/04/2012	DIVIDEND ON 5359 559 SHARES @ 0 032289 VANGUARD HIGH-YIELD CORP FND VWEHX	173 05	0 00	0 00
04/04/2012	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	0 00	0 00
04/05/2012	DIVIDEND ON 200 SHARES @ 2 106325 NOVARTIS A G SPONSORED ADR NVS	421 27	0 00	0 00
04/06/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
04/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
04/12/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
04/13/2012	DIVIDEND ON 150 SHARES @ 1 050579 DIAGEO P L C SPON ADR NEW	157 59	0 00	0 00
04/13/2012	DIVIDEND ON 100 SHARES @ 0 275001 SCHLUMBERGER LTD SLB	27 50	0 00	0 00
04/16/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
04/16/2012	DIVIDEND ON 200 SHARES @ 0 24 STATE STREET CORP STT	48 00	0 00	0 00

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/16/2012	DIVIDEND ON 100 SHARES @ 0 195001 US BANCORP USB	19 50	0 00	0 00
04/25/2012	DIVIDEND ON 100 SHARES @ 0 10 AGILENT TECHNOLOGIES A	10 00	0 00	0 00
04/25/2012	DIVIDEND ON 100 SHARES @ 0 08 CISCO SYSTEMS CSCO	8 00	0 00	0 00
04/25/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00
04/30/2012	DIVIDEND ON 400 SHARES @ 0 30 JP MORGAN CHASE & CO JPM	120 00	0 00	0 00
05/01/2012	DIVIDEND ON 200 SHARES @ 0 20 BB&T CORP BBT	40 00	0 00	0 00
05/01/2012	DIVIDEND ON 100 SHARES @ 0 46 DEERE & CO DE	46 00	0 00	0 00
05/02/2012	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	0 00	0 00
05/02/2012	DIVIDEND ON 16073 681 SHARES @ 0 008301 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	133 42	0 00	0 00
05/02/2012	DIVIDEND ON 2582 907 SHARES @ 0 013257 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	34 24	0 00	0 00
05/02/2012	DIVIDEND ON 5359 559 SHARES @ 0 030871 VANGUARD HIGH-YIELD CORP FND VWEHX	165 46	0 00	0 00
05/11/2012	DIVIDEND ON 150 SHARES @ 0 51 GENERAL DYNAMICS CORP GD	76 50	0 00	0 00
05/15/2012	DIVIDEND ON 200 SHARES @ 0 51 ABBOTT LABORATORIES ABT	102 00	0 00	0 00
05/15/2012	DIVIDEND ON 200 SHARES @ 0 562 PROCTER & GAMBLE PG	112 40	0 00	0 00
05/18/2012	DIVIDEND ON 100 SHARES @ 0 15 BAKER HUGHES INC BHI	15 00	0 00	0 00
05/31/2012	DIVIDEND ON 400 SHARES @ 0 115 TJX COMPANIES TJX	46 00	0 00	0 00
06/01/2012	DIVIDEND ON 300 SHARES @ 0 24 CONAGRA INC CAG	72 00	0 00	0 00
06/01/2012	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	0 00	0 00
06/01/2012	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	0 00	0 00
06/01/2012	DIVIDEND ON 200 SHARES @ 0.539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	0 00	0 00
06/01/2012	DIVIDEND ON 200 SHARES @ 0 22 WELLS FARGO & COMPANY WFC	44 00	0 00	0 00
06/04/2012	DIVIDEND ON 16073 681 SHARES @ 0 006098 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	98 01	0 00	0 00
06/04/2012	DIVIDEND ON 2582 907 SHARES @ 0 014106 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	36 43	0 00	0 00
06/04/2012	DIVIDEND ON 5359 559 SHARES @ 0 031328 VANGUARD HIGH-YIELD CORP FND VWEHX	167 91	0 00	0 00
06/04/2012	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	0 00	0 00
06/06/2012	DIVIDEND ON 100 SHARES @ 0 49 SOUTHERN CO SO	49 00	0 00	0 00
06/11/2012	DIVIDEND ON 150 SHARES @ 0.90 CHEVRON CORP CVX	135 00	0 00	0 00
06/11/2012	DIVIDEND ON 150 SHARES @ 0.57 EXXON MOBIL XOM	85 50	0 00	0 00
06/11/2012	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	0 00	0 00

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06/11/2012	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	0 00	0 00
06/12/2012	DIVIDEND ON 200 SHARES @ 0 43 DUPONT EI DE NEMOURS DD	86 00	0 00	0 00
06/12/2012	DIVIDEND ON 300 SHARES @ 0 61 JOHNSON & JOHNSON JNJ	183 00	0 00	0 00
06/14/2012	DIVIDEND ON 500 SHARES @ 0 20 MICROSOFT CORP MSFT	100 00	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165 63	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	0 00	0 00
06/15/2012	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	0 00	0 00
06/15/2012	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	0 00	0 00
06/18/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	0 00	0 00
06/22/2012	DIVIDEND ON 300 SHARES @ 0 730999 ROYAL DUTCH SHELL PLC RDS A	219 30	0 00	0 00
06/27/2012	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	0 00	0 00
06/29/2012	DIVIDEND ON 100 SHARES @ 0 5375 PEPSICO INC PEP	53 75	0 00	0 00
06/29/2012	DIVIDEND ON 157 779 SHARES @ 0 24 VANGUARD WELLINGTON FUND VWELX	37 87	0 00	0 00
06/29/2012	DIVIDEND ON 2980 616 SHARES @ 0 029 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	86 44	0 00	0 00
07/02/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
07/02/2012	DIVIDEND ON 500 SHARES @ 0 252778 HSBC USA INC NEW PFD DEP 1/40 G	126 39	0 00	0 00
07/03/2012	DIVIDEND ON 16073 681 SHARES @ 0 007165 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	115 18	0 00	0 00
07/03/2012	DIVIDEND ON 2582 907 SHARES @ 0 01177 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	30 40	0 00	0 00
07/03/2012	DIVIDEND ON 5359 559 SHARES @ 0 030287 VANGUARD HIGH-YIELD CORP FND VWEHX	162 32	0 00	0 00
07/09/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
07/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
07/12/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
07/13/2012	DIVIDEND ON 100 SHARES @ 0 275001 SCHLUMBERGER LTD SLB	27 50	0 00	0 00
07/16/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
07/16/2012	DIVIDEND ON 100 SHARES @ 0.195001 US BANCORP USB	19 50	0 00	0 00
07/19/2012	DIVIDEND ON 200 SHARES @ 0 24 STATE STREET CORP STT	48 00	0 00	0 00
07/19/2012	DIVIDEND ON 150 SHARES @ 0 51 COCA COLA KO	76 50	0 00	0 00
07/25/2012	DIVIDEND ON 100 SHARES @ 0 10 AGILENT TECHNOLOGIES A	10 00	0 00	0 00

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07/25/2012	DIVIDEND ON 100 SHARES @ 0 08 CISCO SYSTEMS CSCO	8 00	0 00	0 00
07/26/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00
07/31/2012	DIVIDEND ON 400 SHARES @ 0 30 JP MORGAN CHASE & CO JPM	120 00	0 00	0 00
	Total ORDINARY DIVIDENDS	11,547.83	0.00	0.00
ORDINARY DIVIDENDS REINVESTED				
01/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 16 SHARES @ 1 00	0 00	0 00	0 16
01/05/2012	DIVIDEND ON 917 142 SHARES @ 0 026567 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 215 SHARES @ 11 00	0 00	0 00	24 37
01/05/2012	DIVIDEND ON 904 374 SHARES @ 0 018357 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 1 411 SHARES @ 11 77	0 00	0 00	16 61
02/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00	0 00	0 00	0 11
02/02/2012	DIVIDEND ON 919 357 SHARES @ 0 026609 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 21 SHARES @ 11 07	0 00	0 00	24 46
02/02/2012	DIVIDEND ON 853 08 SHARES @ 0 033558 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 399 SHARES @ 11 93	0 00	0 00	28 62
03/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00	0 00	0 00	0 11
03/02/2012	DIVIDEND ON 921 567 SHARES @ 0 024927 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 081 SHARES @ 11 04	0 00	0 00	22 97
03/02/2012	DIVIDEND ON 855 479 SHARES @ 0 030825 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 218 SHARES @ 11 89	0 00	0 00	26 37
03/22/2012	DIVIDEND ON 242 819 SHARES @ 0 008001 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 0 052 SHARES @ 37 64	0 00	0 00	1 94
03/22/2012	DIVIDEND ON 262 597 SHARES @ 0 002 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 0 024 SHARES @ 22 30	0 00	0 00	0 53
04/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 08 SHARES @ 1 00	0 00	0 00	0 08
04/02/2012	DIVIDEND ON 923 648 SHARES @ 0 025588 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 16 SHARES @ 10 94	0 00	0 00	23 63
04/02/2012	DIVIDEND ON 857 697 SHARES @ 0 032518 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 382 SHARES @ 11 71	0 00	0 00	27 89
05/02/2012	DIVIDEND ON 926 652 SHARES @ 0 02527 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 121 SHARES @ 11 04	0 00	0 00	23 42
05/02/2012	DIVIDEND ON 862 716 SHARES @ 0 031471 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2 283 SHARES @ 11 89	0 00	0 00	27 15
05/03/2012	RECEIVED INTEREST	0 00	0 00	0 10

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06/01/2012	GS FINANCIAL FEDERAL SQUARE DIVIDEND	0 00	0 00	0 03
06/04/2012	GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 03 SHARES @ 1 00 DIVIDEND ON 928 773 SHARES @ 0 024703 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 063 SHARES @ 11 12	0 00	0 00	22 94
06/04/2012	DIVIDEND ON 864 999 SHARES @ 0 032033 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 305 SHARES @ 12 02	0 00	0 00	27 71
06/07/2012	DIVIDEND ON 369 376 SHARES @ 0 35688 COLUMBIA ACORN FUND ACRNX REINVESTED IN 4 532 SHARES @ 29 09	0 00	0 00	131 82
07/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 04 SHARES @ 1 00	0 00	0 00	0 04
07/03/2012	DIVIDEND ON 930 836 SHARES @ 0 022524 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 889 SHARES @ 11 10	0 00	0 00	20 97
07/03/2012	DIVIDEND ON 867 304 SHARES @ 0 030491 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 204 SHARES @ 12 00	0 00	0 00	26 45
	Total ORDINARY DIVIDENDS REINVESTED	0.00	0.00	478.48
CAPITAL GAIN DISTRIBUTIONS				
04/02/2012	SHORT TERM GAIN DIV ON 1639 511 SHARES @ 0 001 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	1 64	0 00
04/02/2012	LONG TERM GAIN DIV ON 1639 511 SHARES @ 0 003 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	4 92	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	6.56	0.00
SHORT TERM GAIN DIVIDENDS REINVESTED				
04/02/2012	SHORT TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 422 SHARES @ 10 94	0 00	0 00	4 62
04/02/2012	SHORT TERM CAP GAIN DIV ON 857 697 SHS @ 0 003001 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 0 22 SHARES @ 11 71	0 00	0 00	2 58
	Total SHORT TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	7.20
LONG TERM GAIN DIVIDENDS REINVESTED				
04/02/2012	LONG TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 422 SHARES @ 10 94	0 00	0 00	4 62
04/02/2012	LONG TERM CAP GAIN DIV ON 857 697 SHS @ 0 033001 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 417 SHARES @ 11 71	0 00	0 00	28 30
	Total LONG TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	32.92
PROCEEDS FROM THE SALE OF ASSETS				
01/27/2012	CALL 10000 FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	0 00	10,000 00	-10,000 00
01/28/2012	CALL 5000 FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	0 00	5,000 00	-5,000 00
01/31/2012	SOLD 50 @ 28 30 PER SHARE HEWLETT PACKARD CO HPQ	0 00	1,412 47	-909 29
02/25/2012	CALL 5000 FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	0 00	5,000 00	-5,000 00

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03/13/2012	MAT 10000 BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	0 00	10,000 00	-10,000 00
03/15/2012	SOLD 100 @ 87 35 PER SHARE 3M CO MMM	0 00	8,729 84	-8,184 98
03/23/2012	SOLD 1033 057 @ 4 84 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	5,000 00	-5,002 41
04/03/2012	SOLD 2 769 @ 12 46 PER SHARE HARBOR BOND INSTL HABDX	0 00	34 50	-33 62
04/03/2012	SOLD 1417 90 @ 12 46 PER SHARE HARBOR BOND INSTL HABDX	0 00	17,667 04	-16,422 18
05/08/2012	SOLD 50 @ 185 5119 PER SHARE BLACKROCK INC BLK	0 00	9,272 06	-9,665 26
05/28/2012	CALL 10000 FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	0 00	10,000 00	-10,000 00
07/02/2012	CALL 10000 FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	0 00	10,000 00	-10,000 00
07/20/2012	CALL 10000 FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	0 00	10,000 00	-10,000 00
07/23/2012	SOLD 0 3333 FRAC SHS @ 65 98 TO ACCT #5207 DUKE ENERGY CORP DUK	0 00	21 97	-17 21
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	102,137.88	-100,234.95
	PROCEEDS FROM THE WITHDRAWAL OF ASSETS			
01/17/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,971 00	-1,971 00
01/25/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	5,000 00	-5,000 00
02/08/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,001 00	-10,001 00
02/22/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,000 00	-10,000 00
02/28/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	12,141 27	-12,141 27
03/05/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	2,154 96	-2,154 96
03/21/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	5,171 86	-5,171 86
04/04/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,000 00	-10,000 00
04/05/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,836 35	-4,836 35
04/23/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,574 83	-10,574 83
04/27/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,500 00	-1,500 00
04/30/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,049 50	-10,049.50
04/30/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,844 87	-1,844 87
05/04/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	3 05	-3 05
06/06/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,902 43	-4,902 43
06/07/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	51 00	-51 00
06/12/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,957 43	-4,957 43
06/14/2012	REDEEM	0 00	5,000 00	-5,000 00

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06/29/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	2,045 64	-2,045 64
07/11/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	4,918 00	-4,918 00
07/25/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	2,500 00	-2,500 00
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	0.00	109,623.19	-109,623.19
ADJUSTMENTS				
01/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-464 45	464 45	0 00
01/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-386 08	386 08	0 00
01/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
01/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-126 00	126 00	0 00
01/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-159 00	159 00	0 00
01/17/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,660 00	-1,660 00	0 00
01/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-91 00	91 00	0 00
01/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-75 00	75 00	0 00
02/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100 18	100 18	0 00
02/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-91 00	91 00	0 00
02/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-371 70	371 70	0 00
02/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1 00	1 00	0 00
02/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-69 50	69 50	0 00
02/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-201 00	201 00	0 00
02/21/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15 00	15 00	0 00
02/28/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-245 27	245 27	0 00
03/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-49 45	49 45	0 00
03/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-348 81	348 81	0 00
03/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-345 04	345 04	0 00
03/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-47 25	47 25	0 00
03/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-118 32	118 32	0 00
03/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-70 50	70 50	0 00
03/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-456 75	456 75	0 00
03/15/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
03/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-891 72	891 72	0 00
03/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 50	87 50	0 00
03/22/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-43 84	43 84	0 00
03/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-289 20	289 20	0 00
03/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	0 00
03/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-37 50	37 50	0 00
04/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-444 23	444 23	0 00
04/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-252 65	252 65	0 00
04/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-347 62	347 62	0 00
04/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-545 60	545 60	0 00
04/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
04/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-77 00	77 00	0 00
04/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-185 09	185 09	0 00
04/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-96 50	96 50	0 00
04/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-93 37	93 37	0 00
04/27/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,400 00	-1,400 00	0 00
04/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-333 60	333 60	0 00
05/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30 76	30 76	0 00
05/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-309 41	309 41	0 00
05/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-76 95	76 95	0 00
05/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-226 50	226 50	0 00
05/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-214 40	214 40	0 00
05/21/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15 00	15 00	0 00
05/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-26 88	26 88	0 00

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
05/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
05/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
06/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-46 00	46 00	0 00
06/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-371 64	371 64	0 00
06/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-379 02	379 02	0 00
06/06/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-97 57	97 57	0 00
06/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-138 24	138 24	0 00
06/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-269 00	269 00	0 00
06/15/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100 00	100 00	0 00
06/18/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,441 72	1,441 72	0 00
06/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 50	87 50	0 00
06/25/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-219 30	219 30	0 00
06/28/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	0 00
07/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-211 01	211 01	0 00
07/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-589 43	589 43	0 00
07/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-345 40	345 40	0 00
07/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-126 00	126 00	0 00
07/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
07/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-77 00	77 00	0 00
07/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-454 57	454 57	0 00
07/20/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	4,873 44	-4,873 44	0 00
07/27/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-34 25	34 25	0 00
	Total ADJUSTMENTS	-5,868.83	5,868.83	0.00
DISBURSEMENTS TO OR FOR BENEFICIARIES				
01/17/2012	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 56758	-2,000 00	0 00	0 00
04/27/2012	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 57516	-1,500 00	0 00	0 00
07/20/2012	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58366	-5,000 00	0 00	0 00
	Total DISBURSEMENTS TO OR FOR BENEFICIARIES	-8,500.00	0.00	0.00
FIDUCIARY FEES				
01/19/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,529 53	0 00	0 00
04/27/2012	MIDAMERICA NATIONAL BANK - TRUST FEE	-1,592 01	0 00	0 00
07/25/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,597 71	0 00	0 00
	Total FIDUCIARY FEES	-4,719.25	0.00	0.00
ACCRUED INTEREST PURCHASED				
03/21/2012	ACCRUED INTEREST ON PURCHASE OF JOHN DEERE CAP CORP 3 40% DUE 7/15/13	-31 16	0 00	0 00
04/03/2012	ACCRUED INTEREST ON PURCHASE OF COCA COLA HBC FIN BV 5 125% DUE 9-17-13	-11 38	0 00	0 00
04/05/2012	ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS GROUP 4 75% DUE 7/15/13	-52 78	0 00	0 00
04/23/2012	ACCRUED INTEREST ON PURCHASE OF WELLS FARGO & CO 4 950% DUE 10/16/13	-9 63	0 00	0 00
04/30/2012	ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 7 00% DUE 10/1/13	-56 40	0 00	0 00
06/06/2012	ACCRUED INTEREST ON PURCHASE OF FNMA 1 25% DUE 11/22/17	-2 43	0 00	0 00
06/12/2012	ACCRUED INTEREST ON PURCHASE OF JP MORGAN CHASE & CO 5 75% DUE 1/2/13	-127 78	0 00	0 00
06/29/2012	ACCRUED INTEREST ON PURCHASE OF	-23 80	0 00	0 00

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07/20/2012	ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13 ACCRUED INTEREST ON PURCHASE OF MERRILL LYNCH INC 5 45% DUE 2/5/13	-74 94	0 00	0 00
	Total ACCRUED INTEREST PURCHASED	-390.30	0.00	0.00
OTHER EXPENSES				
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	-0 56	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-0 62	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0 00	-0 62	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	-0 38	0 00
02/07/2012	EXPEDITER FEE FOR DECEMBER 2011 VANGUARD INTER TERM BOND VBIIX	0 00	-1 00	0 00
04/05/2012	EXPEDITER FEE FOR FEBRUARY VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-1 67	0 00
05/03/2012	EXPEDITER FEE FOR MARCH T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	-2 50	0 00
05/03/2012	EXPEDITER FEE FOR MARCH VANGUARD HIGH-YIELD CORP FND VWEHX	0 00	-0 55	0 00
06/04/2012	EXPEDITER FEE FOR APRIL HARBOR BOND INSTL HABDX	0 00	-2 00	0 00
06/04/2012	EXPEDITER FEE FOR APRIL VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-0 83	0 00
	Total OTHER EXPENSES	0.00	-10.73	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-462 27	462 27
01/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-386 08	386 08
01/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
01/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-126 00	126 00
01/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-159 00	159 00
01/18/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-211 00	211 00
01/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-100 00	100 00
01/25/2012	PURC 5000 @ 100 PER SHARE FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13	0 00	-5,000 00	5,000 00
01/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-91 00	91 00
01/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,000 00	10,000 00
01/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
01/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-1,487 47	1,487 47
02/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-100 18	100 18
02/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-91 00	91 00
02/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-371 70	371 70

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02/08/2012	GS FINANCIAL FEDERAL SQUARE PURC 10000 @ 100 PER SHARE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	0 00	-10,000 00	10,000 00
02/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-70 50	70 50
02/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-201 00	201 00
02/21/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-15 00	15 00
02/22/2012	PURC 10000 @ 100 PER SHARE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	0 00	-10,000 00	10,000 00
02/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
02/28/2012	PURC 10000 @ 100 PER SHARE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	0 00	-10,000 00	10,000 00
02/28/2012	PURC 234 962 @ 10 64 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-2,500 00	2,500 00
03/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-49 45	49 45
03/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-348 81	348 81
03/05/2012	PURC 423 729 @ 5 90 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	0 00	-2,500 00	2,500 00
03/07/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-47 25	47 25
03/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-118 32	118 32
03/12/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-70 50	70 50
03/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-258 50	258 50
03/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,198 25	10,198 25
03/15/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-8,811 84	8,811 84
03/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-891 72	891 72
03/19/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-87 50	87 50
03/21/2012	PURC 5000 @ 102 814 PER SHARE JOHN DEERE CAP CORP 3 40% DUE 7/15/13	0 00	-5,140 70	5,140 70
03/22/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-75 00	75 00
03/23/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
03/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-289 20	289 20
03/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-18 00	18 00
03/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-37 50	37 50
04/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-450 79	450 79
04/03/2012	PURC 5000 @ 105 715 PER SHARE COCA COLA HBC FIN BV 5 125% DUE 9-17-13	0 00	-5,285 75	5,285 75
04/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-12,668 44	12,668 44
04/04/2012	PURC 943 396 @ 10 60 PER SHARE	0 00	-10,000 00	10,000 00

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/05/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX PURC 5000 @ 103 646 PER SHARE	0 00	-5,182 30	5,182 30
04/09/2012	GOLDMAN SACHS GROUP 4 75% DUE 7/15/13 PURCHASE	0 00	-545 60	545 60
04/11/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-82 00	82 00
04/13/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-77 00	77 00
04/16/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-185 09	185 09
04/17/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-96 50	96 50
04/23/2012	PURC 10000 @ 105 652 PER SHARE WELLS FARGO & CO 4 950% DUE 10/16/13	0 00	-10,565 20	10,565 20
04/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-103 00	103 00
04/30/2012	PURC 10000 @ 106 638 PER SHARE MORGAN STANLEY 7 00% DUE 10/1/13	0 00	-10,663 80	10,663 80
04/30/2012	PURC 50 @ 33 8485 PER SHARE AMERICAN WATER WORKS CO AWK	0 00	-1,694 93	1,694 93
05/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-306 36	306 36
05/08/2012	PURC 50 @ 55 9998 PER SHARE PRUDENTIAL FINANCIAL PRU	0 00	-2,803 33	2,803 33
05/08/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-6,468 73	6,468 73
05/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-80 00	80 00
05/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-226 50	226 50
05/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-214 40	214 40
05/21/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-15 00	15 00
05/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,026 88	10,026 88
05/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
05/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
06/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-46 00	46 00
06/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-368 81	368 81
06/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-379 02	379 02
06/06/2012	PURC 5000 @ 100 PER SHARE FNMA 1 25% DUE 11/22/17	0 00	-5,000 00	5,000 00
06/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-18 52	18 52
06/12/2012	PURC 5000 @ 102 563 PER SHARE JP MORGAN CHASE & CO 5 75% DUE 1/2/13	0 00	-5,128 15	5,128 15
06/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-269 00	269 00
06/14/2012	PURC 5000 @ 100 PER SHARE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	0 00	-5,000 00	5,000 00
06/15/2012	PURCHASE	0 00	-100 00	100 00

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06/18/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-1,441 72	1,441 72
06/19/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-87 50	87 50
06/25/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-219 30	219 30
06/28/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-18 00	18 00
06/29/2012	GS FINANCIAL FEDERAL SQUARE PURC 2000 @ 101 092 PER SHARE	0 00	-2,021 84	2,021 84
07/02/2012	ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13 PURCHASE	0 00	-10,253 06	10,253 06
07/03/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-589 43	589.43
07/05/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-345 40	345 40
07/10/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-126 00	126 00
07/11/2012	GS FINANCIAL FEDERAL SQUARE PURC 464 253 @ 10 77 PER SHARE	0 00	-5,000 00	5,000 00
07/13/2012	VANGUARD SHORT TERM INVESTMENT GRADE PURCHASE	0 00	-77 00	77 00
07/16/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-27 50	27 50
07/17/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-461 96	461 96
07/20/2012	GS FINANCIAL FEDERAL SQUARE PURC 3000 @ 102 126 PER SHARE	0 00	-3,063 78	3,063 78
07/20/2012	MERRILL LYNCH INC 5 45% DUE 2/5/13 PURCHASE	0 00	-1,862 78	1,862 78
07/23/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-100 00	100 00
07/24/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-21 97	21 97
07/25/2012	GS FINANCIAL FEDERAL SQUARE PURC 421 585 @ 5 93 PER SHARE	0 00	-2,500 00	2,500.00
07/26/2012	VANGUARD HIGH-YIELD CORP FND VWEHX PURCHASE	0 00	-49 25	49 25
07/27/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-85 00	85 00
	Total PURCHASES OF ASSETS	0.00	-217,792.33	217,792.33
SECURITIES DEPOSITED TO THE ACCOUNT				
07/06/2012	RECV 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK	0 00	0 00	1,721 00
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	1,721.00
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
02/08/2012	2 FOR 1 STOCK SPLIT TJX COMPANIES TJX	0 00	0 00	0 00
07/05/2012	200 0000 SHS RECEIVED ON 200 0000 SHS 1 3 REVERSE STOCK SPLIT DUKE ENERGY CORP DUK	0 00	0 00	0 00
	-66 6667 SHS RECEIVED ON 100 0000 SHS			
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
ADJUSTMENTS TO SECURITIES				

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01/11/2012	ADJUST SHARES VANGUARD INTER TERM BOND VBIIX	0.00	0.00	0.00
	Total ADJUSTMENTS TO SECURITIES	0.00	0.00	0.00
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
07/06/2012	DIST 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK	0.00	0.00	-1,721.00
	Total SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-1,721.00

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CONTRIBUTIONS				
01/19/2012		1,529.53	0.00	0.00
04/27/2012		1,592.01	0.00	0.00
07/25/2012		1,597.71	0.00	0.00
	Total CONTRIBUTIONS	4,719.25	0.00	0.00
INTEREST				
01/03/2012	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4 20% DUE 07/01/14	210.00	0.00	0.00
01/17/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13	162.50	0.00	0.00
01/23/2012	INTEREST ON 10000 PAR VALUE FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	100.00	0.00	0.00
01/28/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	25.00	0.00	0.00
01/30/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	50.00	0.00	0.00
02/27/2012	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14	256.25	0.00	0.00
02/27/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	27.48	0.00	0.00
02/27/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	75.00	0.00	0.00
02/27/2012	AUTOMATIC AMORTIZATION TO 02/25/2012 AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14	-113.46	113.46	-113.46
02/29/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	49.45	0.00	0.00
03/08/2012	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.32	0.00	0.00
03/13/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	27.25	0.00	0.00
03/16/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62.50	0.00	0.00
03/21/2012	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	75.00	0.00	0.00
03/29/2012	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1 5% DUE 12/29/14	37.50	0.00	0.00
03/30/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	150.00	0.00	0.00
04/30/2012	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270.00	0.00	0.00
05/09/2012	INTEREST ON 10000 PAR VALUE FHLMC 1 6% DUE 11/9/16 CALLABLE 11/9/12	80.00	0.00	0.00
05/11/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	150.00	0.00	0.00
05/25/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	26.88	0.00	0.00
05/28/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	25.00	0.00	0.00
05/30/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	25.00	0.00	0.00
06/08/2012	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1 45% DUE 09/08/12	18.52	0.00	0.00
06/15/2012	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	550.00	0.00	0.00
06/18/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5% DUE 9/16/15	62.50	0.00	0.00
07/02/2012	INTEREST ON 10000 PAR VALUE	210.00	0.00	0.00

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07/02/2012	ILLINOIS STATE GO 4 20% DUE 07/01/14 INTEREST ON 5000 PAR VALUE	143 75	0 00	0 00
07/02/2012	JP MORGAN CHASE & CO 5 75% DUE 1/2/13 AUTOMATIC AMORTIZATION TO 07/02/2012	-18 25	18 25	-18 25
07/02/2012	JP MORGAN CHASE & CO 5 75% DUE 1/2/13 INTEREST ON 10000 PAR VALUE	75 00	0 00	0 00
07/03/2012	FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11 INTEREST ON 10000 PAR VALUE	37 50	0 00	0 00
07/16/2012	GENERAL ELECTRIC 1 5% DUE 12/29/14 INTEREST ON 5000 PAR VALUE	85 00	0 00	0 00
07/16/2012	JOHN DEERE CAP CORP 3 40% DUE 7/15/13 INTEREST ON 10000 PAR VALUE	162 50	0 00	0 00
07/16/2012	FHLB STEP 3 25% DUE 01/14/20 OTC 01/14/13 INTEREST ON 5000 PAR VALUE	118 75	0 00	0 00
07/16/2012	GOLDMAN SACHS GROUP 4 75% DUE 7/15/13 AUTOMATIC AMORTIZATION TO 07/15/2012	-34 89	34 89	-34 89
07/20/2012	JOHN DEERE CAP CORP 3 40% DUE 7/15/13 INTEREST ON 10000 PAR VALUE	100 00	0 00	0 00
07/25/2012	FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12 INTEREST ON 5000 PAR VALUE	31 25	0 00	0 00
	FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13			
	Total INTEREST	3,331.30	166.60	-166.60
ORDINARY DIVIDENDS				
01/03/2012	DIVIDEND ON 500 SHARES @ 0 255555 HSBC USA INC NEW PFD DEP 1/40 G	127 77	0 00	0 00
01/03/2012	DIVIDEND ON 100 SHARES @ 0 515 PEPSICO INC PEP	51 50	0 00	0 00
01/03/2012	DIVIDEND ON 200 SHARES @ 0 365 WAL-MART WMT	73 00	0 00	0 00
01/04/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
01/04/2012	DIVIDEND ON 100 SHARES @ 0 12 HEWLETT PACKARD CO HPQ	12 00	0 00	0 00
01/04/2012	DIVIDEND ON 17106 738 SHARES @ 0 009253 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	158 30	0 00	0 00
01/04/2012	DIVIDEND ON 1404 549 SHARES @ 0 014484 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	20 34	0 00	0 00
01/04/2012	DIVIDEND ON 4935 83 SHARES @ 0 033251 VANGUARD HIGH-YIELD CORP FND VWEHX	164 12	0 00	0 00
01/06/2012	DIVIDEND ON 100 SHARES @ 0 25 SCHLUMBERGER LTD SLB	25 00	0 00	0 00
01/09/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
01/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
01/10/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
01/13/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
01/17/2012	DIVIDEND ON 200 SHARES @ 0 18 STATE STREET CORP STT	36 00	0 00	0 00
01/17/2012	DIVIDEND ON 100 SHARES @ 0 125001 US BANCORP USB	12 50	0 00	0 00
01/25/2012	DIVIDEND ON 100 SHARES @ 0 06 CISCO SYSTEMS CSCO	6 00	0 00	0 00
01/25/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00

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01/31/2012	DIVIDEND ON 400 SHARES @ 0 250455 JP MORGAN CHASE & CO JPM	100 18	0 00	0 00
02/01/2012	DIVIDEND ON 200 SHARES @ 0 16 BB&T CORP BBT	32 00	0 00	0 00
02/01/2012	DIVIDEND ON 100 SHARES @ 0 41 DEERE & CO DE	41 00	0 00	0 00
02/01/2012	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	0 00	0 00
02/02/2012	DIVIDEND ON 17106 738 SHARES @ 0 011114 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	190 13	0 00	0 00
02/02/2012	DIVIDEND ON 1404 549 SHARES @ 0 014179 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 91	0 00	0 00
02/02/2012	DIVIDEND ON 4935 83 SHARES @ 0 032752 VANGUARD HIGH-YIELD CORP FND VWEHX	161 66	0 00	0 00
02/10/2012	DIVIDEND ON 150 SHARES @ 0 47 GENERAL DYNAMICS CORP GD	70 50	0 00	0 00
02/15/2012	DIVIDEND ON 200 SHARES @ 0 48 ABBOTT LABORATORIES ABT	96 00	0 00	0 00
02/15/2012	DIVIDEND ON 200 SHARES @ 0 525 PROCTER & GAMBLE PG	105 00	0 00	0 00
02/17/2012	DIVIDEND ON 100 SHARES @ 0 15 BAKER HUGHES INC BHI	15 00	0 00	0 00
03/01/2012	DIVIDEND ON 300 SHARES @ 0 24 CONAGRA INC CAG	72 00	0 00	0 00
03/01/2012	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	0 00	0 00
03/01/2012	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	0 00	0 00
03/01/2012	DIVIDEND ON 200 SHARES @ 0 539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	0 00	0 00
03/01/2012	DIVIDEND ON 200 SHARES @ 0 12 WELLS FARGO & COMPANY WFC	24 00	0 00	0 00
03/02/2012	DIVIDEND ON 17106 738 SHARES @ 0 007955 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	136 10	0 00	0 00
03/02/2012	DIVIDEND ON 200 SHARES @ 0 192192 TJX COMPANIES TJX	38 44	0 00	0 00
03/02/2012	DIVIDEND ON 1639 511 SHARES @ 0 011724 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	19 22	0 00	0 00
03/02/2012	DIVIDEND ON 4935 83 SHARES @ 0 030649 VANGUARD HIGH-YIELD CORP FND VWEHX	151 28	0 00	0 00
03/06/2012	DIVIDEND ON 100 SHARES @ 0 4725 SOUTHERN CO SO	47 25	0 00	0 00
03/08/2012	DIVIDEND ON 500 SHARES @ 0 20 MICROSOFT CORP MSFT	100 00	0 00	0 00
03/09/2012	DIVIDEND ON 150 SHARES @ 0 47 EXXON MOBIL XOM	70 50	0 00	0 00
03/12/2012	DIVIDEND ON 150 SHARES @ 0 81 CHEVRON CORP CVX	121 50	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 30 TARGET TGT	30 00	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 59 3M CO MMM	59 00	0 00	0 00
03/12/2012	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	0 00	0 00
03/13/2012	DIVIDEND ON 300 SHARES @ 0 57 JOHNSON & JOHNSON JNJ	171 00	0 00	0 00
03/14/2012	DIVIDEND ON 200 SHARES @ 0 41 DUPONT EI DE NEMOURS DD	82 00	0 00	0 00

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03/15/2012	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PEF 2	165 63	0 00	0 00
03/15/2012	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	0 00	0 00
03/15/2012	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	0 00	0 00
03/15/2012	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	0 00	0 00
03/15/2012	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	0 00	0 00
03/16/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	0 00	0 00
03/23/2012	DIVIDEND ON 50 SHARES @ 1 50 BLACKROCK INC BLK	75 00	0 00	0 00
03/23/2012	DIVIDEND ON 300 SHARES @ 0 714001 ROYAL DUTCH SHELL PLC RDS A	214 20	0 00	0 00
03/28/2012	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	0 00	0 00
03/30/2012	DIVIDEND ON 1420 669 SHARES @ 0 06077 HARBOR BOND INSTL HABDX	86 33	0 00	0 00
03/30/2012	DIVIDEND ON 100 SHARES @ 0 515 PEPSICO INC PEP	51 50	0 00	0 00
03/30/2012	DIVIDEND ON 157 779 SHARES @ 0 226 VANGUARD WELLINGTON FUND VWELX	35 66	0 00	0 00
03/30/2012	DIVIDEND ON 2980 616 SHARES @ 0 036 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	107 30	0 00	0 00
03/30/2012	DIVIDEND ON 200 SHARES @ 0 10 WELLS FARGO & COMPANY WFC	20 00	0 00	0 00
04/02/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
04/02/2012	DIVIDEND ON 150 SHARES @ 0 51 COCA COLA KO	76 50	0 00	0 00
04/02/2012	DIVIDEND ON 500 SHARES @ 0 25 HSBC USA INC NEW PFD DEP 1/40 G	125 00	0 00	0 00
04/02/2012	DIVIDEND ON 1639 511 SHARES @ 0 013708 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	22 47	0 00	0 00
04/04/2012	DIVIDEND ON 16073 681 SHARES @ 0 009093 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	146 18	0 00	0 00
04/04/2012	DIVIDEND ON 5359 559 SHARES @ 0 032289 VANGUARD HIGH-YIELD CORP FND VWEHX	173 05	0 00	0 00
04/04/2012	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	0 00	0 00
04/05/2012	DIVIDEND ON 200 SHARES @ 2 106325 NOVARTIS A G SPONSORED ADR NVS	421 27	0 00	0 00
04/06/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
04/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
04/12/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
04/13/2012	DIVIDEND ON 150 SHARES @ 1 050579 DIAGEO P L C SPON ADR NEW	157 59	0 00	0 00
04/13/2012	DIVIDEND ON 100 SHARES @ 0 275001 SCHLUMBERGER LTD SLB	27 50	0 00	0 00
04/16/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
04/16/2012	DIVIDEND ON 200 SHARES @ 0 24 STATE STREET CORP STT	48 00	0 00	0 00

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04/16/2012	DIVIDEND ON 100 SHARES @ 0 195001 US BANCORP USB	19 50	0 00	0 00
04/25/2012	DIVIDEND ON 100 SHARES @ 0 10 AGILENT TECHNOLOGIES A	10 00	0 00	0 00
04/25/2012	DIVIDEND ON 100 SHARES @ 0 08 CISCO SYSTEMS CSCO	8 00	0 00	0 00
04/25/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00
04/30/2012	DIVIDEND ON 400 SHARES @ 0 30 JP MORGAN CHASE & CO JPM	120 00	0 00	0 00
05/01/2012	DIVIDEND ON 200 SHARES @ 0 20 BB&T CORP BBT	40 00	0 00	0 00
05/01/2012	DIVIDEND ON 100 SHARES @ 0 46 DEERE & CO DE	46 00	0 00	0 00
05/02/2012	DIVIDEND ON 300 SHARES @ 0 06 ORACLE CORP ORCL	18 00	0 00	0 00
05/02/2012	DIVIDEND ON 16073 681 SHARES @ 0 008301 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	133 42	0 00	0 00
05/02/2012	DIVIDEND ON 2582 907 SHARES @ 0 013257 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	34 24	0 00	0 00
05/02/2012	DIVIDEND ON 5359 559 SHARES @ 0 030871 VANGUARD HIGH-YIELD CORP FND VWEHX	165 46	0 00	0 00
05/11/2012	DIVIDEND ON 150 SHARES @ 0 51 GENERAL DYNAMICS CORP GD	76 50	0 00	0 00
05/15/2012	DIVIDEND ON 200 SHARES @ 0 51 ABBOTT LABORATORIES ABT	102 00	0 00	0 00
05/15/2012	DIVIDEND ON 200 SHARES @ 0 562 PROCTER & GAMBLE PG	112 40	0 00	0 00
05/18/2012	DIVIDEND ON 100 SHARES @ 0 15 BAKER HUGHES INC BHI	15 00	0 00	0 00
05/31/2012	DIVIDEND ON 400 SHARES @ 0 115 TJX COMPANIES TJX	46 00	0 00	0 00
06/01/2012	DIVIDEND ON 300 SHARES @ 0 24 CONAGRA INC CAG	72 00	0 00	0 00
06/01/2012	DIVIDEND ON 100 SHARES @ 0 40 CUMMINS INC CMI	40 00	0 00	0 00
06/01/2012	DIVIDEND ON 500 SHARES @ 0 21 INTEL CORP INTC	105 00	0 00	0 00
06/01/2012	DIVIDEND ON 200 SHARES @ 0 539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107 81	0 00	0 00
06/01/2012	DIVIDEND ON 200 SHARES @ 0 22 WELLS FARGO & COMPANY WFC	44 00	0 00	0 00
06/04/2012	DIVIDEND ON 16073 681 SHARES @ 0 006098 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	98 01	0 00	0 00
06/04/2012	DIVIDEND ON 2582 907 SHARES @ 0 014106 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	36 43	0 00	0 00
06/04/2012	DIVIDEND ON 5359 559 SHARES @ 0 031328 VANGUARD HIGH-YIELD CORP FND VWEHX	167 91	0 00	0 00
06/04/2012	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	0 00	0 00
06/06/2012	DIVIDEND ON 100 SHARES @ 0 49 SOUTHERN CO SO	49 00	0 00	0 00
06/11/2012	DIVIDEND ON 150 SHARES @ 0 90 CHEVRON CORP CVX	135 00	0 00	0 00
06/11/2012	DIVIDEND ON 150 SHARES @ 0 57 EXXON MOBIL XOM	85 50	0 00	0 00
06/11/2012	DIVIDEND ON 100 SHARES @ 0.30 TARGET TGT	30 00	0 00	0 00

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06/11/2012	DIVIDEND ON 100 SHARES @ 0 48 UNITED TECHNOLOGIES UTX	48 00	0 00	0 00
06/12/2012	DIVIDEND ON 200 SHARES @ 0 43 DUPONT EI DE NEMOURS DD	86 00	0 00	0 00
06/12/2012	DIVIDEND ON 300 SHARES @ 0 61 JOHNSON & JOHNSON JNJ	183 00	0 00	0 00
06/14/2012	DIVIDEND ON 500 SHARES @ 0 20 MICROSOFT CORP MSFT	100 00	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 414063 BARCLAYS BK PLC ADR 2 PREF 2	165 63	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 49375 CREDIT SUISSE PFD 7 90%	197 50	0 00	0 00
06/15/2012	DIVIDEND ON 400 SHARES @ 0 53125 ING GROEP NV PRD 8 50%	212 50	0 00	0 00
06/15/2012	DIVIDEND ON 100 SHARES @ 0 70 MCDONALDS CORP MCD	70 00	0 00	0 00
06/15/2012	DIVIDEND ON 500 SHARES @ 0 492188 WELLS FARGO CAP 7 875% PFD	246 09	0 00	0 00
06/18/2012	DIVIDEND ON 100 SHARES @ 0 25 DUKE ENERGY CORP DUK	25 00	0 00	0 00
06/22/2012	DIVIDEND ON 300 SHARES @ 0 730999 ROYAL DUTCH SHELL PLC RDS A	219 30	0 00	0 00
06/27/2012	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	0 00	0 00
06/29/2012	DIVIDEND ON 100 SHARES @ 0 5375 PEPSICO INC PEP	53 75	0 00	0 00
06/29/2012	DIVIDEND ON 157 779 SHARES @ 0 24 VANGUARD WELLINGTON FUND VWELX	37 87	0 00	0 00
06/29/2012	DIVIDEND ON 2980 616 SHARES @ 0 029 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	86 44	0 00	0 00
07/02/2012	DIVIDEND ON 100 SHARES @ 0 335 BAXTER INTL INC BAX	33 50	0 00	0 00
07/02/2012	DIVIDEND ON 500 SHARES @ 0 252778 HSBC USA INC NEW PFD DEP 1/40 G	126 39	0 00	0 00
07/03/2012	DIVIDEND ON 16073 681 SHARES @ 0 007165 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	115 18	0 00	0 00
07/03/2012	DIVIDEND ON 2582 907 SHARES @ 0 01177 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	30 40	0 00	0 00
07/03/2012	DIVIDEND ON 5359 559 SHARES @ 0 030287 VANGUARD HIGH-YIELD CORP FND VWEHX	162 32	0 00	0 00
07/09/2012	DIVIDEND ON 300 SHARES @ 0 42 MERCK & CO INC MRK	126 00	0 00	0 00
07/10/2012	DIVIDEND ON 200 SHARES @ 0 41 ALTRIA GROUP INC MO	82 00	0 00	0 00
07/12/2012	DIVIDEND ON 100 SHARES @ 0 77 PHILIP MORRIS INTL INC PM	77 00	0 00	0 00
07/13/2012	DIVIDEND ON 100 SHARES @ 0 275001 SCHLUMBERGER LTD SLB	27 50	0 00	0 00
07/16/2012	DIVIDEND ON 100 SHARES @ 0 29 KRAFT FOODS KFT	29 00	0 00	0 00
07/16/2012	DIVIDEND ON 100 SHARES @ 0 195001 US BANCORP USB	19 50	0 00	0 00
07/19/2012	DIVIDEND ON 200 SHARES @ 0 24 STATE STREET CORP STT	48 00	0 00	0 00
07/19/2012	DIVIDEND ON 150 SHARES @ 0 51 COCA COLA KO	76 50	0 00	0 00
07/25/2012	DIVIDEND ON 100 SHARES @ 0 10 AGILENT TECHNOLOGIES A	10 00	0.00	0.00

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07/25/2012	DIVIDEND ON 100 SHARES @ 0 08 CISCO SYSTEMS CSCO	8 00	0 00	0 00
07/26/2012	DIVIDEND ON 500 SHARES @ 0 17 GENERAL ELECTRIC GE	85 00	0 00	0 00
07/31/2012	DIVIDEND ON 400 SHARES @ 0 30 JP MORGAN CHASE & CO JPM	120 00	0 00	0 00
	Total ORDINARY DIVIDENDS	11,547.83	0.00	0.00
ORDINARY DIVIDENDS REINVESTED				
01/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 16 SHARES @ 1 00	0 00	0 00	0 16
01/05/2012	DIVIDEND ON 917 142 SHARES @ 0 026567 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 215 SHARES @ 11 00	0 00	0 00	24 37
01/05/2012	DIVIDEND ON 904 374 SHARES @ 0 018357 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 1 411 SHARES @ 11 77	0 00	0 00	16 61
02/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00	0 00	0 00	0 11
02/02/2012	DIVIDEND ON 919 357 SHARES @ 0 026609 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 21 SHARES @ 11 07	0 00	0 00	24 46
02/02/2012	DIVIDEND ON 853 08 SHARES @ 0 033558 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 399 SHARES @ 11 93	0 00	0 00	28 62
03/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 11 SHARES @ 1 00	0 00	0 00	0 11
03/02/2012	DIVIDEND ON 921 567 SHARES @ 0 024927 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 081 SHARES @ 11 04	0 00	0 00	22 97
03/02/2012	DIVIDEND ON 855 479 SHARES @ 0 030825 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 218 SHARES @ 11 89	0 00	0 00	26 37
03/22/2012	DIVIDEND ON 242 819 SHARES @ 0 008001 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 0 052 SHARES @ 37 64	0 00	0 00	1 94
03/22/2012	DIVIDEND ON 262 597 SHARES @ 0 002 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 0 024 SHARES @ 22 30	0 00	0 00	0 53
04/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 08 SHARES @ 1.00	0 00	0 00	0 08
04/02/2012	DIVIDEND ON 923 648 SHARES @ 0 025588 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 16 SHARES @ 10 94	0 00	0 00	23 63
04/02/2012	DIVIDEND ON 857 697 SHARES @ 0 032518 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 382 SHARES @ 11 71	0 00	0 00	27 89
05/02/2012	DIVIDEND ON 926 652 SHARES @ 0 02527 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2 121 SHARES @ 11 04	0 00	0 00	23 42
05/02/2012	DIVIDEND ON 862 716 SHARES @ 0 031471 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 283 SHARES @ 11 89	0 00	0 00	27 15
05/03/2012	RECEIVED INTEREST	0 00	0 00	0 10

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06/01/2012	GS FINANCIAL FEDERAL SQUARE DIVIDEND	0 00	0 00	0 03
06/04/2012	GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 03 SHARES @ 1 00 DIVIDEND ON 928 773 SHARES @ 0 024703 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	0 00	22 94
06/04/2012	REINVESTED IN 2 063 SHARES @ 11 12 DIVIDEND ON 864 999 SHARES @ 0 032033 VANGUARD INTER TERM BOND VBIIX	0 00	0 00	27 71
06/07/2012	REINVESTED IN 2 305 SHARES @ 12 02 DIVIDEND ON 369 376 SHARES @ 0 35688 COLUMBIA ACORN FUND ACRNX	0 00	0 00	131 82
07/01/2012	REINVESTED IN 4 532 SHARES @ 29 09 DIVIDEND	0 00	0 00	0 04
07/03/2012	GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 04 SHARES @ 1 00 DIVIDEND ON 930 836 SHARES @ 0 022524 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	0 00	20 97
07/03/2012	REINVESTED IN 1 889 SHARES @ 11 10 DIVIDEND ON 867 304 SHARES @ 0 030491 VANGUARD INTER TERM BOND VBIIX	0 00	0 00	26 45
	REINVESTED IN 2 204 SHARES @ 12 00 Total ORDINARY DIVIDENDS REINVESTED	0.00	0.00	478.48
CAPITAL GAIN DISTRIBUTIONS				
04/02/2012	SHORT TERM GAIN DIV ON 1639 511 SHARES @ 0 001 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	1 64	0 00
04/02/2012	LONG TERM GAIN DIV ON 1639 511 SHARES @ 0 003 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	4 92	0 00
	Total CAPITAL GAIN DISTRIBUTIONS	0.00	6.56	0.00
SHORT TERM GAIN DIVIDENDS REINVESTED				
04/02/2012	SHORT TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	0 00	4 62
04/02/2012	REINVESTED IN 0 422 SHARES @ 10 94 SHORT TERM CAP GAIN DIV ON 857 697 SHS @ 0 003001 VANGUARD INTER TERM BOND VBIIX	0 00	0 00	2 58
	REINVESTED IN 0 22 SHARES @ 11 71 Total SHORT TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	7.20
LONG TERM GAIN DIVIDENDS REINVESTED				
04/02/2012	LONG TERM CAP GAIN DIV ON 923 648 SHS @ 0 005 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	0 00	4 62
04/02/2012	REINVESTED IN 0 422 SHARES @ 10 94 LONG TERM CAP GAIN DIV ON 857 697 SHS @ 0 033001 VANGUARD INTER TERM BOND VBIIX	0 00	0 00	28 30
	REINVESTED IN 2 417 SHARES @ 11 71 Total LONG TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	32.92
PROCEEDS FROM THE SALE OF ASSETS				
01/27/2012	CALL 10000 FHLB STEP 1 00% DUE 01/27/21 CALLABLE 01/27/12	0 00	10,000 00	-10,000 00
01/28/2012	CALL 5000 FNMA STEP 1 00% DUE 10/28/25 CALLABLE 10/28/11	0 00	5,000 00	-5,000 00
01/31/2012	SOLD 50 @ 28 30 PER SHARE HEWLETT PACKARD CO HPQ	0 00	1,412 47	-909 29
02/25/2012	CALL 5000 FNMA STEP 3 00% DUE 08/25/25 CALLABLE 02/25/11	0 00	5,000 00	-5,000 00

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03/13/2012	MAT 10000 BANK OF FARMINGTON CD 12583 1 09% DUE 03/10/12	0 00	10,000 00	-10,000 00
03/15/2012	SOLD 100 @ 87 35 PER SHARE 3M CO MMM	0 00	8,729 84	-8,184 98
03/23/2012	SOLD 1033 057 @ 4 84 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	5,000 00	-5,002 41
04/03/2012	SOLD 2 769 @ 12 46 PER SHARE HARBOR BOND INSTL HABDX	0 00	34 50	-33 62
04/03/2012	SOLD 1417 90 @ 12 46 PER SHARE HARBOR BOND INSTL HABDX	0 00	17,667 04	-16,422 18
05/08/2012	SOLD 50 @ 185 5119 PER SHARE BLACKROCK INC BLK	0 00	9,272 06	-9,665 26
05/28/2012	CALL 10000 FHLB STEP 1% DUE 8/28/17 CALLABLE 11/28/11	0 00	10,000 00	-10,000 00
07/02/2012	CALL 10000 FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	0 00	10,000 00	-10,000 00
07/20/2012	CALL 10000 FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	0 00	10,000 00	-10,000 00
07/23/2012	SOLD 0 3333 FRAC SHS @ 65 98 TO ACCT #5207 DUKE ENERGY CORP DUK	0 00	21 97	-17 21
	Total PROCEEDS FROM THE SALE OF ASSETS	0.00	102,137.88	-100,234.95
	PROCEEDS FROM THE WITHDRAWAL OF ASSETS			
01/17/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,971 00	-1,971 00
01/25/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	5,000 00	-5,000 00
02/08/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,001 00	-10,001 00
02/22/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,000 00	-10,000 00
02/28/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	12,141 27	-12,141 27
03/05/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	2,154 96	-2,154 96
03/21/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	5,171 86	-5,171 86
04/04/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,000 00	-10,000 00
04/05/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,836 35	-4,836 35
04/23/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,574 83	-10,574 83
04/27/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,500 00	-1,500 00
04/30/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	10,049 50	-10,049 50
04/30/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	1,844 87	-1,844 87
05/04/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	3 05	-3 05
06/06/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,902 43	-4,902 43
06/07/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	51 00	-51 00
06/12/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0 00	4,957 43	-4,957 43
06/14/2012	REDEEM	0 00	5,000 00	-5,000 00

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/29/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	2,045 64	-2,045 64
07/11/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	4,918 00	-4,918 00
07/25/2012	GS FINANCIAL FEDERAL SQUARE REDEEM	0 00	2,500 00	-2,500 00
	Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS	0.00	109,623.19	-109,623.19
ADJUSTMENTS				
01/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-464 45	464 45	0 00
01/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-386 08	386 08	0 00
01/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
01/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-126 00	126 00	0 00
01/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-159 00	159 00	0 00
01/17/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,660 00	-1,660 00	0 00
01/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-91 00	91 00	0 00
01/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-75 00	75 00	0 00
02/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100 18	100 18	0 00
02/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-91 00	91 00	0 00
02/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-371 70	371 70	0 00
02/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1 00	1 00	0 00
02/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-69 50	69 50	0 00
02/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-201 00	201 00	0 00
02/21/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15 00	15 00	0 00
02/28/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-245 27	245 27	0 00
03/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-49 45	49 45	0 00
03/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-348 81	348 81	0 00
03/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-345 04	345 04	0 00
03/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-47 25	47 25	0 00
03/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-118 32	118 32	0 00
03/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-70 50	70 50	0 00
03/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-456 75	456 75	0 00
03/15/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
03/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-891 72	891 72	0 00
03/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 50	87 50	0 00
03/22/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-43 84	43 84	0 00
03/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-289 20	289 20	0 00
03/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	0 00
03/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-37 50	37 50	0 00
04/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-444 23	444 23	0 00
04/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-252 65	252 65	0 00
04/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-347 62	347 62	0 00
04/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-545 60	545 60	0 00
04/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
04/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-77 00	77 00	0 00
04/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-185 09	185 09	0 00
04/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-96 50	96 50	0 00
04/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-93 37	93 37	0 00
04/27/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,400 00	-1,400 00	0 00
04/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-333 60	333 60	0 00
05/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-30 76	30 76	0 00
05/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-309 41	309 41	0 00
05/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-76 95	76 95	0 00
05/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-226 50	226 50	0 00
05/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-214 40	214 40	0 00
05/21/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15 00	15 00	0 00
05/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-26 88	26 88	0 00

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05/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
05/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25 00	25 00	0 00
06/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-46 00	46 00	0 00
06/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-371 64	371 64	0 00
06/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-379 02	379 02	0 00
06/06/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-97 57	97 57	0 00
06/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-138 24	138 24	0 00
06/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-269 00	269 00	0 00
06/15/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100 00	100 00	0 00
06/18/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,441 72	1,441 72	0 00
06/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-87 50	87 50	0 00
06/25/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-219 30	219 30	0 00
06/28/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18 00	18 00	0 00
07/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-211 01	211 01	0 00
07/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-589 43	589 43	0 00
07/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-345 40	345 40	0 00
07/10/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-126 00	126 00	0 00
07/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-82 00	82 00	0 00
07/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-77 00	77 00	0 00
07/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-454 57	454 57	0 00
07/20/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	4,873 44	-4,873 44	0 00
07/27/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-34 25	34 25	0 00
	Total ADJUSTMENTS	-5,868.83	5,868.83	0.00
DISBURSEMENTS TO OR FOR BENEFICIARIES				
01/17/2012	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 56758	-2,000 00	0 00	0 00
04/27/2012	TABLE GROVE STATE BANK CASH DISTRIBUTION CHECK NUMBER 57516	-1,500 00	0 00	0 00
07/20/2012	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58366	-5,000 00	0 00	0 00
	Total DISBURSEMENTS TO OR FOR BENEFICIARIES	-8,500.00	0.00	0.00
FIDUCIARY FEES				
01/19/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,529 53	0 00	0 00
04/27/2012	MIDAMERICA NATIONAL BANK - TRUST FEE	-1,592 01	0 00	0 00
07/25/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,597 71	0 00	0 00
	Total FIDUCIARY FEES	-4,719.25	0.00	0.00
ACCRUED INTEREST PURCHASED				
03/21/2012	ACCRUED INTEREST ON PURCHASE OF JOHN DEERE CAP CORP 3 40% DUE 7/15/13	-31 16	0 00	0 00
04/03/2012	ACCRUED INTEREST ON PURCHASE OF COCA COLA HBC FIN BV 5 125% DUE 9-17-13	-11 38	0 00	0 00
04/05/2012	ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS GROUP 4 75% DUE 7/15/13	-52 78	0 00	0 00
04/23/2012	ACCRUED INTEREST ON PURCHASE OF WELLS FARGO & CO 4 950% DUE 10/16/13	-9 63	0 00	0 00
04/30/2012	ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 7 00% DUE 10/1/13	-56 40	0 00	0 00
06/06/2012	ACCRUED INTEREST ON PURCHASE OF FNMA 1 25% DUE 11/22/17	-2 43	0 00	0 00
06/12/2012	ACCRUED INTEREST ON PURCHASE OF JP MORGAN CHASE & CO 5 75% DUE 1/2/13	-127 78	0 00	0 00
06/29/2012	ACCRUED INTEREST ON PURCHASE OF	-23 80	0 00	0 00

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07/20/2012	ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13 ACCRUED INTEREST ON PURCHASE OF MERRILL LYNCH INC 5 45% DUE 2/5/13	-74 94	0 00	0 00
	Total ACCRUED INTEREST PURCHASED	-390.30	0.00	0.00
OTHER EXPENSES				
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0 00	-0 56	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-0 62	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0 00	-0 62	0 00
01/04/2012	EXPEDITER FEE FOR NOVEMBER 2011 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	-0 38	0 00
02/07/2012	EXPEDITER FEE FOR DECEMBER 2011 VANGUARD INTER TERM BOND VBIIIX	0 00	-1 00	0 00
04/05/2012	EXPEDITER FEE FOR FEBRUARY VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-1 67	0 00
05/03/2012	EXPEDITER FEE FOR MARCH T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0 00	-2 50	0 00
05/03/2012	EXPEDITER FEE FOR MARCH VANGUARD HIGH-YIELD CORP FND VWEHX	0 00	-0 55	0 00
06/04/2012	EXPEDITER FEE FOR APRIL HARBOR BOND INSTL HABDX	0 00	-2 00	0 00
06/04/2012	EXPEDITER FEE FOR APRIL VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-0 83	0 00
	Total OTHER EXPENSES	0.00	-10.73	0.00
PURCHASES OF ASSETS				
01/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-462 27	462 27
01/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-386 08	386 08
01/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
01/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-126 00	126 00
01/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-159 00	159 00
01/18/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-211 00	211 00
01/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-100 00	100 00
01/25/2012	PURC 5000 @ 100 PER SHARE FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13	0 00	-5,000 00	5,000 00
01/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-91 00	91 00
01/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,000 00	10,000 00
01/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
01/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-1,487 47	1,487 47
02/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-100 18	100 18
02/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-91 00	91 00
02/03/2012	PURCHASE	0 00	-371 70	371 70

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02/08/2012	GS FINANCIAL FEDERAL SQUARE PURC 10000 @ 100 PER SHARE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	0 00	-10,000 00	10,000 00
02/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-70 50	70 50
02/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-201 00	201 00
02/21/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-15 00	15 00
02/22/2012	PURC 10000 @ 100 PER SHARE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	0 00	-10,000 00	10,000 00
02/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
02/28/2012	PURC 10000 @ 100 PER SHARE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	0 00	-10,000 00	10,000 00
02/28/2012	PURC 234 962 @ 10 64 PER SHARE VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0 00	-2,500 00	2,500 00
03/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-49 45	49 45
03/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-348 81	348 81
03/05/2012	PURC 423 729 @ 5 90 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	0 00	-2,500 00	2,500 00
03/07/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-47 25	47 25
03/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-118 32	118 32
03/12/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-70 50	70 50
03/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-258 50	258 50
03/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,198 25	10,198 25
03/15/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-8,811 84	8,811 84
03/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-891 72	891 72
03/19/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-87 50	87 50
03/21/2012	PURC 5000 @ 102 814 PER SHARE JOHN DEERE CAP CORP 3 40% DUE 7/15/13	0 00	-5,140 70	5,140 70
03/22/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-75 00	75 00
03/23/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-5,000 00	5,000 00
03/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-289 20	289 20
03/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-18 00	18 00
03/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-37 50	37 50
04/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-450 79	450 79
04/03/2012	PURC 5000 @ 105 715 PER SHARE COCA COLA HBC FIN BV 5 125% DUE 9-17-13	0 00	-5,285 75	5,285 75
04/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-12,668 44	12,668 44
04/04/2012	PURC 943 396 @ 10 60 PER SHARE	0 00	-10,000 00	10,000 00

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04/05/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX PURC 5000 @ 103 646 PER SHARE	0 00	-5,182 30	5,182 30
04/09/2012	GOLDMAN SACHS GROUP 4 75% DUE 7/15/13 PURCHASE	0 00	-545 60	545 60
04/11/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-82 00	82 00
04/13/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-77 00	77 00
04/16/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-185 09	185 09
04/17/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-96 50	96 50
04/23/2012	PURC 10000 @ 105 652 PER SHARE WELLS FARGO & CO 4 950% DUE 10/16/13	0 00	-10,565 20	10,565 20
04/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-103 00	103 00
04/30/2012	PURC 10000 @ 106 638 PER SHARE MORGAN STANLEY 7 00% DUE 10/1/13	0 00	-10,663 80	10,663 80
04/30/2012	PURC 50 @ 33 8485 PER SHARE AMERICAN WATER WORKS CO AWK	0 00	-1,694 93	1,694 93
05/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-306 36	306 36
05/08/2012	PURC 50 @ 55 9998 PER SHARE PRUDENTIAL FINANCIAL PRU	0 00	-2,803 33	2,803 33
05/08/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-6,468 73	6,468 73
05/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-80 00	80 00
05/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-226 50	226 50
05/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-214 40	214 40
05/21/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-15 00	15 00
05/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-10,026 88	10,026 88
05/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
05/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-25 00	25 00
06/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-46 00	46 00
06/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-368 81	368 81
06/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-379 02	379 02
06/06/2012	PURC 5000 @ 100 PER SHARE FNMA 1 25% DUE 11/22/17	0 00	-5,000 00	5,000 00
06/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-18 52	18 52
06/12/2012	PURC 5000 @ 102 563 PER SHARE JP MORGAN CHASE & CO 5 75% DUE 1/2/13	0 00	-5,128 15	5,128 15
06/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0 00	-269 00	269 00
06/14/2012	PURC 5000 @ 100 PER SHARE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	0 00	-5,000 00	5,000 00
06/15/2012	PURCHASE	0 00	-100 00	100 00

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Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/18/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-1,441 72	1,441 72
06/19/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-87 50	87 50
06/25/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-219 30	219 30
06/28/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-18 00	18 00
06/29/2012	PURC 2000 @ 101 092 PER SHARE ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13	0 00	-2,021 84	2,021 84
07/02/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-10,253 06	10,253 06
07/03/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-589 43	589 43
07/05/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-345 40	345 40
07/10/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-126 00	126 00
07/11/2012	PURC 464 253 @ 10 77 PER SHARE VANGUARD SHORT TERM INVESTMENT GRADE	0 00	-5,000 00	5,000 00
07/13/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-77 00	77 00
07/16/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-27 50	27 50
07/17/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-461 96	461 96
07/20/2012	PURC 3000 @ 102 126 PER SHARE MERRILL LYNCH INC 5 45% DUE 2/5/13	0 00	-3,063 78	3,063 78
07/20/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-1,862 78	1,862 78
07/23/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-100 00	100 00
07/24/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-21 97	21 97
07/25/2012	PURC 421 585 @ 5 93 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	0 00	-2,500 00	2,500 00
07/26/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-49 25	49 25
07/27/2012	GS FINANCIAL FEDERAL SQUARE PURCHASE	0 00	-85 00	85 00
	Total PURCHASES OF ASSETS	0.00	-217,792.33	217,792.33
SECURITIES DEPOSITED TO THE ACCOUNT				
07/06/2012	RECV 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK	0 00	0 00	1,721 00
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	1,721.00
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
02/08/2012	2 FOR 1 STOCK SPLIT TJX COMPANIES TJX 200 0000 SHS RECEIVED ON 200 0000 SHS	0 00	0 00	0 00
07/05/2012	1 3 REVERSE STOCK SPLIT DUKE ENERGY CORP DUK -66 6667 SHS RECEIVED ON 100 0000 SHS	0 00	0 00	0 00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	0.00	0.00	0.00
ADJUSTMENTS TO SECURITIES				

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number
 Period **Calendar Year to Date**
 Date Prepared **August 01, 2012**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/11/2012	ADJUST SHARES VANGUARD INTER TERM BOND VBIIX	0 00	0 00	0 00
	Total ADJUSTMENTS TO SECURITIES	0.00	0.00	0.00
SECURITIES DISTRIBUTED FROM THE ACCOUNT				
07/06/2012	DIST 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK	0 00	0 00	-1,721 00
	Total SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-1,721.00