



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

2012

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

Department of the Treasury Internal Revenue Service

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

A For the 2012 calendar year, or tax year beginning Jul 1, 2012, and ending Jun 30, 2013

Form header section containing organization name (WILLIAM L. HIPSLEY TRUST), EIN (37-6282901), address (TABLE GROVE, IL 61482), and principal officer (Keith Krohe).

Form section J (Website: N/A) and K (Form of organization: Trust, L Year of Formation: 1991, M State of legal domicile: IL).

Part I Summary

Summary table with columns for Activities & Governance, Revenue, Expenses, and Net Assets of Fund Balances. Includes rows for mission statement, revenue (Total: 64,024), expenses (Total: 37,465), and net assets (Total: 1,073,426).

Part II Signature Block

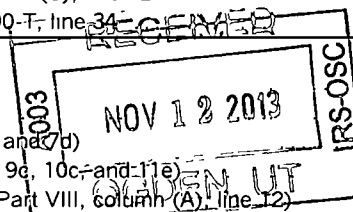
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature block for Marion White, President, dated 10-31-2013.

Preparer information for Ronald Weber, FROEHLING, WEBER & SCHELL, LLP, dated 10-21-2013.

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

SCANNED NOV 21 2013



3

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 codicils

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 \$ 12,833.) (Revenue \$ 12,833.)

Paid scholarship awards totaling \$12,833 to 12 college-bound VIT High School graduates

4b (Code) (Expenses \$ 0. including grants of \$ 4,500.) (Revenue \$ 4,500.)

Paid \$4,500 to VIT High School for the purchase of equipment and supplies

4c (Code) (Expenses \$ 0. including grants of \$ 10,183.) (Revenue \$ 10,183.)

paid to the Village of Table Grove, Ipava and Vermont for summer ball and reading programs, fireworks, repairs to the gazebo, and to the Boy Scouts

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, for escrow or custodial account liability, 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.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
b 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
c 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
d 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
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f 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, and XII		X
b 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 and XII 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
b 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
b 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? If 'Yes,' complete Schedule I, Parts I and II	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? If 'Yes,' complete Schedule I, Parts I and III	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? If 'Yes,' complete Schedule J		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? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d 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? If 'Yes,' complete Schedule L, Part I		X
b 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? If 'Yes,' complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II		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? If 'Yes,' complete Schedule L, Part III		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)		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
c 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? If 'Yes,' complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II		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? If 'Yes,' complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2		
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? If 'Yes,' complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O		X

BAA

Form 990 (2012)

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1 a 0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1 b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c		
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2 a		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3 a		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O. 3 b		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? b If 'Yes,' enter the name of the foreign country: 4 a		X
See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 b		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5 c		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6 a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7 a		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7 b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7 c		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7 g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7 h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8		
9 Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966? 9 a		
b	Did the organization make a distribution to a donor, donor advisor, or related person? 9 b		
10 Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12. 10 a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10 b		
11 Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders. 11 a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11 b		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12 a		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. 13 a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13 b		
c	Enter the amount of reserves on hand. 13 c		
14 a	Did the organization receive any payments for indoor tanning services during the tax year? 14 a		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. 14 b		

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

		Yes	No
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		
1 b	Enter the number of voting members included in line 1a, above, who are independent		
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?		X
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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
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?		X
7 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?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?	X	
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		X

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

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 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?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13		X
12 b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
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?		
15 a	The organization's CEO, Executive Director, or top management official		X
15 b	Other officers of key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		X
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?		X
16 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?		

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 Other (explain in Schedule O)
- 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 (list any hours for related organizations below dotted line)	(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 (list any hours for related organizations below dotted line)	(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			
(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

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

		(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)		28,489.	28,489.	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	312,131.			
		(ii) Other				
		b Less cost or other basis and sales expenses	276,596.			
		c Gain or (loss)	35,535.			
	d Net gain or (loss)		35,535.	35,535.	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				
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					
	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					
	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		64,024.	64,024.	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)

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(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	14,683.	14,683.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	12,833.	12,833.		
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	2,000.	0.	2,000.	0.
c Accounting	6,473.	0.	6,473.	0.
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amt exceeds 10% of line 25, column (A) amt, list line 11g expenses on Sch O)				
12 Advertising and promotion				
13 Office expenses	237.	0.	237.	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	1,239.	0.	1,239.	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	37,465.	27,516.	9,949.	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

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

		(A) Beginning of year		(B) End of year	
ASSETS	1		1		
	2	58,329.	2	50,368.	
	3		3		
	4		4		
	5		5		
	6		6		
	7		7		
	8		8		
	9		9		
	10a	10a			
	b	10b		10c	
	11		987,756.	11	1,023,058.
	12			12	
	13			13	
	14			14	
	15			15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	1,046,085.	16	1,073,426.	
LIABILITIES	17		17		
	18		18		
	19		19		
	20		20		
	21		21		
	22		22		
	23		23		
	24		24		
	25		25		
	26	Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27		27	1,073,426.	
	28	1,046,085.	28		
	29		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30		30		
	31		31		
	32		32		
	33		1,046,085.	33	1,073,426.
34	Total liabilities and net assets/fund balances	1,046,085.	34	1,073,426.	

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	64,024.
2	Total expenses (must equal Part IX, column (A), line 25)	2	37,465.
3	Revenue less expenses Subtract line 2 from line 1	3	26,559.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,046,085.
5	Net unrealized gains (losses) on investments	5	782.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,073,426.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 c	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		
3 a	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?		X
3 b	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		

BAA

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

WILLIAM L. HIPSLEY 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?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Yes No

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. 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.

TEEA3901 11/30/12

Schedule I (Form 990) (2012)

OMB No. 1545-0047

2012

Open to Public Inspection

Employer identification number

37-6282901

**990-EZ, 990, 990-T and 990-PF
Information Worksheet**

2012

Part I – Identifying Information

Employer Identification Number 37-6282901
 Name WILLIAM L. HIPSLEY TRUST
 Doing Business As _____
 Address P.O. BOX 167 Room/Suite _____
 City TABLE GROVE State IL ZIP Code 61482
 Foreign Country _____
 Telephone Number (309) 758-5071 Extension _____
 Fax _____ E-Mail Address _____

Eligible for hurricane tax relief legislation benefits, check here

Part II – Type of Return

- | | |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Form 990-EZ only | <input type="checkbox"/> Form 990-EZ with Form 990-T |
| <input checked="" type="checkbox"/> Form 990 only | <input type="checkbox"/> Form 990 with Form 990-T |
| <input type="checkbox"/> Form 990-PF only | <input type="checkbox"/> Form 990-PF with Form 990-T |
| <input type="checkbox"/> Form 990-T only | <input type="checkbox"/> Form 990-N (gross receipts \$50,000 or less) for Electronic Filing only |

QuickBooks Import Users & 990 to 990-EZ Data Transfer Option: Check if you're filing the EZ & want 990 imported data copied to the EZ **OR** for those not importing from QuickBooks who transferred from prior year 990 and now qualify to file the EZ this year, check this box to transfer 990 data to the EZ

IMPORTANT

Before transferring data from Form 990 to Form 990-EZ, refer to "How to transfer data from filing Form 990 to 990-EZ" listed above in the Most Common Support Questions or Tax Help for this line

Part III – Type of Organization

- | | |
|-----------------------------------------------------------------------------------|---------------------------------------------|
| <input type="checkbox"/> 501(c) Corporation/Association _____ (subsection number) | <input type="checkbox"/> 220(e) Trust |
| <input checked="" type="checkbox"/> 501(c) Trust <u>4</u> (subsection number) | <input type="checkbox"/> 408A Trust |
| <input type="checkbox"/> 4947(a)(1) Trust | <input type="checkbox"/> 529(a) Corporation |
| <input type="checkbox"/> 408(e) Trust | <input type="checkbox"/> 529(a) Trust |
| <input type="checkbox"/> 401(a) Trust | <input type="checkbox"/> 530(a) Trust |
| <input type="checkbox"/> Other _____ (describe) | <input type="checkbox"/> 527 Organization |
| | <input type="checkbox"/> 501(c) Association |

Part IV – Tax Year and Filing Information

- Calendar year
- Fiscal year — Ending month 6
- Short year — Beginning date _____ Ending date _____

Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V – 2012 Estimated Taxes Paid

Check this box if the organization is a private foundation

Amount of 2011 overpayment credited to 2012 estimated tax Form 990-T Form 990-PF

Payment Quarters	Due Date	Form 990-T		Form 990-PF	
		Date Paid	Amount Paid	Date Paid	Amount Paid
1st Quarter Payment	10/15/12				
2nd Quarter Payment	12/17/12				
3rd Quarter Payment	03/15/13				
4th Quarter Payment	06/17/13				
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

	Form 990-EZ or Form 990	Form 990-PF	Form 990-T
Extended Due Date			

Letter Salutation _____

Part IX – Return Preparer

Enter preparer code from Firm/Preparer Info (See Help) 1

QuickZoom to Firm/Preparer Info 

QuickZoom to Form 990-EZ, Pages 1 through 4 

QuickZoom to Form 990, Page 1 

QuickZoom to Form 990-PF, Page 1 

Supporting Statement of:**Form 990 p 9/Total Revenue Investment**

Description	Amount
MNB INTEREST	6,377.
MNB DIVIDENDS	22,112.
TGSB CHECKING ACCT. INTEREST	8.
Total	<u>28,497.</u>

Supporting Statement of:**Form 990 p 10/Line 13 col (A)**

Description	Amount
POSTAGE	45.
BOX RENTS (SAFETY, POST OFFICE	58.
MISC.	134.
Total	<u>237.</u>

Supporting Statement of:**Form 990 p 10/Line 13 col (C)**

Description	Amount
POSTAGE	45.
BOX RENTS (SAFETY, POST OFFICE	58.
MISC.	134.
Total	<u>237.</u>

Form 990 p 7: Part VII Compensation of Officers etc.

Smart Worksheet for Officers, Directors, Trustees, Key Employees and Highest Compensated Employees

Note: Enter all the information below for Part VII, Section A. The first 14 entries will be placed on the appropriate lines on page 7. , The next 10 entries will be placed on the appropriate lines on page 8 If more than 25 items are entered, the remainder will be placed on continuation sheets for Part VII.

(A) Name and Title	Ck if B u s i n e s s	(B) Avg hrs/wk (list hrs for related orgs below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) C1 - Indiv trustee or dir C2 - Institutional trustee C3 - Officer C4 - Key employee C5 - Highest compensated employee C6 - Former						(D) Reportable comprn from the organi- zation (W-2/ 1099-MISC)	(E) Reportable comprn from related orgs (W-2/1099-MISC)	(F) Est amt of oth comprn from org and related orgs
			C1	C2	C3	C4	C5	C6			
(1) <u>Marion White</u> --- President	<input type="checkbox"/>	1.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.	0.	0.
(2) <u>Lynde France</u> --- Vice President	<input type="checkbox"/>	1.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.	0.	0.
(3) <u>Rebecca Nielsen</u> --- Secretary	<input type="checkbox"/>	1.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.	0.	0.
(4) <u>Keith Krohe</u> --- Treasurer	<input type="checkbox"/>	2.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.	0.	0.
(5) <u>Jena Payne</u> --- Director	<input type="checkbox"/>	1.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.	0.	0.
(6) -----	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
(7) -----	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
(8) -----	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
(9) -----	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
(10) -----	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

William L Hipsley Trust

2013 Fiscal Year Report

July 1, 2012 thru June 30, 2013

1. June 30, 2013 Treasurer's Report
2. FY 2013 Cash Flow Spreadsheet by Month
3. Check register FY 2013 Table Grove State Bank
4. Check register FY 2013 Mid America National Bank
5. Profit and Loss Summary FY 2013
6. Profit and Loss Detail FY 2013

William L Hipsley Trust

Treasurer's Annual Report

August 15, 2013

	Beginning Balance	Ending Balance
Mid America National Bank (MANB)		
Market Value of Investments	\$ 987,756.00	\$ 1,023,057.84
Table Grove State Bank	\$ 1,333.86	\$ 3,158.31
Mid America National Bank (MANB)	\$ 56,995.19	\$ 47,209.57
Total Trust Value	\$ 1,046,085.05	\$ 1,073,425.72

Beginning Balance :

Table Grove State Bank	\$ 1,333.86	
Mid America National Bank (MANB)	\$ 56,995.19	
		\$ 58,329.05

Income:

Return of Investments from MANB Trust Account	\$ 29,452.89	
Interest TGSB Checking Acct	\$ 7.63	
Scholarship Return	\$ 42.79	
Misc Income (Service Fee & Fudicury Fee)	\$ -	
		\$ 29,503.31
Total Monies for FY 2012-2013		\$ 87,832.36

Expenses:

MANB Trust Fudicuary Fee	\$ 6,472.59 ✓	
Interest Purchased	\$ 1,238.51 ✓	
Wire Transfer Fees	\$ -	
Supplies (Checks, Paper, Envelopes Etc.)	\$ -	
Professional Fees (Legal & Accounting Etc.)	\$ 2,000.00 ✓	
Box Rents (Safety and Post Office)	\$ 58.00 ✓	
Copying and Printing	\$ -	
Misc Expense	\$ 133.80 ✓	
Postage	\$ 45.49 ✓	
Bequest Paid FY 2012-2013	\$ 14,683.00	
Scholarships Paid FY 2012-2013	\$ 12,833.09	
Total Expenses FY 2012-2013		\$ 37,464.48

Monies available Less Expenses \$ 50,367.88

Ending Balance:

Table Grove State Bank	\$ 3,158.31	
MANB Money Market	\$ 47,209.57	
Total cash balance as of 6/30/13		\$ 50,367.88

**Cash Flow Spreadsheet
by Month FY 2013**

Month	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13
Balance Forward		\$ 56,995.19	\$ 54,054.61	\$ 40,474.30	\$ 43,775.61	\$ 46,072.87	\$ 47,229.73	\$ 52,476.02
Income		\$ 2,134.36	\$ 1,547.04	\$ 3,301.30	\$ 2,307.09	\$ 1,156.86	\$ 5,278.17	\$ 1,952.80
Fiscal YTD Total Income		\$ 2,134.36	\$ 3,681.40	\$ 6,982.70	\$ 9,289.79	\$ 10,446.65	\$ 15,724.82	\$ 17,677.62
Expenses		\$ 5,074.94	\$ 15,127.35	\$ -	\$ 9.83	\$ -	\$ 31.88	\$ 5,076.93
Fiscal YTD Total Expenses		\$ 5,074.94	\$ 20,202.29	\$ 20,202.29	\$ 20,212.12	\$ 20,212.12	\$ 20,244.00	\$ 25,320.93
Available Cash MANB	\$ 56,995.19	\$ 40,474.30	\$ 43,775.60	\$ 46,072.87	\$ 47,229.73	\$ 52,476.02	\$ 49,351.89	
Available Cash TGSB	\$ 1,333.86	\$ 2,978.87	\$ 8,834.51	\$ 8,836.44	\$ 3,747.09	\$ 3,747.56	\$ 3,748.04	\$ 4,611.01
Total Available Cash	\$ 58,329.05	\$ 57,033.48	\$ 49,308.81	\$ 52,612.04	\$ 49,819.96	\$ 50,977.29	\$ 56,224.06	\$ 53,962.90

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

Month	February-13	March-13	April-13	May-13	June-13
Balance Forward	\$ 49,351.89	\$ 50,710.72	\$ 46,262.75	\$ 47,426.88	\$ 48,931.08
Income	\$ 1,358.83	\$ 2,735.35	\$ 3,465.77	\$ 1,504.20	\$ 2,711.11
Fiscal YTD Total Income	\$ 19,036.45	\$ 21,771.80	\$ 25,237.57	\$ 26,741.77	\$ 29,452.88
Expenses	\$ -	\$ 7,183.32	\$ 2,301.64	\$ -	\$ 4,432.62
Fiscal YTD Total Expenses	\$ 25,320.93	\$ 32,504.25	\$ 34,805.89	\$ 34,805.89	\$ 39,238.51
Available Cash MANB	\$ 50,710.72	\$ 46,262.75	\$ 47,426.88	\$ 48,931.08	\$ 47,209.57
Available Cash TGSB	\$ 1,161.18	\$ 1,733.11	\$ 2,086.67	\$ 2,086.94	\$ 3,158.31
Total Available Cash	\$ 51,871.90	\$ 47,995.86	\$ 49,513.55	\$ 51,018.02	\$ 50,367.88

WILLIAM L. HIPSLEY TURST

8/8/2013 10:10 AM

Register: Table Grove State Bank

From 07/01/2012 through 06/30/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2012			Mid America National ...	Deposit		X	5,000.00	6,333.86
07/23/2012	1877	Ipava Ballpark	BEQUESTS:Misc. Beq...	Summer ball	250.00	X		6,083.86
07/23/2012	1878	Vermont Ball Park	BEQUESTS:Misc. Beq...	Fireworks	500.00	X		5,583.86
07/23/2012	1879	Mid America Bank	MANB Trust Fund Fid...		1,597.71	X		3,986.15
07/23/2012	1880	Astoria South Fulton ...	Misc. Expenses	Annual meetin...	7.80	X		3,978.35
07/23/2012	1881	Grahm Hospital Scho...	BEQUESTS:SCHOLA...	Ashley Kessler	1,000.00	X		2,978.35
07/31/2012			INTEREST	Deposit		X	0.52	2,978.87
08/15/2012	1882	Becky Nielsen	Postage		45.49	X		2,933.38
08/16/2012	1883	Table Grove Commu...	Rent		100.00	X		2,833.38
08/24/2012			Mid America National ...	Deposit		X	15,000.00	17,833.38
08/27/2012	1884	Western Illinois Univ...	BEQUESTS:SCHOLA...	Bryan Ragle	1,500.00	X		16,333.38
08/27/2012	1885	Western Illinois Univ...	BEQUESTS:SCHOLA...	Lauren Krohe	1,500.00	X		14,833.38
08/27/2012	1886	Mommouth College	BEQUESTS:SCHOLA...	Tiffany Churchill	1,000.00	X		13,833.38
08/27/2012	1887	Illinois College	BEQUESTS:SCHOLA...	Sarah Adcock	1,000.00	X		12,833.38
08/27/2012	1888	University of Illinois ...	BEQUESTS:SCHOLA...	Shelby Adcock	1,500.00	X		11,333.38
08/27/2012	1889	Eastern IL University	BEQUESTS:SCHOLA...	Michelle Ragle	1,000.00	X		10,333.38
08/27/2012	1890	Bradley University	BEQUESTS:SCHOLA...	Taylor Maloney	1,500.00	X		8,833.38
08/31/2012			INTEREST	Deposit		X	1.13	8,834.51
09/30/2012			INTEREST	Deposit		X	1.93	8,836.44
10/08/2012	1891	Western Illinois Univ...	BEQUESTS:SCHOLA...	Kelsey Baxter	500.00	X		8,336.44
10/24/2012	1892	Mommouth College	BEQUESTS:SCHOLA...	Haley Fewkes (...)	1,000.00	X		7,336.44
10/24/2012	1893	Mid America Bank	MANB Trust Fund Fid...		1,615.60	X		5,720.84
10/24/2012	1894	VIT High School	BEQUESTS:Misc. Beq...	Projects Fundi...	1,975.00	X		3,745.84
10/27/2012			INTEREST	Deposit		X	1.25	3,747.09
11/30/2012			INTEREST	Deposit		X	0.47	3,747.56
12/31/2012			INTEREST	Deposit		X	0.48	3,748.04
01/28/2013			Mid America National ...	Deposit		X	5,000.00	8,748.04
01/28/2013	1895	Table Grove Summer...	BEQUESTS:Misc. Beq...	Books & Expe...	1,000.00	X		7,748.04
01/28/2013	1896	Breann Martrin	BEQUESTS:SCHOLA...	reimburse conti...	450.00	X		7,298.04
01/28/2013	1897	V.I.T. Cusd #2	BEQUESTS:Misc. Beq...	Project Fundin...	2,525.00	X		4,773.04
01/28/2013	1898	Mid America Bank	MANB Trust Fund Fid...		1,612.56	X		3,160.48
01/28/2013	1899	Froehling, Weber, an...	Pro Services	2010-11 & 201...	2,000.00	X		1,160.48
01/28/2013	1900	Stacy Steele	BEQUESTS:SCHOLA...	reimbursement ...	383.09	X		777.39
01/31/2013			INTEREST	Deposit		X	0.53	777.92
02/28/2013			INTEREST	Deposit		X	0.17	778.09
03/19/2013	1901	Jamie White	BEQUESTS:Misc. Beq...	Community Ea...	500.00	X		278.09
03/22/2013			Mid America National ...	Deposit		X	7,000.00	7,278.09
03/25/2013			Scholarship Refunds	Deposit		X	42.79	7,320.88
03/25/2013	1902	Western Illinois Univ...	BEQUESTS:SCHOLA...	Kelsey Baxter	500.00	X		6,820.88
03/25/2013	1903	Village of Table Grove	BEQUESTS:Misc. Beq...	Community Ce...	2,083.00	X		4,737.88

WILLIAM L. HIPSLEY TURST

8/8/2013 10:11 AM

Register: Mid America National Bank

From 07/01/2012 through 06/30/2013

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>
07/23/2012		Mid America Bank	Table Grove State Bank		5,000.00	X		51,995.19
07/31/2012			Investment Income M...	Deposit		X	2,134.36	54,129.55
07/31/2012	EFT	Mid America Bank	Interest purchased MA...		74.94	X		54,054.61
08/10/2012	R	Mid America Bank	MANB Trust Fund Fid...	Reverse of GJE...		X		54,054.61
08/24/2012		Mid America Bank	Table Grove State Bank		15,000.00	X		39,054.61
08/31/2012			Investment Income M...	Deposit		X	1,547.04	40,601.65
08/31/2012	EFT	Mid America Bank	Interest purchased MA...		127.35	X		40,474.30
09/30/2012			Investment Income M...	Deposit		X	3,301.31	43,775.61
10/31/2012			Investment Income M...	Deposit		X	2,307.09	46,082.70
10/31/2012	EFT	Mid America Bank	Interest purchased MA...		9.83	X		46,072.87
11/30/2012			Investment Income M...	Deposit		X	1,156.86	47,229.73
12/31/2012			Investment Income M...	Deposit		X	5,278.17	52,507.90
12/31/2012	EFT	Mid America Bank	Interest purchased MA...		31.88	X		52,476.02
01/28/2013		Mid America Bank	Table Grove State Bank		5,000.00	X		47,476.02
01/31/2013			Investment Income M...	Deposit		X	1,952.80	49,428.82
01/31/2013	EFT	Mid America Bank	Interest purchased MA...		76.93	X		49,351.89
02/28/2013			Investment Income M...	Deposit		X	1,358.83	50,710.72
03/22/2013		Mid America Bank	Table Grove State Bank		7,000.00	X		43,710.72
03/31/2013			Investment Income M...	Deposit		X	2,735.35	46,446.07
03/31/2013	EFT	Mid America Bank	Interest purchased MA...		183.32	X		46,262.75
04/19/2013		Mid America Bank	Table Grove State Bank		2,000.00	X		44,262.75
04/30/2013	EFT		Investment Income M...	Deposit		X	3,465.77	47,728.52
05/21/2013	EFT	Mid America Bank	Interest purchased MA...		301.64	X		47,426.88
05/31/2013	EFT		Investment Income M...	Deposit		X	1,504.20	48,931.08
06/20/2013		Mid America Bank	Table Grove State Bank		4,000.00	X		44,931.08
06/30/2013	EFT		Investment Income M...	Deposit		X	2,711.11	47,642.19
06/30/2013	EFT	Mid America Bank	Interest purchased MA...		432.62	X		47,209.57

10:13 AM
08/08/13
Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
INTEREST	7.63
Investment Income MANB	29,452.89
Scholarship Refunds	42.79
Total Income	<u>29,503.31</u>
Expense	
Bank Service Fee	5.00
BEQUESTS	
Misc. Bequests	14,683.00
SCHOLARSHIPS	
Continue Education	12,833.09
Total SCHOLARSHIPS	<u>12,833.09</u>
Total BEQUESTS	27,516.09
Box Rents	58.00
Interest purchased MANB	1,238.51
MANB Trust Fund Fiduciary Fee	6,472.59
Misc. Expenses	28.80
Postage	45.49
Pro Services	2,000.00
Rent	100.00
Total Expense	<u>37,464.48</u>
Net Ordinary Income	<u>-7,961.17</u>
Net Income	<u><u>-7,961.17</u></u>

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2012 through June 2013

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INTEREST								
Deposit	7/31/2012		TGSB	Deposit		Table Grove S...	0.52	0.52
Deposit	8/31/2012		TGSB	Deposit		Table Grove S...	1.13	1.65
Deposit	9/30/2012		TGSB	Deposit		Table Grove S...	1.93	3.58
Deposit	10/27/2012		TGSB	Deposit		Table Grove S...	1.25	4.83
Deposit	11/30/2012		TGSB	Deposit		Table Grove S...	0.47	5.30
Deposit	12/31/2012		TGSB	Deposit		Table Grove S...	0.48	5.78
Deposit	1/31/2013		TGSB	Deposit		Table Grove S...	0.53	6.31
Deposit	2/28/2013		TGSB	Deposit		Table Grove S...	0.17	6.48
Deposit	3/31/2013		TGSB	Deposit		Table Grove S...	0.23	6.71
Deposit	4/30/2013		TGSB	Deposit		Table Grove S...	0.28	6.99
Deposit	5/31/2013		TGSB	Deposit		Table Grove S...	0.27	7.26
Deposit	6/30/2013		TGSB	Deposit		Table Grove S...	0.37	7.63
Total INTEREST							7.63	7.63
Investment Income MANB								
Deposit	7/31/2012		Mid America Bank	Deposit		Mid America ...	2,134.36	2,134.36
Deposit	8/31/2012		Mid America Bank	Deposit		Mid America ...	1,547.04	3,681.40
Deposit	9/30/2012		Mid America Bank	Deposit		Mid America ...	3,301.31	6,982.71
Deposit	10/31/2012		Mid America Bank	Deposit		Mid America ...	2,307.09	9,289.80
Deposit	11/30/2012		Mid America Bank	Deposit		Mid America ...	1,156.86	10,446.66
Deposit	12/31/2012		Mid America Bank	Deposit		Mid America ...	5,278.17	15,724.83
Deposit	1/31/2013		Mid America Bank	Deposit		Mid America ...	1,952.80	17,677.63
Deposit	2/28/2013		Mid America Bank	Deposit		Mid America ...	1,358.83	19,036.46
Deposit	3/31/2013		Mid America Bank	Deposit		Mid America ...	2,735.35	21,771.81
Deposit	4/30/2013	EFT	Mid America Bank	Deposit		Mid America ...	3,465.77	25,237.58
Deposit	5/31/2013	EFT	Mid America Bank	Deposit		Mid America ...	1,504.20	26,741.78
Deposit	6/30/2013	EFT	Mid America Bank	Deposit		Mid America ...	2,711.11	29,452.89
Total Investment Income MANB							29,452.89	29,452.89
Scholarship Refunds								
Deposit	3/25/2013		Stacy Steele	Deposit		Table Grove S...	42.79	42.79
Total Scholarship Refunds							42.79	42.79
Total Income							29,503.31	29,503.31
Expense								
Bank Service Fee	3/31/2013	EFT	Table Grove State ...			Table Grove S...	5.00	5.00
Check							5.00	5.00
Total Bank Service Fee							5.00	5.00

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2012 through June 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
BEQUESTS								
Misc. Bequests								
Check	7/23/2012	1877	Ipava Ballpark	Summer ball		Table Grove S...	250.00	250.00
Check	7/23/2012	1878	Vermont Ball Park	Fireworks		Table Grove S...	500.00	750.00
Check	10/24/2012	1894	VIT High School	Projects Fun...		Table Grove S...	1,975.00	2,725.00
Check	1/28/2013	1895	Table Grove Summ...	Books & Exp...		Table Grove S...	1,000.00	3,725.00
Check	1/28/2013	1897	V.I.T. Cusd #2	Project Fundi...		Table Grove S...	2,525.00	6,250.00
Check	3/19/2013	1901	Jamie White	Community E...		Table Grove S...	500.00	6,750.00
Check	3/25/2013	1903	Village of Table Gro...	Community C...		Table Grove S...	2,083.00	8,833.00
Check	3/25/2013	1904	Village of Table Gro...	Gazeto on S...		Table Grove S...	3,000.00	11,833.00
Check	6/21/2013	1907	Boy Scout Troop 31...	Supplies		Table Grove S...	2,100.00	13,933.00
Check	6/21/2013	1908	Ipava Ballpark			Table Grove S...	250.00	14,183.00
Check	6/21/2013	1910	Vermont Ball Park	Fireworks		Table Grove S...	500.00	14,683.00
Total Misc. Bequests							14,683.00	14,683.00
SCHOLARSHIPS								
Continue Education								
Check	7/23/2012	1881	Grahm Hospital Sc...	Ashley Kessler		Table Grove S...	1,000.00	1,000.00
Check	8/27/2012	1884	Western Illinois Uni...	Bryan Ragle		Table Grove S...	1,500.00	2,500.00
Check	8/27/2012	1885	Western Illinois Uni...	Lauren Krohe		Table Grove S...	1,500.00	4,000.00
Check	8/27/2012	1886	Mommouth College	Tiffany Churc...		Table Grove S...	1,000.00	5,000.00
Check	8/27/2012	1887	Illinois College	Sarah Adcock		Table Grove S...	1,000.00	6,000.00
Check	8/27/2012	1888	University of Illinois ...	Shelby Adcock		Table Grove S...	1,500.00	7,500.00
Check	8/27/2012	1889	Eastern IL University	Michelle Ragle		Table Grove S...	1,000.00	8,500.00
Check	8/27/2012	1890	Bradley University	Taylor Maloney		Table Grove S...	1,500.00	10,000.00
Check	10/8/2012	1891	Western Illinois Uni...	Kelsey Baxter		Table Grove S...	500.00	10,500.00
Check	10/24/2012	1892	Mommouth College	Haley Fewke...		Table Grove S...	1,000.00	11,500.00
Check	1/28/2013	1896	Breann Martrih	reimburse co...		Table Grove S...	450.00	11,950.00
Check	1/28/2013	1900	Stacy Steele	reimburseme...		Table Grove S...	383.09	12,333.09
Check	3/25/2013	1902	Western Illinois Uni	Kelsey Baxter		Table Grove S...	500.00	12,833.09
Total Continue Education							12,833.09	12,833.09
Total SCHOLARSHIPS							12,833.09	12,833.09
Total BEQUESTS							27,516.09	27,516.09
Box Rents						Table Grove S...	58.00	58.00
Check	6/21/2013	1906	Postmaster				58.00	58.00
Total Box Rents							58.00	58.00

10:13 AM

08/08/13

Accrual Basis

WILLIAM L. HIPSLEY TURST
Profit & Loss Detail
 July 2012 through June 2013

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Interest purchased MANB								
Check	7/31/2012	EFT	Mid America Bank			Mid America ..	74.94	74.94
Check	8/31/2012	EFT	Mid America Bank			Mid America ..	127.35	202.29
Check	10/31/2012	EFT	Mid America Bank			Mid America ..	9.83	212.12
Check	12/31/2012	EFT	Mid America Bank			Mid America ..	31.88	244.00
Check	1/31/2013	EFT	Mid America Bank			Mid America ..	76.93	320.93
Check	3/31/2013	EFT	Mid America Bank			Mid America ..	183.32	504.25
Check	5/21/2013	EFT	Mid America Bank			Mid America ..	301.64	805.89
Check	6/30/2013	EFT	Mid America Bank			Mid America ..	432.62	1,238.51
Total Interest purchased MANB								
								1,238.51
MANB Trust Fund Fiduciary Fee								
Check	7/23/2012	1879	Mid America Bank			Table Grove S...	1,597.71	1,597.71
General Journal	8/10/2012	R	Mid America Bank	Reverse of G.		Mid America ..	0.00	1,597.71
Check	10/24/2012	1893	Mid America Bank			Table Grove S...	1,615.60	3,213.31
Check	1/28/2013	1898	Mid America Bank			Table Grove S...	1,612.56	4,825.87
Check	4/25/2013	1905	Mid America Bank			Table Grove S...	1,646.72	6,472.59
Total MANB Trust Fund Fiduciary Fee								
								6,472.59
Misc. Expenses								
Check	7/23/2012	1880	Astoria South Fulto...	Annual meeti.		Table Grove S...	7.80	7.80
Check	6/21/2013	1909	Astoria South Fulto ..	Ad		Table Grove S...	21.00	28.80
Total Misc. Expenses								
								28.80
Postage								
Check	8/15/2012	1882	Becky Nielsen	Reimburse...		Table Grove S...	45.49	45.49
Total Postage								
								45.49
Pro Services								
Check	1/28/2013	1899	Froehling, Weber, a...	2010-11 & 20...		Table Grove S...	2,000.00	2,000.00
Total Pro Services								
								2,000.00
Rent								
Check	8/16/2012	1883	Table Grove Comm...	Annual Meeting		Table Grove S...	100.00	100.00
Total Rent								
								100.00
Total Expense								
								37,464.48
Net Ordinary Income								
								-7,961.17
Net Income								
								-7,961.17

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
CONTRIBUTIONS				
07/25/2012	DEPOSIT TO COVER TRUST FEES	1,597.71	0.00	0.00
10/25/2012	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,615.60	0.00	0.00
01/30/2013	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,612.56	0.00	0.00
04/25/2013	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,646.72	0.00	0.00
04/26/2013	CARDINAL HEALTH SECURITIES LITIGATION NET SETTLEMENT FUND DISTRIBUTION	0.00	1.01	0.00
	Total CONTRIBUTIONS	6,472.59	1.01	0.00
INTEREST				
07/02/2012	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4.20% DUE 07/01/14	210.00	0.00	0.00
07/02/2012	INTEREST ON 5000 PAR VALUE JP MORGAN CHASE & CO 5.75% DUE 1/2/13	143.75	0.00	0.00
07/02/2012	AUTOMATIC AMORTIZATION TO 07/02/2012 JP MORGAN CHASE & CO 5.75% DUE 1/2/13	-18.25	18.25	-18.25
07/02/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3 00% DUE 09/30/25 CALLABLE 03/30/11	75.00	0.00	0.00
07/03/2012	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	0.00	0.00
07/16/2012	INTEREST ON 5000 PAR VALUE JOHN DEERE CAP CORP 3.40% DUE 7/15/13	85.00	0.00	0.00
07/16/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	162.50	0.00	0.00
07/16/2012	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	118.75	0.00	0.00
07/16/2012	AUTOMATIC AMORTIZATION TO 07/15/2012 JOHN DEERE CAP CORP 3.40% DUE 7/15/13	-34.89	34.89	-34.89
07/20/2012	INTEREST ON 10000 PAR VALUE FHLMC STEP 2.00% DUE 7/20/18 CALLABLE 07/20/12	100.00	0.00	0.00
07/25/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1.25% DUE 1/25/17 CALLABLE 1/25/13	31.25	0.00	0.00
08/06/2012	INTEREST ON 3000 PAR VALUE MERRILL LYNCH INC 5.45% DUE 2/5/13	81.75	0.00	0.00
08/10/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	75.00	0.00	0.00
08/23/2012	INTEREST ON 2000 PAR VALUE ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	34.00	0.00	0.00
08/23/2012	AUTOMATIC AMORTIZATION TO 08/23/2012 ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	-3.08	3.08	-3.08
08/27/2012	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	27.47	0.00	0.00
08/27/2012	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256.25	0.00	0.00
08/27/2012	AUTOMATIC AMORTIZATION TO 08/25/2012 AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	-115.17	115.17	-115.17
08/28/2012	INTEREST ON 10000 PAR VALUE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	150.00	0.00	0.00
09/04/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5.30% DUE 3/1/13	132.50	0.00	0.00
09/10/2012	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1.45% DUE 09/08/12	18.52	0.00	0.00
09/17/2012	INTEREST ON 5000 PAR VALUE COCA COLA HBC FIN BV 5.125% DUE 9-17-13	128.12	0.00	0.00
09/17/2012	AUTOMATIC AMORTIZATION TO 09/17/2012 COCA COLA HBC FIN BV 5.125% DUE 9-17-13	-94.34	94.34	-94.34
09/18/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	62.50	0.00	0.00

MIDAMERICA NATIONAL BANK

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
09/21/2012	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	75.00	0.00	0.00
10/01/2012	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	0.00	0.00
10/01/2012	INTEREST ON 10000 PAR VALUE MORGAN STANLEY 7.00% DUE 10/1/13	350.00	0.00	0.00
10/16/2012	INTEREST ON 10000 PAR VALUE WELLS FARGO & CO 4.950% DUE 10/16/13	247.50	0.00	0.00
10/16/2012	AUTOMATIC AMORTIZATION TO 10/16/2012 WELLS FARGO & CO 4.950% DUE 10/16/13	-186.78	186.78	-186.78
10/22/2012	INTEREST ON 10000 PAR VALUE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	50.00	0.00	0.00
10/30/2012	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5.40% DUE 04/30/14	270.00	0.00	0.00
11/09/2012	INTEREST ON 10000 PAR VALUE FHLMC 1.6% DUE 11/9/16 CALLABLE 11/9/12	80.00	0.00	0.00
11/23/2012	INTEREST ON 5000 PAR VALUE FNMA 1.25% DUE 11/22/17	31.25	0.00	0.00
11/28/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	25.00	0.00	0.00
12/05/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	50.00	0.00	0.00
12/14/2012	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	25.00	0.00	0.00
12/17/2012	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5.50% DUE 12/15/19	550.00	0.00	0.00
12/24/2012	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	37.50	0.00	0.00
12/24/2012	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	33.33	0.00	0.00
12/31/2012	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	0.00	0.00
01/02/2013	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4.20% DUE 07/01/14	210.00	0.00	0.00
01/02/2013	INTEREST ON 5000 PAR VALUE JP MORGAN CHASE & CO 5.75% DUE 1/2/13	143.75	0.00	0.00
01/02/2013	AUTOMATIC AMORTIZATION TO 01/02/2013 JP MORGAN CHASE & CO 5.75% DUE 1/2/13	-109.90	109.90	-109.90
01/14/2013	INTEREST ON 10000 PAR VALUE FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	162.50	0.00	0.00
01/15/2013	INTEREST ON 5000 PAR VALUE JOHN DEERE CAP CORP 3.40% DUE 7/15/13	85.00	0.00	0.00
01/15/2013	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	118.75	0.00	0.00
01/15/2013	AUTOMATIC AMORTIZATION TO 01/15/2013 JOHN DEERE CAP CORP 3.40% DUE 7/15/13	-52.57	52.57	-52.57
01/16/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
01/25/2013	INTEREST ON 5000 PAR VALUE FNMA STEP 1.25% DUE 1/25/17 CALLABLE 1/25/13	31.25	0.00	0.00
02/05/2013	INTEREST ON 3000 PAR VALUE MERRILL LYNCH INC 5.45% DUE 2/5/13	81.75	0.00	0.00
02/08/2013	INTEREST ON 10000 PAR VALUE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	50.00	0.00	0.00
02/15/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
02/25/2013	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256.25	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
02/25/2013	INTEREST ON 2000 PAR VALUE ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	34.00	0.00	0.00
02/25/2013	AUTOMATIC AMORTIZATION TO 02/23/2013 ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	-9.27	9.27	-9.27
02/25/2013	AUTOMATIC AMORTIZATION TO 02/25/2013 AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	-116.93	116.93	-116.93
02/28/2013	INTEREST ON 10000 PAR VALUE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	150.00	0.00	0.00
03/01/2013	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5.30% DUE 3/1/13	132.50	0.00	0.00
03/01/2013	AUTOMATIC AMORTIZATION TO 03/01/2013 MORGAN STANLEY 5.30% DUE 3/1/13	-104.20	104.20	-104.20
03/15/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
03/15/2013	AUTOMATIC AMORTIZATION TO 03/15/2013 ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-1.37	1.37	-1.37
03/18/2013	INTEREST ON 5000 PAR VALUE COCA COLA HBC FIN BV 5.125% DUE 9-17-13	128.12	0.00	0.00
03/18/2013	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	37.50	0.00	0.00
03/18/2013	AUTOMATIC AMORTIZATION TO 03/17/2013 COCA COLA HBC FIN BV 5.125% DUE 9-17-13	-95.10	95.10	-95.10
03/29/2013	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	27.77	0.00	0.00
04/01/2013	INTEREST ON 5000 PAR VALUE ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	110.55	0.00	0.00
04/01/2013	INTEREST ON 10000 PAR VALUE MORGAN STANLEY 7.00% DUE 10/1/13	350.00	0.00	0.00
04/01/2013	AUTOMATIC AMORTIZATION TO 04/01/2013 ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	-45.28	45.28	-45.28
04/15/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
04/15/2013	INTEREST ON 8000 PAR VALUE BANK AMER CORP 4% DUE 4/15/15	160.00	0.00	0.00
04/15/2013	INTEREST ON 5000 PAR VALUE DELL INC 5.625% DUE 4/15/14	140.62	0.00	0.00
04/15/2013	INTEREST ON 4000 PAR VALUE HSBC FIN CORP 4.05% DUE 4/15/15	81.00	0.00	0.00
04/15/2013	AUTOMATIC AMORTIZATION TO 04/15/2013 DELL INC 5.625% DUE 4/15/14	-51.34	51.34	-51.34
04/16/2013	INTEREST ON 10000 PAR VALUE WELLS FARGO & CO 4.950% DUE 10/16/13	247.50	0.00	0.00
04/16/2013	AUTOMATIC AMORTIZATION TO 04/16/2013 WELLS FARGO & CO 4.950% DUE 10/16/13	-188.13	188.13	-188.13
04/30/2013	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5.40% DUE 04/30/14	270.00	0.00	0.00
05/15/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
05/15/2013	INTEREST ON 5000 PAR VALUE SIMON PPTY GROUP 6.75% DUE 5/15/14	168.75	0.00	0.00
05/15/2013	INTEREST ON 10000 PAR VALUE UNION ELECTRIC 5.5% DUE 5/15/14	275.00	0.00	0.00
05/15/2013	AUTOMATIC AMORTIZATION TO 05/15/2013 ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-1.47	1.47	-1.47
05/22/2013	INTEREST ON 5000 PAR VALUE FNMA 1.25% DUE 11/22/17	31.25	0.00	0.00
06/14/2013	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	25.00	0.00	0.00

For the Account of. **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/17/2013	INTEREST ON 10000 PAR VALUE KANE, COOK & DU PAGE 4% DUE 12/15/20	200.00	0.00	0.00
06/17/2013	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	37.50	0.00	0.00
06/17/2013	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	0.00	0.00
06/17/2013	AUTOMATIC AMORTIZATION TO 06/15/2013 ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-1.47	1.47	-1.47
	Total INTEREST	6,376.93	1,229.54	-1,229.54
ORDINARY DIVIDENDS				
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
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
08/01/2012	DIVIDEND ON 200 SHARES @ 0.20 BB&T CORP BBT	40.00	0.00	0.00
08/01/2012	DIVIDEND ON 100 SHARES @ 0.46 DEERE & CO DE	46.00	0.00	0.00
08/02/2012	DIVIDEND ON 16073.681 SHARES @ 0.007611 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	122.33	0.00	0.00
08/02/2012	DIVIDEND ON 2582.907 SHARES @ 0.009989 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	25.80	0.00	0.00
08/02/2012	DIVIDEND ON 5781.144 SHARES @ 0.030756 VANGUARD HIGH-YIELD CORP FND VWEHX	177.80	0.00	0.00
08/02/2012	DIVIDEND ON 464.253 SHARES @ 0.01179 VANGUARD SHORT TERM INV GRADE VFSTX	5.47	0.00	0.00
08/03/2012	DIVIDEND ON 300 SHARES @ 0.06	18.00	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
08/10/2012	ORACLE CORP ORCL DIVIDEND ON 150 SHARES @ 0.51	76.50	0.00	0.00
08/15/2012	GENERAL DYNAMICS CORP GD DIVIDEND ON 200 SHARES @ 0.51	102.00	0.00	0.00
08/15/2012	ABBOTT LABORATORIES ABT DIVIDEND ON 200 SHARES @ 0.562	112.40	0.00	0.00
08/16/2012	PROCTER & GAMBLE PG DIVIDEND ON 50 SHARES @ 2.65	132.50	0.00	0.00
08/17/2012	APPLE INC AAPL DIVIDEND ON 100 SHARES @ 0.15	15.00	0.00	0.00
08/29/2012	BAKER HUGHES INC BHI DIVIDEND ON 300 SHARES @ 0.24	72.00	0.00	0.00
08/30/2012	CONAGRA INC CAG DIVIDEND ON 400 SHARES @ 0.115	46.00	0.00	0.00
09/04/2012	TJX COMPANIES TJX DIVIDEND ON 50 SHARES @ 0.25	12.50	0.00	0.00
09/04/2012	AMERICAN WATER WORKS CO AWK DIVIDEND ON 100 SHARES @ 0.50	50.00	0.00	0.00
09/04/2012	CUMMINS INC CMI DIVIDEND ON 500 SHARES @ 0.225	112.50	0.00	0.00
09/04/2012	INTEL CORP INTC DIVIDEND ON 200 SHARES @ 0.539062	107.81	0.00	0.00
09/04/2012	JPMORGAN CHASE & CO DEP 1/400 SR J DIVIDEND ON 200 SHARES @ 0.3975	79.50	0.00	0.00
09/04/2012	WAL-MART WMT DIVIDEND ON 200 SHARES @ 0.22	44.00	0.00	0.00
09/05/2012	WELLS FARGO & COMPANY WFC DIVIDEND ON 544.663 SHARES @ 0.024054	13.10	0.00	0.00
09/05/2012	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 13290.175 SHARES @ 0.008412	111.79	0.00	0.00
09/05/2012	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.012501	32.29	0.00	0.00
09/05/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 5781.144 SHARES @ 0.031373	181.37	0.00	0.00
09/05/2012	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 1574.336 SHARES @ 0.0167	26.29	0.00	0.00
09/06/2012	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 100 SHARES @ 0.49	49.00	0.00	0.00
09/10/2012	SOUTHERN CO SO DIVIDEND ON 150 SHARES @ 0.90	135.00	0.00	0.00
09/10/2012	CHEVRON CORP CVX DIVIDEND ON 150 SHARES @ 0.57	85.50	0.00	0.00
09/10/2012	EXXON MOBIL XOM DIVIDEND ON 100 SHARES @ 0.36	36.00	0.00	0.00
09/10/2012	TARGET TGT DIVIDEND ON 100 SHARES @ 0.535	53.50	0.00	0.00
09/11/2012	UNITED TECHNOLOGIES UTX DIVIDEND ON 300 SHARES @ 0.61	183.00	0.00	0.00
09/12/2012	JOHNSON & JOHNSON JNJ DIVIDEND ON 200 SHARES @ 0.43	86.00	0.00	0.00
09/13/2012	DUPONT EI DE NEMOURS DD DIVIDEND ON 500 SHARES @ 0.20	100.00	0.00	0.00
09/17/2012	MICROSOFT CORP MSFT DIVIDEND ON 400 SHARES @ 0.414062	165.63	0.00	0.00
09/17/2012	BARCLAYS BK PLC ADR 2 PREF 2 DIVIDEND ON 400 SHARES @ 0.49375	197.50	0.00	0.00
09/17/2012	CREDIT SUISSE PFD 7.90%	25.25	0.00	0.00
09/17/2012	DIVIDEND ON 33 SHARES @ 0.765004			

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
09/17/2012	DUKE ENERGY CORP DUK DIVIDEND ON 400 SHARES @ 0.53125	212.50	0.00	0.00
09/17/2012	ING GROEP NV PRD 8.50% DIVIDEND ON 500 SHARES @ 0.492188	246.08	0.00	0.00
09/18/2012	WELLS FARGO CAP 7.875% PFD DIVIDEND ON 100 SHARES @ 0.70	70.00	0.00	0.00
09/25/2012	MCDONALDS CORP MCD DIVIDEND ON 300 SHARES @ 0.730999	219.30	0.00	0.00
09/26/2012	ROYAL DUTCH SHELL PLC RDS A DIVIDEND ON 200 SHARES @ 0.09	18.00	0.00	0.00
09/28/2012	HALLIBURTON CO HAL DIVIDEND ON 100 SHARES @ 0.5375	53.75	0.00	0.00
09/28/2012	PEPSICO INC PEP DIVIDEND ON 157.779 SHARES @ 0.224	35.34	0.00	0.00
09/28/2012	VANGUARD WELLINGTON FUND * VWELX DIVIDEND ON 2980.616 SHARES @ 0.063	187.78	0.00	0.00
10/01/2012	VANGUARD INFLATION PROTECTED SEC FUND VIPSX DIVIDEND ON 100 SHARES @ 0.45	45.00	0.00	0.00
10/01/2012	BAXTER INTL INC BAX DIVIDEND ON 300 SHARES @ 0.255	76.50	0.00	0.00
10/01/2012	COCA COLA KO DIVIDEND ON 500 SHARES @ 0.252778	126.39	0.00	0.00
10/02/2012	HSBC USA INC NEW PFD DEP 1/40 G DIVIDEND ON 544.663 SHARES @ 0.039519	21.52	0.00	0.00
10/02/2012	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 2582.907 SHARES @ 0.012013	31.03	0.00	0.00
10/02/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 5781.144 SHARES @ 0.029353	169.69	0.00	0.00
10/02/2012	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 1574.336 SHARES @ 0.012157	19.14	0.00	0.00
10/03/2012	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 13290.175 SHARES @ 0.006974	92.69	0.00	0.00
10/05/2012	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 300 SHARES @ 0.42	126.00	0.00	0.00
10/10/2012	MERCK & CO INC MRK DIVIDEND ON 200 SHARES @ 0.44	88.00	0.00	0.00
10/11/2012	ALTRIA GROUP INC MO DIVIDEND ON 100 SHARES @ 0.85	85.00	0.00	0.00
10/12/2012	PHILIP MORRIS INTL INC PM DIVIDEND ON 100 SHARES @ 0.275001	27.50	0.00	0.00
10/12/2012	SCHLUMBERGER LTD SLB DIVIDEND ON 200 SHARES @ 0.24	48.00	0.00	0.00
10/15/2012	STATE STREET CORP STT DIVIDEND ON 100 SHARES @ 0.29	29.00	0.00	0.00
10/15/2012	KRAFT FOODS KFT DIVIDEND ON 100 SHARES @ 0.195002	19.50	0.00	0.00
10/24/2012	US BANCORP USB DIVIDEND ON 100 SHARES @ 0.10	10.00	0.00	0.00
10/24/2012	AGILENT TECHNOLOGIES A DIVIDEND ON 100 SHARES @ 0.14	14.00	0.00	0.00
10/25/2012	CISCO SYSTEMS CSCO DIVIDEND ON 500 SHARES @ 0.17	85.00	0.00	0.00
10/26/2012	GENERAL ELECTRIC GE DIVIDEND ON 150 SHARES @ 1.723213	258.48	0.00	0.00
10/31/2012	DIAGEO P L C SPON ADR NEW DIVIDEND ON 400 SHARES @ 0.30	120.00	0.00	0.00
11/01/2012	JP MORGAN CHASE & CO JPM DIVIDEND ON 200 SHARES @ 0.20	40.00	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/01/2012	BB&T CORP BBT DIVIDEND ON 100 SHARES @ 0.46	46.00	0.00	0.00
11/02/2012	DEERE & CO DE DIVIDEND ON 1083.456 SHARES @ 0.03794	41.11	0.00	0.00
11/02/2012	FIDELITY HIGH YIELD SPHX DIVIDEND ON 300 SHARES @ 0.06	18.00	0.00	0.00
11/02/2012	ORACLE CORP ORCL DIVIDEND ON 13290.175 SHARES @ 0.008203	109.02	0.00	0.00
11/02/2012	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.012085	31.21	0.00	0.00
11/02/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 5781.144 SHARES @ 0.030427	175.90	0.00	0.00
11/02/2012	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 1574.336 SHARES @ 0.017562	27.65	0.00	0.00
11/09/2012	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 150 SHARES @ 0.51	76.50	0.00	0.00
11/15/2012	GENERAL DYNAMICS CORP GD DIVIDEND ON 200 SHARES @ 0.51	102.00	0.00	0.00
11/15/2012	ABBOTT LABORATORIES ABT DIVIDEND ON 50 SHARES @ 2.65	132.50	0.00	0.00
11/15/2012	APPLE INC AAPL DIVIDEND ON 200 SHARES @ 0.562	112.40	0.00	0.00
11/16/2012	PROCTER & GAMBLE PG DIVIDEND ON 100 SHARES @ 0.15	15.00	0.00	0.00
11/29/2012	BAKER HUGHES INC BHI DIVIDEND ON 400 SHARES @ 0.115	46.00	0.00	0.00
12/03/2012	TJX COMPANIES TJX DIVIDEND ON 50 SHARES @ 0.25	12.50	0.00	0.00
12/03/2012	AMERICAN WATER WORKS CO AWK DIVIDEND ON 100 SHARES @ 0.50	50.00	0.00	0.00
12/03/2012	CUMMINS INC CMI DIVIDEND ON 500 SHARES @ 0.225	112.50	0.00	0.00
12/03/2012	INTEL CORP INTC DIVIDEND ON 200 SHARES @ 0.22	44.00	0.00	0.00
12/04/2012	WELLS FARGO & COMPANY WFC DIVIDEND ON 300 SHARES @ 0.25	75.00	0.00	0.00
12/04/2012	CONAGRA INC CAG DIVIDEND ON 1083.456 SHARES @ 0.039229	42.50	0.00	0.00
12/04/2012	FIDELITY HIGH YIELD SPHX DIVIDEND ON 13290.175 SHARES @ 0.008373	111.28	0.00	0.00
12/04/2012	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.01113	28.75	0.00	0.00
12/04/2012	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 5781.144 SHARES @ 0.030098	174.00	0.00	0.00
12/04/2012	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 1574.336 SHARES @ 0.017604	27.72	0.00	0.00
12/06/2012	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 100 SHARES @ 0.49	49.00	0.00	0.00
12/10/2012	SOUTHERN CO SO DIVIDEND ON 150 SHARES @ 0.90	135.00	0.00	0.00
12/10/2012	CHEVRON CORP CVX DIVIDEND ON 150 SHARES @ 0.57	85.50	0.00	0.00
12/10/2012	EXXON MOBIL XOM DIVIDEND ON 200 SHARES @ 0.539063	107.81	0.00	0.00
12/10/2012	JPMORGAN CHASE & CO DEP 1/400 SR J DIVIDEND ON 100 SHARES @ 0.36	36.00	0.00	0.00
12/10/2012	TARGET TGT DIVIDEND ON 100 SHARES @ 0.535	53.50	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/11/2012	UNITED TECHNOLOGIES UTX DIVIDEND ON 300 SHARES @ 0.61	183.00	0 00	0.00
12/13/2012	JOHNSON & JOHNSON JNJ DIVIDEND ON 500 SHARES @ 0 23	115.00	0.00	0.00
12/14/2012	MICROSOFT CORP MSFT DIVIDEND ON 200 SHARES @ 0.43	86.00	0.00	0.00
12/14/2012	DUPONT EI DE NEMOURS DD DIVIDEND ON 50 SHARES @ 1.60	80 00	0.00	0.00
12/17/2012	PRUDENTIAL FINANCIAL PRU DIVIDEND ON 300 SHARES @ 0.255	76.50	0.00	0.00
12/17/2012	COCA COLA KO DIVIDEND ON 400 SHARES @ 0.49375	197.50	0.00	0.00
12/17/2012	CREDIT SUISSE PFD 7.90% DIVIDEND ON 33 SHARES @ 0.765004	25.25	0.00	0.00
12/17/2012	DUKE ENERGY CORP DUK DIVIDEND ON 400 SHARES @ 0.53125	212.50	0.00	0.00
12/17/2012	ING GROEP NV PRD 8 50% DIVIDEND ON 50 SHARES @ 0.77	38.50	0.00	0.00
12/17/2012	MCDONALDS CORP MCD DIVIDEND ON 500 SHARES @ 0 492188	246.09	0.00	0.00
12/18/2012	WELLS FARGO CAP 7.875% PFD DIVIDEND ON 400 SHARES @ 0 414063	165.62	0.00	0.00
12/18/2012	BARCLAYS BK PLC ADR 2 PREF 2 DIVIDEND ON 249.626 SHARES @ 0.3707	92.54	0.00	0.00
12/18/2012	OAKMARK GLOBAL FUND OAKGX DIVIDEND ON 408.729 SHARES @ 0.347	141.83	0.00	0.00
12/19/2012	VANGUARD WORLD FD INTL GRTH PTFL VWIGX DIVIDEND ON 100 SHARES @ 0.14	14.00	0.00	0.00
12/19/2012	CISCO SYSTEMS CSCO DIVIDEND ON 384.024 SHARES @ 0 12715	48.83	0.00	0.00
12/21/2012	HARBOR BOND INSTL HABDX DIVIDEND ON 300 SHARES @ 0.18	54.00	0.00	0.00
12/21/2012	ORACLE CORP ORCL DIVIDEND ON 300 SHARES @ 0.730999	219.30	0.00	0.00
12/24/2012	ROYAL DUTCH SHELL PLC RDS A DIVIDEND ON 2980.616 SHARES @ 0.238	709.39	0.00	0.00
12/26/2012	VANGUARD INFLATION PROTECTED SEC FUND VIPSX DIVIDEND ON 150 SHARES @ 0.51	76.50	0.00	0.00
12/27/2012	GENERAL DYNAMICS CORP GD DIVIDEND ON 200 SHARES @ 0 09	18.00	0.00	0.00
12/27/2012	HALLIBURTON CO HAL DIVIDEND ON 200 SHARES @ 0.3975	79 50	0.00	0.00
12/28/2012	WAL-MART WMT DIVIDEND ON 50 SHARES @ 0.25	12.50	0 00	0.00
12/31/2012	AMERICAN WATER WORKS CO AWK DIVIDEND ON 157.779 SHARES @ 0.273	43.07	0.00	0.00
01/02/2013	VANGUARD WELLINGTON FUND * VWELX DIVIDEND ON 500 SHARES @ 0.258333	129.16	0.00	0 00
01/02/2013	HSBC USA INC NEW PFD DEP 1/40 G DIVIDEND ON 100 SHARES @ 0.5375	53.75	0.00	0.00
01/03/2013	PEPSICO INC PEP DIVIDEND ON 100 SHARES @ 0.45	45.00	0.00	0.00
01/03/2013	BAXTER INTL INC BAX DIVIDEND ON 1083 456 SHARES @ 0.042691	46.25	0.00	0.00
01/03/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 2582.907 SHARES @ 0.011711	30 25	0.00	0.00
01/03/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 7417.804 SHARES @ 0.030759	228.17	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/03/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 2310.307 SHARES @ 0.01702	39.32	0.00	0.00
01/04/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 13290.175 SHARES @ 0.006744	89.63	0.00	0.00
01/08/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 300 SHARES @ 0.43	129.00	0.00	0.00
01/10/2013	MERCK & CO INC MRK DIVIDEND ON 200 SHARES @ 0.44	88.00	0.00	0.00
01/11/2013	ALTRIA GROUP INC MO DIVIDEND ON 100 SHARES @ 0.85	85.00	0.00	0.00
01/11/2013	PHILIP MORRIS INTL INC PM DIVIDEND ON 100 SHARES @ 0.275001	27.50	0.00	0.00
01/14/2013	SCHLUMBERGER LTD SLB DIVIDEND ON 33 SHARES @ 0.50	16.50	0.00	0.00
01/14/2013	KRAFT FOOD GROUP INC NPV KRFT DIVIDEND ON 100 SHARES @ 0.13	13.00	0.00	0.00
01/15/2013	MONDELEZ INTERNATIONAL INC MDLZ DIVIDEND ON 200 SHARES @ 0.24	48.00	0.00	0.00
01/15/2013	STATE STREET CORP STT DIVIDEND ON 100 SHARES @ 0.195001	19.50	0.00	0.00
01/23/2013	US BANCORP USB DIVIDEND ON 100 SHARES @ 0.10	10.00	0.00	0.00
01/25/2013	AGILENT TECHNOLOGIES A DIVIDEND ON 500 SHARES @ 0.19	95.00	0.00	0.00
01/31/2013	GENERAL ELECTRIC GE DIVIDEND ON 400 SHARES @ 0.30	120.00	0.00	0.00
02/01/2013	JP MORGAN CHASE & CO JPM DIVIDEND ON 200 SHARES @ 0.20	40.00	0.00	0.00
02/01/2013	BB&T CORP BBT DIVIDEND ON 100 SHARES @ 0.46	46.00	0.00	0.00
02/04/2013	DEERE & CO DE DIVIDEND ON 1083.456 SHARES @ 0.03303	35.79	0.00	0.00
02/04/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 13290.175 SHARES @ 0.005769	76.67	0.00	0.00
02/04/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.011534	29.79	0.00	0.00
02/04/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 7417.804 SHARES @ 0.030538	226.52	0.00	0.00
02/04/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 2771.988 SHARES @ 0.014251	39.50	0.00	0.00
02/14/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 50 SHARES @ 2.65	132.50	0.00	0.00
02/15/2013	APPLE INC AAPL DIVIDEND ON 200 SHARES @ 0.14	28.00	0.00	0.00
02/15/2013	ABBOTT LABORATORIES ABT DIVIDEND ON 200 SHARES @ 0.40	80.00	0.00	0.00
02/15/2013	ABBVIE INC ABBV DIVIDEND ON 100 SHARES @ 0.15	15.00	0.00	0.00
02/15/2013	BAKER HUGHES INC BHI DIVIDEND ON 200 SHARES @ 0.562	112.40	0.00	0.00
03/01/2013	PROCTER & GAMBLE PG DIVIDEND ON 200 SHARES @ 0.23	46.00	0.00	0.00
03/01/2013	BB&T CORP BBT DIVIDEND ON 100 SHARES @ 0.50	50.00	0.00	0.00
03/01/2013	CUMMINS INC CMI DIVIDEND ON 100 SHARES @ 0.225	22.50	0.00	0.00
03/01/2013	INTEL CORP INTC DIVIDEND ON 200 SHARES @ 0.539063	107.81	0.00	0.00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/01/2013	JPMORGAN CHASE & CO DEP 1/400 SR J DIVIDEND ON 200 SHARES @ 0.25	50.00	0.00	0.00
03/04/2013	WELLS FARGO & COMPANY WFC DIVIDEND ON 1083.456 SHARES @ 0.039569	42.87	0.00	0.00
03/04/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 13290.175 SHARES @ 0.0065	86.39	0.00	0.00
03/04/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.010138	26.19	0.00	0.00
03/04/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 7417.804 SHARES @ 0.027562	204.45	0.00	0.00
03/04/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 2771.988 SHARES @ 0.013976	38.74	0.00	0.00
03/05/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 300 SHARES @ 0.25	75.00	0.00	0.00
03/06/2013	CONAGRA INC CAG DIVIDEND ON 100 SHARES @ 0.49	49.00	0.00	0.00
03/07/2013	SOUTHERN CO SO DIVIDEND ON 400 SHARES @ 0.115	46.00	0.00	0.00
03/11/2013	TJX COMPANIES TJX DIVIDEND ON 150 SHARES @ 0.90	135.00	0.00	0.00
03/11/2013	CHEVRON CORP CVX DIVIDEND ON 150 SHARES @ 0.57	85.50	0.00	0.00
03/11/2013	EXXON MOBIL XOM DIVIDEND ON 100 SHARES @ 0.36	36.00	0.00	0.00
03/11/2013	TARGET TGT DIVIDEND ON 100 SHARES @ 0.535	53.50	0.00	0.00
03/12/2013	UNITED TECHNOLOGIES UTX DIVIDEND ON 300 SHARES @ 0.61	183.00	0.00	0.00
03/14/2013	JOHNSON & JOHNSON JNJ DIVIDEND ON 200 SHARES @ 0.43	86.00	0.00	0.00
03/14/2013	DUPONT EI DE NEMOURS DD DIVIDEND ON 500 SHARES @ 0.23	115.00	0.00	0.00
03/15/2013	MICROSOFT CORP MSFT DIVIDEND ON 400 SHARES @ 0.49375	197.50	0.00	0.00
03/15/2013	CREDIT SUISSE PFD 7.90% DIVIDEND ON 400 SHARES @ 0.53125	212.50	0.00	0.00
03/15/2013	ING GROEP NV PRD 8.50% DIVIDEND ON 50 SHARES @ 0.77	38.50	0.00	0.00
03/15/2013	MCDONALDS CORP MCD DIVIDEND ON 500 SHARES @ 0.492188	246.08	0.00	0.00
03/18/2013	WELLS FARGO CAP 7.875% PFD DIVIDEND ON 400 SHARES @ 0.414063	165.62	0.00	0.00
03/21/2013	BARCLAYS BK PLC ADR 2 PREF 2 DIVIDEND ON 50 SHARES @ 0.40	20.00	0.00	0.00
03/27/2013	PRUDENTIAL FINANCIAL PRU DIVIDEND ON 200 SHARES @ 0.125	25.00	0.00	0.00
03/28/2013	HALLIBURTON CO HAL DIVIDEND ON 400 SHARES @ 0.07132	28.53	0.00	0.00
03/28/2013	CREDIT SUISSE PFD 7.90% DIVIDEND ON 157.779 SHARES @ 0.214	33.76	0.00	0.00
03/29/2013	VANGUARD WELLINGTON FUND * VWELX DIVIDEND ON 100 SHARES @ 0.5375	53.75	0.00	0.00
04/01/2013	PEPSICO INC PEP DIVIDEND ON 100 SHARES @ 0.45	45.00	0.00	0.00
04/01/2013	BAXTER INTL INC BAX DIVIDEND ON 300 SHARES @ 0.28	84.00	0.00	0.00
04/01/2013	COCA COLA KO DIVIDEND ON 500 SHARES @ 0.247222	123.61	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/01/2013	HSBC USA INC NEW PFD DEP 1/40 G DIVIDEND ON 300 SHARES @ 0.730999	219.30	0.00	0.00
04/01/2013	ROYAL DUTCH SHELL PLC RDS A DIVIDEND ON 2582.907 SHARES @ 0.010618	27.42	0.00	0.00
04/01/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 200 SHARES @ 0.47	94.00	0.00	0.00
04/02/2013	WAL-MART WMT DIVIDEND ON 1083.456 SHARES @ 0.041416	44.87	0.00	0.00
04/02/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 1204.171 SHARES @ 0.06373	76.74	0.00	0.00
04/02/2013	HARBOR BOND INSTL HABDX DIVIDEND ON 13290.175 SHARES @ 0.006714	89.22	0.00	0.00
04/02/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 7417.804 SHARES @ 0.030161	223.72	0.00	0.00
04/02/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 2112.095 SHARES @ 0.006056	12.79	0.00	0.00
04/04/2013	VANGUARD INFLATION PROTECTED SEC FUND VIPSX DIVIDEND ON 2771.988 SHARES @ 0.015536	43.07	0.00	0.00
04/05/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 300 SHARES @ 0.43	129.00	0.00	0.00
04/08/2013	MERCK & CO INC MRK DIVIDEND ON 200 SHARES @ 2.057497	411.50	0.00	0.00
04/10/2013	NOVARTIS A G SPONSORED ADR NVS DIVIDEND ON 200 SHARES @ 0.44	88.00	0.00	0.00
04/12/2013	ALTRIA GROUP INC MO DIVIDEND ON 33 SHARES @ 0.50	16.50	0.00	0.00
04/12/2013	KRAFT FOOD GROUP INC NPV KRFT DIVIDEND ON 100 SHARES @ 0.85	85.00	0.00	0.00
04/12/2013	PHILIP MORRIS INTL INC PM DIVIDEND ON 100 SHARES @ 0.3125	31.25	0.00	0.00
04/12/2013	SCHLUMBERGER LTD SLB DIVIDEND ON 200 SHARES @ 0.26	52.00	0.00	0.00
04/15/2013	STATE STREET CORP STT DIVIDEND ON 150 SHARES @ 1.104679	165.70	0.00	0.00
04/15/2013	DIAGEO P L C SPON ADR NEW DIVIDEND ON 100 SHARES @ 0.13	13.00	0.00	0.00
04/15/2013	MONDELEZ INTERNATIONAL INC MDLZ DIVIDEND ON 100 SHARES @ 0.195002	19.50	0.00	0.00
04/24/2013	US BANCORP USB DIVIDEND ON 100 SHARES @ 0.12	12.00	0.00	0.00
04/24/2013	AGILENT TECHNOLOGIES A DIVIDEND ON 100 SHARES @ 0.17	17.00	0.00	0.00
04/25/2013	CISCO SYSTEMS CSCO DIVIDEND ON 500 SHARES @ 0.19	95.00	0.00	0.00
04/30/2013	GENERAL ELECTRIC GE DIVIDEND ON 400 SHARES @ 0.30	120.00	0.00	0.00
05/01/2013	JP MORGAN CHASE & CO JPM DIVIDEND ON 100 SHARES @ 0.51	51.00	0.00	0.00
05/01/2013	DEERE & CO DE DIVIDEND ON 100 SHARES @ 0.515001	51.50	0.00	0.00
05/02/2013	VERIZON COMMUNICATIONS VZ DIVIDEND ON 1083.456 SHARES @ 0.040665	44.06	0.00	0.00
05/02/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND ON 13290.175 SHARES @ 0.009083	120.72	0.00	0.00
05/02/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 2582.907 SHARES @ 0.012513	32.32	0.00	0.00
05/02/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 7417.804 SHARES @ 0.028796	213.60	0.00	0.00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
05/02/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND ON 5084.661 SHARES @ 0.01457	74.08	0.00	0.00
05/10/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 150 SHARES @ 0.56	84.00	0.00	0.00
05/15/2013	GENERAL DYNAMICS CORP GD DIVIDEND ON 200 SHARES @ 0.14	28.00	0.00	0.00
05/15/2013	ABBOTT LABORATORIES ABT DIVIDEND ON 200 SHARES @ 0.6015	120.30	0.00	0.00
05/16/2013	PROCTER & GAMBLE PG DIVIDEND ON 50 SHARES @ 3.05	152.50	0.00	0.00
05/17/2013	APPLE INC AAPL DIVIDEND ON 100 SHARES @ 0.15	15.00	0.00	0.00
05/31/2013	BAKER HUGHES INC BHI DIVIDEND ON 100 SHARES @ 0.25	25.00	0.00	0.00
06/03/2013	CONAGRA INC CAG DIVIDEND ON 50 SHARES @ 0.28	14.00	0.00	0.00
06/03/2013	AMERICAN WATER WORKS CO AWK DIVIDEND ON 200 SHARES @ 0.23	46.00	0.00	0.00
06/03/2013	BB&T CORP BBT DIVIDEND ON 100 SHARES @ 0.50	50.00	0.00	0.00
06/03/2013	CUMMINS INC CMI DIVIDEND ON 100 SHARES @ 0.225	22.50	0.00	0.00
06/03/2013	INTEL CORP INTC DIVIDEND ON 200 SHARES @ 0.539063	107.81	0.00	0.00
06/03/2013	JPMORGAN CHASE & CO DEP 1/400 SR J DIVIDEND ON 100 SHARES @ 0.47	47.00	0.00	0.00
06/03/2013	WAL-MART WMT DIVIDEND ON 200 SHARES @ 0.30	60.00	0.00	0.00
06/04/2013	WELLS FARGO & COMPANY WFC DIVIDEND RECEIVED	46.82	0.00	0.00
06/04/2013	FIDELITY HIGH YIELD SPHIX DIVIDEND RECEIVED	219.84	0.00	0.00
06/04/2013	VANGUARD HIGH-YIELD CORP FND VWEHX DIVIDEND RECEIVED	76.92	0.00	0.00
06/06/2013	VANGUARD SHORT TERM INV GRADE VFSTX DIVIDEND ON 11111.752 SHARES @ 0.004074	45.25	0.00	0.00
06/06/2013	T ROWE PRICE SHORT TERM BOND FUND INC PRWBX DIVIDEND ON 100 SHARES @ 0.5075	50.75	0.00	0.00
06/06/2013	SOUTHERN CO SO DIVIDEND ON 400 SHARES @ 0.145	58.00	0.00	0.00
06/06/2013	TJX COMPANIES TJX DIVIDEND ON 2582.907 SHARES @ 0.006974	18.01	0.00	0.00
06/10/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX DIVIDEND ON 150 SHARES @ 1.00	150.00	0.00	0.00
06/10/2013	CHEVRON CORP CVX DIVIDEND ON 150 SHARES @ 0.63	94.50	0.00	0.00
06/10/2013	EXXON MOBIL XOM DIVIDEND ON 100 SHARES @ 0.49	49.00	0.00	0.00
06/10/2013	LILLY ELI LLY DIVIDEND ON 100 SHARES @ 0.36	36.00	0.00	0.00
06/10/2013	TARGET TGT DIVIDEND ON 100 SHARES @ 0.535001	53.50	0.00	0.00
06/11/2013	UNITED TECHNOLOGIES UTX DIVIDEND ON 200 SHARES @ 0.66	132.00	0.00	0.00
06/12/2013	JOHNSON & JOHNSON JNJ DIVIDEND ON 200 SHARES @ 0.45	90.00	0.00	0.00
06/13/2013	DUPONT EI DE NEMOURS DD DIVIDEND ON 500 SHARES @ 0.23	115.00	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
06/17/2013	MICROSOFT CORP MSFT DIVIDEND ON 400 SHARES @ 0.53125	212.50	0.00	0.00
06/17/2013	ING GROEP NV PRD 8.50% DIVIDEND ON 50 SHARES @ 0.77	38.50	0.00	0.00
06/18/2013	MCDONALDS CORP MCD DIVIDEND ON 400 SHARES @ 0.414062	165.63	0.00	0.00
06/20/2013	BARCLAYS BK PLC ADR 2 PREF 2 DIVIDEND ON 50 SHARES @ 0.40	20.00	0.00	0.00
06/26/2013	PRUDENTIAL FINANCIAL PRU DIVIDEND ON 200 SHARES @ 0.125	25.00	0.00	0.00
06/26/2013	HALLIBURTON CO HAL DIVIDEND ON 200 SHARES @ 0.35	70.00	0.00	0.00
06/28/2013	QUALCOMM INC QCOM DIVIDEND ON 1204.171 SHARES @ 0.06316	76.06	0.00	0.00
06/28/2013	HARBOR BOND INSTL HABDX DIVIDEND ON 100 SHARES @ 0.5675	56.75	0.00	0.00
06/28/2013	PEPSICO INC PEP DIVIDEND ON 157.779 SHARES @ 0.24	37.87	0.00	0.00
06/28/2013	VANGUARD WELLINGTON FUND * VWELX DIVIDEND ON 1753.513 SHARES @ 0.011	19.29	0.00	0.00
06/28/2013	VANGUARD INFLATION PROTECTED SEC FUND VIPSX DIVIDEND ON 100 SHARES @ 0.765	76.50	0.00	0.00
	ROYAL DUTCH SHELL PLC RDS A			
	Total ORDINARY DIVIDENDS	22,112.24	0.00	0.00
ORDINARY DIVIDENDS REINVESTED				
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 VBIIIX REINVESTED IN 2.204 SHARES @ 12.00	0.00	0.00	26.45
08/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.06 SHARES @ 1.00	0.00	0.00	0.06
08/02/2012	DIVIDEND ON 932.725 SHARES @ 0.023488 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.951 SHARES @ 11.23	0.00	0.00	21.91
08/02/2012	DIVIDEND ON 869.508 SHARES @ 0.031111 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.221 SHARES @ 12.18	0.00	0.00	27.05
09/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.03 SHARES @ 1.00	0.00	0.00	0.03
09/05/2012	DIVIDEND ON 934.676 SHARES @ 0.023385 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.95 SHARES @ 11.21	0.00	0.00	21.86
09/05/2012	DIVIDEND ON 871.729 SHARES @ 0.030787 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.204 SHARES @ 12.18	0.00	0.00	26.84
10/01/2012	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.05 SHARES @ 1.00	0.00	0.00	0.05
10/02/2012	DIVIDEND ON 936.626 SHARES @ 0.022124 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0.00	0.00	20.72

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/02/2012	REINVESTED IN 1.85 SHARES @ 11.20 DIVIDEND ON 873.933 SHARES @ 0.029359 VANGUARD INTER TERM BOND VBIIX	0.00	0.00	25.66
11/01/2012	REINVESTED IN 2.103 SHARES @ 12.20 DIVIDEND GS FINANCIAL FEDERAL SQUARE	0.00	0.00	0.03
11/02/2012	REINVESTED IN 0.03 SHARES @ 1.00 DIVIDEND ON 938.476 SHARES @ 0.022492 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0.00	0.00	21.11
11/02/2012	REINVESTED IN 1.886 SHARES @ 11.19 DIVIDEND ON 876.036 SHARES @ 0.029886 VANGUARD INTER TERM BOND VBIIX	0.00	0.00	26.18
12/01/2012	REINVESTED IN 2.146 SHARES @ 12.20 DIVIDEND GS FINANCIAL FEDERAL SQUARE	0.00	0.00	0.10
12/04/2012	REINVESTED IN 0.1 SHARES @ 1.00 DIVIDEND ON 940.362 SHARES @ 0.021484 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0.00	0.00	20.20
12/04/2012	REINVESTED IN 1.805 SHARES @ 11.19 DIVIDEND ON 878.182 SHARES @ 0.028572 VANGUARD INTER TERM BOND VBIIX	0.00	0.00	25.09
12/07/2012	REINVESTED IN 2.05 SHARES @ 12.24 DIVIDEND ON 373.908 SHARES @ 0.14955 COLUMBIA ACORN FUND ACRNX	0.00	0.00	55.92
12/17/2012	REINVESTED IN 1.89 SHARES @ 29.59 DIVIDEND ON 242.165 SHARES @ 0.15613 MATTHEWS PACIFIC TIGER FUND MAPTX	0.00	0.00	37.81
12/18/2012	REINVESTED IN 1.566 SHARES @ 24.14 DIVIDEND ON 225.225 SHARES @ 0.41 T ROWE PRICE CAPITAL APPREC FUND PRWCX	0.00	0.00	92.34
12/24/2012	REINVESTED IN 4.186 SHARES @ 22.06 DIVIDEND ON 242.871 SHARES @ 0.654 VANGUARD SMALL CAP FUND NAESX	0.00	0.00	158.84
12/24/2012	REINVESTED IN 4.105 SHARES @ 38.69 DIVIDEND ON 262.621 SHARES @ 0.282 VANGUARD INDEX TR MID CAP STOCK INV VIMSX	0.00	0.00	74.06
01/01/2013	REINVESTED IN 3.293 SHARES @ 22.49 DIVIDEND GS FINANCIAL FEDERAL SQUARE	0.00	0.00	0.16
01/03/2013	REINVESTED IN 0.16 SHARES @ 1.00 DIVIDEND ON 946.929 SHARES @ 0.021267 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0.00	0.00	20.14
01/03/2013	REINVESTED IN 1.816 SHARES @ 11.09 DIVIDEND ON 895.405 SHARES @ 0.028555 VANGUARD INTER TERM BOND VBIIX	0.00	0.00	25.57
02/01/2013	REINVESTED IN 2.138 SHARES @ 11.96 DIVIDEND GS FINANCIAL FEDERAL SQUARE	0.00	0.00	0.21
02/04/2013	REINVESTED IN 0.21 SHARES @ 1.00 DIVIDEND ON 948.745 SHARES @ 0.021327 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX	0.00	0.00	20.23
02/04/2013	REINVESTED IN 1.841 SHARES @ 10.99 DIVIDEND ON 897.543 SHARES @ 0.028181 VANGUARD INTER TERM BOND VBIIX	0.00	0.00	25.30
03/01/2013	REINVESTED IN 2.14 SHARES @ 11.82 DIVIDEND GS FINANCIAL FEDERAL SQUARE	0.00	0.00	0.27
	REINVESTED IN 0.27 SHARES @ 1.00			

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/04/2013	DIVIDEND ON 950.586 SHARES @ 0.019918 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.717 SHARES @ 11.03	0.00	0.00	18.93
03/04/2013	DIVIDEND ON 899.683 SHARES @ 0.025656 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 1.938 SHARES @ 11.91	0.00	0.00	23.08
03/20/2013	DIVIDEND ON 246.976 SHARES @ 0.005999 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 0.034 SHARES @ 43.12	0.00	0.00	1.48
03/20/2013	DIVIDEND ON 265.914 SHARES @ 0.004 VANGUARD INDEX TR MID CAP STOCK INV VMSX REINVESTED IN 0.043 SHARES @ 24.92	0.00	0.00	1.06
04/01/2013	DIVIDEND ON 952.303 SHARES @ 0.021537 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.865 SHARES @ 11.00	0.00	0.00	20.51
04/01/2013	DIVIDEND ON 901.621 SHARES @ 0.028447 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.161 SHARES @ 11.87	0.00	0.00	25.65
04/01/2013	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.38 SHARES @ 1.00	0.00	0.00	0.38
05/01/2013	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.25 SHARES @ 1.00	0.00	0.00	0.25
05/02/2013	DIVIDEND ON 907.2 SHARES @ 0.027117 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.05 SHARES @ 12.00	0.00	0.00	24.60
05/03/2013	DIVIDEND ON 955.727 SHARES @ 0.020786 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.793 SHARES @ 11.08	0.00	0.00	19.87
06/01/2013	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.09 SHARES @ 1.00	0.00	0.00	0.09
06/06/2013	DIVIDEND ON 394.273 SHARES @ 0.03881 COLUMBIA ACORN FUND ACRNX REINVESTED IN 0.461 SHARES @ 33.17	0.00	0.00	15.30
06/06/2013	DIVIDEND ON 957.52 SHARES @ 0.020794 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.832 SHARES @ 10.87	0.00	0.00	19.91
06/06/2013	DIVIDEND ON 909.25 SHARES @ 0.027807 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.165 SHARES @ 11.68	0.00	0.00	25.29
	Total ORDINARY DIVIDENDS REINVESTED	0.00	0.00	991.60
CAPITAL GAIN DISTRIBUTIONS				
12/10/2012	SHORT TERM GAIN DIV ON 1083.456 SHARES @ 0.046 FIDELITY HIGH YIELD SPHIX	0.00	49.84	0.00
12/24/2012	SHORT TERM GAIN DIV ON 2582.907 SHARES @ 0.004 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0.00	10.33	0.00
12/24/2012	LONG TERM GAIN DIV ON 2582.907 SHARES @ 0.024 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	0.00	61.99	0.00
12/31/2012	SHORT TERM GAIN DIV ON 157.779 SHARES @ 0.081 VANGUARD WELLINGTON FUND * VWELX	0.00	12.78	0.00
12/31/2012	LONG TERM GAIN DIV ON 157.779 SHARES @ 0.36 VANGUARD WELLINGTON FUND * VWELX	0.00	56.80	0.00
12/31/2012	SHORT TERM GAIN DIV ON 2310.307 SHARES @ 0.014 VANGUARD SHORT TERM INV GRADE VFSTX	0.00	32.34	0.00
12/31/2012	LONG TERM GAIN DIV ON 2310.307 SHARES @ 0.032	0.00	73.93	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/01/2013	VANGUARD SHORT TERM INV GRADE VFSTX SHORT TERM GAIN DIV ON 2582.907 SHARES @ 0.001	0.00	2.58	0.00
04/01/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX LONG TERM GAIN DIV ON 2582.907 SHARES @ 0.006	0.00	15.50	0.00
04/01/2013	VANGUARD SHORT-TERM BOND INDEX FUND VBISX SHORT TERM GAIN DIV ON 2771.988 SHARES @ 0.005	0.00	13.86	0.00
04/01/2013	VANGUARD SHORT TERM INV GRADE VFSTX LONG TERM GAIN DIV ON 2771.988 SHARES @ 0.017	0.00	47.12	0.00
	VANGUARD SHORT TERM INV GRADE VFSTX Total CAPITAL GAIN DISTRIBUTIONS	0.00	377.07	0.00
SHORT TERM GAIN DIVIDENDS REINVESTED				
12/18/2012	SHORT TERM CAP GAIN DIV ON 225 225 SHS @ 0.330001 T ROWE PRICE CAPITAL APPREC FUND PRWCX REINVESTED IN 3.369 SHARES @ 22.06	0.00	0.00	74.32
12/19/2012	SHORT TERM CAP GAIN DIV ON 384.024 SHS @ 0.38472 HARBOR BOND INSTL HABDX REINVESTED IN 11.886 SHARES @ 12.43	0.00	0.00	147.74
12/24/2012	SHORT TERM CAP GAIN DIV ON 942.167 SHS @ 0.022 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.871 SHARES @ 11.08	0.00	0.00	20.73
12/24/2012	SHORT TERM CAP GAIN DIV ON 880.232 SHS @ 0.016 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 1.178 SHARES @ 11.95	0.00	0.00	14.09
12/24/2012	SHORT TERM CAP GAIN DIV ON 2980.616 SHS @ 0.026 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 5.334 SHARES @ 14.53	0.00	0.00	77.50
04/01/2013	SHORT TERM CAP GAIN DIV ON 952.303 SHS @ 0.001 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0.087 SHARES @ 11.00	0.00	0.00	0.95
04/01/2013	SHORT TERM CAP GAIN DIV ON 901.621 SHS @ 0.004 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 0.304 SHARES @ 11.87	0.00	0.00	3.61
04/02/2013	SHORT TERM CAP GAIN DIV ON 2112.095 SHS @ 0.003028 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 0.443 SHARES @ 14.43	0.00	0.00	6.40
	Total SHORT TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	345.34
LONG TERM GAIN DIVIDENDS REINVESTED				
12/07/2012	LONG TERM CAP GAIN DIV ON 373.908 SHS @ 1.46206 COLUMBIA ACORN FUND ACRNX REINVESTED IN 18.475 SHARES @ 29.59	0.00	0.00	546.68
12/17/2012	LONG TERM CAP GAIN DIV ON 242.165 SHS @ 0.02047 MATTHEWS PACIFIC TIGER FUND MAPTX REINVESTED IN 0.205 SHARES @ 24.14	0.00	0.00	4.96
12/18/2012	LONG TERM CAP GAIN DIV ON 225.225 SHS @ 0.65 T ROWE PRICE CAPITAL APPREC FUND PRWCX REINVESTED IN 6.636 SHARES @ 22.06	0.00	0.00	146.40
12/19/2012	LONG TERM CAP GAIN DIV ON 384.024 SHS @ 0.12161 HARBOR BOND INSTL HABDX REINVESTED IN 3.757 SHARES @ 12.43	0.00	0.00	46.70
12/24/2012	LONG TERM CAP GAIN DIV ON 942.167 SHS @ 0.034 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2.891 SHARES @ 11.08	0.00	0.00	32.03
12/24/2012	LONG TERM CAP GAIN DIV ON 880.232 SHS @ 0.19 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 13.995 SHARES @ 11.95	0.00	0.00	167.25
12/24/2012	LONG TERM CAP GAIN DIV ON 2980.616 SHS @ 0.141	0.00	0.00	420.27

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/01/2013	VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 28.924 SHARES @ 14.53 LONG TERM CAP GAIN DIV ON 952.303 SHS @ 0.017	0.00	0.00	16.19
04/01/2013	VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.472 SHARES @ 11.00 LONG TERM CAP GAIN DIV ON 901.621 SHS @ 0.040999	0.00	0.00	36.97
04/02/2013	VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 3.114 SHARES @ 11.87 LONG TERM CAP GAIN DIV ON 2112.095 SHS @ 0.042394	0.00	0.00	89.54
06/06/2013	VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 6.205 SHARES @ 14.43 LONG TERM CAP GAIN DIV ON 394.273 SHS @ 0.38297	0.00	0.00	150.99
	COLUMBIA ACORN FUND ACRNX REINVESTED IN 4.552 SHARES @ 33.17			
	Total LONG TERM GAIN DIVIDENDS REINVESTED	0.00	0.00	1,657.98
OTHER INCOME				
06/18/2013	CHICAGO CLEARING CORPORATION - DELL, INC	3.37	0.00	0.00
	Total OTHER INCOME	3.37	0.00	0.00
PROCEEDS FROM MATURITIES				
01/02/2013	MAT 5000 JP MORGAN CHASE & CO 5.75% DUE 1/2/13	0.00	5,000.00	-5,000.00
02/05/2013	MAT 3000 MERRILL LYNCH INC 5.45% DUE 2/5/13	0.00	3,000.00	-3,063.78
03/01/2013	MAT 5000 MORGAN STANLEY 5.30% DUE 3/1/13	0.00	5,000.00	-5,000.00
	Total PROCEEDS FROM MATURITIES	0.00	13,000.00	-13,063.78
PROCEEDS FROM THE SALE OF ASSETS				
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
08/10/2012	CALL 10000 FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	0.00	10,000.00	-10,000.00
08/23/2012	MAT 10000 BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	0.00	10,000.00	-10,000.00
08/28/2012	SOLD 2783.506 @ 4.85 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0.00	13,500.00	-13,478.69
09/11/2012	MAT 5000 SCHUYLER STATE BANK CD 16450 1.45% DUE 09/08/12	0.00	5,000.00	-5,000.00
09/21/2012	CALL 5000 GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	0.00	5,000.00	-5,000.00
10/23/2012	SALE OF FRAC SHS TO 5194 KRAFT FOOD GROUP INC NPV KRFT	0.00	15.72	-3.14
11/09/2012	CALL 10000 FHLMC 1.6% DUE 11/9/16 CALLABLE 11/9/12	0.00	10,000.00	-10,000.00
11/14/2012	SOLD 200 @ 20.9706 PER SHARE INTEL CORP INTC	0.00	4,184.03	-4,647.70
11/14/2012	SOLD 200 @ 20.9706 PER SHARE INTEL CORP INTC	0.00	4,184.02	-3,385.87
11/14/2012	SOLD 50 @ 85.3001 PER SHARE MCDONALDS CORP MCD	0.00	4,262.41	-3,696.33
11/28/2012	CALL 5000 FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	0.00	5,000.00	-4,991.25

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number. **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/17/2012	CALL 20000 GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	0.00	20,000.00	-19,950.00
12/24/2012	CALL 10000 FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	0.00	10,000.00	-10,000.00
01/14/2013	CALL 10000 FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	0.00	10,000.00	-10,000.00
01/25/2013	CALL 5000 FNMA STEP 1.25% DUE 1/25/17 CALLABLE 1/25/13	0.00	5,000.00	-5,000.00
01/29/2013	SOLD 200 @ 37.7072 PER SHARE ABBVIE INC ABBV	0.00	7,533.27	-2,772.30
01/29/2013	SOLD 33 @ 67.9801 PER SHARE DUKE ENERGY CORP DUK	0.00	2,241.64	-1,703.79
02/08/2013	CALL 10000 FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	0.00	10,000.00	-10,000.00
03/15/2013	CALL 500 WELLS FARGO CAP 7.875% PFD	0.00	12,500.00	-12,625.00
03/18/2013	SOLD 34.258 @ 14.40 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	493.31	-497.77
03/18/2013	SOLD 3.806 @ 14.40 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	54.81	-53.58
03/18/2013	SOLD 864.715 @ 14.40 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	12,451.88	-11,619.35
03/28/2013	CALL 400 CREDIT SUISSE PFD 7 90%	0.00	10,000.00	-10,000.00
04/08/2013	SOLD 100 @ 40.82 PER SHARE COCA COLA KO	0.00	4,071.90	-1,388.02
04/08/2013	SOLD 200 @ 34.84 PER SHARE CONAGRA INC CAG	0.00	6,957.84	-3,216.14
04/08/2013	SOLD 100 @ 23.38 PER SHARE GENERAL ELECTRIC GE	0.00	2,327.94	-785.89
04/08/2013	SOLD 100 @ 82.80 PER SHARE JOHNSON & JOHNSON JNJ	0.00	8,269.81	-1,166.34
04/08/2013	SOLD 33 @ 52.49 PER SHARE KRAFT FOOD GROUP INC NPV KRFT	0.00	1,728.83	-310.89
04/08/2013	SOLD 100 @ 45.06 PER SHARE MERCK & CO INC MRK	0.00	4,495.89	-2,639.55
04/08/2013	SOLD 100 @ 71.93 PER SHARE NOVARTIS A G SPONSORED ADR NVS	0.00	7,182.83	-5,591.44
04/08/2013	SOLD 200 @ 64.97 PER SHARE ROYAL DUTCH SHELL PLC RDS A	0.00	12,983.70	-11,083.50
04/08/2013	SOLD 100 @ 76.31 PER SHARE WAL-MART WMT	0.00	7,620.82	-1,264.20
05/22/2013	CALL 5000 FNMA 1 25% DUE 11/22/17	0.00	5,000.00	-5,000.00
05/29/2013	SOLD 100 @ 32.79 PER SHARE BB&T CORP BBT	0.00	3,273.95	-3,242.93
05/29/2013	SOLD 100 @ 32.79 PER SHARE BB&T CORP BBT	0.00	3,273.94	-2,804.33
06/04/2013	SOLD 2178.423 @ 4.82 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0.00	10,500.00	-10,548.67
06/14/2013	CALL 5000 FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	0.00	5,000.00	-5,000.00
06/19/2013	SOLD 4158.004 @ 4.81 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0.00	20,000.00	-20,134.48
06/19/2013	SOLD 6 648 @ 13.69 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	91.01	-95.94
06/19/2013	SOLD 358 582 @ 13.69 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	4,908.99	-4,818.34

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
Total PROCEEDS FROM THE SALE OF ASSETS		0.00	299,130.51	-263,532.64
PROCEEDS FROM THE WITHDRAWAL OF ASSETS				
07/11/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,918.00	-4,918.00
07/25/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	2,500.00	-2,500.00
08/03/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,668.60	-4,668.60
08/14/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	12,000.00	-12,000.00
08/24/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,108.32	-4,108.32
10/03/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	9,758.62	-9,758.62
10/05/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	6.36	-6.36
10/17/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,996.03	-4,996.03
12/18/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	26,653.66	-26,653.66
12/19/2012	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,982.59	-4,982.59
01/10/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	3,026.35	-3,026.35
01/18/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	5,331.71	-5,331.71
01/25/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	5,000.00	-5,000.00
03/21/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	7,000.00	-7,000.00
04/01/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	13,158.17	-13,158.17
04/04/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	25,000.00	-25,000.00
04/05/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	12,777.22	-12,777.22
04/18/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	2,000.00	-2,000.00
04/30/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	35,324.83	-35,324.83
05/06/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	0.36	-0.36
06/03/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	26,508.66	-26,508.66
06/06/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	5,031.25	-5,031.25
06/10/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	11,216.14	-11,216.14
06/13/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	1,529.02	-1,529.02
06/13/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	1.57	-1.57
06/20/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,000.00	-4,000.00
06/21/2013	REDEEM GS FINANCIAL FEDERAL SQUARE	0.00	4,980.00	-4,980.00
06/26/2013	REDEEM	0.00	20,000.00	-20,000.00

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
GS FINANCIAL FEDERAL SQUARE				
Total PROCEEDS FROM THE WITHDRAWAL OF ASSETS		0.00	256,477.46	-256,477.46

ADJUSTMENTS				
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
08/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-120.00	120.00	0.00
08/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-86.00	86.00	0.00
08/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-331.40	331.40	0.00
08/06/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18.00	18.00	0.00
08/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-81.75	81.75	0.00
08/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-151.50	151.50	0.00
08/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-214.40	214.40	0.00
08/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-132.50	132.50	0.00
08/20/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15.00	15.00	0.00
08/24/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	9,007.20	-9,007.20	0.00
08/28/2012	AUTO TRANSFER PRINCIPAL TO INCOME CASH	5,670.68	-5,670.68	0.00
08/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18.00	18.00	0.00
09/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-538.81	538.81	0.00
09/06/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-366.22	366.22	0.00
09/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-47.62	47.62	0.00
09/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-328.52	328.52	0.00
09/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-183.00	183.00	0.00
09/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-86.00	86.00	0.00
09/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100.00	100.00	0.00
09/18/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-880.74	880.74	0.00
09/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-132.50	132.50	0.00
09/24/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-75.00	75.00	0.00
09/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-219.30	219.30	0.00
09/27/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-18.00	18.00	0.00
10/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-276.87	276.87	0.00
10/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-635.39	635.39	0.00
10/03/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-241.38	241.38	0.00
10/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-99.05	99.05	0.00
10/09/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-119.64	119.64	0.00
10/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-88.00	88.00	0.00
10/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-85.00	85.00	0.00
10/15/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-75.50	75.50	0.00
10/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-99.39	99.39	0.00
10/23/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-34.28	34.28	0.00
10/24/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15.72	15.72	0.00
10/25/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-24.00	24.00	0.00
10/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-85.00	85.00	0.00
10/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-258.48	258.48	0.00
10/31/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-270.00	270.00	0.00
11/01/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-120.00	120.00	0.00
11/02/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-86.00	86.00	0.00
11/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-402.89	402.89	0.00
11/13/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-156.50	156.50	0.00
11/16/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-346.90	346.90	0.00
11/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15.00	15.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-31.25	31.25	0.00
11/29/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-25.00	25.00	0.00
11/30/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-46.00	46.00	0.00
12/04/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-219.00	219.00	0.00
12/05/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-459.25	459.25	0.00
12/06/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50.67	50.67	0.00
12/07/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-48.33	48.33	0.00
12/11/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-417.81	417.81	0.00
12/12/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-183.00	183.00	0.00
12/14/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-115.00	115.00	0.00
12/17/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-191.00	191.00	0.00
12/18/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,346.34	1,346.34	0.00
12/19/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-368.11	368.11	0.00
12/20/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-62.83	62.83	0.00
12/26/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,053.52	1,053.52	0.00
12/27/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-76.50	76.50	0.00
12/28/2012	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-97.50	97.50	0.00
01/03/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-519.83	519.83	0.00
01/04/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-388.99	388.99	0.00
01/07/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-89.63	89.63	0.00
01/09/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-129.00	129.00	0.00
01/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-83.73	83.73	0.00
01/14/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-112.50	112.50	0.00
01/15/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-139.43	139.43	0.00
01/16/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-271.25	271.25	0.00
01/17/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-5.12	5.12	0.00
01/25/2013	AUTO TRANSFER PRINCIPAL TO INCOME CASH	4,836.41	-4,836.41	0.00
02/01/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-20.00	20.00	0.00
02/04/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-86.00	86.00	0.00
02/05/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-412.20	412.20	0.00
02/06/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-77.82	77.82	0.00
02/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-50.00	50.00	0.00
02/15/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-132.50	132.50	0.00
02/19/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-240.52	240.52	0.00
02/26/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-164.05	164.05	0.00
03/01/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-45.80	45.80	0.00
03/04/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-408.81	408.81	0.00
03/05/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-399.30	399.30	0.00
03/06/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-74.34	74.34	0.00
03/07/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-49.00	49.00	0.00
03/08/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-46.00	46.00	0.00
03/12/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-310.00	310.00	0.00
03/13/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-183.00	183.00	0.00
03/15/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-16.31	16.31	0.00
03/18/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-604.60	604.60	0.00
03/19/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-331.24	331.24	0.00
03/21/2013	AUTO TRANSFER PRINCIPAL TO INCOME CASH	6,880.00	-6,880.00	0.00
04/02/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,077.41	1,077.41	0.00
04/03/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-447.34	447.34	0.00
04/09/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-355.96	355.96	0.00
04/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-88.00	88.00	0.00
04/15/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-133.41	133.41	0.00
04/16/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-396.81	396.81	0.00
04/17/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-247.50	247.50	0.00
04/18/2013	AUTO TRANSFER PRINCIPAL TO INCOME CASH	1,900.00	-1,900.00	0.00
04/26/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-22.99	22.99	0.00
04/29/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1.01	1.01	0.00
05/01/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-315.97	315.97	0.00

MIDAMERICA NATIONAL BANK

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
05/02/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-102.50	102.50	0.00
05/03/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-485.14	485.14	0.00
05/13/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-83.64	83.64	0.00
05/16/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-595.70	595.70	0.00
05/17/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-152.50	152.50	0.00
05/20/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-15.00	15.00	0.00
06/04/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-174.40	174.40	0.00
06/05/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-443.58	443.58	0.00
06/07/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-103.26	103.26	0.00
06/11/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-188.56	188.56	0.00
06/12/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-132.00	132.00	0.00
06/13/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-264.73	264.73	0.00
06/18/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-417.15	417.15	0.00
06/19/2013	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-169.00	169.00	0.00
06/21/2013	AUTO TRANSFER PRINCIPAL TO INCOME CASH	3,880.00	-3,880.00	0.00
	Total ADJUSTMENTS	10,853.18	-10,853.18	0.00
DISBURSEMENTS TO OR FOR BENEFICIARIES				
07/20/2012	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58366	-5,000.00	0.00	0.00
08/24/2012	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58506	-15,000.00	0.00	0.00
01/25/2013	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 59645	-5,000.00	0.00	0.00
03/21/2013	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 59929	-7,000.00	0.00	0.00
04/18/2013	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 60452	-2,000.00	0.00	0.00
06/20/2013	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 60749	-4,000.00	0.00	0.00
	Total DISBURSEMENTS TO OR FOR BENEFICIARIES	-38,000.00	0.00	0.00
FIDUCIARY FEES				
07/25/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,597.71	0.00	0.00
10/25/2012	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,615.60	0.00	0.00
01/30/2013	MIDAMERICA NATIONAL BANK - TRUST FEE	-1,612.56	0.00	0.00
04/25/2013	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,646.72	0.00	0.00
	Total FIDUCIARY FEES	-6,472.59	0.00	0.00
ACCRUED INTEREST PURCHASED				
07/20/2012	ACCRUED INTEREST ON PURCHASE OF MERRILL LYNCH INC 5.45% DUE 2/5/13	-74.94	0.00	0.00
08/24/2012	ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 5.30% DUE 3/1/13	-127.35	0.00	0.00
10/17/2012	ACCRUED INTEREST ON PURCHASE OF ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	-9.83	0.00	0.00
12/19/2012	ACCRUED INTEREST ON PURCHASE OF SIMON PPTY GROUP 6.75% DUE 5/15/14	-31.88	0.00	0.00
01/10/2013	ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-4.27	0.00	0.00
01/18/2013	ACCRUED INTEREST ON PURCHASE OF DELL INC 5.625% DUE 4/15/14	-72.66	0.00	0.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/15/2013	ACCRUED INTEREST ON PURCHASE OF UNION ELECTRIC 5.5% DUE 5/15/14	-183.32	0.00	0.00
04/05/2013	ACCRUED INTEREST ON PURCHASE OF BANK AMER CORP 4% DUE 4/15/15	-151.11	0.00	0.00
04/05/2013	ACCRUED INTEREST ON PURCHASE OF HSBC FIN CORP 4.05% DUE 4/15/15	-76.50	0.00	0.00
04/30/2013	ACCRUED INTEREST ON PURCHASE OF PETROBRAS INTL 2.875% DUE 2/6/15	-67.09	0.00	0.00
04/30/2013	ACCRUED INTEREST ON PURCHASE OF GS FLOATING RATE DUE 4/25/18	-6.94	0.00	0.00
06/03/2013	ACCRUED INTEREST ON PURCHASE OF IND BK KOREA 7.125% DUE 4/23/14	-197.91	0.00	0.00
06/10/2013	ACCRUED INTEREST ON PURCHASE OF KANE, COOK & DU PAGE 4% DUE 12/15/20	-194.44	0.00	0.00
06/13/2013	ACCRUED INTEREST ON PURCHASE OF PRINCIPAL LIFE INCOME 5% DUE 4/15/14	-40.27	0.00	0.00
	Total ACCRUED INTEREST PURCHASED	-1,238.51	0.00	0.00
OTHER EXPENSES				
09/06/2012	EXPEDITER FEE FOR JULY VANGUARD HIGH-YIELD CORP FND VWEHX	0.00	-1.00	0.00
09/06/2012	EXPEDITER FEE FOR JULY VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-0.38	0.00
10/04/2012	EXPEDITER FEE FOR AUGUST T ROWE PRICE CAPITAL APPREC FUND PRWCX	0.00	-2.50	0.00
10/04/2012	EXPEDITER FEE FOR AUGUST T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	0.00	-3.34	0.00
10/04/2012	EXPEDITER FEE FOR AUGUST VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-0.52	0.00
12/06/2012	EXPEDITER FEE FOR OCTOBER HARBOR BOND INSTL HABDX	0.00	-0.67	0.00
02/05/2013	EXPEDITER FEE FOR DECEMBER 2012 HARBOR BOND INSTL HABDX	0.00	-1.25	0.00
02/05/2013	EXPEDITER FEE FOR DECEMBER 2012 VANGUARD HIGH-YIELD CORP FND VWEHX	0.00	-1.25	0.00
02/05/2013	EXPEDITER FEE FOR DECEMBER 2012 VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-1.43	0.00
03/05/2013	EXPEDITER FEE FOR JANUARY VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-0.66	0.00
05/03/2013	EXPEDITER FEE FOR MARCH VANGUARD INFLATION PROTECTED SEC FUND VIPSX	0.00	-0.36	0.00
06/06/2013	EXPEDITER FEE FOR APRIL VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-1.25	0.00
	Total OTHER EXPENSES	0.00	-14.61	0.00
PURCHASES OF ASSETS				
07/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,253.06	10,253.06
07/03/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-589.43	589.43
07/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-345.40	345.40
07/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-126.00	126.00
07/11/2012	PURC 464.253 @ 10.77 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-5,000.00	5,000.00
07/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-77.00	77.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
07/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-27.50	27.50
07/17/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	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	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-1,862.78	1,862.78
07/23/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-100.00	100.00
07/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	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	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-49.25	49.25
07/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-85.00	85.00
08/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-120.00	120.00
08/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-86.00	86.00
08/03/2012	PURC 225.225 @ 22.20 PER SHARE T ROWE PRICE CAPITAL APPREC FUND PRWCX	0.00	-5,000.00	5,000.00
08/06/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-18.00	18.00
08/07/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-81.75	81.75
08/10/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,000.00	10,000.00
08/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-151.50	151.50
08/14/2012	PURC 1110.083 @ 10.81 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-12,000.00	12,000.00
08/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-214.40	214.40
08/17/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-132.50	132.50
08/20/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-15.00	15.00
08/24/2012	PURC 5000 @ 102.084 PER SHARE MORGAN STANLEY 5.30% DUE 3/1/13	0.00	-5,104.20	5,104.20
08/27/2012	PURC 544.863 @ 9.18 PER SHARE FIDELITY HIGH YIELD SPHIX	0.00	-5,000.00	5,000.00
08/28/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-2,694.49	2,694.49
08/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-150.00	150.00
08/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-72.00	72.00
08/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-46.00	46.00
09/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-538.81	538.81
09/06/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-364.84	364.84
09/07/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-47.62	47.62

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
09/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,328.52	5,328.52
09/12/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-183.00	183.00
09/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-86.00	86.00
09/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-100.00	100.00
09/18/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-975.08	975.08
09/19/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-132.50	132.50
09/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,075.00	5,075.00
09/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-219.30	219.30
09/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-18.00	18.00
10/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-276.87	276.87
10/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-635.39	635.39
10/03/2012	PURC 384.024 @ 13.02 PER SHARE HARBOR BOND INSTL HABDX	0.00	-5,000.00	5,000.00
10/03/2012	PURC 538 793 @ 9.28 PER SHARE FIDELITY HIGH YIELD SPHIX	0.00	-5,000.00	5,000.00
10/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-92.69	92.69
10/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-126.00	126.00
10/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-88.00	88.00
10/12/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-85.00	85.00
10/15/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-75.50	75.50
10/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-48.50	48.50
10/17/2012	PURC 5000 @ 104.674 PER SHARE ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	0.00	-5,233.70	5,233.70
10/23/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-50.00	50.00
10/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-15.72	15.72
10/25/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-24.00	24.00
10/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-85.00	85.00
10/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-258.48	258.48
10/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-270.00	270.00
11/01/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-120.00	120.00
11/02/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-86.00	86.00
11/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-402.89	402.89

MIDAMERICA NATIONAL BANK

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/09/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,000.00	10,000.00
11/13/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-156.50	156.50
11/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-12,630.46	12,630.46
11/16/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-346.90	346.90
11/19/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-15.00	15.00
11/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-31.25	31.25
11/28/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,000.00	5,000.00
11/29/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-25.00	25.00
11/30/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-46.00	46.00
12/04/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-219.00	219.00
12/05/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-459.25	459.25
12/06/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-50.00	50.00
12/07/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-48.33	48.33
12/11/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-467.65	467.65
12/12/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-183.00	183.00
12/14/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-115.00	115.00
12/17/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-20,191.00	20,191.00
12/18/2012	PURC 804.504 @ 12.43 PER SHARE HARBOR BOND INSTL HABDX	0.00	-10,000.00	10,000.00
12/18/2012	PURC 1636.66 @ 6.11 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	0.00	-10,000.00	10,000.00
12/18/2012	PURC 735.971 @ 10.87 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-8,000.00	8,000.00
12/19/2012	PURC 5000 @ 107.014 PER SHARE SIMON PPTY GROUP 6.75% DUE 5/15/14	0.00	-5,350.70	5,350.70
12/20/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-62.83	62.83
12/24/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-273.30	273.30
12/26/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,852.54	10,852.54
12/27/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-76.50	76.50
12/28/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-97.50	97.50
12/31/2012	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-12.50	12.50
01/02/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,256.42	5,256.42
01/03/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-536.66	536.66

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/04/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-388.99	388.99
01/07/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-89.63	89.63
01/09/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-129.00	129.00
01/10/2013	PURC 3000 @ 100.736 PER SHARE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	0.00	-3,022.08	3,022.08
01/11/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-88.00	88.00
01/14/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,112.50	10,112.50
01/15/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-192.00	192.00
01/16/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-271.25	271.25
01/17/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5.12	5.12
01/18/2013	PURC 5000 @ 105.181 PER SHARE DELL INC 5.625% DUE 4/15/14	0.00	-5,259.05	5,259.05
01/24/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10.00	10.00
01/25/2013	PURC 461.681 @ 10.83 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-5,000.00	5,000.00
01/28/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-126.25	126.25
01/29/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-9,774.91	9,774.91
02/01/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-120.00	120.00
02/04/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-86.00	86.00
02/05/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-3,408.27	3,408.27
02/06/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-77.82	77.82
02/08/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,000.00	10,000.00
02/11/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-50.00	50.00
02/15/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-132.50	132.50
02/19/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-240.52	240.52
02/26/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-290.25	290.25
03/01/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,150.00	5,150.00
03/04/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-408.81	408.81
03/05/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-398.64	398.64
03/06/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-74.34	74.34
03/07/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-49.00	49.00
03/08/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-46.00	46.00

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
03/12/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-310.00	310.00
03/13/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-183.00	183.00
03/15/2013	PURC 10000 @ 105.201 PER SHARE UNION ELECTRIC 5.5% DUE 5/15/14	0.00	-10,520.10	10,520.10
03/15/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-1,997.58	1,997.58
03/18/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-13,699.70	13,699.70
03/19/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-331.24	331.24
03/22/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-20.00	20.00
03/28/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,025.00	10,025.00
04/01/2013	PURC 200 @ 66.4599 PER SHARE QUALCOMM INC QCOM	0.00	-13,301.98	13,301.98
04/02/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-1,132.94	1,132.94
04/03/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-447.34	447.34
04/04/2013	PURC 2312.673 @ 10.81 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	0.00	-25,000.00	25,000.00
04/05/2013	PURC 8000 @ 104.906 PER SHARE BANK AMER CORP 4% DUE 4/15/15	0.00	-8,392.48	8,392.48
04/05/2013	PURC 4000 @ 105.005 PER SHARE HSBC FIN CORP 4.05% DUE 4/15/15	0.00	-4,200.20	4,200.20
04/08/2013	PURC 100 @ 67.66 PER SHARE AMERICAN EXPRESS AXP	0.00	-6,772.67	6,772.67
04/08/2013	PURC 100 @ 105.50 PER SHARE BERKSHIRE HATHAWAY BRK B	0.00	-10,560.00	10,560.00
04/08/2013	PURC 100 @ 56.65 PER SHARE LILLY ELI LLY	0.00	-5,675.00	5,675.00
04/08/2013	PURC 100 @ 105.30 PER SHARE MONSANTO CO MON	0.00	-10,535.00	10,535.00
04/08/2013	PURC 200 @ 28.55 PER SHARE MYLAN INC MYL	0.00	-5,720.00	5,720.00
04/08/2013	PURC 100 @ 49.45 PER SHARE VERIZON COMMUNICATIONS VZ	0.00	-4,950.00	4,950.00
04/08/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-11,555.89	11,555.89
04/09/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-411.50	411.50
04/11/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-88.00	88.00
04/15/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-184.75	184.75
04/16/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-584.94	584.94
04/17/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-247.50	247.50
04/25/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-29.00	29.00
04/26/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-95.00	95.00
04/29/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-1.01	1.01

For the Account of **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

MIDAMERICA NATIONAL BANK

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/30/2013	PURC 10000 @ 102.508 PER SHARE PETROBRAS INTL 2.875% DUE 2/6/15	0.00	-10,250.80	10,250.80
04/30/2013	PURC 25000 @ 100 PER SHARE GS FLOATING RATE DUE 4/25/18	0.00	-25,000.00	25,000.00
05/01/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-390.00	390.00
05/02/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-102.50	102.50
05/03/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-484.78	484.78
05/13/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-84.00	84.00
05/16/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-597.17	597.17
05/17/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-152.50	152.50
05/20/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-15.00	15.00
05/23/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,031.25	5,031.25
05/29/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-6,547.89	6,547.89
06/03/2013	PURC 25000 @ 105.343 PER SHARE IND BK KOREA 7.125% DUE 4/23/14	0.00	-26,335.75	26,335.75
06/04/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-10,847.31	10,847.31
06/05/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-343.58	343.58
06/07/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,202.01	5,202.01
06/10/2013	PURC 10000 @ 110.217 PER SHARE KANE, COOK & DU PAGE 4% DUE 12/15/20	0.00	-11,021.70	11,021.70
06/11/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-383.00	383.00
06/12/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-132.00	132.00
06/13/2013	PURC 5000 @ 103.175 PER SHARE PRINCIPAL LIFE INCOME 5% DUE 4/15/14	0.00	-5,158.75	5,158.75
06/14/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-1,536.57	1,536.57
06/17/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-25.00	25.00
06/18/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-493.62	493.62
06/19/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-25,169.00	25,169.00
06/24/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-5,000.00	5,000.00
06/26/2013	PURC 20000 @ 100 PER SHARE FHLB 2.20% DUE 6/26/20 CALLABLE 6/26/15	0.00	-20,000.00	20,000.00
06/27/2013	PURCHASE GS FINANCIAL FEDERAL SQUARE	0.00	-95.00	95.00
	Total PURCHASES OF ASSETS	0.00	-559,366.60	559,366.60
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
10/10/2012	RECV 33.333 SHARES	0.00	0.00	314.03

For the Account of: **WILLIAM HIPSLEY TRUST AGENCY**
 Account Number: **54 00 0902 0 05**
 Period: **July 01, 2012 To June 30, 2013**
 Date Prepared: **August 06, 2013**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/10/2012	KRAFT FOOD GROUP INC NPV KRFT SPINOFF FROM KRAFT FOODS RECV 100 SHARES	0.00	0.00	580.89
10/11/2012	KRAFT FOODS KFT SPINOFF FROM KRAFT FOODS RECEIVE 100 SHARES NAME CHANGED MONDELEZ INTERNATIONAL INC MDLZ FROM KRAFT FOODS	0.00	0.00	580.89
01/11/2013	RECV 200 SHARES ABBOTT LABORATORIES ABT SPINOFF FROM ABBOTT LABORATORIES	0.00	0.00	2,556.50
01/11/2013	RECV 200 SHARES ABBVIE INC ABBV SPINOFF FROM ABBOTT LABORATORIES	0.00	0.00	2,772.30
	Total SECURITIES DEPOSITED TO THE ACCOUNT	0.00	0.00	8,525.61
STOCK SPLITS & NON TAXABLE STK DIVIDENDS				
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
08/14/2012	2 FOR 1 STOCK SPLIT COCA COLA KO 150.0000 SHS RECEIVED ON 150.0000 SHS	0.00	0.00	0.00
	Total STOCK SPLITS & NON TAXABLE STK DIVIDENDS	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
10/10/2012	DIST 100 SHARES KRAFT FOODS KFT CORPORATE SPINOFF	0.00	0.00	-894.92
10/11/2012	DELIVER 100 SHARES NAME CHANGED KRAFT FOODS KFT TO MONDELEZ INTERNATIONAL INC	0.00	0.00	-580.89
01/11/2013	DIST 200 SHARES ABBOTT LABORATORIES ABT CORPORATE SPINOFF	0.00	0.00	-5,328.80
	Total SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-8,525.61

GAINS AND LOSSES

Account Name	Security Name	PROCEEDS	COST BASIS	Trade Date	G/L Term	Gain/Loss Amt	First Lot Activity	Shares/Par Amount
WM HIPPSLEY AGENCY	FNMA STEP 09-30-26	10,000.00	-10,000.00	07/02/2012	LG	0.00	09/13/2010	-10,000.0000
WM HIPPSLEY AGENCY	FHLMC STP 2% 7-20-18	10,000.00	-10,000.00	07/20/2012	LG	0.00	07/07/2011	-10,000.0000
WM HIPPSLEY AGENCY	DUKE ENERGY CORP	21.97	-17.21	07/20/2012	LG	4.76	08/23/2010	-0.3333
WM HIPPSLEY AGENCY	FNMA STP 3% 11-10-26	10,000.00	-10,000.00	08/10/2012	SG	0.00	10/28/2011	-10,000.0000
WM HIPPSLEY AGENCY	BK FRM 1.09% 8-23-12	10,000.00	-10,000.00	08/23/2012	SG	0.00	08/24/2011	-10,000.0000
WM HIPPSLEY AGENCY	T ROWE PRICE ST BON	13,500.00	-13,478.69	08/27/2012	LG	21.31	01/16/2009	-2,783.5060
WM HIPPSLEY AGENCY	SCHUYLER CD 9-8-12	5,000.00	-5,000.00	09/11/2012	LG	0.00	09/08/2010	-5,000.0000
WM HIPPSLEY AGENCY	GS 3% 9-21-18	5,000.00	-5,000.00	09/21/2012	LG	0.00	09/16/2011	-5,000.0000
WM HIPPSLEY AGENCY	KRAFT FOOD GROUP	15.72	-3.14	10/23/2012	LG	12.58	08/04/1994	-0.3330
WM HIPPSLEY AGENCY	FHLMC 1 6% 11-9-16	10,000.00	-10,000.00	11/09/2012	LG	0.00	10/28/2011	-10,000.0000
WM HIPPSLEY AGENCY	INTEL CORP	4,184.03	-4,647.70	11/08/2012	LL	-463.67	05/03/2011	-200.0000
WM HIPPSLEY AGENCY	INTEL CORP	4,184.02	-3,385.87	11/08/2012	LG	798.15	03/24/1997	-200.0000
WM HIPPSLEY AGENCY	MCDONALDS CORP	4,262.41	-3,696.33	11/08/2012	LG	566.08	08/23/2010	-50.0000
WM HIPPSLEY AGENCY	FNMA ST 1% 11-28-16	5,000.00	-4,991.25	11/28/2012	LG	8.75	11/22/2011	-5,000.0000
WM HIPPSLEY AGENCY	GE 5.50% 12-15-19	20,000.00	-19,950.00	12/17/2012	LG	50.00	12/11/2007	-20,000.0000
WM HIPPSLEY AGENCY	FHLB STP 1% 2-22-27	10,000.00	-10,000.00	12/24/2012	SG	0.00	02/08/2012	-10,000.0000
WM HIPPSLEY AGENCY	JPM 5.75% 1-2-13	5,000.00	-5,000.00	01/02/2013	SG	0.00	06/07/2012	-5,000.0000
WM HIPPSLEY AGENCY	FHLB 3 25% 01-14-20	10,000.00	-10,000.00	01/14/2013	LG	0.00	12/22/2009	-10,000.0000
WM HIPPSLEY AGENCY	FNMA 1.25% 1-25-17	5,000.00	-5,000.00	01/25/2013	LG	0.00	01/09/2012	-5,000.0000
WM HIPPSLEY AGENCY	ABBVIE INC	7,533.27	-2,772.30	01/24/2013	LG	4,760.97	11/08/1995	-200.0000
WM HIPPSLEY AGENCY	DUKE ENERGY CORP	2,241.64	-1,703.79	01/24/2013	LG	537.85	08/23/2010	-33.0000
WM HIPPSLEY AGENCY	MERRILL 5 45% 2-5-13	3,000.00	-3,063.78	02/05/2013	SL	-63.78	07/17/2012	-3,000.0000
WM HIPPSLEY AGENCY	FNMA ST 1% 2-8-27	10,000.00	-10,000.00	02/08/2013	LG	0.00	01/20/2012	-10,000.0000
WM HIPPSLEY AGENCY	MS 5.30% 3-1-13	5,000.00	-5,000.00	03/01/2013	SG	0.00	08/21/2012	-5,000.0000
WM HIPPSLEY AGENCY	WELLS FARGO PFD	12,500.00	-12,625.00	03/15/2013	LL	-125.00	03/11/2008	-500.0000
WM HIPPSLEY AGENCY	VG INFLATION PROTEC	493.31	-497.77	03/15/2013	SL	-4.46	12/20/2012	-34.2580
WM HIPPSLEY AGENCY	VG INFLATION PROTEC	54.81	-53.58	03/15/2013	LG	1.23	12/28/2011	-3.8060
WM HIPPSLEY AGENCY	VG INFLATION PROTEC	12,451.88	-11,619.35	03/15/2013	LG	832.53	04/30/2010	-864.7150
WM HIPPSLEY AGENCY	CREDIT SUISSE PFD	10,000.00	-10,000.00	03/27/2013	LG	0.00	03/25/2008	-400.0000

GAINS AND LOSSES

Account Name	Security Name	PROCEEDS	COST BASIS	Trade Date	G/L Term	Gain/Loss Amt	First Lot Activity	Shares/Par Amount
WM HIPSLEY AGENCY	COCA COLA	4,071.90	-1,388.02	04/03/2013	LG	2,683.88	08/04/1994	-100.0000
WM HIPSLEY AGENCY	CONAGRA INC	6,957.84	-3,216.14	04/03/2013	LG	3,741.70	08/04/1994	-200.0000
WM HIPSLEY AGENCY	GENERAL ELECTRIC	2,327.94	-785.89	04/03/2013	LG	1,542.05	12/06/1994	-100.0000
WM HIPSLEY AGENCY	JOHNSON & JOHNSON	8,269.81	-1,166.34	04/03/2013	LG	7,103.47	08/04/1994	-100.0000
WM HIPSLEY AGENCY	KRAFT FOOD GROUP	1,728.83	-310.89	04/03/2013	LG	1,417.94	08/04/1994	-33.0000
WM HIPSLEY AGENCY	MERCK & CO INC	4,495.89	-2,639.55	04/03/2013	LG	1,856.34	08/04/1994	-100.0000
WM HIPSLEY AGENCY	NOVARTIS AG - ADR	7,182.83	-5,591.44	04/03/2013	LG	1,591.39	11/25/2009	-100.0000
WM HIPSLEY AGENCY	ROYAL DUTCH SHELL	12,983.70	-11,083.50	04/03/2013	LG	1,900.20	02/26/1999	-200.0000
WM HIPSLEY AGENCY	WAL-MART	7,620.82	-1,264.20	04/03/2013	LG	6,356.62	08/04/1994	-100.0000
WM HIPSLEY AGENCY	BB&T CORP	3,273.95	-3,242.93	05/23/2013	LG	31.02	12/19/2007	-100.0000
WM HIPSLEY AGENCY	BB&T CORP	3,273.94	-2,804.33	05/23/2013	LG	469.61	08/27/2008	-100.0000
WM HIPSLEY AGENCY	T ROWE PRICE ST BON	10,500.00	-10,548.67	06/03/2013	LL	-48.67	01/16/2009	-2,178.4230
WM HIPSLEY AGENCY	FNMA ST 1% 6-14-32	5,000.00	-5,000.00	06/14/2013	LG	0.00	05/22/2012	-5,000.0000
WM HIPSLEY AGENCY	T ROWE PRICE ST BON	20,000.00	-20,134.48	06/18/2013	LL	-134.48	01/16/2009	-4,158.0040
WM HIPSLEY AGENCY	VG INFLATION PROTEC	91.01	-95.94	06/18/2013	SL	-4.93	03/28/2013	-6.6480
WM HIPSLEY AGENCY	VG INFLATION PROTEC	4,908.99	-4,818.34	06/18/2013	LG	90.65	04/30/2010	-358.5820
WM HIPSLEY AGENCY	FNMA 1.25% 11-22-17	5,000.00	-5,000.00	05/22/2013	SG	0.00	06/20/2013	-5,000.0000
Grand Total:(46)		312,130.51	-276,596.42			35,534.09		-156,204.6083

For the Account of:
WILLIAM HIPSLEY TRUST AGENCY

Account Number: **54 00 0902 0 05**
Date: **JUNE 30, 2013**



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

For the Account of: WILLIAM HIPSLEY TRUST AGENCY



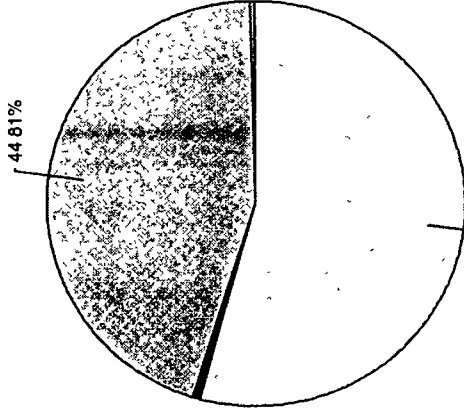
Account Number: 54 00 0902 0 05
Date: JULY 1, 2012 - JUNE 30, 2013

Account Summary

Portfolio Summary

Portfolio Assets	Value on JUN 30, 2012	Value on JUN 30, 2013	Est. Ann Income	% Total Assets
CASH	278.06	366.47	00	0.04
CASH EQUIVALENTS	3,376.32	3,339.19	.20	0.33
FIXED INCOME SECURITIES	431,071.02	456,869.36	16,333.94	44.81
MUTUAL FUNDS	5,192.51	5,732.11	150.05	0.56
EQUITIES	545,130.35	553,327.59	14,696.37	54.26
TOTAL ASSETS	985,048.26	1,019,634.72	31,180.56	
ACCRUED INCOME	2,707.92	3,423.12		
TOTAL ACCOUNT	987,756.18	1,023,057.84		

Asset Allocation (portfolio assets)



54.26% }
3 labels at or below 0.56 (0.56%) are not shown

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-302,927.94	-302,927.94
SECURITIES SOLD & REDEEMD	312,130.51	.00	312,130.51
DEPOSITS & WITHDRAWALS	6,473.60	-44,487.20	-38,013.60
DIVIDENDS	22,112.24	.00	22,112.24
INTEREST	7,606.47	.00	7,606.47
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	380.44	-1,238.51	-858.07
TOTAL	358,692.81	-302,927.94	55,764.87

Realized Gain/Loss Summary

	SHORT-TERM	LONG-TERM	This Period	YTD
			393.90	393.90
			37,520.58	37,520.58

INCOME

This Period
29,718.71

YTD
29,718.71



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



Portfolio Assets Detail

CASH		Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH			366.47		366.47	.04			
CASH EQUIVALENTS		Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GS FINANCIAL FEDERAL SQUARE		3,339.190	3,339.19	1.000	3,339.19	.33	.00	.20	.01
TOTAL CASH EQUIVALENTS			3,339.19		3,339.19		.00	.20	.01
FIXED INCOME SECURITIES		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 (5-10 YRS)									
FHFB 2.20% DUE 6/26/20 CALLABLE 6/26/15		20,000	20,000.00	99.198	19,839.60	1.95	-160.40	440.00	2.22
MATURITY (10 YRS & UP)									
FNMA 3% DUE 11/28/25 CALLABLE 2/28/13		10,000	10,000.00	94.840	9,484.00	.93	-516.00	300.00	3.16
TOTAL U.S. GOVT AGENCY OBLIGATIONS			30,000.00		29,323.60		-676.40	740.00	2.52
MUNICIPAL BONDS & NOTES									



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: JULY 1, 2012 - JUNE 30, 2013

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)								
ILLINOIS STATE GO 4 20% DUE 07/01/14	10,000	10,000.00	102.265	10,226.50	1.00	226.50	420.00	4.11
ILLINOIS ST GO BONDS 4 422% DUE 4/1/15	5,000	5,188.42	102.687	5,134.35	50	-54.07	221.10	4.31
TOTAL MATURITY (0-5 YRS)		15,188.42		15,360.85		172.43	641.10	4.17
MATURITY (5-10 YRS)								
KANE, COOK & DU PAGE 4% DUE 12/15/20	10,000	11,021.70	105.436	10,543.60	1.03	-478.10	400.00	3.79
TOTAL MUNICIPAL BONDS & NOTES		26,210.12		25,904.45		-305.67	1,041.10	4.02
CORPORATE BONDS & NOTES								
MATURITY (0-5 YRS)								
GOLDMAN SACHS GROUP 4 75% DUE 7/15/13	5,000	5,182.30	100.140	5,007.00	.49	-175.30	237.50	4.74
JOHN DEERE CAP CORP 3.40% DUE 7/15/13	5,000	5,053.24	100.098	5,004.90	.49	-48.34	170.00	3.40
ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13	2,000	2,009.49	100.330	2,006.60	20	-2.89	68.00	3.39
COCA COLA HBC FIN BV 5.125% DUE 9-17-13	5,000	5,096.31	100.897	5,044.85	.49	-51.46	256.25	5.08



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

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	101.440	10,144.00	.99	-519.80	700.00	6.90
WELLS FARGO & CO 4.950% DUE 10/16/13	10,000	10,190.29	101.209	10,120.90	.99	-69.39	495.00	4.89
DELL INC 5.625% DUE 4/15/14	5,000	5,207.71	103.292	5,164.60	.51	-43.11	281.25	5.45
PRINCIPAL LIFE INCOME 5% DUE 4/15/14	5,000	5,158.75	102.661	5,133.05	.50	-25.70	250.00	4.87
IND BK KOREA 7.125% DUE 4/23/14	25,000	26,335.75	104.532	26,133.00	2.56	-202.75	1,781.25	6.82
GOLDMAN SACHS GROUP 5.40% DUE 04/30/14	10,000	10,000.00	103.540	10,354.00	1.02	354.00	540.00	5.22
SIMON PPTY GROUP 6.75% DUE 5/15/14	5,000	5,350.70	103.626	5,181.30	.51	-169.40	337.50	6.51
UNION ELECTRIC 5.5% DUE 5/15/14	10,000	10,520.10	103.628	10,362.80	1.02	-157.30	550.00	5.31
ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	3,000	3,017.77	100.126	3,003.78	.29	-13.99	61.50	2.05
AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	10,000	10,363.56	104.808	10,480.80	1.03	117.24	512.50	4.89
GENERAL ELECTRIC 1.5% DUE 12/29/14	10,000	10,000.00	100.370	10,037.00	.98	37.00	150.00	1.49
PETROBRAS INTL 2.875% DUE 2/6/15	10,000	10,250.80	100.901	10,090.10	.99	-160.70	287.50	2.85
BANK AMER CORP 4% DUE 4/15/15	8,000	8,392.48	102.857	8,228.56	.81	-163.92	320.00	3.89



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



Account Number: **54 00 0902 0 05**
 Date: **JULY 1, 2012 - JUNE 30, 2013**

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(%)
HSBC FIN CORP 4.05% DUE 4/15/15	4,000	4,200.20	104.105	4,164.20	41	-36.00	162.00	3.89
MORGAN STANLEY FLOATING RATE DUE 9/16/15	5,000	5,000.00	101.988	5,099.40	.50	99.40	150.00	2.94
GS FLOATING RATE DUE 4/25/18	25,000	25,000.00	96.123	24,030.75	2.36	-969.25	500.00	2.08
TOTAL MATURITY (0-5 YRS)		176,993.25		174,791.59		-2,201.66	7,810.25	4.47
TOTAL CORPORATE BONDS & NOTES		176,993.25		174,791.59		-2,201.66	7,810.25	4.47
MUTUAL FUNDS-TAXABLE								
MATURITY (0-5 YRS)								
FIDELITY HIGH YIELD (SPHIX)	1,083.456	10,000.00	9.160	9,924.46	.97	-75.54	546.06	5.50
HARBOR BOND INSTL (HABDX)	1,204.171	15,194.44	12.020	14,474.14	1.42	-720.30	357.64	2.47
T ROWE PRICE SHORT TERM BOND FUND INC (PRWBX)	6,953.748	33,672.42	4.790	33,308.45	3.27	-363.97	610.19	1.83
VANGUARD HIGH-YIELD CORP FND VWEHX (VWEHX)	7,417.804	40,000.00	5.910	43,839.22	4.30	3,839.22	2,685.25	6.13
VANGUARD INFLATION PROTECTED SEC FUND (VIPSX)	1,753.513	23,562.31	13.360	23,426.93	2.30	-135.38	557.62	2.38
VANGUARD INTER TERM BOND VBIIIX (VBIIIX)	911.415	10,830.07	11.320	10,317.22	1.01	-512.85	315.35	3.06



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



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(%)
VANGUARD SHORT TERM INV GRADE (VFSTX)	5,084.661	55,000.00	10.660	54,202.49	5.32	-797.51	1,062.69	1.96
VANGUARD SHORT-TERM BOND INDEX FUND (VBISX)	2,582.907	27,457.27	10.500	27,120.52	2.66	-336.75	356.44	1.31
VANGUARD TOTAL BOND MARKET INDEX FUND (VBMFX)	959.352	10,555.64	10.670	10,236.29	1.00	-319.35	251.35	2.46
TOTAL MATURITY (0-5 YRS)		226,272.15		226,849.72		577.57	6,742.59	2.97

TOTAL MUTUAL FUNDS-TAXABLE

		226,272.15		226,849.72		577.57	6,742.59	2.97
		459,475.52		456,869.36		-2,606.16	16,333.94	3.58

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	36.330	5,732.11	56	732.11	150.05	2.62
TOTAL MUTUAL FUNDS		5,000.00		5,732.11		732.11	150.05	2.62

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)	200	2,556.50	34.880	6,976.00	.68	4,419.50	112.00	1.61
AGILENT TECHNOLOGIES (A)	100	4,357.59	42.760	4,276.00	.42	-81.59	48.00	1.12
ALTRIA GROUP INC (MO)	200	1,206.85	34.990	6,998.00	.69	5,791.15	352.00	5.03



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



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(%)
AMERICAN EXPRESS (AXP)	100	6,772.67	74.760	7,476.00	73	703.33	92.00	1.23
AMERICAN WATER WORKS CO AWK (AWK)	50	1,694.93	41.230	2,061.50	20	366.57	56.00	2.72
APPLE INC (AAPL)	50	9,854.75	396.530	19,826.50	1.94	9,971.75	610.00	3.08
BAKER HUGHES INC (BHI)	100	7,236.99	46.130	4,613.00	45	-2,623.99	60.00	1.30
BARCLAYS BK PLC ADR 2 PREF 2 (BCS P)	400	8,399.96	24.710	9,884.00	.97	1,484.04	662.40	6.70
BAXTER INTL INC (BAX)	100	5,842.73	69.270	6,927.00	.68	1,084.27	196.00	2.83
BERKSHIRE HATHAWAY (BRK B)	100	10,560.00	111.920	11,192.00	1.10	632.00	00	.00
CHEVRON CORP (CVX)	150	12,209.49	118.340	17,751.00	1.74	5,541.51	600.00	3.38
CISCO SYSTEMS (CSCO)	100	2,202.99	24.335	2,433.50	.24	230.51	68.00	2.79
CITRIX SYSTEMS INC (CTXS)	100	8,031.99	60.360	6,036.00	.59	-1,995.99	.00	.00
COCA COLA (KO)	200	2,776.03	40.110	8,022.00	.79	5,245.97	224.00	2.79
COLUMBIA ACORN FUND (ACRNX)	399.286	11,460.73	33.230	13,268.27	1.30	1,807.54	75.07	.57
CONAGRA INC (CAG)	100	1,608.07	34.930	3,493.00	.34	1,884.93	100.00	2.86



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



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(%)						
CUMMINS INC (CMI)	100	11,619.65	108.460	10,846.00	1.06	-773.65	200.00	1.84						
DEERE & CO DE (DE)	100	9,539.73	81.250	8,125.00	.80	-1,414.73	204.00	2.51						
DIAGEO P L C SPON ADR NEW (DEO)	150	9,658.47	114.950	17,242.50	1.69	7,584.03	424.20	2.46						
DUPONT EI DE NEMOURS DD (DD)	200	9,589.87	52.500	10,500.00	1.03	910.13	360.00	3.43						
EMC CORPORATION (EMC)	300	7,429.98	23.620	7,086.00	.69	-343.98	120.00	1.69						
EXXON MOBIL (XOM)	150	10,151.50	90.350	13,552.50	1.33	3,401.00	378.00	2.79						
FNMA PFDS 8.25% 12/31/10 (FNMAS)	400	10,000.00	4.550	1,820.00	.18	-8,180.00	.00	.00						
GENERAL DYNAMICS CORP GD (GD)	150	11,113.00	78.330	11,749.50	1.15	636.50	336.00	2.86						
GENERAL ELECTRIC (GE)	400	3,143.58	23.190	9,276.00	.91	6,132.42	304.00	3.28						
HALLIBURTON CO (HAL)	200	4,271.61	41.720	8,344.00	.82	4,072.39	100.00	1.20						
HSBC USA INC NEW PFD DEP 1/40 G (HBA PG)	500	4,025.00	24.020	12,010.00	1.18	7,985.00	505.50	4.21						
ING GROEP NV PRD 8.50% (IGK)	400	10,000.00	25.310	10,124.00	.99	124.00	850.00	8.40						
INTEL CORP (INTC)	100	1,692.94	24.230	2,423.00	.24	730.06	90.00	3.71						



For the Account of: WILLIAM HIPSELEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: JULY 1, 2012 - JUNE 30, 2013

Portfolio Assets Detail

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JOHNSON & JOHNSON (JNJ)	200	2,332.68	85.860	17,172.00	1.68	14,839.32	528.00	3.07
JP MORGAN CHASE & CO (JPM)	400	17,322.64	52.790	21,116.00	2.07	3,793.36	608.00	2.88
JPMORGAN CHASE & CO DEP 1/400 SR J (JPM PI)	200	5,000.00	25.390	5,078.00	.50	78.00	431.20	8.49
LILLY ELI (LLY)	100	5,675.00	49.120	4,912.00	.48	-763.00	196.00	3.99
MATTHEWS PACIFIC TIGER FUND MAPTX (MAPTX)	243.936	5,165.96	24.000	5,854.46	.57	688.50	38.05	.65
MCDONALDS CORP MCD (MCD)	50	3,696.33	99.000	4,950.00	.49	1,253.67	154.00	3.11
MERCK & CO INC (MRK)	200	5,279.11	46.450	9,290.00	.91	4,010.89	344.00	3.70
MICROSOFT CORP (MSFT)	500	14,919.60	34.545	17,272.50	1.69	2,352.90	460.00	2.66
MONDELEZ INTERNATIONAL INC MDLZ (MDLZ)	100	580.89	28.530	2,853.00	.28	2,272.11	52.00	1.82
MONSANTO CO (MON)	100	10,535.00	98.800	9,880.00	.97	-655.00	150.00	1.52
MYLAN INC (MYL)	200	5,720.00	31.030	6,206.00	.61	486.00	.00	.00
NOVARTIS A G SPONSORED ADR NVS (NVS)	100	5,591.44	70.710	7,071.00	.69	1,479.56	205.70	2.91
OAKMARK GLOBAL FUND OAKGX (OAKGX)	249.626	5,000.00	26.670	6,657.53	.65	1,657.53	184.97	2.78



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



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	30.710	9,213.00	90	997.03	144.00	1.56
	PEPSICO INC PEP (PEP)	100	3,028.49	81.790	8,179.00	.80	5,150.51	227.00	2.78
	PHILIP MORRIS INTL INC PM (PM)	100	1,375.01	86.620	8,662.00	85	7,286.99	340.00	3.93
	PROCTER & GAMBLE PG (PG)	200	2,512.85	76.990	15,398.00	1.51	12,885.15	481.20	3.13
	PRUDENTIAL FINANCIAL PRU (PRU)	50	2,803.33	73.030	3,651.50	36	848.17	80.00	2.19
	QUALCOMM INC QCOM (QCOM)	200	13,301.98	61.090	12,218.00	1.20	-1,083.98	280.00	2.29
	ROYAL DUTCH SHELL PLC RDSA (RDSA)	100	5,541.75	63.800	6,380.00	63	838.25	306.00	4.80
	SCHLUMBERGER LTD SLB (SLB)	100	7,936.48	71.660	7,166.00	70	-770.48	125.00	1.74
	SOUTHERN CO SO (SO)	100	3,861.99	44.130	4,413.00	.43	551.01	203.00	4.60
	STATE STREET CORP STT (STT)	200	8,354.98	65.210	13,042.00	1.28	4,687.02	208.00	1.59
	T ROWE PRICE CAPITAL APPREC FUND (PRWCX)	239.416	5,313.06	24.530	5,872.87	.58	559.81	98.16	1.67
	TARGET TGT (TGT)	100	5,208.99	68.860	6,886.00	.68	1,677.01	172.00	2.50
	TJX COMPANIES TJX (TJX)	400	7,309.80	50.060	20,024.00	1.96	12,714.20	232.00	1.16



For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
 Date: JULY 1, 2012 - JUNE 30, 2013

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(%)
UNITED TECHNOLOGIES (UTX)	100	6,811.00	92.940	9,294.00	.91	2,483.00	214.00	2.30
US BANCORP (USB)	100	3,083.00	36.150	3,615.00	.35	532.00	92.00	2.54
VANGUARD INDEX TR MID CAP STOCK INV (VIMSX)	265.957	5,166.12	25.950	6,901.58	.68	1,735.46	76.06	1.10
VANGUARD SMALL CAP FUND NAESX (NAESX)	247.010	7,818.62	44.890	11,088.28	1.09	3,269.66	163.03	1.47
VANGUARD WORLD FD INTL GRTH PFTL (VWIGX)	408.729	7,500.00	19.430	7,941.60	.78	441.60	141.83	1.79
VERIZON COMMUNICATIONS VZ (VZ)	100	4,950.00	50.340	5,034.00	.49	84.00	206.00	4.09
WAL-MART (WMT)	100	1,264.20	74.490	7,449.00	.73	6,184.80	188.00	2.52
WELLS FARGO & COMPANY (WFC)	200	6,126.51	41.270	8,254.00	.84	2,127.49	240.00	2.91
TOTAL EQUITIES		403,310.38		553,327.59		150,017.21	14,696.37	2.66
TOTAL ASSETS				1,019,634.72		148,143.16	31,180.56	3.06
TOTAL ACCRUED INCOME				3,423.12				
TOTAL ACCOUNT				1,023,057.84				



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
07/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.04 SHARES @ 1 00		.04
07/02	DIVIDEND ON 100 SHARES @ 0.335 BAXTER INTL INC BAX	33.50	
07/02	DIVIDEND ON 500 SHARES @ 0.252778 HSBC USA INC NEW PFD DEP 1/40 G	126.39	
07/02	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4.20% DUE 07/01/14	210.00	
07/02	INTEREST ON 5000 PAR VALUE JP MORGAN CHASE & CO 5.75% DUE 1/2/13	143.75	
07/02	AUTOMATIC AMORTIZATION TO 07/02/2012 JP MORGAN CHASE & CO 5.75% DUE 1/2/13		-18.25
07/02	CALL 10000 FNMA STEP 3.00% DUE 09/30/25 CALLABLE 03/30/11	10,000.00	-10,000.00
07/02	INTEREST ON 10000 PAR VALUE FNMA STEP 3.00% DUE 09/30/25 CALLABLE 03/30/11	75.00	
07/03	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	
07/03	DIVIDEND ON 16073.681 SHARES @ 0.007165 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	115.18	
07/03	DIVIDEND ON 930 836 SHARES @ 0.022524 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.889 SHARES @ 11.10		20.97
07/03	DIVIDEND ON 2582.907 SHARES @ 0.01177 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	30.40	
07/03	DIVIDEND ON 867.304 SHARES @ 0.030491 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.204 SHARES @ 12.00		26.45



For the Account of: WILLIAM HIPSELEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



Activity Detail

Date	Description	Cash	Cost
07/03	DIVIDEND ON 5359 559 SHARES @ 0.030287 VANGUARD HIGH-YIELD CORP FND VWEHX	162.32	
07/05	1:3 REVERSE STOCK SPLIT DUKE ENERGY CORP DUK -66.6667 SHS RECEIVED ON 100.0000 SHS		
07/06	DIST 33 3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK		-1,721.00
07/06	RECV 33.3333 SHARES FOR SECURITY NAME CHANGE DUKE ENERGY CORP DUK		1,721.00
07/09	DIVIDEND ON 300 SHARES @ 0.42 MERC & CO INC MRK	126.00	
07/10	DIVIDEND ON 200 SHARES @ 0.41 ALTRIA GROUP INC MO	82.00	
07/11	PURC 464.253 @ 10.77 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	-5,000.00	5,000.00
07/12	DIVIDEND ON 100 SHARES @ 0.77 PHILIP MORRIS INTL INC PM	77.00	
07/13	DIVIDEND ON 100 SHARES @ 0.275001 SCHLUMBERGER LTD SLB	27.50	
07/16	INTEREST ON 5000 PAR VALUE JOHN DEERE CAP CORP 3.40% DUE 7/15/13	85.00	
07/16	INTEREST ON 10000 PAR VALUE FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	162.50	
07/16	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	118.75	
07/16	DIVIDEND ON 100 SHARES @ 0.29 KRAFT FOODS KFT	29.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
07/16	DIVIDEND ON 100 SHARES @ 0.195001 US BANCORP USB	19.50	
07/16	AUTOMATIC AMORTIZATION TO 07/15/2012 JOHN DEERE CAP CORP 3.40% DUE 7/15/13		-34.89
07/19	DIVIDEND ON 200 SHARES @ 0.24 STATE STREET CORP STT	48.00	
07/19	DIVIDEND ON 150 SHARES @ 0.51 COCA COLA KO	76.50	
07/20	INTEREST ON 10000 PAR VALUE FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	100.00	
07/20	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58366	-5,000.00	
07/20	PURC 3000 @ 102.126 PER SHARE MERRILL LYNCH INC 5 45% DUE 2/5/13	-3,063.78	3,063.78
07/20	ACCRUED INTEREST ON PURCHASE OF MERRILL LYNCH INC 5 45% DUE 2/5/13	-74.94	
07/20	CALL 10000 FHLMC STEP 2 00% DUE 7/20/18 CALLABLE 07/20/12	10,000.00	-10,000.00
07/23	SOLD 0.3333 FRAC SHS @ 65.98 TO ACCT #5207 DUKE ENERGY CORP DUK	21.97	-17.21
07/25	DEPOSIT TO COVER TRUST FEES	1,597.71	
07/25	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,597.71	
07/25	DIVIDEND ON 100 SHARES @ 0.10 AGILENT TECHNOLOGIES A	10.00	
07/25	DIVIDEND ON 100 SHARES @ 0.08 CISCO SYSTEMS CSCO	8.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
07/25	INTEREST ON 5000 PAR VALUE FNMA STEP 1.25% DUE 1/25/17 CALLABLE 1/25/13	31.25	
07/25	PURC 421.585 @ 5.93 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	-2,500.00	2,500.00
07/26	DIVIDEND ON 500 SHARES @ 0.17 GENERAL ELECTRIC GE	85.00	
07/31	DIVIDEND ON 400 SHARES @ 0.30 JP MORGAN CHASE & CO JPM	120.00	
08/01	DIVIDEND ON 200 SHARES @ 0.20 BB&T CORP BBT	40.00	
08/01	DIVIDEND ON 100 SHARES @ 0.46 DEERE & CO DE	46.00	
08/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.06 SHARES @ 1.00		06
08/02	DIVIDEND ON 16073.681 SHARES @ 0.007611 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	122.33	
08/02	DIVIDEND ON 932.725 SHARES @ 0.023488 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.951 SHARES @ 11.23		21.91
08/02	DIVIDEND ON 2582.907 SHARES @ 0.009989 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	25.80	
08/02	DIVIDEND ON 869.508 SHARES @ 0.031111 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.221 SHARES @ 12.18		27.05
08/02	DIVIDEND ON 5781.144 SHARES @ 0.030756 VANGUARD HIGH-YIELD CORP FND VWEHX	177.80	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
08/02	DIVIDEND ON 464 253 SHARES @ 0.01179 VANGUARD SHORT TERM INV GRADE VFSTX	5.47	
08/03	DIVIDEND ON 300 SHARES @ 0.06 ORACLE CORP ORCL	18.00	
08/03	PURC 225.225 @ 22.20 PER SHARE T ROWE PRICE CAPITAL APPREC FUND PRWCX	-5,000.00	5,000.00
08/06	INTEREST ON 3000 PAR VALUE MERRILL LYNCH INC 5.45% DUE 2/5/13	81.75	
08/10	DIVIDEND ON 150 SHARES @ 0.51 GENERAL DYNAMICS CORP GD	76.50	
08/10	CALL 10000 FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	10,000.00	-10,000.00
08/10	INTEREST ON 10000 PAR VALUE FNMA STEP 3% DUE 11/10/26 CALLABLE 5/10/12	75.00	
08/14	PURC 1110.083 @ 10.81 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	-12,000.00	12,000.00
08/14	2 FOR 1 STOCK SPLIT COCA COLA KO 150.0000 SHS RECEIVED ON 150.0000 SHS		
08/15	DIVIDEND ON 200 SHARES @ 0.51 ABBOTT LABORATORIES ABT	102.00	
08/15	DIVIDEND ON 200 SHARES @ 0.562 PROCTER & GAMBLE PG	112.40	
08/16	DIVIDEND ON 50 SHARES @ 2.65 APPLE INC AAPL	132.50	
08/17	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05
Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
08/23	INTEREST ON 2000 PAR VALUE ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	34.00	
08/23	AUTOMATIC AMORTIZATION TO 08/23/2012 ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13		-3.08
08/23	MAT 10000 BANK OF FARMINGTON CD #12702 1.09% DUE 8/23/12	10,000.00	-10,000.00
08/24	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 58506	-15,000.00	
08/24	PURC 5000 @ 102.084 PER SHARE MORGAN STANLEY 5 30% DUE 3/1/13	-5,104.20	5,104.20
08/24	ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 5 30% DUE 3/1/13	-127.35	
08/27	INTEREST ON 10000 PAR VALUE BANK OF FARMINGTON CD #12702 1 09% DUE 8/23/12	27.47	
08/27	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256.25	
08/27	AUTOMATIC AMORTIZATION TO 08/25/2012 AMERICAN EXPRESS CREDIT CO 5 125% DUE 08/25/14		-115.17
08/27	PURC 544.663 @ 9 18 PER SHARE FIDELITY HIGH YIELD SPHIX	-5,000.00	5,000.00
08/28	INTEREST ON 10000 PAR VALUE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	150.00	
08/28	SOLD 2783 506 @ 4.85 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	13,500.00	-13,478.69
08/29	DIVIDEND ON 300 SHARES @ 0.24 CONAGRA INC CAG	72.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
08/30	DIVIDEND ON 400 SHARES @ 0.115 TJX COMPANIES TJX	46.00	
09/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0 03 SHARES @ 1 00		.03
09/04	DIVIDEND ON 50 SHARES @ 0.25 AMERICAN WATER WORKS CO AWK	12.50	
09/04	DIVIDEND ON 100 SHARES @ 0.50 CUMMINS INC CMI	50.00	
09/04	DIVIDEND ON 500 SHARES @ 0.225 INTEL CORP INTC	112.50	
09/04	DIVIDEND ON 200 SHARES @ 0.539062 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	
09/04	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5.30% DUE 3/1/13	132.50	
09/04	DIVIDEND ON 200 SHARES @ 0 3975 WAL-MART WMT	79 50	
09/04	DIVIDEND ON 200 SHARES @ 0 22 WELLS FARGO & COMPANY WFC	44 00	
09/05	DIVIDEND ON 544.663 SHARES @ 0.024054 FIDELITY HIGH YIELD SPHIX	13 10	
09/05	DIVIDEND ON 13290.175 SHARES @ 0 008412 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	111.79	
09/05	DIVIDEND ON 934 676 SHARES @ 0 023385 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.95 SHARES @ 11 21		21 86
09/05	DIVIDEND ON 2582 907 SHARES @ 0.012501 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	32.29	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
09/05	DIVIDEND ON 871.729 SHARES @ 0.030787 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2.204 SHARES @ 12.18	181.37	26.84
09/05	DIVIDEND ON 5781.144 SHARES @ 0.031373 VANGUARD HIGH-YIELD CORP FND VWEHX	26.29	
09/05	DIVIDEND ON 1574.336 SHARES @ 0.0167 VANGUARD SHORT TERM INV GRADE VFSTX	-1.00	
09/06	EXPEDITER FEE FOR JULY VANGUARD HIGH-YIELD CORP FND VWEHX	- .38	
09/06	EXPEDITER FEE FOR JULY VANGUARD SHORT TERM INV GRADE VFSTX	49.00	
09/10	DIVIDEND ON 100 SHARES @ 0.49 SOUTHERN CO SO	135.00	
09/10	DIVIDEND ON 150 SHARES @ 0.90 CHEVRON CORP CVX	85.50	
09/10	DIVIDEND ON 150 SHARES @ 0.57 EXXON MOBIL XOM	18.52	
09/10	INTEREST ON 5000 PAR VALUE SCHUYLER STATE BANK CD 16450 1.45% DUE 09/08/12	36.00	
09/10	DIVIDEND ON 100 SHARES @ 0.36 TARGET TGT	53.50	
09/10	DIVIDEND ON 100 SHARES @ 0.535 UNITED TECHNOLOGIES UTX	183.00	
09/11	DIVIDEND ON 300 SHARES @ 0.61 JOHNSON & JOHNSON JNJ	5,000.00	-5,000.00
09/11	MAT 5000 SCHUYLER STATE BANK CD 16450 1.45% DUE 09/08/12		



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
09/12	DIVIDEND ON 200 SHARES @ 0.43 DUPONT EI DE NEMOURS DD	86.00	
09/13	DIVIDEND ON 500 SHARES @ 0.20 MICROSOFT CORP MSFT	100.00	
09/17	DIVIDEND ON 400 SHARES @ 0.414062 BARCLAYS BK PLC ADR 2 PREF 2	165.63	
09/17	INTEREST ON 5000 PAR VALUE COCA COLA HBC FIN BV 5.125% DUE 9-17-13	128.12	
09/17	DIVIDEND ON 400 SHARES @ 0.49375 CREDIT SUISSE PFD 7.90%	197.50	
09/17	DIVIDEND ON 33 SHARES @ 0.765004 DUKE ENERGY CORP DUJ	25.25	
09/17	DIVIDEND ON 400 SHARES @ 0.53125 ING GROEP NV PRD 8 50%	212.50	
09/17	DIVIDEND ON 500 SHARES @ 0.492188 WELLS FARGO CAP 7.875% PFD	246.08	
09/17	AUTOMATIC AMORTIZATION TO 09/17/2012 COCA COLA HBC FIN BV 5.125% DUE 9-17-13		-94.34
09/18	DIVIDEND ON 100 SHARES @ 0.70 MCDONALDS CORP MCD	70.00	
09/18	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	62.50	
09/21	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	75.00	
09/21	CALL 5000 GOLDMAN SACHS ST 3% DUE 9/21/18 CALL 3/21/12	5,000.00	-5,000.00
09/25	DIVIDEND ON 300 SHARES @ 0.730999 ROYAL DUTCH SHELL PLC RDS A	219.30	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



Activity Detail

Date	Description	Cash	Cost
09/26	DIVIDEND ON 200 SHARES @ 0 09 HALLIBURTON CO HAL	18 00	
09/28	DIVIDEND ON 100 SHARES @ 0.5375 PEPSICO INC PEP	53 75	
09/28	DIVIDEND ON 157.779 SHARES @ 0 224 VANGUARD WELLINGTON FUND * VWELX	35.34	
09/28	DIVIDEND ON 2980.616 SHARES @ 0.063 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	187.78	
10/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.05 SHARES @ 1 00		.05
10/01	DIVIDEND ON 100 SHARES @ 0.45 BAXTER INTL INC BAX	45.00	
10/01	DIVIDEND ON 300 SHARES @ 0.255 COCA COLA KO	76.50	
10/01	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	
10/01	DIVIDEND ON 500 SHARES @ 0.252778 HSBC USA INC NEW PFD DEP 1/40 G	126 39	
10/01	INTEREST ON 10000 PAR VALUE MORGAN STANLEY 7.00% DUE 10/1/13	350 00	
10/02	DIVIDEND ON 544.663 SHARES @ 0.039519 FIDELITY HIGH YIELD SPHIX	21 52	
10/02	DIVIDEND ON 936 626 SHARES @ 0.022124 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 85 SHARES @ 11.20		20.72
10/02	DIVIDEND ON 2582 907 SHARES @ 0.012013 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	31 03	



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
10/02	DIVIDEND ON 873 933 SHARES @ 0.029359 VANGUARD INTER TERM BOND VBIX REINVESTED IN 2.103 SHARES @ 12.20		25.66
10/02	DIVIDEND ON 5781.144 SHARES @ 0.029353 VANGUARD HIGH-YIELD CORP FND VWEHX	169.69	
10/02	DIVIDEND ON 1574.336 SHARES @ 0.012157 VANGUARD SHORT TERM INV GRADE VFSTX	19.14	
10/03	DIVIDEND ON 13290.175 SHARES @ 0.006974 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	92.69	
10/03	PURC 384.024 @ 13.02 PER SHARE HARBOR BOND INSTL HABDX	-5,000.00	5,000.00
10/03	PURC 538.793 @ 9.28 PER SHARE FIDELITY HIGH YIELD SPHIX	-5,000.00	5,000.00
10/04	EXPEDITER FEE FOR AUGUST T ROWE PRICE CAPITAL APPREC FUND PRWCX	-2.50	
10/04	EXPEDITER FEE FOR AUGUST T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	-3.34	
10/04	EXPEDITER FEE FOR AUGUST VANGUARD SHORT TERM INV GRADE VFSTX	-.52	
10/05	DIVIDEND ON 300 SHARES @ 0.42 MERCCK & CO INC MRK	126.00	
10/10	DIVIDEND ON 200 SHARES @ 0.44 ALTRIA GROUP INC MO	88.00	
10/10	DIST 100 SHARES KRAFT FOODS KFT CORPORATE SPINOFF		-894.92
10/10	RECV 33.333 SHARES KRAFT FOOD GROUP INC NPV KRFT SPINOFF FROM KRAFT FOODS		314.03



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



Activity Detail

Date	Description	Cash	Cost
10/10	REC'D 100 SHARES KRAFT FOODS KFT SPINOFF FROM KRAFT FOODS		580.89
10/11	DELIVER 100 SHARES NAME CHANGED KRAFT FOODS KFT TO MONDELEZ INTERNATIONAL INC		-580.89
10/11	RECEIVE 100 SHARES NAME CHANGED MONDELEZ INTERNATIONAL INC MDLZ FROM KRAFT FOODS		580.89
10/11	DIVIDEND ON 100 SHARES @ 0.85 PHILIP MORRIS INTL INC PM	85.00	
10/12	DIVIDEND ON 100 SHARES @ 0.275001 SCHLUMBERGER LTD SLB	27.50	
10/12	DIVIDEND ON 200 SHARES @ 0.24 STATE STREET CORP STT	48.00	
10/15	DIVIDEND ON 100 SHARES @ 0.29 KRAFT FOODS KFT	29.00	
10/15	DIVIDEND ON 100 SHARES @ 0.195002 US BANCORP USB	19.50	
10/16	INTEREST ON 10000 PAR VALUE WELLS FARGO & CO 4.950% DUE 10/16/13	247.50	
10/16	AUTOMATIC AMORTIZATION TO 10/16/2012 WELLS FARGO & CO 4.950% DUE 10/16/13		-186.78
10/17	PURC 5000 @ 104.674 PER SHARE ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	-5,233.70	5,233.70
10/17	ACCRUED INTEREST ON PURCHASE OF ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	-9.83	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
10/22	INTEREST ON 10000 PAR VALUE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	50.00	
10/23	SALE OF FRAC SHS TO 5194 KRAFT FOOD GROUP INC NPV KRFT	15.72	-3.14
10/24	DIVIDEND ON 100 SHARES @ 0.10 AGILENT TECHNOLOGIES A	10.00	
10/24	DIVIDEND ON 100 SHARES @ 0.14 CISCO SYSTEMS CSCO	14.00	
10/25	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,615.60	
10/25	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,615.60	
10/25	DIVIDEND ON 500 SHARES @ 0.17 GENERAL ELECTRIC GE	85.00	
10/26	DIVIDEND ON 150 SHARES @ 1.723213 DIAGEO P L C SPON ADR NEW	258.48	
10/30	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5 40% DUE 04/30/14	270.00	
10/31	DIVIDEND ON 400 SHARES @ 0.30 JP MORGAN CHASE & CO JPM	120.00	
11/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.03 SHARES @ 1.00		.03
11/01	DIVIDEND ON 200 SHARES @ 0.20 BB&T CORP BBT	40.00	
11/01	DIVIDEND ON 100 SHARES @ 0.46 DEERE & CO DE	46.00	
11/02	DIVIDEND ON 1083.456 SHARES @ 0.03794 FIDELITY HIGH YIELD SPHIX	41.11	



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

Account Number: **54 00 0902 0 05**

Date: **JULY 1, 2012 - JUNE 30, 2013**

Activity Detail



Date	Description	Cash	Cost
11/02	DIVIDEND ON 300 SHARES @ 0.06 ORACLE CORP ORCL	18.00	
11/02	DIVIDEND ON 13290.175 SHARES @ 0.008203 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	109.02	
11/02	DIVIDEND ON 938.476 SHARES @ 0.022492 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 886 SHARES @ 11.19		21 11
11/02	DIVIDEND ON 2582.907 SHARES @ 0.012085 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	31.21	
11/02	DIVIDEND ON 876.036 SHARES @ 0.029886 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.146 SHARES @ 12.20		26 18
11/02	DIVIDEND ON 5781 144 SHARES @ 0.030427 VANGUARD HIGH-YIELD CORP FND VWEHX	175.90	
11/02	DIVIDEND ON 1574.336 SHARES @ 0.017562 VANGUARD SHORT TERM INV GRADE VFSTX	27.65	
11/09	INTEREST ON 10000 PAR VALUE FHLMC 1 6% DUE 11/9/16 CALLABLE 11/9/12	80 00	
11/09	DIVIDEND ON 150 SHARES @ 0.51 GENERAL DYNAMICS CORP GD	76 50	
11/09	CALL 10000 FHLMC 1.6% DUE 11/9/16 CALLABLE 11/9/12	10,000 00	-10,000 00
11/14	SOLD 400 @ 20.9706 PER SHARE INTEL CORP INTX	8,368.05	-8,033.57
11/14	SOLD 50 @ 85.3001 PER SHARE MCDONALDS CORP MCD	4,262 41	-3,696.33
11/15	DIVIDEND ON 200 SHARES @ 0.51 ABBOTT LABORATORIES ABT	102.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05
Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
11/15	DIVIDEND ON 50 SHARES @ 2.65 APPLE INC AAPL	132.50	
11/15	DIVIDEND ON 200 SHARES @ 0.562 PROCTER & GAMBLE PG	112.40	
11/16	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	
11/23	INTEREST ON 5000 PAR VALUE FNMA 1.25% DUE 11/22/17	31.25	
11/28	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	25.00	
11/28	CALL 5000 FNMA STEP 1% DUE 11/28/16 CALLABLE 11/28/12	5,000.00	-4,991.25
11/29	DIVIDEND ON 400 SHARES @ 0.115 TJX COMPANIES TJX	46.00	
12/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.1 SHARES @ 1.00		.10
12/03	DIVIDEND ON 50 SHARES @ 0.25 AMERICAN WATER WORKS CO AWK	12.50	
12/03	DIVIDEND ON 100 SHARES @ 0.50 CUMMINS INC CMI	50.00	
12/03	DIVIDEND ON 500 SHARES @ 0.225 INTEL CORP INTC	112.50	
12/03	DIVIDEND ON 200 SHARES @ 0.22 WELLS FARGO & COMPANY WFC	44.00	
12/04	DIVIDEND ON 300 SHARES @ 0.25 CONAGRA INC CAG	75.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
12/04	DIVIDEND ON 1083.456 SHARES @ 0.039229 FIDELITY HIGH YIELD SPHIX	42.50	
12/04	DIVIDEND ON 13290.175 SHARES @ 0.008373 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	111.28	
12/04	DIVIDEND ON 940.362 SHARES @ 0.021484 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.805 SHARES @ 11.19		20.20
12/04	DIVIDEND ON 2582.907 SHARES @ 0.01113 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	28.75	
12/04	DIVIDEND ON 878.182 SHARES @ 0.028572 VANGUARD INTER TERM BOND VBIX REINVESTED IN 2.05 SHARES @ 12.24		25.09
12/04	DIVIDEND ON 5781.144 SHARES @ 0.030098 VANGUARD HIGH-YIELD CORP FND VWEHX	174.00	
12/04	DIVIDEND ON 1574.336 SHARES @ 0.017604 VANGUARD SHORT TERM INV GRADE VFSTX	27.72	
12/05	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	50.00	
12/06	EXPEDITER FEE FOR OCTOBER HARBOR BOND INSTL HABDX	- .67	
12/06	DIVIDEND ON 100 SHARES @ 0.49 SOUTHERN CO SO	49.00	
12/07	DIVIDEND ON 373.908 SHARES @ 0.14955 COLUMBIA ACORN FUND ACRNX REINVESTED IN 1.89 SHARES @ 29.59		55.92
12/07	LONG TERM CAP GAIN DIV ON 373.908 SHS @ 1.46206 COLUMBIA ACORN FUND ACRNX REINVESTED IN 18.475 SHARES @ 29.59		546.68



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
12/10	DIVIDEND ON 150 SHARES @ 0.90 CHEVRON CORP CVX	135.00	
12/10	DIVIDEND ON 150 SHARES @ 0.57 EXXON MOBIL XOM	85.50	
12/10	SHORT TERM GAIN DIV ON 1083.456 SHARES @ 0.046 FIDELITY HIGH YIELD SPHIX	49.84	
12/10	DIVIDEND ON 200 SHARES @ 0.539063 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	
12/10	DIVIDEND ON 100 SHARES @ 0.36 TARGET TGT	36.00	
12/10	DIVIDEND ON 100 SHARES @ 0.535 UNITED TECHNOLOGIES UTX	53.50	
12/11	DIVIDEND ON 300 SHARES @ 0.61 JOHNSON & JOHNSON JNJ	183.00	
12/13	DIVIDEND ON 500 SHARES @ 0.23 MICROSOFT CORP MSFT	115.00	
12/14	DIVIDEND ON 200 SHARES @ 0.43 DUPONT EI DE NEMOURS DD	86.00	
12/14	INTEREST ON 5000 PAR VALUE FNMA STEP 1% DUE 6/14/32 CALLABLE 6/14/13	25.00	
12/14	DIVIDEND ON 50 SHARES @ 1.60 PRUDENTIAL FINANCIAL PRU	80.00	
12/17	DIVIDEND ON 300 SHARES @ 0.255 COCA COLA KO	76.50	
12/17	DIVIDEND ON 400 SHARES @ 0.49375 CREDIT SUISSE PFD 7.90%	197.50	
12/17	DIVIDEND ON 33 SHARES @ 0.765004 DUKE ENERGY CORP DUJ	25.25	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY



Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
12/17	INTEREST ON 20000 PAR VALUE GENERAL ELECTRIC CAP 5.50% DUE 12/15/19	550 00	
12/17	DIVIDEND ON 400 SHARES @ 0.53125 ING GROEP NV PRD 8.50%	212.50	
12/17	DIVIDEND ON 242.165 SHARES @ 0.15613 MATTHEWS PACIFIC TIGER FUND MAPTX REINVESTED IN 1 566 SHARES @ 24.14		37.81
12/17	LONG TERM CAP GAIN DIV ON 242.165 SHS @ 0.02047 MATTHEWS PACIFIC TIGER FUND MAPTX REINVESTED IN 0.205 SHARES @ 24.14		4.96
12/17	DIVIDEND ON 50 SHARES @ 0.77 MCDONALDS CORP MCD	38.50	
12/17	DIVIDEND ON 500 SHARES @ 0.492188 WELLS FARGO CAP 7.875% PFD	246 09	
12/17	CALL 20000 GENERAL ELECTRIC CAP 5 50% DUE 12/15/19	20,000 00	-19,950.00
12/18	DIVIDEND ON 400 SHARES @ 0.414063 BARCLAYS BK PLC ADR 2 PEF 2	165.62	
12/18	DIVIDEND ON 249 626 SHARES @ 0.3707 OAKMARK GLOBAL FUND OAKGX	92.54	
12/18	DIVIDEND ON 225.225 SHARES @ 0.41 T ROWE PRICE CAPITAL APPREC FUND PRWCX REINVESTED IN 4.186 SHARES @ 22.06		92.34
12/18	SHORT TERM CAP GAIN DIV ON 225.225 SHS @ 0.330001 T ROWE PRICE CAPITAL APPREC FUND PRWCX REINVESTED IN 3 369 SHARES @ 22.06		74.32
12/18	LONG TERM CAP GAIN DIV ON 225.225 SHS @ 0.65 T ROWE PRICE CAPITAL APPREC FUND PRWCX REINVESTED IN 6 636 SHARES @ 22.06		146.40



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
12/18	DIVIDEND ON 408.729 SHARES @ 0.347 VANGUARD WORLD FD INTL GRTH PTFL VWIGX	141.83	
12/18	PURC 804.504 @ 12.43 PER SHARE HARBOR BOND INSTL HABDX	-10,000.00	10,000.00
12/18	PURC 1636.66 @ 6.11 PER SHARE VANGUARD HIGH-YIELD CORP FND VWEHX	-10,000.00	10,000.00
12/18	PURC 735.971 @ 10.87 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	-8,000.00	8,000.00
12/19	DIVIDEND ON 100 SHARES @ 0.14 CISCO SYSTEMS CSCO	14.00	
12/19	DIVIDEND ON 384.024 SHARES @ 0.12715 HARBOR BOND INSTL HABDX	48.83	
12/19	SHORT TERM CAP GAIN DIV ON 384.024 SHS @ 0.38472 HARBOR BOND INSTL HABDX REINVESTED IN 11 886 SHARES @ 12.43		147.74
12/19	LONG TERM CAP GAIN DIV ON 384.024 SHS @ 0.12161 HARBOR BOND INSTL HABDX REINVESTED IN 3 757 SHARES @ 12.43		46.70
12/19	PURC 5000 @ 107.014 PER SHARE SIMON PPTY GROUP 6 75% DUE 5/15/14	-5,350.70	5,350.70
12/19	ACCRUED INTEREST ON PURCHASE OF SIMON PPTY GROUP 6 75% DUE 5/15/14	-31.88	
12/21	DIVIDEND ON 300 SHARES @ 0.18 ORACLE CORP ORCL	54.00	
12/21	DIVIDEND ON 300 SHARES @ 0.730999 ROYAL DUTCH SHELL PLC RDSA	219.30	
12/24	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	37.50	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
12/24	SHORT TERM CAP GAIN DIV ON 942 167 SHS @ 0.022 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.871 SHARES @ 11 08		20 73
12/24	LONG TERM CAP GAIN DIV ON 942 167 SHS @ 0 034 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 2.891 SHARES @ 11.08		32.03
12/24	SHORT TERM GAIN DIV ON 2582 907 SHARES @ 0 004 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	10 33	
12/24	LONG TERM GAIN DIV ON 2582 907 SHARES @ 0.024 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	61.99	
12/24	SHORT TERM CAP GAIN DIV ON 880.232 SHS @ 0.016 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 1.178 SHARES @ 11.95		14.09
12/24	LONG TERM CAP GAIN DIV ON 880.232 SHS @ 0.19 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 13.995 SHARES @ 11.95		167.25
12/24	DIVIDEND ON 2980 616 SHARES @ 0.238 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	709.39	
12/24	SHORT TERM CAP GAIN DIV ON 2980.616 SHS @ 0.026 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 5.334 SHARES @ 14.53		77.50
12/24	LONG TERM CAP GAIN DIV ON 2980 616 SHS @ 0.141 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 28.924 SHARES @ 14 53		420 27
12/24	DIVIDEND ON 242.871 SHARES @ 0 654 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 4.105 SHARES @ 38 69		158 84
12/24	DIVIDEND ON 262.621 SHARES @ 0.282 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 3 293 SHARES @ 22.49		74 06



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
12/24	CALL 10000 FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	10,000.00	-10,000.00
12/24	INTEREST ON 10000 PAR VALUE FHLB STEP 1% DUE 2/22/27 CALLABLE 3/22/12	33.33	
12/26	DIVIDEND ON 150 SHARES @ 0.51 GENERAL DYNAMICS CORP GD	76.50	
12/27	DIVIDEND ON 200 SHARES @ 0.09 HALLIBURTON CO HAL	18.00	
12/27	DIVIDEND ON 200 SHARES @ 0.3975 WAL-MART WMT	79.50	
12/28	DIVIDEND ON 50 SHARES @ 0.25 AMERICAN WATER WORKS CO AWK	12.50	
12/31	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	37.50	
12/31	DIVIDEND ON 157.779 SHARES @ 0.273 VANGUARD WELLINGTON FUND * VWELX	43.07	
12/31	SHORT TERM GAIN DIV ON 157.779 SHARES @ 0.081 VANGUARD WELLINGTON FUND * VWELX	12.78	
12/31	LONG TERM GAIN DIV ON 157.779 SHARES @ 0.36 VANGUARD WELLINGTON FUND * VWELX	56.80	
12/31	SHORT TERM GAIN DIV ON 2310.307 SHARES @ 0.014 VANGUARD SHORT TERM INV GRADE VFSTX	32.34	
12/31	LONG TERM GAIN DIV ON 2310.307 SHARES @ 0.032 VANGUARD SHORT TERM INV GRADE VFSTX	73.93	
01/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.16 SHARES @ 1.00		.16



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
01/02	DIVIDEND ON 500 SHARES @ 0.258333 HSBC USA INC NEW PFD DEP 1/40 G	129.16	
01/02	INTEREST ON 10000 PAR VALUE ILLINOIS STATE GO 4.20% DUE 07/01/14	210.00	
01/02	INTEREST ON 5000 PAR VALUE JP MORGAN CHASE & CO 5.75% DUE 1/2/13	143.75	
01/02	DIVIDEND ON 100 SHARES @ 0.5375 PEPSICO INC PEP	53.75	
01/02	AUTOMATIC AMORTIZATION TO 01/02/2013 JP MORGAN CHASE & CO 5.75% DUE 1/2/13		-109.90
01/02	MAT 5000 JP MORGAN CHASE & CO 5.75% DUE 1/2/13	5,000.00	-5,000.00
01/03	DIVIDEND ON 100 SHARES @ 0.45 BAXTER INTL INC BAX	45.00	
01/03	DIVIDEND ON 1083.456 SHARES @ 0.042691 FIDELITY HIGH YIELD SPHIX	46.25	
01/03	DIVIDEND ON 946 929 SHARES @ 0.021267 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.816 SHARES @ 11.09		20.14
01/03	DIVIDEND ON 2582.907 SHARES @ 0.011711 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	30.25	
01/03	DIVIDEND ON 895.405 SHARES @ 0.028555 VANGUARD INTER TERM BOND VBIIIX REINVESTED IN 2.138 SHARES @ 11.96		25.57
01/03	DIVIDEND ON 7417 804 SHARES @ 0.030759 VANGUARD HIGH-YIELD CORP FND VWEHX	228.17	
01/03	DIVIDEND ON 2310.307 SHARES @ 0.01702 VANGUARD SHORT TERM INV GRADE VFSTX	39.32	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
01/04	DIVIDEND ON 13290.175 SHARES @ 0.006744 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	89.63	
01/08	DIVIDEND ON 300 SHARES @ 0.43 MERCK & CO INC MRK	129.00	
01/10	DIVIDEND ON 200 SHARES @ 0.44 ALTRIA GROUP INC MO	88.00	
01/10	PURC 3000 @ 100.736 PER SHARE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-3,022.08	3,022.08
01/10	ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	-4.27	
01/11	DIVIDEND ON 100 SHARES @ 0.85 PHILIP MORRIS INTL INC PM	85.00	
01/11	DIVIDEND ON 100 SHARES @ 0.275001 SCHLUMBERGER LTD SLB	27.50	
01/11	DIST 200 SHARES ABBOTT LABORATORIES ABT CORPORATE SPINOFF		-5,328.80
01/11	RECVD 200 SHARES ABBOTT LABORATORIES ABT SPINOFF FROM ABBOTT LABORATORIES		2,556.50
01/11	RECVD 200 SHARES ABBVIE INC ABBV SPINOFF FROM ABBOTT LABORATORIES		2,772.30
01/14	INTEREST ON 10000 PAR VALUE FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	162.50	
01/14	DIVIDEND ON 33 SHARES @ 0.50 KRAFT FOOD GROUP INC NPV KRFT	16.50	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013



Activity Detail

Date	Description	Cash	Cost
01/14	DIVIDEND ON 100 SHARES @ 0.13 MONDELEZ INTERNATIONAL INC MDLZ	13.00	
01/14	CALL 10000 FHLB STEP 3.25% DUE 01/14/20 OTC 01/14/13	10,000.00	-10,000.00
01/15	INTEREST ON 5000 PAR VALUE JOHN DEERE CAP CORP 3.40% DUE 7/15/13	85.00	
01/15	INTEREST ON 5000 PAR VALUE GOLDMAN SACHS GROUP 4.75% DUE 7/15/13	118.75	
01/15	DIVIDEND ON 200 SHARES @ 0.24 STATE STREET CORP STT	48.00	
01/15	DIVIDEND ON 100 SHARES @ 0.195001 US BANCORP USB	19.50	
01/15	AUTOMATIC AMORTIZATION TO 01/15/2013 JOHN DEERE CAP CORP 3.40% DUE 7/15/13		-52.57
01/16	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	
01/18	PURC 5000 @ 105.181 PER SHARE DELL INC 5.625% DUE 4/15/14	-5,259.05	5,259.05
01/18	ACCRUED INTEREST ON PURCHASE OF DELL INC 5.625% DUE 4/15/14	-72.66	
01/23	DIVIDEND ON 100 SHARES @ 0.10 AGILENT TECHNOLOGIES A	10.00	
01/25	INTEREST ON 5000 PAR VALUE FNMA STEP 1 25% DUE 1/25/17 CALLABLE 1/25/13	31.25	
01/25	DIVIDEND ON 500 SHARES @ 0.19 GENERAL ELECTRIC GE	95.00	
01/25	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 59645	-5,000.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
01/25	PURC 461 681 @ 10.83 PER SHARE VANGUARD SHORT TERM INV GRADE VFASTX	-5,000.00	5,000.00
01/25	CALL 5000 FNMA STEP 1.25% DUE 1/25/17 CALLABLE 1/25/13	5,000.00	-5,000.00
01/29	SOLD 200 @ 37.7072 PER SHARE ABBVIE INC ABBV	7,533.27	-2,772.30
01/29	SOLD 33 @ 67.9801 PER SHARE DUKE ENERGY CORP DUK	2,241.64	-1,703.79
01/30	WILLIAM HIPSLEY - DEPOSIT TO COVER TRUST FEES	1,612.56	
01/30	MIDAMERICA NATIONAL BANK - TRUST FEE	-1,612.56	
01/31	DIVIDEND ON 400 SHARES @ 0.30 JP MORGAN CHASE & CO JPM	120.00	
02/01	DIVIDEND ON 200 SHARES @ 0.20 BB&T CORP BBT	40.00	
02/01	DIVIDEND ON 100 SHARES @ 0.46 DEERE & CO DE	46.00	
02/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.21 SHARES @ 1.00		.21
02/04	DIVIDEND ON 1083.456 SHARES @ 0.03303 FIDELITY HIGH YIELD SPHIX	35.79	
02/04	DIVIDEND ON 13290 175 SHARES @ 0.005769 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	76.67	
02/04	DIVIDEND ON 948 745 SHARES @ 0.021327 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.841 SHARES @ 10.99		20.23
02/04	DIVIDEND ON 2582.907 SHARES @ 0.011534 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	29.79	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
02/04	DIVIDEND ON 897 543 SHARES @ 0.028181 VANGUARD INTER TERM BOND VBIX REINVESTED IN 2 14 SHARES @ 11 82		25.30
02/04	DIVIDEND ON 7417 804 SHARES @ 0.030538 VANGUARD HIGH-YIELD CORP FND VWEHX	226.52	
02/04	DIVIDEND ON 2771 988 SHARES @ 0.014251 VANGUARD SHORT TERM INV GRADE VFSTX	39.50	
02/05	EXPEDITER FEE FOR DECEMBER 2012 HARBOR BOND INSTL HABDX	-1.25	
02/05	EXPEDITER FEE FOR DECEMBER 2012 VANGUARD HIGH-YIELD CORP FND VWEHX	-1.25	
02/05	EXPEDITER FEE FOR DECEMBER 2012 VANGUARD SHORT TERM INV GRADE VFSTX	-1.43	
02/05	INTEREST ON 3000 PAR VALUE MERRILL LYNCH INC 5 45% DUE 2/5/13	81.75	
02/05	MAT 3000 MERRILL LYNCH INC 5.45% DUE 2/5/13	3,000.00	-3,063.78
02/08	INTEREST ON 10000 PAR VALUE FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	50.00	
02/08	CALL 10000 FNMA STEP 1% DUE 2/8/27 CALLABLE 2/8/13	10,000.00	-10,000.00
02/14	DIVIDEND ON 50 SHARES @ 2 65 APPLE INC AAPL	132.50	
02/15	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	
02/15	DIVIDEND ON 200 SHARES @ 0 14 ABBOTT LABORATORIES ABT	28.00	



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

Account Number: **54 00 0902 0 05**

Date: **JULY 1, 2012 - JUNE 30, 2013**

Activity Detail

Date	Description	Cash	Cost
02/15	DIVIDEND ON 200 SHARES @ 0 40 ABBVIE INC ABBV	80.00	
02/15	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	
02/15	DIVIDEND ON 200 SHARES @ 0 562 PROCTER & GAMBLE PG	112.40	
02/25	INTEREST ON 10000 PAR VALUE AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14	256.25	
02/25	INTEREST ON 2000 PAR VALUE ROYAL BANK OF SCOTLAND 3.4% DUE 8/23/13	34.00	
02/25	AUTOMATIC AMORTIZATION TO 02/23/2013 ROYAL BANK OF SCOTLAND 3 4% DUE 8/23/13		-9.27
02/25	AUTOMATIC AMORTIZATION TO 02/25/2013 AMERICAN EXPRESS CREDIT CO 5.125% DUE 08/25/14		-116.93
02/28	INTEREST ON 10000 PAR VALUE FNMA 3% DUE 11/28/25 CALLABLE 2/28/13	150.00	
03/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.27 SHARES @ 1 00		.27
03/01	DIVIDEND ON 200 SHARES @ 0 23 BB&T CORP BBT	46.00	
03/01	DIVIDEND ON 100 SHARES @ 0.50 CUMMINS INC CMI	50.00	
03/01	DIVIDEND ON 100 SHARES @ 0 225 INTEL CORP INTC	22.50	
03/01	DIVIDEND ON 200 SHARES @ 0 539063 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
03/01	INTEREST ON 5000 PAR VALUE MORGAN STANLEY 5 30% DUE 3/1/13	132.50	
03/01	DIVIDEND ON 200 SHARES @ 0.25 WELLS FARGO & COMPANY WFC	50.00	
03/01	AUTOMATIC AMORTIZATION TO 03/01/2013 MORGAN STANLEY 5.30% DUE 3/1/13		-104.20
03/01	MAT 5000 MORGAN STANLEY 5 30% DUE 3/1/13	5,000.00	-5,000.00
03/04	DIVIDEND ON 1083.456 SHARES @ 0.039569 FIDELITY HIGH YIELD SPHIX	42.87	
03/04	DIVIDEND ON 13290.175 SHARES @ 0.0065 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	86.39	
03/04	DIVIDEND ON 950.586 SHARES @ 0.019918 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.717 SHARES @ 11.03		18.93
03/04	DIVIDEND ON 2582.907 SHARES @ 0.010138 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	26.19	
03/04	DIVIDEND ON 899.683 SHARES @ 0.025656 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 1.938 SHARES @ 11.91		23.08
03/04	DIVIDEND ON 7417.804 SHARES @ 0.027562 VANGUARD HIGH-YIELD CORP FND VWEHX	204.45	
03/04	DIVIDEND ON 2771.988 SHARES @ 0.013976 VANGUARD SHORT TERM INV GRADE VFSTX	38.74	
03/05	EXPEDITER FEE FOR JANUARY VANGUARD SHORT TERM INV GRADE VFSTX	-.66	
03/05	DIVIDEND ON 300 SHARES @ 0.25 CONAGRA INC CAG	75.00	



For the Account of: WILLIAM HIPSEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
03/06	DIVIDEND ON 100 SHARES @ 0.49 SOUTHERN CO SO	49.00	
03/07	DIVIDEND ON 400 SHARES @ 0.115 TJX COMPANIES TJX	46.00	
03/11	DIVIDEND ON 150 SHARES @ 0.90 CHEVRON CORP CVX	135.00	
03/11	DIVIDEND ON 150 SHARES @ 0.57 EXXON MOBIL XOM	85.50	
03/11	DIVIDEND ON 100 SHARES @ 0.36 TARGET TGT	36.00	
03/11	DIVIDEND ON 100 SHARES @ 0.535 UNITED TECHNOLOGIES UTX	53.50	
03/12	DIVIDEND ON 300 SHARES @ 0.61 JOHNSON & JOHNSON JNJ	183.00	
03/14	DIVIDEND ON 200 SHARES @ 0.43 DUPONT EI DE NEMOURS DD	86.00	
03/14	DIVIDEND ON 500 SHARES @ 0.23 MICROSOFT CORP MSFT	115.00	
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 50 SHARES @ 0.77 MCDONALDS CORP MCD	38.50	
03/15	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	
03/15	DIVIDEND ON 500 SHARES @ 0.492188 WELLS FARGO CAP 7.875% PFD	246.08	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
03/15	AUTOMATIC AMORTIZATION TO 03/15/2013 ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14		-1 37
03/15	PURC 10000 @ 105.201 PER SHARE UNION ELECTRIC 5.5% DUE 5/15/14	-10,520.10	10,520.10
03/15	ACCRUED INTEREST ON PURCHASE OF UNION ELECTRIC 5.5% DUE 5/15/14	-183 32	
03/15	CALL 500 WELLS FARGO CAP 7.875% PFD	12,500.00	-12,625.00
03/18	DIVIDEND ON 400 SHARES @ 0.414063 BARCLAYS BK PLC ADR 2 PREF 2	165 62	
03/18	INTEREST ON 5000 PAR VALUE COCA COLA HBC FIN BV 5.125% DUE 9-17-13	128.12	
03/18	INTEREST ON 5000 PAR VALUE MORGAN STANLEY FLOATING RATE DUE 9/16/15	37 50	
03/18	AUTOMATIC AMORTIZATION TO 03/17/2013 COCA COLA HBC FIN BV 5.125% DUE 9-17-13		-95 10
03/18	SOLD 902 779 @ 14.40 PER SHARE VANGUARD INFLATION PROTECTED SEC FUND VIPSX	13,000 00	-12,170.70
03/20	DIVIDEND ON 246 976 SHARES @ 0.005999 VANGUARD SMALL CAP FUND NAESX REINVESTED IN 0.034 SHARES @ 43 12		1.48
03/20	DIVIDEND ON 265 914 SHARES @ 0.004 VANGUARD INDEX TR MID CAP STOCK INV VIMSX REINVESTED IN 0.043 SHARES @ 24.92		1.06
03/21	DIVIDEND ON 50 SHARES @ 0.40 PRUDENTIAL FINANCIAL PRU	20.00	
03/21	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 59929	-7,000 00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
03/27	DIVIDEND ON 200 SHARES @ 0.125 HALLIBURTON CO HAL	25.00	
03/28	DIVIDEND ON 400 SHARES @ 0 07132 CREDIT SUISSE PFD 7 90%	28.53	
03/28	DIVIDEND ON 157.779 SHARES @ 0.214 VANGUARD WELLINGTON FUND * VWELX	33.76	
03/28	CALL 400 CREDIT SUISSE PFD 7.90%	10,000.00	-10,000.00
03/29	INTEREST ON 10000 PAR VALUE GENERAL ELECTRIC 1.5% DUE 12/29/14	27.77	
03/29	DIVIDEND ON 100 SHARES @ 0.5375 PEPSICO INC PEP	53.75	
04/01	DIVIDEND ON 100 SHARES @ 0.45 BAXTER INTL INC BAX	45.00	
04/01	DIVIDEND ON 300 SHARES @ 0 28 COCA COLA KO	84.00	
04/01	DIVIDEND ON 500 SHARES @ 0.247222 HSBC USA INC NEW PFD DEP 1/40 G	123.61	
04/01	INTEREST ON 5000 PAR VALUE ILLINOIS ST GO BONDS 4.422% DUE 4/1/15	110.55	
04/01	INTEREST ON 10000 PAR VALUE MORGAN STANLEY 7.00% DUE 10/1/13	350.00	
04/01	DIVIDEND ON 300 SHARES @ 0 730999 ROYAL DUTCH SHELL PLC RDS A	219.30	
04/01	DIVIDEND ON 952.303 SHARES @ 0.021537 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 865 SHARES @ 11.00		20.51



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
04/01	SHORT TERM CAP GAIN DIV ON 952.303 SHS @ 0.001 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 0 087 SHARES @ 11 00		95
04/01	LONG TERM CAP GAIN DIV ON 952.303 SHS @ 0.017 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 472 SHARES @ 11 00		16.19
04/01	DIVIDEND ON 2582 907 SHARES @ 0.010618 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	27 42	
04/01	SHORT TERM GAIN DIV ON 2582.907 SHARES @ 0.001 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	2 58	
04/01	LONG TERM GAIN DIV ON 2582.907 SHARES @ 0.006 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	15 50	
04/01	DIVIDEND ON 901 621 SHARES @ 0.028447 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2 161 SHARES @ 11 87		25.65
04/01	SHORT TERM CAP GAIN DIV ON 901.621 SHS @ 0.004 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 0.304 SHARES @ 11.87		3.61
04/01	LONG TERM CAP GAIN DIV ON 901.621 SHS @ 0.040999 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 3 114 SHARES @ 11.87		36 97
04/01	SHORT TERM GAIN DIV ON 2771 988 SHARES @ 0.005 VANGUARD SHORT TERM INV GRADE VFSTX	13.86	
04/01	LONG TERM GAIN DIV ON 2771 988 SHARES @ 0.017 VANGUARD SHORT TERM INV GRADE VFSTX	47.12	
04/01	DIVIDEND ON 200 SHARES @ 0.47 WAL-MART WMT	94.00	
04/01	AUTOMATIC AMORTIZATION TO 04/01/2013 ILLINOIS ST GO BONDS 4 422% DUE 4/1/15		-45.28



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
04/01	PURC 200 @ 66 4599 PER SHARE QUALCOMM INC QCOM	-13,301.98	13,301.98
04/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.38 SHARES @ 1.00		.38
04/02	DIVIDEND ON 1083.456 SHARES @ 0.041416 FIDELITY HIGH YIELD SPHIX	44.87	
04/02	DIVIDEND ON 1204.171 SHARES @ 0.06373 HARBOR BOND INSTL HABDX	76.74	
04/02	DIVIDEND ON 13290.175 SHARES @ 0.006714 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	89.22	
04/02	DIVIDEND ON 7417.804 SHARES @ 0.030161 VANGUARD HIGH-YIELD CORP FND VWEHX	223.72	
04/02	DIVIDEND ON 2112.095 SHARES @ 0.006056 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	12.79	
04/02	SHORT TERM CAP GAIN DIV ON 2112.095 SHS @ 0.003028 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 0.443 SHARES @ 14.43		6.40
04/02	LONG TERM CAP GAIN DIV ON 2112.095 SHS @ 0.042394 VANGUARD INFLATION PROTECTED SEC FUND VIPSX REINVESTED IN 6.205 SHARES @ 14.43		89.54
04/04	DIVIDEND ON 2771.988 SHARES @ 0.015536 VANGUARD SHORT TERM INV GRADE VFSTX	43.07	
04/04	PURC 2312.673 @ 10.81 PER SHARE VANGUARD SHORT TERM INV GRADE VFSTX	-25,000.00	25,000.00
04/05	DIVIDEND ON 300 SHARES @ 0.43 MERCCK & CO INC MRK	129.00	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
04/05	PURC 8000 @ 104.906 PER SHARE BANK AMER CORP 4% DUE 4/15/15	-8,392.48	8,392.48
04/05	ACCRUED INTEREST ON PURCHASE OF BANK AMER CORP 4% DUE 4/15/15	-151.11	
04/05	PURC 4000 @ 105.005 PER SHARE HSBC FIN CORP 4.05% DUE 4/15/15	-4,200.20	4,200.20
04/05	ACCRUED INTEREST ON PURCHASE OF HSBC FIN CORP 4.05% DUE 4/15/15	-76.50	
04/08	DIVIDEND ON 200 SHARES @ 2.057497 NOVARTIS A G SPONSORED ADR NVS	411.50	
04/08	PURC 100 @ 67.66 PER SHARE AMERICAN EXPRESS AXP	-6,772.67	6,772.67
04/08	PURC 100 @ 105.50 PER SHARE BERKSHIRE HATHAWAY BRK B	-10,560.00	10,560.00
04/08	PURC 100 @ 56.65 PER SHARE LILLY ELI LLY	-5,675.00	5,675.00
04/08	PURC 100 @ 105.30 PER SHARE MONSANTO CO MON	-10,535.00	10,535.00
04/08	PURC 200 @ 28.55 PER SHARE MYLAN INC MYL	-5,720.00	5,720.00
04/08	PURC 100 @ 49.45 PER SHARE VERIZON COMMUNICATIONS VZ	-4,950.00	4,950.00
04/08	SOLD 100 @ 40.82 PER SHARE COCA COLA KO	4,071.90	-1,388.02
04/08	SOLD 200 @ 34.84 PER SHARE CONAGRA INC CAG	6,957.84	-3,216.14
04/08	SOLD 100 @ 23.38 PER SHARE GENERAL ELECTRIC GE	2,327.94	-785.89



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05
Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
04/08	SOLD 100 @ 82.80 PER SHARE JOHNSON & JOHNSON JNJ	8,269.81	-1,166.34
04/08	SOLD 33 @ 52.49 PER SHARE KRAFT FOOD GROUP INC NPV KRFT	1,728.83	-310.89
04/08	SOLD 100 @ 45.06 PER SHARE MERCCK & CO INC MRK	4,495.89	-2,639.55
04/08	SOLD 100 @ 71.93 PER SHARE NOVARTIS A G SPONSORED ADR NVS	7,182.83	-5,591.44
04/08	SOLD 200 @ 64.97 PER SHARE ROYAL DUTCH SHELL PLC RDS A	12,983.70	-11,083.50
04/08	SOLD 100 @ 76.31 PER SHARE WAL-MART WMT	7,620.82	-1,264.20
04/10	DIVIDEND ON 200 SHARES @ 0.44 ALTRIA GROUP INC MO	88.00	
04/12	DIVIDEND ON 33 SHARES @ 0.50 KRAFT FOOD GROUP INC NPV KRFT	16.50	
04/12	DIVIDEND ON 100 SHARES @ 0.85 PHILIP MORRIS INTL INC PM	85.00	
04/12	DIVIDEND ON 100 SHARES @ 0.3125 SCHLUMBERGER LTD SLB	31.25	
04/12	DIVIDEND ON 200 SHARES @ 0.26 STATE STREET CORP STT	52.00	
04/15	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	
04/15	INTEREST ON 8000 PAR VALUE BANK AMER CORP 4% DUE 4/15/15	160.00	
04/15	INTEREST ON 5000 PAR VALUE DELL INC 5.625% DUE 4/15/14	140.62	



For the Account of: WILLIAM HIPPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
04/15	DIVIDEND ON 150 SHARES @ 1.104679 DIAGEO P L C SPON ADR NEW	165.70	
04/15	INTEREST ON 4000 PAR VALUÉ HSBC FIN CORP 4 05% DUE 4/15/15	81.00	
04/15	DIVIDEND ON 100 SHARES @ 0.13 MONDELEZ INTERNATIONAL INC MDLZ	13.00	
04/15	DIVIDEND ON 100 SHARES @ 0.195002 US BANCORP USB	19.50	
04/15	AUTOMATIC AMORTIZATION TO 04/15/2013 DELL INC 5.625% DUE 4/15/14		-51.34
04/16	INTEREST ON 10000 PAR VALUE WELLS FARGO & CO 4.950% DUE 10/16/13	247.50	
04/16	AUTOMATIC AMORTIZATION TO 04/16/2013 WELLS FARGO & CO 4.950% DUE 10/16/13		-188.13
04/18	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 60452	-2,000.00	
04/24	DIVIDEND ON 100 SHARES @ 0.12 AGILENT TECHNOLOGIES A	12.00	
04/24	DIVIDEND ON 100 SHARES @ 0.17 CISCO SYSTEMS CSCO	17.00	
04/25	WILLIAM HIPPSLEY - DEPOSIT TO COVER TRUST FEES	1,646.72	
04/25	MIDAMERICA NATIONAL BANK - TRUST FEES	-1,646.72	
04/25	DIVIDEND ON 500 SHARES @ 0.19 GENERAL ELECTRIC GE	95.00	
04/26	CARDINAL HEALTH SECURITIES LITIGATION NET SETTLEMENT FUND DISTRIBUTION	1.01	



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



100 West Elm Street
Canton, IL 61520

130 North Side Square
Macomb, IL 61455

Date	Description	Cash	Cost
04/30	INTEREST ON 10000 PAR VALUE GOLDMAN SACHS GROUP 5.40% DUE 04/30/14	270.00	
04/30	DIVIDEND ON 400 SHARES @ 0.30 JP MORGAN CHASE & CO JPM	120.00	
04/30	PURC 10000 @ 102.508 PER SHARE PETROBRAS INTL 2.875% DUE 2/6/15	-10,250.80	10,250.80
04/30	ACCRUED INTEREST ON PURCHASE OF PETROBRAS INTL 2.875% DUE 2/6/15	-67.09	
04/30	PURC 25000 @ 100 PER SHARE GS FLOATING RATE DUE 4/25/18	-25,000.00	25,000.00
04/30	ACCRUED INTEREST ON PURCHASE OF GS FLOATING RATE DUE 4/25/18	-6.94	
05/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.25 SHARES @ 1.00		.25
05/01	DIVIDEND ON 100 SHARES @ 0.51 DEERE & CO DE	51.00	
05/01	DIVIDEND ON 100 SHARES @ 0.515001 VERIZON COMMUNICATIONS VZ	51.50	
05/02	DIVIDEND ON 1083 456 SHARES @ 0.040665 FIDELITY HIGH YIELD SPHIX	44.06	
05/02	DIVIDEND ON 13290.175 SHARES @ 0.009083 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	120.72	
05/02	DIVIDEND ON 2582 907 SHARES @ 0.012513 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	32.32	
05/02	DIVIDEND ON 907.2 SHARES @ 0.027117 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2.05 SHARES @ 12.00		24.60



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



Account Number: **54 00 0902 0 05**
Date: **JULY 1, 2012 - JUNE 30, 2013**

Activity Detail

Date	Description	Cash	Cost
05/02	DIVIDEND ON 7417 804 SHARES @ 0.028796 VANGUARD HIGH-YIELD CORP FND VWEHX	213.60	
05/02	DIVIDEND ON 5084 661 SHARES @ 0 01457 VANGUARD SHORT TERM INV GRADE VFSTX	74.08	
05/03	EXPDITER FEE FOR MARCH VANGUARD INFLATION PROTECTED SEC FUND VIPSX	-.36	
05/03	DIVIDEND ON 955.727 SHARES @ 0.020786 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1 793 SHARES @ 11.08		19.87
05/10	DIVIDEND ON 150 SHARES @ 0.56 GENERAL DYNAMICS CORP GD	84.00	
05/15	DIVIDEND ON 200 SHARES @ 0.14 ABBOTT LABORATORIES ABT	28.00	
05/15	DIVIDEND ON 200 SHARES @ 0.6015 PROCTER & GAMBLE PG	120.30	
05/15	INTEREST ON 3000 PAR VALUE ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14	5.12	
05/15	INTEREST ON 5000 PAR VALUE SIMON PTY GROUP 6.75% DUE 5/15/14	168.75	
05/15	INTEREST ON 10000 PAR VALUE UNION ELECTRIC 5.5% DUE 5/15/14	275.00	
05/15	AUTOMATIC AMORTIZATION TO 05/15/2013 ROYAL BK OF SCOTLAND 2.05% DUE 6/15/14		-1.47
05/16	DIVIDEND ON 50 SHARES @ 3.05 APPLE INC AAPL	152.50	
05/17	DIVIDEND ON 100 SHARES @ 0.15 BAKER HUGHES INC BHI	15.00	



For the Account of: WILLIAM HIPSELEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
05/22	INTEREST ON 5000 PAR VALUE FNMA 1.25% DUE 11/22/17	31.25	
05/22	CALL 5000 FNMA 1.25% DUE 11/22/17	5,000.00	-5,000.00
05/29	SOLD 200 @ 32.79 PER SHARE BB&T CORP BBT	6,547.89	-6,047.26
05/31	DIVIDEND ON 100 SHARES @ 0.25 CONAGRA INC CAG	25.00	
06/01	DIVIDEND GS FINANCIAL FEDERAL SQUARE REINVESTED IN 0.09 SHARES @ 1.00		.09
06/03	DIVIDEND ON 50 SHARES @ 0.28 AMERICAN WATER WORKS CO AWK	14.00	
06/03	DIVIDEND ON 200 SHARES @ 0.23 BB&T CORP BBT	46.00	
06/03	DIVIDEND ON 100 SHARES @ 0.50 CUMMINS INC CMI	50.00	
06/03	DIVIDEND ON 100 SHARES @ 0.225 INTEL CORP INTC	22.50	
06/03	DIVIDEND ON 200 SHARES @ 0.539063 JPMORGAN CHASE & CO DEP 1/400 SR J	107.81	
06/03	DIVIDEND ON 100 SHARES @ 0.47 WAL-MART WMT	47.00	
06/03	DIVIDEND ON 200 SHARES @ 0.30 WELLS FARGO & COMPANY WFC	60.00	
06/03	PURC 25000 @ 105.343 PER SHARE IND BK KOREA 7 125% DUE 4/23/14	-26,335.75	26,335.75



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
06/03	ACCRUED INTEREST ON PURCHASE OF IND BK KOREA 7 125% DUE 4/23/14	-197.91	
06/04	DIVIDEND RECEIVED FIDELITY HIGH YIELD SPHIX	46.82	
06/04	DIVIDEND RECEIVED VANGUARD HIGH-YIELD CORP FND VWEHX	219.84	
06/04	DIVIDEND RECEIVED VANGUARD SHORT TERM INV GRADE VFSTX	76.92	
06/04	SOLD 2178 423 @ 4.82 PER SHARE T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	10,500.00	-10,548.67
06/06	EXPDITER FEE FOR APRIL VANGUARD SHORT TERM INV GRADE VFSTX	-1.25	
06/06	DIVIDEND ON 394.273 SHARES @ 0.03881 COLUMBIA ACORN FUND ACRNX REINVESTED IN 0.461 SHARES @ 33.17		15.30
06/06	LONG TERM CAP GAIN DIV ON 394.273 SHS @ 0.38297 COLUMBIA ACORN FUND ACRNX REINVESTED IN 4.552 SHARES @ 33.17		150.99
06/06	DIVIDEND ON 1111.752 SHARES @ 0.004074 T ROWE PRICE SHORT TERM BOND FUND INC PRWBX	45.25	
06/06	DIVIDEND ON 100 SHARES @ 0.5075 SOUTHERN CO SO	50.75	
06/06	DIVIDEND ON 400 SHARES @ 0.145 TJX COMPANIES TJX	58.00	
06/06	DIVIDEND ON 957.52 SHARES @ 0.020794 VANGUARD TOTAL BOND MARKET INDEX FUND VBMFX REINVESTED IN 1.832 SHARES @ 10.87		19.91



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail



Date	Description	Cash	Cost
06/06	DIVIDEND ON 2582.907 SHARES @ 0.006974 VANGUARD SHORT-TERM BOND INDEX FUND VBISX	18.01	
06/06	DIVIDEND ON 909.25 SHARES @ 0.027807 VANGUARD INTER TERM BOND VBIIX REINVESTED IN 2.165 SHARES @ 11.68		25.29
06/10	DIVIDEND ON 150 SHARES @ 1.00 CHEVRON CORP CVX	150.00	
06/10	DIVIDEND ON 150 SHARES @ 0.63 EXXON MOBIL XOM	94.50	
06/10	DIVIDEND ON 100 SHARES @ 0.49 LILLY ELILLY	49.00	
06/10	DIVIDEND ON 100 SHARES @ 0.36 TARGET TGT	36.00	
06/10	DIVIDEND ON 100 SHARES @ 0.535001 UNITED TECHNOLOGIES UTX	53.50	
06/10	PURC 10000 @ 110.217 PER SHARE KANE, COOK & DU PAGE 4% DUE 12/15/20	-11,021.70	11,021.70
06/10	ACCRUED INTEREST ON PURCHASE OF KANE, COOK & DU PAGE 4% DUE 12/15/20	-194.44	
06/11	DIVIDEND ON 200 SHARES @ 0.66 JOHNSON & JOHNSON JNJ	132.00	
06/12	DIVIDEND ON 200 SHARES @ 0.45 DUPONT EI DE NEMOURS DD	90.00	
06/13	DIVIDEND ON 500 SHARES @ 0.23 MICROSOFT CORP MSFT	115.00	
06/13	PURC 5000 @ 103.175 PER SHARE PRINCIPAL LIFE INCOME 5% DUE 4/15/14	-5,158.75	5,158.75



For the Account of: WILLIAM HIPSLEY TRUST AGENCY

Account Number: 54 00 0902 0 05

Date: JULY 1, 2012 - JUNE 30, 2013

Activity Detail

Date	Description	Cash	Cost
06/20	TABLE GROVE STATE BANK REQUESTED DISTRIBUTION CHECK NUMBER 60749	-4,000.00	
06/26	DIVIDEND ON 200 SHARES @ 0.125 HALLIBURTON CO HAL	25.00	
06/26	DIVIDEND ON 200 SHARES @ 0.35 QUALCOMM INC QCOM	70.00	
06/26	PURC 20000 @ 100 PER SHARE FHLB 2.20% DUE 6/26/20 CALLABLE 6/26/15	-20,000.00	20,000.00
06/28	DIVIDEND ON 1204.171 SHARES @ 0.06316 HARBOR BOND INSTL HABDX	76.06	
06/28	DIVIDEND ON 100 SHARES @ 0.5675 PEPSICO INC PEP	56.75	
06/28	DIVIDEND ON 157.779 SHARES @ 0.24 VANGUARD WELLINGTON FUND * VWELX	37.87	
06/28	DIVIDEND ON 1753.513 SHARES @ 0.011 VANGUARD INFLATION PROTECTED SEC FUND VIPSX	19.29	
06/28	DIVIDEND ON 100 SHARES @ 0.765 ROYAL DUTCH SHELL PLC RDSA	76.50	
06/30	NET MONEY MARKET PURCHASES AND REDEMPTIONS GS FINANCIAL FEDERAL SQUARE	38.80	-38.80

