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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

Name of foundation
**TRUST U/W EDWARD P. STILES FOR LSU
MEDICAL SCHOOL IN SHREVEPORT**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
333 TEXAS ST., LASH30202J

City or town, state, and ZIP code
SHREVEPORT, LA 71101-9903

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,514,872.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number
72-6055035

B Telephone number
(318) 429-1703

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

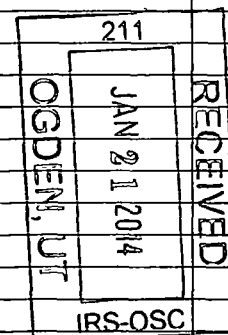
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
4	Dividends and interest from securities	109,138.	109,138.		STATEMENT 2
5a	Gross rents	4,373.	4,373.		STATEMENT 3
b	Net rental income or (loss)	4,373.			
6a	Net gain or (loss) from sale of assets not on line 10	26,344.			
b	Gross sales price for all assets on line 6a	1,510,520.			
7	Capital gain net income (from Part IV, line 2)		26,344.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	161,160.	161,160.		STATEMENT 4
12	Total. Add lines 1 through 11	301,047.	301,047.		
13	Compensation of officers, directors, trustees, etc	54,409.	54,409.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	5,377.	5,377.		0.
b	Accounting fees STMT 6	3,770.	3,770.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 7	49,551.	3,253.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	7,031.	7,031.		0.
24	Total operating and administrative expenses Add lines 13 through 23	120,138.	73,840.		0.
25	Contributions, gifts, grants paid	225,000.			225,000.
26	Total expenses and disbursements. Add lines 24 and 25	345,138.	73,840.		225,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<44,091.>			
b	Net investment income (if negative, enter -0-)		227,207.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 27 2014

Operating and Administrative Expenses

P
12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		177,250.	245,828.	245,828.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		968,541.	772,173.	758,149.
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 10		1,118,483.	1,168,639.	1,154,074.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,423,046.	1,456,589.	1,697,372.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		200,023.	200,023.	1,659,449.	
	16	Total assets (to be completed by all filers)		3,887,343.	3,843,252.	5,514,872.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		106,501.	106,501.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,780,842.	3,736,751.		
30	Total net assets or fund balances		3,887,343.	3,843,252.		
31	Total liabilities and net assets/fund balances		3,887,343.	3,843,252.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,887,343.
2	Enter amount from Part I, line 27a	2	<44,091.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,843,252.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,843,252.

**TRUST U/W EDWARD P. STILES FOR LSU
MEDICAL SCHOOL IN SHREVEPORT**

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE	P	VARIOUS	VARIOUS
b LEHMAN BROTHERS LITIGATION SETTLEMENT	P	VARIOUS	08/23/13
c TIMBER SALES	P	VARIOUS	07/25/13
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,496,795.		1,484,176.	12,619.
b 75.			75.
c 13,650.			13,650.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			12,619.
b			75.
c			13,650.
d			
e			

2 Capital gain net income or (net capital loss)	2	26,344.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	201,645.	3,248,565.	.062072
2010	50,551.	2,853,802.	.017714
2009	253,314.	2,470,641.	.102530
2008	165,280.	2,862,878.	.057732
2007			

2 Total of line 1, column (d)	2	.240048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060012
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,530,755.
5 Multiply line 4 by line 3	5	331,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,272.
7 Add lines 5 and 6	7	334,184.
8 Enter qualifying distributions from Part XII, line 4	8	225,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,544.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,544.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	4,544.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,536.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 4,560. Refunded ☐	11	15,976.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		☒ X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		☒ X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒ X	
Website address N/A				
14	The books are in care of JAY PIERSON AT REGIONS BANK Telephone no. (318) 429-1703			
	Located at 333 TEXAS STREET, LASH30202J, SHREVEPORT, LA ZIP+4 71101-9903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☒ X			
	and enter the amount of tax-exempt interest received or accrued during the year 15 0.			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	☐ Yes	☒ No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	☒ X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	☒ X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
	If "Yes," list the years 		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒ X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	☒ X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 333 TEXAS ST. SHREVEPORT, LA 71101-9903	TRUSTEE 40.00	54,409.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,658,576.
b	Average of monthly cash balances	1b	282,558.
c	Fair market value of all other assets	1c	1,673,846.
d	Total (add lines 1a, b, and c)	1d	5,614,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,614,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,530,755.
6	Minimum investment return. Enter 5% of line 5	6	276,538.

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

1	Minimum investment return from Part X, line 6	1	276,538.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,544.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,994.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,994.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	271,994.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	225,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				271,994.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	72,317.			
d From 2010				
e From 2011	89,357.			
f Total of lines 3a through e	161,674.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 225,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				225,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	46,994.			46,994.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,680.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	114,680.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	25,323.			
c Excess from 2010				
d Excess from 2011	89,357.			
e Excess from 2012				

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

- Prior 3 years

- (4) Gross investment income

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LSU MEDICAL SCHOOL IN SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103	N/A	SCHOOL-SEC 170(B)(1) (A)(II)	RESEARCH ON HEART DISEASE AND CANCER	225,000.
Total				225,000.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	AMOUNT
REGIONS BANK - MONEY MARKET	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - DIVIDENDS AND INTEREST FROM SECURITIES	109,138.	0.	109,138.
TOTAL TO FM 990-PF, PART I, LN 4	109,138.	0.	109,138.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS	1	4,373.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,373.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES (NET)	160,716.	160,716.	
LEASE BONUS	444.	444.	
TOTAL TO FORM 990-PF, PART I, LINE 11	161,160.	161,160.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
VARIOUS ATTORNEYS-REAL ESTATE AND MINERAL INTEREST MATTERS	5,377.	5,377.		0.	
TO FM 990-PF, PG 1, LN 16A	5,377.	5,377.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COLE, EVANS & PETERSON, CPAS-FORM 990-PF AND RELATED CONSULTING	3,770.	3,770.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,770.	3,770.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	3,253.	3,253.		0.	
SECTION 4940 TAX	46,298.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	49,551.	3,253.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,641.	1,641.			0.
TIMBER EXPENSE	2,074.	2,074.			0.
REFORESTATION	3,316.	3,316.			0.
TO FORM 990-PF, PG 1, LN 23	7,031.	7,031.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS U.S. TREASURIES & AGENCIES	X		772,173.	758,149.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			772,173.	758,149.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			772,173.	758,149.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS			1,168,639.	1,154,074.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,168,639.	1,154,074.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY MUTUAL FUNDS	COST	1,456,589.	1,697,372.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,456,589.	1,697,372.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	11,365.	11,365.	525,870.
REAL ESTATE INTERESTS	188,657.	188,657.	1,133,578.
MISCELLANEOUS PROPERTY	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	200,023.	200,023.	1,659,449.

GENERAL EXPLANATION

STATEMENT 13

FORM 990-PF, PART VII-B, QUESTION 1(A)(2):

THE TRUSTEE, REGIONS BANK, INVESTS VARYING AMOUNTS OF THE TRUST'S PRINCIPAL IN INTEREST-BEARING ACCOUNTS AND MUTUAL FUNDS THAT ARE SPONSORED BY THE BANK. THE EARNINGS ON THESE INVESTMENTS ARE COMPARABLE TO THE EARNINGS OF SIMILAR INVESTMENTS SPONSORED BY OTHER INSTITUTIONS.

GENERAL EXPLANATION

STATEMENT 14

FORM 990-PF, PART VII-B, QUESTION 1(A)(4):

THE TRUSTEE, REGIONS BANK, IS PAID FOR ITS TRUSTEE SERVICES. SEE FORM 990-PF, PART VIII. THE FEES ARE AT THE BANK'S STANDARD RATES.

[illegible]

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER: 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		02/06/2013	1355 44				
ACQ	1000 0000	07/09/2012	1355 44	1322 55	32 89	ST	Y
189 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		06/25/2013	15930 57				
ACQ	119 0000	07/02/2012	10030 36	11042 01	-1011 65	ST	
	70.0000	10/19/2012	5900.21	6500.89	-600 68	ST	
1000.0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		07/08/2013	1037 04				
ACQ	1000.0000	07/09/2012	1037.04	1046.41	-9 37	ST	Y
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		05/06/2013	1060 39				
ACQ	1000.0000	07/10/2012	1060 39	1069 16	-8 77	ST	Y
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		08/06/2013	1046 89				
ACQ	1000.0000	07/10/2012	1046.89	1069 16	-22 27	LT15	Y
225.0000 APACHE CORP - 037411105 - MINOR = 31001							
SOLD		12/21/2012	17955.54				
ACQ	125 0000	07/02/2012	9975 30	10988 75	-1013 45	ST	
	100.0000	11/20/2012	7980 24	7645.00	335 24	ST	
2000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		02/06/2013	2017 54				
ACQ	2000.0000	09/10/2012	2017 54	2020 86	-3 32	ST	Y
1000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		06/06/2013	1007 31				
ACQ	1000.0000	07/09/2012	1007 31	1004 54	2 77	ST	Y
2000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		07/08/2013	2010 44				
ACQ	2000 0000	07/09/2012	2010 44	2009 08	1 36	ST	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45							
SOLD		03/06/2013	1058 47				
ACQ	1000 0000	04/08/2011	1058 47	1036.98	21 49	LT15	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		08/06/2013	1046 30				
ACQ	1000.0000	07/10/2012	1046.30	1033 81	12 49	LT15	Y
150 0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD		12/21/2012	10126 30				
ACQ	75.0000	08/15/2012	5063.15	4465.27	597 88	ST	
	75.0000	11/02/2012	5063 15	4804.50	258 64	ST	
19 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		10/19/2012	3587.90				
ACQ	19 0000	07/02/2012	3587 90	3230.19	357.71	ST	
1000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		02/06/2013	998 50				
ACQ	1000 0000	11/29/2012	998.50	1006 37	-7 87	ST	Y
1000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		06/06/2013	988 94				
ACQ	1000.0000	11/29/2012	988 94	1006 37	-17.43	ST	Y
580.0000 CISCO SYS INC COM - 17275R102							
SOLD		06/25/2013	14041 62				
ACQ	230 0000	07/02/2012	5568.23	3944 48	1623 75	ST	
	350.0000	11/02/2012	8473 39	6198 46	2274 93	ST	
1000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		08/06/2013	1117 89				
ACQ	1000 0000	12/11/2012	1117 89	1148 33	-30 44	ST	Y
16000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/24/2013	16531 68				
ACQ	5000 0000	12/13/2010	5166 15	5455 05	-288 90	LT15	Y
	2000 0000	04/07/2011	2066.46	2184 26	-117 80	LT15	Y
	8000 0000	07/09/2012	8265 84	8438 32	-172 48	ST	Y
	1000 0000	09/11/2012	1033 23	1060 50	-27 27	ST	Y
4000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/25/2013	4134 16				
ACQ	4000 0000	07/09/2012	4134.16	4219 16	-85 00	ST	Y
32000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	32150 08				
ACQ	15000 0000	12/15/2009	15070 35	15288 30	-217.95	LT15	Y
	1000 0000	01/11/2010	1004 69	1013.53	-8 84	LT15	Y
	1000 0000	02/09/2010	1004 69	1019 00	-14 31	LT15	Y
	4000.0000	04/07/2011	4018 76	4101 14	-82 38	LT15	Y
	11000 0000	07/09/2012	11051 59	11093.39	-41 80	ST	Y
33000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/29/2012	33011 29				
ACQ	31000 0000	07/09/2012	31010 61	31263.19	-252.58	ST	Y
	2000 0000	09/10/2012	2000 68	2010.14	-9 46	ST	Y
2000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		02/06/2013	2405 78				
ACQ	2000 0000	07/09/2012	2405 78	2403 18	2.60	ST	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		05/06/2013	1231 95				
ACQ	1000 0000	07/09/2012	1231 95	1201 59	30 36	ST	Y
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		06/06/2013	1043 86				
ACQ	1000 0000	08/09/2010	1043 86	1109 98	-66 12	LT15	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45							
SOLD		08/06/2013	1036.22				
ACQ	1000.0000	08/09/2010	1036.22	1109.98	-73.76	LT15	Y
1000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		06/06/2013	1043.61				
ACQ	1000.0000	09/13/2012	1043.61	1061.83	-18.22	ST	Y
1000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45							
SOLD		08/06/2013	1044.97				
ACQ	1000.0000	05/16/2013	1044.97	1066.63	-21.66	ST	Y
1000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		07/08/2013	1022.14				
ACQ	1000.0000	07/09/2012	1022.14	1033.10	-10.96	ST	Y
384.0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		11/05/2012	9551.29				
ACQ	384.0000	07/02/2012	9551.29	9815.04	-263.75	ST	
3642.4900 EATON VANCE LARGE CAP VALUE FUND CL A - 277905808 - MINOR = 62							
SOLD		10/19/2012	71829.90				
ACQ	3642.4900	07/31/2008	71829.90	73177.62	-1347.72	LT15	Y
3751.8760 EATON VANCE LARGE CAP VALUE FUND CL A - 277905808 - MINOR = 62							
SOLD		11/20/2012	71473.24				
ACQ	3751.8760	07/31/2008	71473.24	75375.19	-3901.95	LT15	Y
56.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		10/19/2012	2700.84				
ACQ	56.0000	07/02/2012	2700.84	2600.19	100.65	ST	
180.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/25/2013	9788.97				
ACQ	180.0000	07/02/2012	9788.97	8357.76	1431.21	ST	
926.1490 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		11/02/2012	36990.39				
ACQ	459.2080	07/31/2008	18340.77	20387.20	-2046.43	LT15	Y
	466.9410	07/17/2012	18649.62	17122.71	1526.91	ST	
720.4900 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/17/2012	720.49				
ACQ	720.4900	07/09/2012	720.49	774.87	-54.38	ST	Y
539.1600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		10/15/2012	539.16				
ACQ	539.1600	07/09/2012	539.16	579.85	-40.69	ST	Y
658.0800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		11/15/2012	658.08				
ACQ	658.0800	07/09/2012	658.08	707.74	-49.66	ST	Y
541.8100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		12/17/2012	541.81				
ACQ	541.8100	07/09/2012	541.81	582.70	-40.89	ST	Y
505.6300 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		01/15/2013	505.63				
ACQ	505.6300	07/09/2012	505.63	543.79	-38.16	ST	Y
504.1000 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		02/15/2013	504.10				
ACQ	504.1000	07/09/2012	504.10	542.14	-38.04	ST	Y
518.9500 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		03/15/2013	518.95				
ACQ	518.9500	07/09/2012	518.95	558.12	-39.17	ST	Y
457.0400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		04/15/2013	457.04				
ACQ	457.0400	07/09/2012	457.04	491.53	-34.49	ST	Y
430.7300 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		05/15/2013	430.73				
ACQ	430.7300	07/09/2012	430.73	463.24	-32.51	ST	Y
389.0500 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		06/17/2013	389.05				
ACQ	389.0500	07/09/2012	389.05	418.41	-29.36	ST	Y
415.5800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		07/15/2013	415.58				
ACQ	415.5800	07/09/2012	415.58	446.94	-31.36	LT15	Y
329.8200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2013	329.82				
ACQ	329.8200	07/09/2012	329.82	354.71	-24.89	LT15	Y
192.7600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		09/17/2012	192.76				
ACQ	192.7600	03/06/2012	192.76	205.53	-12.77	ST	Y
181.8500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		10/15/2012	181.85				
ACQ	181.8500	03/06/2012	181.85	193.90	-12.05	ST	Y
193.2900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		11/15/2012	193.29				
ACQ	193.2900	03/06/2012	193.29	206.10	-12.81	ST	Y
175.1500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		12/17/2012	175.15				
ACQ	175.1500	03/06/2012	175.15	186.75	-11.60	ST	Y
195.5800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		01/15/2013	195.58				
ACQ	195.5800	03/06/2012	195.58	208.54	-12.96	ST	Y
176.3900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		02/15/2013	176.39				
ACQ	176.3900	03/06/2012	176.39	188.08	-11.69	ST	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
154.2900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		03/15/2013	154.29				
ACQ	154.2900	03/06/2012	154.29	164.51	-10.22	LT15	Y
164.4500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		04/15/2013	164.45				
ACQ	164.4500	03/06/2012	164.45	175.34	-10.89	LT15	Y
151.1800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		05/15/2013	151.18				
ACQ	151.1800	03/06/2012	151.18	161.20	-10.02	LT15	Y
145.0000 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		06/17/2013	145.00				
ACQ	145.0000	03/06/2012	145.00	154.61	-9.61	LT15	Y
121.6600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		07/15/2013	121.66				
ACQ	121.6600	03/06/2012	121.66	129.72	-8.06	LT15	Y
116.5400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		08/15/2013	116.54				
ACQ	116.5400	03/06/2012	116.54	124.26	-7.72	LT15	Y
1114.1100 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/17/2012	1114.11				
ACQ	1114.1100	07/09/2012	1114.11	1207.24	-93.13	ST	Y
1028.2400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2012	1028.24				
ACQ	1028.2400	07/09/2012	1028.24	1114.19	-85.95	ST	Y
1057.2000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2012	1057.20				
ACQ	1057.2000	07/09/2012	1057.20	1145.58	-88.38	ST	Y
982.5000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/17/2012	982.50				
ACQ	982.5000	07/09/2012	982.50	1064.63	-82.13	ST	Y
919.9000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		01/15/2013	919.90				
ACQ	919.9000	07/09/2012	919.90	996.80	-76.90	ST	Y
1114.8200 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		02/15/2013	1114.82				
ACQ	1114.8200	07/09/2012	1114.82	1208.01	-93.19	ST	Y
1005.1300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		03/15/2013	1005.13				
ACQ	1005.1300	07/09/2012	1005.13	1089.15	-84.02	ST	Y
878.8500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		04/15/2013	878.85				
ACQ	878.8500	07/09/2012	878.85	952.32	-73.47	ST	Y
784.5400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		05/15/2013	784.54				
ACQ	784.5400	07/09/2012	784.54	850.12	-65.58	ST	Y
871.7400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		06/17/2013	871.74				
ACQ	871.7400	07/09/2012	871.74	944.61	-72.87	ST	Y
837.8400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		07/15/2013	837.84				
ACQ	837.8400	07/09/2012	837.84	907.88	-70.04	LT15	Y
883.0900 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2013	883.09				
ACQ	883.0900	07/09/2012	883.09	956.91	-73.82	LT15	Y
106.0400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/17/2012	106.04				
ACQ	106.0400	06/11/2012	106.04	113.83	-7.79	ST	Y
97.3800 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2012	97.38				
ACQ	97.3800	06/11/2012	97.38	104.53	-7.15	ST	Y
159.4400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2012	159.44				
ACQ	159.4400	06/11/2012	159.44	171.15	-11.71	ST	Y
148.3700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/17/2012	148.37				
ACQ	148.3700	06/11/2012	148.37	159.27	-10.90	ST	Y
136.4700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		01/15/2013	136.47				
ACQ	136.4700	06/11/2012	136.47	146.49	-10.02	ST	Y
107.3400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		02/15/2013	107.34				
ACQ	107.3400	06/11/2012	107.34	115.22	-7.88	ST	Y
168.1500 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		03/15/2013	168.15				
ACQ	168.1500	06/11/2012	168.15	180.50	-12.35	ST	Y
87.9600 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		04/15/2013	87.96				
ACQ	87.9600	06/11/2012	87.96	94.42	-6.46	ST	Y
110.6200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		05/15/2013	110.62				
ACQ	110.6200	06/11/2012	110.62	118.74	-8.12	ST	Y
151.5700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		06/17/2013	151.57				
ACQ	151.5700	06/11/2012	151.57	162.70	-11.13	LT15	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER: 6717
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
106 8200 FEDERAL HOME LOAN MTGE		CORP POOL #A95147 DTD 11/01/2010 4%	11/01/2040 - 312943WG4 - MINOR = 35				
SOLD		07/15/2013	106 82				
ACQ	106.8200	06/11/2012	106 82	114 66	-7 84	LT15	Y
85 6100 FEDERAL HOME LOAN MTGE		CORP POOL #A95147 DTD 11/01/2010 4%	11/01/2040 - 312943WG4 - MINOR = 35				
SOLD		08/15/2013	85 61				
ACQ	85 6100	06/11/2012	85.61	91 90	-6 29	LT15	Y
334 3800 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		09/17/2012	334 38				
ACQ	334 3800	07/09/2012	334.38	360 09	-25 71	ST	Y
154 5500 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		10/15/2012	154 55				
ACQ	154.5500	07/09/2012	154 55	166 43	-11.88	ST	Y
271 9400 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		11/15/2012	271 94				
ACQ	271 9400	07/09/2012	271 94	292 85	-20.91	ST	Y
255.9600 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		12/17/2012	255 96				
ACQ	255 9600	07/09/2012	255 96	275 64	-19.68	ST	Y
367 9900 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		01/15/2013	367 99				
ACQ	367.9900	07/09/2012	367 99	396 28	-28 29	ST	Y
298 4400 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		02/15/2013	298 44				
ACQ	298 4400	07/09/2012	298.44	321 38	-22.94	ST	Y
247 9100 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		03/15/2013	247 91				
ACQ	247 9100	07/09/2012	247.91	266.97	-19 06	ST	Y
86 1000 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		04/15/2013	86 10				
ACQ	86 1000	07/09/2012	86.10	92 72	-6 62	ST	Y
233 8400 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		05/15/2013	233 84				
ACQ	233.8400	07/09/2012	233.84	251.82	-17 98	ST	Y
156 3000 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		06/17/2013	156 30				
ACQ	156 3000	07/09/2012	156 30	168 32	-12 02	ST	Y
221 4500 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		07/15/2013	221 45				
ACQ	221 4500	07/09/2012	221 45	238.47	-17 02	LT15	Y
177.6500 FEDERAL HOME LOAN MTGE		CORP POOL #A95575 DTD 12/01/2010 4%	12/01/2040 - 312944FQ9 - MINOR = 35				
SOLD		08/15/2013	177.65				
ACQ	177 6500	07/09/2012	177 65	191 31	-13.66	LT15	Y
5000 0000 FEDERAL NATIONAL MORTGAGE ASSN	5% 03/1 - 31359MH89 - MINOR = 35						
SOLD		09/10/2012	5780 90				
ACQ	5000 0000	07/09/2012	5780.90	5799.25	-18 35	ST	Y
1000.0000 FEDERAL NATIONAL MORTGAGE ASSN	5% 03/1 - 31359MH89 - MINOR = 35						
SOLD		02/06/2013	1138.32				
ACQ	1000 0000	07/09/2012	1138.32	1159 85	-21 53	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN	5% 03/1 - 31359MH89 - MINOR = 35						
SOLD		07/08/2013	2225.36				
ACQ	2000.0000	07/09/2012	2225 36	2319 70	-94 34	ST	Y
4000 0000 FEDERAL HOME LOAN MTG	CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30						
SOLD		10/04/2012	4236.60				
ACQ	3000.0000	01/10/2012	3177 45	3205 71	-28 26	ST	Y
1000 0000		02/06/2012	1059 15	1073 37	-14 22	ST	Y
2000 0000 FEDERAL HOME LOAN MTG	CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30						
SOLD		02/06/2013	2102.38				
ACQ	2000 0000	01/10/2012	2102 38	2137 14	-34.76	LT15	Y
2000 0000 FEDERAL HOME LOAN MTG	CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30						
SOLD		06/06/2013	2085.48				
ACQ	2000 0000	01/10/2012	2085 48	2137 14	-51.66	LT15	Y
2000 0000 FEDERAL HOME LOAN MTG	CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30						
SOLD		07/08/2013	2080.28				
ACQ	2000 0000	01/10/2012	2080.28	2137.14	-56 86	LT15	Y
398 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35						
SOLD		08/26/2013	398.33				
ACQ	398 3300	07/11/2013	398 33	412 15	-13 82	ST	Y
374 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		09/25/2012	374.23				
ACQ	374.2300	08/09/2011	374 23	393 17	-18 94	LT15	Y
337 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		10/25/2012	337.95				
ACQ	337 9500	08/09/2011	337 95	355.06	-17.11	LT15	Y
308 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		11/26/2012	308 45				
ACQ	308 4500	08/09/2011	308 45	324 07	-15 62	LT15	Y
321 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		12/26/2012	321 82				
ACQ	321 8200	08/09/2011	321 82	338 11	-16 29	LT15	Y
512 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		01/25/2013	512 22				
ACQ	512.2200	08/09/2011	512 22	538.15	-25 93	LT15	Y
358 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL	#AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD		02/25/2013	358 15				
ACQ	358 1500	08/09/2011	358 15	376 28	-18.13	LT15	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
255 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2013	255 48				
ACQ	255 4800	08/09/2011	255 48	268 41	-12 93	LT15	Y
244 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2013	244 81				
ACQ	244 8100	08/09/2011	244 81	257 20	-12 39	LT15	Y
338.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/28/2013	338 50				
ACQ	338 5000	08/09/2011	338 50	355 64	-17 14	LT15	Y
305 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2013	305 85				
ACQ	305 8500	08/09/2011	305 85	321 33	-15 48	LT15	Y
271 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	271 69				
ACQ	271 6900	08/09/2011	271 69	285 44	-13 75	LT15	Y
212 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	212 27				
ACQ	212 2700	08/09/2011	212 27	223 02	-10 75	LT15	Y
492 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		09/25/2012	492 97				
ACQ	492 9700	07/09/2012	492 97	518 62	-25 65	ST	Y
307 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		10/25/2012	307 41				
ACQ	307 4100	07/09/2012	307 41	323 41	-16 00	ST	Y
396.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		11/26/2012	396 56				
ACQ	396 5600	07/09/2012	396 56	417 19	-20 63	ST	Y
404 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		12/26/2012	404 11				
ACQ	404 1100	07/09/2012	404 11	425 14	-21 03	ST	Y
310 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		01/25/2013	310 64				
ACQ	310 6400	07/09/2012	310 64	326 80	-16 16	ST	Y
406.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		02/25/2013	406 05				
ACQ	406 0500	07/09/2012	406 05	427 18	-21 13	ST	Y
337 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		03/25/2013	337 42				
ACQ	337 4200	07/09/2012	337 42	354 98	-17 56	ST	Y
283 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		04/25/2013	283 26				
ACQ	283 2600	07/09/2012	283 26	298 00	-14 74	ST	Y
241.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		05/28/2013	241 48				
ACQ	241 4800	07/09/2012	241 48	254 04	-12 56	ST	Y
285 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		06/25/2013	285 65				
ACQ	285 6500	07/09/2012	285 65	300 51	-14 86	ST	Y
316 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		07/25/2013	316 89				
ACQ	316 8900	07/09/2012	316 89	333 38	-16 49	LT15	Y
226.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRH0 - MINOR = 35							
SOLD		08/26/2013	226 61				
ACQ	226 6100	07/09/2012	226 61	238 40	-11 79	LT15	Y
135 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	135 85				
ACQ	135 8500	11/04/2011	135 85	144 51	-8 66	ST	Y
179 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2012	179 71				
ACQ	179 7100	11/04/2011	179 71	191 17	-11 46	ST	Y
246 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/26/2012	246 57				
ACQ	246 5700	11/04/2011	246 57	262 29	-15 72	LT15	Y
163.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2012	163 01				
ACQ	163 0100	11/04/2011	163 01	173 40	-10 39	LT15	Y
143 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2013	143 10				
ACQ	143 1000	11/04/2011	143 10	152 22	-9 12	LT15	Y
177 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2013	177 73				
ACQ	177 7300	11/04/2011	177 73	189 06	-11 33	LT15	Y
119 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2013	119 33				
ACQ	119 3300	11/04/2011	119 33	126 94	-7 61	LT15	Y
115 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2013	115 47				
ACQ	115 4700	11/04/2011	115 47	122 83	-7 36	LT15	Y
165 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/28/2013	165 85				
ACQ	165 8500	11/04/2011	165 85	176 42	-10 57	LT15	Y
166.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2013	166 25				
ACQ	166 2500	11/04/2011	166 25	176 85	-10 60	LT15	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER. 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
79 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2013	79.02				
ACQ	79 0200	11/04/2011	79.02	84.06	-5.04	LT15	Y
99 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/26/2013	99.28				
ACQ	99.2800	11/04/2011	99.28	105.61	-6.33	LT15	Y
339 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		09/25/2012	339.07				
ACQ	339.0700	07/09/2012	339.07	371.28	-32.21	ST	Y
233 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		10/25/2012	233.27				
ACQ	233.2700	07/09/2012	233.27	255.43	-22.16	ST	Y
337 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		11/26/2012	337.48				
ACQ	337.4800	07/09/2012	337.48	369.54	-32.06	ST	Y
258.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		12/26/2012	258.22				
ACQ	258.2200	07/09/2012	258.22	282.75	-24.53	ST	Y
313 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		01/25/2013	313.79				
ACQ	313.7900	07/09/2012	313.79	343.60	-29.81	ST	Y
241 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		02/25/2013	241.09				
ACQ	241.0900	07/09/2012	241.09	263.99	-22.90	ST	Y
260 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		03/25/2013	260.84				
ACQ	260.8400	07/09/2012	260.84	285.62	-24.78	ST	Y
245 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		04/25/2013	245.48				
ACQ	245.4800	07/09/2012	245.48	268.80	-23.32	ST	Y
236 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		05/28/2013	236.08				
ACQ	236.0800	07/09/2012	236.08	258.51	-22.43	ST	Y
236 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		06/25/2013	236.32				
ACQ	236.3200	07/09/2012	236.32	258.77	-22.45	ST	Y
241.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		07/25/2013	241.54				
ACQ	241.5400	07/09/2012	241.54	264.49	-22.95	LT15	Y
267 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% 07/01/2025 - 3138EGQZ0 - MINOR = 35							
SOLD		08/26/2013	267.55				
ACQ	267.5500	07/09/2012	267.55	292.97	-25.42	LT15	Y
175 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	175.92				
ACQ	175.9200	07/08/2013	175.92	175.51	0.41	ST	Y
369 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	369.52				
ACQ	369.5200	08/09/2011	369.52	398.56	-29.04	LT15	Y
342 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2012	342.34				
ACQ	342.3400	08/09/2011	342.34	369.25	-26.91	LT15	Y
385 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/26/2012	385.23				
ACQ	385.2300	08/09/2011	385.23	415.51	-30.28	LT15	Y
298.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2012	298.49				
ACQ	298.4900	08/09/2011	298.49	321.95	-23.46	LT15	Y
392 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2013	392.60				
ACQ	392.6000	08/09/2011	392.60	423.46	-30.86	LT15	Y
344 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2013	344.98				
ACQ	344.9800	08/09/2011	344.98	372.09	-27.11	LT15	Y
303 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2013	303.47				
ACQ	303.4700	08/09/2011	303.47	327.32	-23.85	LT15	Y
335 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2013	335.09				
ACQ	335.0900	08/09/2011	335.09	361.43	-26.34	LT15	Y
325 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/28/2013	325.31				
ACQ	325.3100	08/09/2011	325.31	350.88	-25.57	LT15	Y
280 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2013	280.57				
ACQ	280.5700	08/09/2011	280.57	302.62	-22.05	LT15	Y
278 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	278.29				
ACQ	278.2900	08/09/2011	278.29	300.16	-21.87	LT15	Y
262 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/26/2013	262.00				
ACQ	262.0000	08/09/2011	262.00	282.59	-20.59	LT15	Y
675 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		09/25/2012	675.04				
ACQ	675.0400	04/07/2011	675.04	724.82	-49.78	LT15	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
613 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		10/25/2012	613.29				
ACQ	613 2900	04/07/2011	613.29	658.52	-45.23	LT15	Y
701 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		11/26/2012	701.97				
ACQ	701 9700	04/07/2011	701.97	753.74	-51.77	LT15	Y
559.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		12/26/2012	559.58				
ACQ	559 5800	04/07/2011	559.58	600.85	-41.27	LT15	Y
641 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		01/25/2013	641.94				
ACQ	641 9400	04/07/2011	641.94	689.28	-47.34	LT15	Y
637 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		02/25/2013	637.01				
ACQ	637 0100	04/07/2011	637.01	683.99	-46.98	LT15	Y
531 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		03/25/2013	531.85				
ACQ	531 8500	04/07/2011	531.85	571.07	-39.22	LT15	Y
517 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		04/25/2013	517.59				
ACQ	517 5900	04/07/2011	517.59	555.76	-38.17	LT15	Y
548.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		05/28/2013	548.39				
ACQ	548.3900	04/07/2011	548.39	588.83	-40.44	LT15	Y
496.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		06/25/2013	496.39				
ACQ	496.3900	04/07/2011	496.39	533.00	-36.61	LT15	Y
423 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		07/25/2013	423.95				
ACQ	423 9500	04/07/2011	423.95	455.22	-31.27	LT15	Y
484 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		08/26/2013	484.62				
ACQ	484 6200	04/07/2011	484.62	520.36	-35.74	LT15	Y
1183 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		09/25/2012	1183.14				
ACQ	1183 1400	07/09/2012	1183.14	1287.77	-104.63	ST	Y
1040 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		10/25/2012	1040.89				
ACQ	1040.8900	07/09/2012	1040.89	1132.94	-92.05	ST	Y
1200 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		11/26/2012	1200.40				
ACQ	1200.4000	07/09/2012	1200.40	1306.56	-106.16	ST	Y
1021.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		12/26/2012	1021.29				
ACQ	1021.2900	07/09/2012	1021.29	1111.61	-90.32	ST	Y
1056 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		01/25/2013	1056.90				
ACQ	1056 9000	07/09/2012	1056.90	1150.37	-93.47	ST	Y
1069.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		02/25/2013	1069.31				
ACQ	1069 3100	07/09/2012	1069.31	1163.88	-94.57	ST	Y
885 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		03/25/2013	885.87				
ACQ	885.8700	07/09/2012	885.87	964.21	-78.34	ST	Y
947 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		04/25/2013	947.34				
ACQ	947 3400	07/09/2012	947.34	1031.12	-83.78	ST	Y
911 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		05/28/2013	911.14				
ACQ	911 1400	07/09/2012	911.14	991.72	-80.58	ST	Y
892 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		06/25/2013	892.83				
ACQ	892 8300	07/09/2012	892.83	971.79	-78.96	ST	Y
803 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		07/25/2013	803.67				
ACQ	803 6700	07/09/2012	803.67	874.74	-71.07	LT15	Y
740 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		08/26/2013	740.25				
ACQ	740 2500	07/09/2012	740.25	805.72	-65.47	LT15	Y
5165.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		09/25/2012	5165.82				
ACQ	5165 8200	07/09/2012	5165.82	5687.25	-521.43	ST	Y
4159.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		10/25/2012	4159.82				
ACQ	4159 8200	07/09/2012	4159.82	4579.70	-419.88	ST	Y
4865 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/26/2012	4865.16				
ACQ	4865.1600	07/09/2012	4865.16	5356.24	-491.08	ST	Y
4506 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		12/26/2012	4506.98				
ACQ	4506 9800	07/09/2012	4506.98	4961.90	-454.92	ST	Y
4491 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		01/25/2013	4491.01				
ACQ	4491 0100	07/09/2012	4491.01	4944.32	-453.31	ST	Y

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TAX PREPARER. 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4206.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/25/2013	4206.99				
ACQ	4206.9900	07/09/2012	4206.99	4631.63	-424.64	ST	Y
3655.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/25/2013	3655.37				
ACQ	3655.3700	07/09/2012	3655.37	4024.33	-368.96	ST	Y
3802.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2013	3802.95				
ACQ	3802.9500	07/09/2012	3802.95	4186.81	-383.86	ST	Y
3874.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/28/2013	3874.88				
ACQ	3874.8800	07/09/2012	3874.88	4266.00	-391.12	ST	Y
3878.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/25/2013	3878.74				
ACQ	3878.7400	07/09/2012	3878.74	4270.25	-391.51	ST	Y
3301.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2013	3301.71				
ACQ	3301.7100	07/09/2012	3301.71	3634.98	-333.27	LT15	Y
3579.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/26/2013	3579.01				
ACQ	3579.0100	07/09/2012	3579.01	3940.27	-361.26	LT15	Y
304.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		09/25/2012	304.46				
ACQ	304.4600	04/08/2011	304.46	330.15	-25.69	LT15	Y
263.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		10/25/2012	263.87				
ACQ	263.8700	04/08/2011	263.87	286.13	-22.26	LT15	Y
290.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		11/26/2012	290.15				
ACQ	290.1500	04/08/2011	290.15	314.63	-24.48	LT15	Y
241.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		12/26/2012	241.58				
ACQ	241.5800	04/08/2011	241.58	261.96	-20.38	LT15	Y
275.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		01/25/2013	275.25				
ACQ	275.2500	04/08/2011	275.25	298.47	-23.22	LT15	Y
245.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		02/25/2013	245.24				
ACQ	245.2400	04/08/2011	245.24	265.93	-20.69	LT15	Y
220.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		03/25/2013	220.44				
ACQ	220.4400	04/08/2011	220.44	239.04	-18.60	LT15	Y
241.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		04/25/2013	241.02				
ACQ	241.0200	04/08/2011	241.02	261.36	-20.34	LT15	Y
240.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		05/28/2013	240.79				
ACQ	240.7900	04/08/2011	240.79	261.11	-20.32	LT15	Y
238.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		06/25/2013	238.44				
ACQ	238.4400	04/08/2011	238.44	258.56	-20.12	LT15	Y
220.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		07/25/2013	220.14				
ACQ	220.1400	04/08/2011	220.14	238.71	-18.57	LT15	Y
215.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		08/26/2013	215.72				
ACQ	215.7200	04/08/2011	215.72	233.92	-18.20	LT15	Y
326.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		09/25/2012	326.30				
ACQ	326.3000	07/09/2012	326.30	354.04	-27.74	ST	Y
303.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		10/25/2012	303.22				
ACQ	303.2200	07/09/2012	303.22	328.99	-25.77	ST	Y
341.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		11/26/2012	341.79				
ACQ	341.7900	07/09/2012	341.79	370.84	-29.05	ST	Y
319.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		12/26/2012	319.40				
ACQ	319.4000	07/09/2012	319.40	346.55	-27.15	ST	Y
324.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		01/25/2013	324.07				
ACQ	324.0700	07/09/2012	324.07	351.62	-27.55	ST	Y
250.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		02/25/2013	250.80				
ACQ	250.8000	07/09/2012	250.80	272.12	-21.32	ST	Y
211.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		03/25/2013	211.12				
ACQ	211.1200	07/09/2012	211.12	229.07	-17.95	ST	Y
219.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		04/25/2013	219.60				
ACQ	219.6000	07/09/2012	219.60	238.27	-18.67	ST	Y
222.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		05/28/2013	222.38				
ACQ	222.3800	07/09/2012	222.38	241.28	-18.90	ST	Y

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TAX PREPARER. 6717
TRUST ADMINISTRATOR. 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
329 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		06/25/2013	329 77				
ACQ	329 7700	07/09/2012	329 77	357 80	-28 03	ST	Y
248 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		07/25/2013	248 58				
ACQ	248 5800	07/09/2012	248 58	269 71	-21 13	LT15	Y
189 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35							
SOLD		08/26/2013	189 81				
ACQ	189 8100	07/09/2012	189 81	205 94	-16 13	LT15	Y
127.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/25/2012	127 11				
ACQ	127 1100	04/07/2011	127 11	138 39	-11 28	LT15	Y
106 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2012	106 75				
ACQ	106 7500	04/07/2011	106 75	116 22	-9 47	LT15	Y
127 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/26/2012	127 41				
ACQ	127 4100	04/07/2011	127 41	138 72	-11 31	LT15	Y
117 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/26/2012	117 60				
ACQ	117 6000	04/07/2011	117 60	128 04	-10 44	LT15	Y
123 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		01/25/2013	123 51				
ACQ	123 5100	04/07/2011	123 51	134 47	-10 96	LT15	Y
110.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2013	110 31				
ACQ	110 3100	04/07/2011	110 31	120 10	-9 79	LT15	Y
93.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2013	93 64				
ACQ	93 6400	04/07/2011	93 64	101 95	-8 31	LT15	Y
91 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2013	91 66				
ACQ	91 6600	04/07/2011	91 66	99 79	-8 13	LT15	Y
103 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/28/2013	103 80				
ACQ	103 8000	04/07/2011	103 80	113 01	-9 21	LT15	Y
106.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/25/2013	106 18				
ACQ	106 1800	04/07/2011	106 18	115 60	-9 42	LT15	Y
94 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2013	94 21				
ACQ	94 2100	04/07/2011	94 21	102 57	-8 36	LT15	Y
89.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/26/2013	89 66				
ACQ	89 6600	04/07/2011	89 66	97 62	-7 96	LT15	Y
1077 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		09/25/2012	1077 82				
ACQ	1077 8200	07/09/2012	1077 82	1142 83	-65 01	ST	Y
978.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		10/25/2012	978 31				
ACQ	978 3100	07/09/2012	978 31	1037 31	-59 00	ST	Y
1029 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		11/26/2012	1029 45				
ACQ	1029 4500	07/09/2012	1029 45	1091 54	-62 09	ST	Y
922 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		12/26/2012	922 63				
ACQ	922 6300	07/09/2012	922 63	978 28	-55 65	ST	Y
1041 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		01/25/2013	1041 65				
ACQ	1041 6500	07/09/2012	1041 65	1104 47	-62 82	ST	Y
975 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		02/25/2013	975 19				
ACQ	975 1900	07/09/2012	975 19	1034 01	-58 82	ST	Y
656 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		03/25/2013	656 15				
ACQ	656 1500	07/09/2012	656 15	695 72	-39 57	ST	Y
792 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		04/25/2013	792 80				
ACQ	792 8000	07/09/2012	792 80	840 62	-47 82	ST	Y
595 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		05/28/2013	595 73				
ACQ	595 7300	07/09/2012	595 73	631 66	-35 93	ST	Y
613 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		06/25/2013	613 66				
ACQ	613 6600	07/09/2012	613 66	650 67	-37 01	ST	Y
621 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		07/25/2013	621 62				
ACQ	621 6200	07/09/2012	621 62	659 11	-37 49	LT15	Y
590 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		08/26/2013	590 32				
ACQ	590 3200	07/09/2012	590 32	625 92	-35 60	LT15	Y
1581 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		09/25/2012	1581 71				
ACQ	1581 7100	07/09/2012	1581 71	1688 48	-106 77	ST	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1296 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		10/25/2012	1296 68				
ACQ	1296.6800	07/09/2012	1296 68	1384 21	-87 53	ST	Y
1153 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		11/26/2012	1153 52				
ACQ	1153.5200	07/09/2012	1153 52	1231 38	-77 86	ST	Y
1182 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		12/26/2012	1182.91				
ACQ	1182 9100	07/09/2012	1182.91	1262 76	-79 85	ST	Y
1156 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		01/25/2013	1156 45				
ACQ	1156 4500	07/09/2012	1156.45	1234 51	-78 06	ST	Y
1004 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		02/25/2013	1004 71				
ACQ	1004.7100	07/09/2012	1004 71	1072.53	-67 82	ST	Y
866 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		03/25/2013	866 25				
ACQ	866 2500	07/09/2012	866 25	924.72	-58 47	ST	Y
1119 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		04/25/2013	1119.39				
ACQ	1119 3900	07/09/2012	1119.39	1194.95	-75 56	ST	Y
760 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		05/28/2013	760 73				
ACQ	760.7300	07/09/2012	760 73	812 08	-51 35	ST	Y
665 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		06/25/2013	665.06				
ACQ	665.0600	07/09/2012	665 06	709 95	-44 89	ST	Y
504 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		07/25/2013	504 74				
ACQ	504 7400	07/09/2012	504 74	538.81	-34 07	LT15	Y
394 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35							
SOLD		08/26/2013	394 95				
ACQ	394 9500	07/09/2012	394.95	421.61	-26 66	LT15	Y
724 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		09/25/2012	724 25				
ACQ	724 2500	08/07/2008	724 25	721.87	2.38	LT15	Y
1251 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		10/25/2012	1251 36				
ACQ	1251.3600	08/07/2008	1251 36	1247 25	4 11	LT15	Y
1504 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		11/26/2012	1504.96				
ACQ	1504.9600	08/07/2008	1504 96	1500 02	4.94	LT15	Y
381 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		12/26/2012	381 59				
ACQ	381.5900	08/07/2008	381 59	380.34	1 25	LT15	Y
1860 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		01/25/2013	1860.43				
ACQ	1860 4300	08/07/2008	1860 43	1854 33	6 10	LT15	Y
1836 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		02/25/2013	1836 85				
ACQ	1836 8500	08/07/2008	1836 85	1830.82	6.03	LT15	Y
1115 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		03/25/2013	1115 14				
ACQ	1115 1400	08/07/2008	1115 14	1111 48	3 66	LT15	Y
3751 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		04/25/2013	3751.91				
ACQ	3751.9100	08/07/2008	3751 91	3739 60	12 31	LT15	Y
3079.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		05/28/2013	3079 25				
ACQ	3079.2500	08/07/2008	3079.25	3069 15	10 10	LT15	Y
903 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		06/25/2013	903 19				
ACQ	903.1900	08/07/2008	903 19	900 23	2 96	LT15	Y
2017.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		07/25/2013	2017 98				
ACQ	2017 9800	08/07/2008	2017 98	2011 36	6 62	LT15	Y
2520 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		08/26/2013	2520 37				
ACQ	2520 3700	08/07/2008	2520 37	2512 10	8 27	LT15	Y
984 0200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		09/25/2012	984 02				
ACQ	984 0200	08/07/2008	984 02	956 50	27 52	LT15	Y
740 6400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		10/25/2012	740 64				
ACQ	740 6400	08/07/2008	740 64	719 93	20.71	LT15	Y
643 2600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		11/26/2012	643 26				
ACQ	643 2600	08/07/2008	643 26	625 27	17 99	LT15	Y
530 1600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		12/26/2012	530 16				
ACQ	530 1600	08/07/2008	530 16	515 33	14.83	LT15	Y
560 9500 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		01/25/2013	560.95				
ACQ	560 9500	08/07/2008	560 95	545 26	15 69	LT15	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
749 0600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		02/25/2013	749 06				
ACQ	749 0600	08/07/2008	749.06	728 11	20 95	LT15	Y
606 2200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		03/25/2013	606 22				
ACQ	606 2200	08/07/2008	606.22	589.26	16.96	LT15	Y
363 5900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		04/25/2013	363 59				
ACQ	363 5900	08/07/2008	363 59	353.42	10 17	LT15	Y
533 1100 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		05/28/2013	533.11				
ACQ	533 1100	08/07/2008	533.11	518 20	14 91	LT15	Y
1014 8000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		06/25/2013	1014 80				
ACQ	1014 8000	08/07/2008	1014.80	986 42	28 38	LT15	Y
700 2900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		07/25/2013	700 29				
ACQ	700 2900	08/07/2008	700.29	680 70	19 59	LT15	Y
713 6300 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35							
SOLD		08/26/2013	713.63				
ACQ	713 6300	08/07/2008	713.63	693 67	19 96	LT15	Y
101.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		09/25/2012	101 88				
ACQ	101 8800	08/07/2008	101 88	102.06	-0 18	LT15	Y
51.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		10/25/2012	51.37				
ACQ	51 3700	08/07/2008	51 37	51 46	-0 09	LT15	Y
107.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		11/26/2012	107 10				
ACQ	107 1000	08/07/2008	107.10	107.28	-0 18	LT15	Y
41.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		12/26/2012	41 48				
ACQ	41 4800	08/07/2008	41 48	41 55	-0 07	LT15	Y
154 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		01/25/2013	154.14				
ACQ	154 1400	08/07/2008	154.14	154 40	-0 26	LT15	Y
59 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		02/25/2013	59 92				
ACQ	59 9200	08/07/2008	59 92	60 02	-0 10	LT15	Y
78 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		03/25/2013	78 92				
ACQ	78 9200	08/07/2008	78 92	79 06	-0 14	LT15	Y
132.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		04/25/2013	132 58				
ACQ	132 5800	08/07/2008	132 58	132 81	-0 23	LT15	Y
14.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		05/28/2013	14.04				
ACQ	14.0400	08/07/2008	14 04	14 06	-0 02	LT15	Y
24 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		06/25/2013	24.66				
ACQ	24.6600	08/07/2008	24 66	24 70	-0 04	LT15	Y
53 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		07/25/2013	53 82				
ACQ	53 8200	08/07/2008	53.82	53 91	-0 09	LT15	Y
35.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35							
SOLD		08/26/2013	35 68				
ACQ	35 6800	08/07/2008	35.68	35.74	-0 06	LT15	Y
68 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		09/25/2012	68 26				
ACQ	68.2600	08/07/2008	68.26	66 79	1 47	LT15	Y
235 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		10/25/2012	235 06				
ACQ	235 0600	08/07/2008	235 06	229.99	5 07	LT15	Y
210 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		11/26/2012	210.73				
ACQ	210.7300	08/07/2008	210 73	206 19	4 54	LT15	Y
269 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		12/26/2012	269 71				
ACQ	269 7100	08/07/2008	269 71	263 89	5 82	LT15	Y
100 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		01/25/2013	100 64				
ACQ	100 6400	08/07/2008	100 64	98 47	2 17	LT15	Y
323 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		02/25/2013	323 64				
ACQ	323 6400	08/07/2008	323 64	316 66	6 98	LT15	Y
98 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		03/25/2013	98 82				
ACQ	98 8200	08/07/2008	98 82	96 69	2 13	LT15	Y
146 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		04/25/2013	146 01				
ACQ	146 0100	08/07/2008	146 01	142 86	3 15	LT15	Y
145.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		05/28/2013	145 46				
ACQ	145 4600	08/07/2008	145 46	142 32	3 14	LT15	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
74 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		06/25/2013	74 28				
ACQ	74 2800	08/07/2008	74 28	72 68	1 60	LT15	Y
16 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		07/25/2013	16 81				
ACQ	16 8100	08/07/2008	16 81	16 45	0 36	LT15	Y
57 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35							
SOLD		08/26/2013	57 81				
ACQ	57 8100	08/07/2008	57 81	56 56	1 25	LT15	Y
1110 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		09/25/2012	1110 34				
ACQ	1110 3400	07/09/2012	1110 34	1201 94	-91 60	ST	Y
1125 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		10/25/2012	1125 10				
ACQ	1125 1000	07/09/2012	1125 10	1217 92	-92 82	ST	Y
1064 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		11/26/2012	1064 99				
ACQ	1064 9900	07/09/2012	1064 99	1152 85	-87 86	ST	Y
1264 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		12/26/2012	1264 22				
ACQ	1264 2200	07/09/2012	1264 22	1368 52	-104 30	ST	Y
1005 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		01/25/2013	1005 03				
ACQ	1005 0300	07/09/2012	1005 03	1087 94	-82 91	ST	Y
962 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		02/25/2013	962 04				
ACQ	962 0400	07/09/2012	962 04	1041 41	-79 37	ST	Y
803 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		03/25/2013	803 74				
ACQ	803 7400	07/09/2012	803 74	870 05	-66 31	ST	Y
942 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		04/25/2013	942 57				
ACQ	942 5700	07/09/2012	942 57	1020 33	-77 76	ST	Y
759 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		05/28/2013	759 44				
ACQ	759 4400	07/09/2012	759 44	822 09	-62 65	ST	Y
629 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		06/25/2013	629 19				
ACQ	629 1900	07/09/2012	629 19	681 10	-51 91	ST	Y
854 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		07/25/2013	854 40				
ACQ	854 4000	07/09/2012	854 40	924 89	-70 49	LT15	Y
517 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNK0 - MINOR = 35							
SOLD		08/26/2013	517 87				
ACQ	517 8700	07/09/2012	517 87	560 59	-42 72	LT15	Y
202 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		09/25/2012	202 26				
ACQ	202 2600	04/07/2011	202 26	215 63	-13 37	LT15	Y
163 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		10/25/2012	163 47				
ACQ	163 4700	04/07/2011	163 47	174 27	-10 80	LT15	Y
219 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		11/26/2012	219 45				
ACQ	219 4500	04/07/2011	219 45	233 95	-14 50	LT15	Y
168 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		12/26/2012	168 30				
ACQ	168 3000	04/07/2011	168 30	179 42	-11 12	LT15	Y
196 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		01/25/2013	196 74				
ACQ	196 7400	04/07/2011	196 74	209 74	-13 00	LT15	Y
159 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		02/25/2013	159 88				
ACQ	159 8800	04/07/2011	159 88	170 45	-10 57	LT15	Y
101 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		03/25/2013	101 86				
ACQ	101 8600	04/07/2011	101 86	108 59	-6 73	LT15	Y
130 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		04/25/2013	130 35				
ACQ	130 3500	04/07/2011	130 35	138 97	-8 62	LT15	Y
126 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/28/2013	126 31				
ACQ	126 3100	04/07/2011	126 31	134 66	-8 35	LT15	Y
143 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/25/2013	143 40				
ACQ	143 4000	04/07/2011	143 40	152 88	-9 48	LT15	Y
135 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		07/25/2013	135 37				
ACQ	135 3700	04/07/2011	135 37	144 32	-8 95	LT15	Y
108 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		08/26/2013	108 39				
ACQ	108 3900	04/07/2011	108 39	115 55	-7 16	LT15	Y
253 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2012	253 63				
ACQ	253 6300	02/07/2012	253 63	268 25	-14 62	ST	Y

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TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
238 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2012	238.52				
ACQ	238 5200	02/07/2012	238.52	252.27	-13.75	ST	Y
232.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/26/2012	232.87				
ACQ	232 8700	02/07/2012	232.87	246.30	-13.43	ST	Y
162 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2012	162.43				
ACQ	162 4300	02/07/2012	162.43	171.79	-9.36	ST	Y
248 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		01/25/2013	248.69				
ACQ	248.6900	02/07/2012	248.69	263.03	-14.34	ST	Y
260 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		02/25/2013	260.57				
ACQ	260 5700	02/07/2012	260.57	275.59	-15.02	LT15	Y
170 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/25/2013	170.96				
ACQ	170 9600	02/07/2012	170.96	180.82	-9.86	LT15	Y
204 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2013	204.60				
ACQ	204.6000	02/07/2012	204.60	216.40	-11.80	LT15	Y
197 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/28/2013	197.52				
ACQ	197 5200	02/07/2012	197.52	208.91	-11.39	LT15	Y
223 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2013	223.76				
ACQ	223 7600	02/07/2012	223.76	236.66	-12.90	LT15	Y
231 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2013	231.72				
ACQ	231 7200	02/07/2012	231.72	245.08	-13.36	LT15	Y
101 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/26/2013	101.51				
ACQ	101.5100	02/07/2012	101.51	107.36	-5.85	LT15	Y
651 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		09/25/2012	651.13				
ACQ	651.1300	07/09/2012	651.13	697.12	-45.99	ST	Y
504 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		10/25/2012	504.43				
ACQ	504.4300	07/09/2012	504.43	540.06	-35.63	ST	Y
412 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		11/26/2012	412.81				
ACQ	412 8100	07/09/2012	412.81	441.96	-29.15	ST	Y
478 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		12/26/2012	478.37				
ACQ	478.3700	07/09/2012	478.37	512.15	-33.78	ST	Y
527 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		01/25/2013	527.95				
ACQ	527.9500	07/09/2012	527.95	565.24	-37.29	ST	Y
491 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		02/25/2013	491.58				
ACQ	491 5800	07/09/2012	491.58	526.30	-34.72	ST	Y
591.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		03/25/2013	591.91				
ACQ	591 9100	07/09/2012	591.91	633.71	-41.80	ST	Y
402 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		04/25/2013	402.21				
ACQ	402.2100	07/09/2012	402.21	430.62	-28.41	ST	Y
362.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		05/28/2013	362.76				
ACQ	362 7600	07/09/2012	362.76	388.38	-25.62	ST	Y
494.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		06/25/2013	494.45				
ACQ	494 4500	07/09/2012	494.45	529.37	-34.92	ST	Y
155.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		07/25/2013	155.17				
ACQ	155 1700	07/09/2012	155.17	166.13	-10.96	LT15	Y
335 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD 07/01/2011 4% 08/01/2041 - 31416YYN2 - MINOR = 35							
SOLD		08/26/2013	335.60				
ACQ	335 6000	07/09/2012	335.60	359.30	-23.70	LT15	Y
90 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2012	90.35				
ACQ	90.3500	05/07/2012	90.35	94.61	-4.26	ST	Y
95 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2012	95.04				
ACQ	95 0400	05/07/2012	95.04	99.52	-4.48	ST	Y
239 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/26/2012	239.00				
ACQ	239.0000	05/07/2012	239.00	250.28	-11.28	ST	Y
124 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2012	124.23				
ACQ	124 2300	05/07/2012	124.23	130.09	-5.86	ST	Y
182.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		01/25/2013	182.56				
ACQ	182 5600	05/07/2012	182.56	191.17	-8.61	ST	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
137 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		02/25/2013	137 69				
ACQ	137 6900	05/07/2012	137 69	144.19	-6 50	ST	Y
124.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		03/25/2013	124 56				
ACQ	124 5600	05/07/2012	124 56	130 44	-5.88	ST	Y
152 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		04/25/2013	152 44				
ACQ	152 4400	05/07/2012	152 44	159 63	-7 19	ST	Y
110 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		05/28/2013	110 20				
ACQ	110 2000	05/07/2012	110 20	115 40	-5 20	LT15	Y
139 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2013	139 06				
ACQ	139 0600	05/07/2012	139 06	145 62	-6 56	LT15	Y
140 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2013	140 35				
ACQ	140 3500	05/07/2012	140 35	146 97	-6 62	LT15	Y
36 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/26/2013	36 22				
ACQ	36 2200	05/07/2012	36 22	37.93	-1 71	LT15	Y
228 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2012	228 99				
ACQ	228 9900	04/05/2012	228 99	243 95	-14 96	ST	Y
205 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2012	205 91				
ACQ	205 9100	04/05/2012	205 91	219 36	-13 45	ST	Y
209.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/26/2012	209 37				
ACQ	209 3700	04/05/2012	209 37	223.04	-13 67	ST	Y
181.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2012	181 21				
ACQ	181 2100	04/05/2012	181 21	193 05	-11.84	ST	Y
193 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		01/25/2013	193 66				
ACQ	193 6600	04/05/2012	193 66	206 31	-12.65	ST	Y
184 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		02/25/2013	184 55				
ACQ	184 5500	04/05/2012	184 55	196 60	-12.05	ST	Y
171.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		03/25/2013	171 90				
ACQ	171 9000	04/05/2012	171 90	183 13	-11.23	ST	Y
171 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		04/25/2013	171 44				
ACQ	171 4400	04/05/2012	171 44	182 64	-11 20	LT15	Y
158.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		05/28/2013	158 61				
ACQ	158 6100	04/05/2012	158 61	168 97	-10 36	LT15	Y
176 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2013	176 51				
ACQ	176 5100	04/05/2012	176 51	188.04	-11 53	LT15	Y
154 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		07/25/2013	154 34				
ACQ	154 3400	04/05/2012	154 34	164 42	-10 08	LT15	Y
142 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/26/2013	142 67				
ACQ	142 6700	04/05/2012	142 67	151 99	-9 32	LT15	Y
1462 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		09/25/2012	1462 49				
ACQ	1462 4900	07/09/2012	1462 49	1612 40	-149 91	ST	Y
1108 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		10/25/2012	1108 05				
ACQ	1108 0500	07/09/2012	1108 05	1221 63	-113 58	ST	Y
1513.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		11/26/2012	1513 62				
ACQ	1513 6200	07/09/2012	1513 62	1668.77	-155 15	ST	Y
1320 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		12/26/2012	1320 07				
ACQ	1320 0700	07/09/2012	1320 07	1455 38	-135 31	ST	Y
1479 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		01/25/2013	1479 60				
ACQ	1479 6000	07/09/2012	1479 60	1631.26	-151 66	ST	Y
1360 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		02/25/2013	1360 68				
ACQ	1360 6800	07/09/2012	1360 68	1500 15	-139 47	ST	Y
1367 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		03/25/2013	1367 01				
ACQ	1367 0100	07/09/2012	1367 01	1507.13	-140.12	ST	Y
1144 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		04/25/2013	1144 16				
ACQ	1144 1600	07/09/2012	1144 16	1261 44	-117 28	ST	Y
1204.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		05/28/2013	1204 79				
ACQ	1204 7900	07/09/2012	1204 79	1328 28	-123 49	ST	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1212 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		06/25/2013	1212.59				
ACQ	1212 5900	07/09/2012	1212.59	1336.88	-124.29	ST	Y
1092.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		07/25/2013	1092.06				
ACQ	1092 0600	07/09/2012	1092.06	1204.00	-111.94	LT15	Y
1143 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% 10/01/2039 - 31419AA64 - MINOR = 35							
SOLD		08/26/2013	1143.26				
ACQ	1143 2600	07/09/2012	1143.26	1260.44	-117.18	LT15	Y
464 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2013	464.27				
ACQ	464 2700	03/06/2013	464.27	490.31	-26.04	ST	Y
379 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/28/2013	379.94				
ACQ	379 9400	03/06/2013	379.94	401.25	-21.31	ST	Y
493 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2013	493.74				
ACQ	493 7400	03/06/2013	493.74	521.44	-27.70	ST	Y
437 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	437.52				
ACQ	437 5200	03/06/2013	437.52	462.06	-24.54	ST	Y
314 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	314.97				
ACQ	314 9700	03/06/2013	314.97	332.64	-17.67	ST	Y
392.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	392.95				
ACQ	392 9500	08/09/2011	392.95	407.69	-14.74	LT15	Y
363 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2012	363.40				
ACQ	363 4000	08/09/2011	363.40	377.03	-13.63	LT15	Y
311 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/26/2012	311.84				
ACQ	311 8400	08/09/2011	311.84	323.53	-11.69	LT15	Y
321.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2012	321.27				
ACQ	321 2700	08/09/2011	321.27	333.32	-12.05	LT15	Y
363 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2013	363.03				
ACQ	363 0300	08/09/2011	363.03	376.64	-13.61	LT15	Y
332 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2013	332.63				
ACQ	332 6300	08/09/2011	332.63	345.10	-12.47	LT15	Y
266 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2013	266.49				
ACQ	266 4900	08/09/2011	266.49	276.48	-9.99	LT15	Y
277 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2013	277.75				
ACQ	277 7500	08/09/2011	277.75	288.17	-10.42	LT15	Y
237.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/28/2013	237.33				
ACQ	237 3300	08/09/2011	237.33	246.23	-8.90	LT15	Y
250 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2013	250.82				
ACQ	250 8200	08/09/2011	250.82	260.23	-9.41	LT15	Y
225 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2013	225.12				
ACQ	225 1200	08/09/2011	225.12	233.56	-8.44	LT15	Y
206 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/26/2013	206.73				
ACQ	206 7300	08/09/2011	206.73	214.48	-7.75	LT15	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		05/06/2013	1159.99				
ACQ	1000.0000	07/09/2012	1159.99	1133.66	26.33	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		05/06/2013	1203.77				
ACQ	1000 0000	07/09/2012	1203.77	1170.74	33.03	ST	Y
2000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		02/06/2013	2522.02				
ACQ	1000 0000	04/07/2011	1261.01	1166.73	94.28	LT15	Y
	1000.0000	09/10/2012	1261.01	1216.62	44.39	ST	Y
13 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		11/05/2012	8878.81				
ACQ	7 0000	07/02/2012	4780.90	4060.92	719.98	ST	
	6.0000	11/02/2012	4097.91	4169.04	-71.13	ST	
2152 7340 AMERICAN GROWTH FUND OF AMERICA CLASS F - 399874403 - MINOR = 62							
SOLD		11/02/2012	71793.68				
ACQ	2152 7340	07/31/2008	71793.68	65507.69	6285.99	LT15	Y
2231 4790 AMERICAN GROWTH FUND OF AMERICA CLASS F - 399874403 - MINOR = 62							
SOLD		11/20/2012	73995.84				
ACQ	2231 4790	07/31/2008	73995.84	67903.91	6091.93	LT15	Y
325 0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		10/19/2012	12737.44				
ACQ	325 0000	07/02/2012	12737.44	11092.22	1645.22	ST	

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TAX PREPARER: 6717
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
302 0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD		04/12/2013	21819 00				
ACQ	202 0000	07/02/2012	14594 17	10974.64	3619 53	ST	
	100 0000	11/02/2012	7224 83	5799 99	1424 84	ST	
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		02/07/2013	1282.10				
ACQ	1000.0000	07/09/2012	1282.10	1302 32	-20 22	ST	Y
1000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		06/06/2013	1279 80				
ACQ	1000 0000	07/09/2012	1279 80	1302 32	-22.52	ST	Y
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		03/06/2013	1016.44				
ACQ	1000.0000	07/09/2012	1016 44	1015.21	1 23	ST	Y
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		08/06/2013	1019.52				
ACQ	1000 0000	07/09/2012	1019.52	1015 21	4 31	LT15	Y
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		03/06/2013	1038 36				
ACQ	1000 0000	07/09/2012	1038 36	1040 55	-2 19	ST	Y
2000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		06/06/2013	2065 40				
ACQ	2000 0000	07/09/2012	2065 40	2081 10	-15 70	ST	Y
200 0000 ISHARES CORE S & P 500 ETF - 464287200 - MINOR = 62							
SOLD		11/20/2012	27899 39				
ACQ	200 0000	01/31/2012	27899.39	26311 90	1587.49	ST	
1000.0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		02/06/2013	1221.44				
ACQ	1000.0000	07/09/2012	1221 44	1188 70	32.74	ST	Y
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6.3% - 46625HHL7 - MINOR = 45							
SOLD		08/06/2013	1177 09				
ACQ	1000 0000	07/09/2012	1177.09	1188 70	-11.61	LT15	Y
672.0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		04/12/2013	22639.24				
ACQ	397.0000	07/02/2012	13374.67	10996 90	2377.77	ST	
	275 0000	11/20/2012	9264 57	7196.75	2067 82	ST	
205 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		11/05/2012	3490.23				
ACQ	205.0000	07/02/2012	3490.23	3335 35	154.88	ST	
1000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4. - 50075NBB9 - MINOR = 45							
SOLD		07/08/2013	1071.03				
ACQ	1000.0000	07/09/2012	1071 03	1095 72	-24 69	ST	Y
1000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06 - 50076QAK2 - MINOR = 45							
SOLD		08/06/2013	1016 23				
ACQ	1000 0000	01/31/2013	1016 23	1018 40	-2 17	ST	Y
199.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		06/25/2013	19718.75				
ACQ	119.0000	07/02/2012	11791.61	11144.35	647 26	ST	
	80 0000	10/19/2012	7927.14	6955 92	971 22	ST	
339 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		10/19/2012	12646 82				
ACQ	339 0000	07/02/2012	12646 82	11064.93	1581.89	ST	
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		02/06/2013	1207 36				
ACQ	1000 0000	07/09/2012	1207 36	1140 41	66 95	ST	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		08/06/2013	1177 61				
ACQ	1000 0000	07/09/2012	1177.61	1140 41	37.20	LT15	Y
2000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		02/06/2013	2253.62				
ACQ	2000 0000	07/09/2012	2253 62	1966 98	286 64	ST	Y
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		03/06/2013	1139 99				
ACQ	1000.0000	07/09/2012	1139.99	983 49	156.50	ST	Y
310 0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		12/21/2012	10239 06				
ACQ	110 0000	07/02/2012	3633 21	3446 30	186 91	ST	
	200 0000	11/20/2012	6605 85	6401 90	203 95	ST	
2000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJC2 - MINOR = 45							
SOLD		02/06/2013	2274.28				
ACQ	1000.0000	10/13/2009	1137.14	1003 35	133 79	LT15	Y
	1000 0000	04/07/2011	1137 14	1021 45	115 69	LT15	Y
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJC2 - MINOR = 45							
SOLD		08/06/2013	1113 18				
ACQ	1000 0000	10/13/2009	1113 18	1003 35	109 83	LT15	Y
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		02/06/2013	1046 45				
ACQ	1000 0000	05/06/2011	1046 45	1046 06	0 39	LT15	Y
1000.0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		05/06/2013	1045 88				
ACQ	1000 0000	05/06/2011	1045 88	1046 06	-0.18	LT15	Y
153 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		10/19/2012	10104 07				
ACQ	153 0000	07/02/2012	10104 07	10999 17	-895 10	ST	

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
220 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		12/21/2012	17177.22				
ACQ	128.0000	07/02/2012	9994.02	11040.00	-1045.98	ST	
	92.0000	11/02/2012	7183.20	7381.16	-197.96	ST	
2000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		02/06/2013	2020.62				
ACQ	2000.0000	09/10/2012	2020.62	2029.98	-9.36	ST	Y
2000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		06/06/2013	2013.34				
ACQ	2000.0000	07/09/2012	2013.34	2029.26	-15.92	ST	Y
1000 0000 ORACLE CORPORATION DTD 04/09/08 5.75% 04 - 68389XAC9 - MINOR = 45							
SOLD		02/06/2013	1208.72				
ACQ	1000.0000	07/09/2012	1208.72	1227.89	-19.17	ST	Y
1000 0000 ORACLE CORPORATION DTD 04/09/08 5.75% 04 - 68389XAC9 - MINOR = 45							
SOLD		08/06/2013	1169.75				
ACQ	1000.0000	07/09/2012	1169.75	1227.89	-58.14	LT15	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		03/06/2013	1109.95				
ACQ	1000.0000	07/09/2012	1109.95	1120.97	-11.02	ST	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		05/06/2013	1131.13				
ACQ	1000.0000	07/09/2012	1131.13	1120.97	10.16	ST	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		03/06/2013	1117.05				
ACQ	1000.0000	07/09/2012	1117.05	1069.52	47.53	ST	Y
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		03/06/2013	1000.39				
ACQ	1000.0000	09/17/2012	1000.39	1001.28	-0.89	ST	Y
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		07/08/2013	971.89				
ACQ	1000.0000	09/17/2012	971.89	1001.28	-29.39	ST	Y
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		08/06/2013	980.42				
ACQ	1000.0000	09/17/2012	980.42	1001.27	-20.85	ST	Y
843 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		10/12/2012	9621.11				
ACQ	843.0000	07/02/2012	9621.11	11085.45	-1464.34	ST	
170 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		06/25/2013	10988.60				
ACQ	170.0000	07/02/2012	10988.60	9360.20	1628.40	ST	
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/ - 867914BE2 - MINOR = 45							
SOLD		02/07/2013	1071.07				
ACQ	1000.0000	09/11/2012	1071.07	1060.53	10.54	ST	Y
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/ - 867914BE2 - MINOR = 45							
SOLD		03/07/2013	1070.28				
ACQ	1000.0000	09/11/2012	1070.28	1060.53	9.75	ST	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		02/07/2013	1289.30				
ACQ	1000.0000	07/09/2012	1289.30	1255.23	34.07	ST	Y
2000 0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		10/04/2012	2384.50				
ACQ	2000.0000	07/09/2012	2384.50	2386.46	-1.96	ST	Y
1000 0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		03/06/2013	1169.84				
ACQ	1000.0000	07/09/2012	1169.84	1193.23	-23.39	ST	Y
20000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	19475.00				
ACQ	6000.0000	03/10/2011	5842.50	6091.56	-249.06	LT15	Y
	1000.0000	04/07/2011	973.75	1022.62	-48.87	LT15	Y
	13000.0000	07/09/2012	12658.75	11879.29	779.46	ST	Y
4000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	3940.00				
ACQ	4000.0000	07/09/2012	3940.00	3655.28	284.72	ST	Y
20000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		01/07/2013	20459.40				
ACQ	4000.0000	11/07/2011	4091.88	3994.76	97.12	LT15	Y
	1000.0000	11/08/2011	1022.97	1001.83	21.14	LT15	Y
	1000.0000	11/09/2011	1022.97	1003.05	19.92	LT15	Y
	1000.0000	11/09/2011	1022.97	1003.04	19.93	LT15	Y
	13000.0000	07/11/2012	13298.61	13276.38	22.23	ST	Y
150 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		12/21/2012	9574.29				
ACQ	87.0000	07/02/2012	5553.09	4539.66	1013.43	ST	
	63.0000	11/02/2012	4021.20	3957.03	64.17	ST	
1320 7960 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		11/02/2012	35780.36				
ACQ	722.7720	07/31/2008	19579.89	20649.60	-1069.71	LT15	Y
	598.0240	07/17/2012	16200.47	15076.18	1124.29	ST	
140 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		06/25/2013	10043.45				
ACQ	140.0000	12/21/2012	10043.45	8194.18	1849.27	ST	
2000 0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		10/04/2012	2525.62				
ACQ	2000.0000	07/09/2012	2525.62	2474.62	51.00	ST	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER: 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		05/06/2013	1234 38				
ACQ	1000 0000	07/09/2012	1234.38	1237.31	-2 93	ST	Y
9000 0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		09/10/2012	13032.43				
ACQ	9000 0000	07/09/2012	13032 43	13213 48	-181 05	ST	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		02/06/2013	1402 77				
ACQ	1000.0000	07/09/2012	1402 77	1468 16	-65.39	ST	Y
2000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		05/06/2013	2850 55				
ACQ	2000 0000	07/09/2012	2850.55	2936 33	-85 78	ST	Y
21000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/10/2012	21082 03				
ACQ	21000.0000	07/09/2012	21082 03	21117 31	-35 28	ST	Y
23000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/11/2012	23091 64				
ACQ	11000 0000	09/13/2010	11043 83	10972.50	71 33	LT15	Y
	3000 0000	04/07/2011	3011 95	2994.65	17 30	LT15	Y
	9000 0000	07/09/2012	9035 86	9050 27	-14 41	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/04/2012	2206 56				
ACQ	2000 0000	07/09/2012	2206 56	2218 83	-12 27	ST	Y
3000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		03/06/2013	3254.42				
ACQ	3000 0000	07/09/2012	3254.42	3328 24	-73 82	ST	Y
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		05/06/2013	1097.23				
ACQ	1000 0000	07/09/2012	1097 23	1109 41	-12.18	ST	Y
20000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/29/2013	20538.29				
ACQ	20000 0000	12/11/2012	20538 29	20616 82	-78 53	ST	Y
7000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/01/2013	7200 70				
ACQ	7000 0000	12/11/2012	7200 70	7215 89	-15.19	ST	Y
6000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/04/2013	6171.32				
ACQ	6000.0000	12/11/2012	6171 32	6185 05	-13.73	ST	Y
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/06/2013	2055 31				
ACQ	2000 0000	12/11/2012	2055 31	2061.68	-6 37	ST	Y
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/11/2013	4107 50				
ACQ	4000.0000	12/11/2012	4107 50	4123 36	-15 86	ST	Y
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/26/2013	2054 37				
ACQ	2000.0000	12/11/2012	2054.37	2061 68	-7 31	ST	Y
19000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		05/01/2013	19538 09				
ACQ	19000 0000	12/11/2012	19538 09	19585.98	-47 89	ST	Y
9000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/15/2013	9240 82				
ACQ	9000.0000	12/11/2012	9240.82	9277 57	-36 75	ST	Y
19000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/16/2013	19515 08				
ACQ	19000.0000	12/11/2012	19515 08	19585 98	-70 90	ST	Y
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		06/06/2013	4098 75				
ACQ	4000 0000	12/11/2012	4098 75	4123 36	-24 61	ST	Y
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		06/18/2013	6144 84				
ACQ	6000 0000	12/11/2012	6144 84	6185 05	-40 21	ST	Y
37000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/24/2013	37700 19				
ACQ	37000.0000	12/11/2012	37700 19	38141 12	-440 93	ST	Y
5000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		07/08/2013	5099 80				
ACQ	5000 0000	12/11/2012	5099 80	5154 20	-54 40	ST	Y
18000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07/11/2013	18382 50				
ACQ	18000 0000	12/11/2012	18382 50	18555 14	-172 64	ST	Y
160000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PO7 - MINOR = 30							
SOLD		12/11/2012	161381.25				
ACQ	132000 0000	06/29/2012	133139.53	133402 50	-262 97	ST	Y
	17000 0000	10/04/2012	17146 76	17168.68	-21.92	ST	Y
	11000 0000	11/29/2012	11094 96	11096.25	-1 29	ST	Y
3054 4500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		10/04/2012	3522 64				
ACQ	3054 4500	07/09/2012	3522 64	3434 96	87 68	ST	Y
2040 9600 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		02/06/2013	2316 17				
ACQ	2040 9600	07/09/2012	2316 17	2294 63	21 54	ST	Y
1019 6800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		03/06/2013	1163 47				
ACQ	1019 6800	07/09/2012	1163.47	1146 52	16.95	ST	Y

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TRUST YEAR ENDING 08/31/2013

TAX PREPARER 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1030 7900 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		05/06/2013	1166 80				
ACQ	1030 7900	07/09/2012	1166 80	1157 63	9 17	ST	Y
35 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		10/19/2012	2731 69				
ACQ	35 0000	07/02/2012	2731.69	2650 20	81 49	ST	
1000.0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		03/06/2013	1176 58				
ACQ	1000 0000	07/09/2012	1176.58	1173 29	3.29	ST	Y
0000 TRACT M-9 MARION CO TX UND INT 110 ACS I - RF00006906 - MINOR = 90							
SOLD		07/25/2013	13650 19				
ACQ	0000		13650 19	0 00	13650 19	LT15	Y
TOTALS			1510445 68		1484175 62		

TIMBER

(13650)
1496795

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-12345 63	0 00	13722 99	0.00	0 00	0.00*
COVERED FROM ABOVE	24892 69	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	74 79			0 00
	12547.06	0.00	13797 78	0 00	0.00	0 00

STATE

NONCOVERED FROM ABOVE	-12345 63	0 00	13722 99	0.00	0.00	0 00*
COVERED FROM ABOVE	24892 69	0.00	0.00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	74 79			0 00
	12547 06	0 00	13797 78	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
LOUISIANA	N/A	N/A

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990-ff, Part IV