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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

▶ Information about Form 990 and its instructions is at *www.IRS.gov/form990*

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013 , 2013, and ending 12-31-2013

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
Howard & Ethel B Ross TUA 2
30-9748-00-2

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
PO Box 2918

City or town, state or province, country, and ZIP or foreign postal code
Clearwater, FL 33757

D Employer identification number
59-7109127

E Telephone number
(727) 799-8410

G Gross receipts $ 2,851,647

F Name and address of principal officer

H(a) Is this a group return for subordinates? ☐ Yes ☑ No

H(b) Are all subordinates included? ☐ Yes ☑ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☐ Corporation ☑ Trust ☐ Association ☐ Other ▶

L Year of formation 1998

M State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
It is a "Supporting Organization"

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	2
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	191,894	900,385
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	191,894	900,385
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	88,497	80,561
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	69,342	75,989
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	2,175	2,318
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	160,014	158,868
	19	Revenue less expenses Subtract line 18 from line 12	31,880	741,517

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	3,417,590	4,159,107
	21	Total liabilities (Part X, line 26)		0
	22	Net assets or fund balances Subtract line 21 from line 20	3,417,590	4,159,107

Part II Signature Block

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

Sign Here

****** | 2014-04-15
Signature of officer | Date

Rita Peterman Trust Officer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Harry B Jamieson				P00194327
Firm's name ▶ Davidson Jamieson & Cristini PL			Firm's EIN ▶	
Firm's address ▶ 1956 Bayshore Blvd Dunedin, FL 34698			Phone no (727) 734-5437	

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

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . . ☐

1 Briefly describe the organization's mission

It is a "Supporting Organization"

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

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses $ 119,716 including grants of $ 80,561) (Revenue $ 200,277)

All Net "Ordinary Income" generated by the Organization's Endowment Fund Assets is distributed to the Julliard School, New York City, NY, for use by that organization to provide Scholarships to worthy and needy students of the Piano and Composition for the Piano

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

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

4e **Total program service expenses** ▶ 119,716

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	Yes	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If so, complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		No
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		2b		No
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*		3b		No
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		No
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	0		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		No
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		No
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		No
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		No
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O		13a		No
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

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

Check if Schedule O contains a response or note to any line in this Part VI . . . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	2		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	0		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3			No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			No
6	Did the organization have members or stockholders?	6			No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?	8a		Yes	
b	Each committee with authority to act on behalf of the governing body?	8b		Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			No

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

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

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ▶

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶Regions Bank Trust Department PO Box 2918
Clearwater, FL 337572918 (727) 799-8410

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

Check if Schedule O contains a response or note to any line in this Part VII . . . . . ☐

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Harry B Jamieson Co-Trustee	1 00 0 00	X						37,994	0	0
(2) Regions Bank Trust Department Co-Trustee	1 00 0 00		X					37,995	0	0

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b	**Sub-Total** . . . . . ▶									
c	**Total from continuation sheets to Part VII, Section A** . . . . ▶									
d	**Total (add lines 1b and 1c)** . . . . . ▶							75,989		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶0

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
None		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶0

Part VIII **Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII . . . . . ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts					
1a	Federated campaigns . . 1a				
b	Membership dues 1b				
c	Fundraising events 1c				
d	Related organizations . . . 1d				
e	Government grants (contributions) 1e				
f	All other contributions, gifts, grants, and similar amounts not included above 1f				
g	Noncash contributions included in lines 1a-1f $				
h	**Total.** Add lines 1a-1f . . . . . ▶	0			
Program Service Revenue	Business Code				
2a					
b					
c					
d					
e					
f	All other program service revenue				
g	**Total.** Add lines 2a–2f . . . . . ▶	0			
3	Investment income (including dividends, interest, and other similar amounts) . . . . . ▶	119,187			119,187
4	Income from investment of tax-exempt bond proceeds . . ▶	0			
5	Royalties . . . . . ▶	0			
	(i) Real / (ii) Personal				
6a	Gross rents				
b	Less rental expenses				
c	Rental income or (loss)				
d	Net rental income or (loss) . . . . . ▶	0			
	(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory: 2,732,460				
b	Less cost or other basis and sales expenses: 1,951,262				
c	Gain or (loss): 781,198				
d	Net gain or (loss) . . . . . ▶	781,198			781,198
8a	Gross income from fundraising events (not including $ _____ of contributions reported on line 1c) See Part IV, line 18 . . a				
b	Less direct expenses . . . b				
c	Net income or (loss) from fundraising events . . ▶	0			
9a	Gross income from gaming activities See Part IV, line 19 . . . a				
b	Less direct expenses . . . b				
c	Net income or (loss) from gaming activities . . . ▶	0			
10a	Gross sales of inventory, less returns and allowances . a				
b	Less cost of goods sold . . b				
c	Net income or (loss) from sales of inventory . . ▶	0			
	Miscellaneous Revenue / Business Code				
11a					
b					
c					
d	All other revenue				
e	**Total.** Add lines 11a–11d . . . . . ▶	0			
12	**Total revenue.** See Instructions . . . . . ▶	900,385			900,385

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	80,561	80,561		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	75,989	37,995	37,994	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	2,175	1,088	1,087	
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties . .	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a Foreign Tax Withholding	116	58	58	
b Miscellaneous Admin Expenses	27	14	13	
c				
d				
e All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24e	158,868	119,716	39,152	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X **Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X . . . . . ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash–non-interest-bearing		1	0
	2	Savings and temporary cash investments	115,858	2	138,759
	3	Pledges and grants receivable, net		3	0
	4	Accounts receivable, net		4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	0
	7	Notes and loans receivable, net		7	0
	8	Inventories for sale or use		8	0
	9	Prepaid expenses and deferred charges		9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less accumulated depreciation — 10b		10c	0
	11	Investments—publicly traded securities	3,301,732	11	4,020,348
	12	Investments—other securities See Part IV, line 11		12	0
	13	Investments—program-related See Part IV, line 11		13	0
	14	Intangible assets		14	0
	15	Other assets See Part IV, line 11		15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,417,590	16	4,159,107
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	3,417,590	30	4,159,107
	31	Paid-in or capital surplus, or land, building or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,417,590	33	4,159,107
	34	Total liabilities and net assets/fund balances	3,417,590	34	4,159,107

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	900,385
2	Total expenses (must equal Part IX, column (A), line 25)	2	158,868
3	Revenue less expenses Subtract line 2 from line 1	3	741,517
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,417,590
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,159,107

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☑ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

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SCHEDULE A (Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**
▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
Howard & Ethel B Ross TUA 2
30-9748-00-2

Employer identification number
59-7109127

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☑ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☑ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		No
(ii) A family member of a person described in (i) above?	**11g(ii)**		No
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		No

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section **(see instructions))**	**(iv)** Is the organization in col **(i)** listed in your governing document?		**(v)** Did you notify the organization in col **(i)** of your support?		**(vi)** Is the organization in col **(i)** organized in the U S ?		**(vii)** Amount of monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
(A) Julliard School	131624067	Educational		No	Yes		Yes		0
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support** (Add lines 7 through 10)						

12 Gross receipts from related activities, etc (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** . . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) **14**

15 Public support percentage for 2012 Schedule A, Part II, line 14 **15**

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test		
Return Reference	Explanation	

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990
▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
Howard & Ethel B Ross TUA 2
30-9748-00-2

Employer identification number
59-7109127

Part I General Information on Grants and Assistance

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

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

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) The Julliard School 60 Kennedy Center Plaza New York City, NY 01123	13-1624067		80,561	0			To Provide Scollarship Aid to Students of the Piano

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

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
Grantmaker's Description of How Grants are Used	Regular Correspondence and Site Visits to meet Scholarship Recipients and Review their Progress

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
Howard & Ethel B Ross TUA 2
30-9748-00-2

Employer identification number
59-7109127

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 11b Form 990 Review Process	Form 990 is Prepared by one of the Organization's Trustees, and Reviewed and Signed by the Account Administrator of the Organization's Other Trustee prior to filing
Form 990, Part VI, Line 15a Compensation Review & Approval Process - CEO, Top Management	All Financial Actions of the Trust are audited periodically by Regions Bank Internal & Independent Auditors, as well as by representatives of the Office of the Comptroller of the Currency
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	All of the Organization's Governing, Financial and Tax Related Documents are available for Inspection, During Normal Business Hours, at the Clearwater, Florida, (Countryside Branch) Offices of the Trust Department of the Organization's Corporate Trustee, Regions Bank Trust Department

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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	W	BASIS
273 7030 APLAC INC - 001055102 - MINOR - 50								
SOLD		10/18 2013	1669 35					
ACQ	156 3016	03/17/2010	16691 35	13990 84	2700 51	LT	Y	F
451 9760 AT&T INC - 00206R102 - MINOR - 50								
SOLD		10/18/2013	15596 29					
ACQ	50 0000	09/12/2006	1727 97	1154 50	568 47	LT	Y	F
	401 0000	01 28 2004	13868 [illegible]	9067 40	4800 92	LT	Y	F
11 0000 ABAXIS, INC - 002567105 - MINOR - 50								
SOLD		11/19 2013	390 42					
ACQ	11 0000	10 18/2013	390 42	420 96	-30 54	ST		F
1000 0000 ABBOTT LABORATORIES - 002824100 - MINOR - 50								
SOLD		09/11/2013	45161 26					
ACQ	650 0000	01/28/2004	22580 60	12806 74	9754 86	LT	Y	F
	650 0000	05/25/2005	22580 60	15092 97	7487 64	LT	Y	F
1400 0000 ABBVIE INC - 00287Y109 - MINOR - 50								
SOLD		09/11/2013	58139 92					
ACQ	650 0000	01/28/2004	29069 96	13906 43	15163 53	LT	Y	F
	650 0000	05/25/2005	29069 96	16367 03	12702 93	LT	Y	F
400 6170 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR - 64								
SOLD		10/18/2013	13612 97					
ACQ	400 6170	09/11/2013	13612 97	13000 01	612 96	ST		C
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15 2015 - 0258M0EA4 - MINOR - 45								
SOLD		07/08/2013	1037 04					
ACQ	1000 0000	08/16/2011	1037 04	1018 29	18 75	LT	Y	F
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27 2011 - 03523TBA8 - MINOR - 40								
SOLD		07/08/2013	1044 09					
ACQ	1000 0000	01 28/2011	1044 09	1005 55	38 54	LT	Y	F
6 0000 ASTELLAS PHARMA INC UNSP ADR - 046230102 - MINOR - 67								
SOLD		11 19 2013	91 80					
ACQ	6 0000	10 18/2013	91 80	81 30	10 50	ST		C
2000 0000 BHP BILLITON FIN USA LTD DTD 02 24 2012 - 055451AN8 - MINOR - 45								
SOLD		05 06 2013	2018 88					
ACQ	2000 0000	02/21/2012	2018 88	1995 82	23 06	LT	Y	F
2000 0000 BHP BILLITON FIN USA LTD DTD 02/24 2012 - 055451AN8 - MINOR - 45								
SOLD		07/08 2013	2010 44					
ACQ	000 0000	02/21/2012	2010 44	1995 82	14 62	LT	Y	F
40 0000 BANK OF CHINA LTD - UNSPON ADR - 060505104 - MINOR - 55								
SOLD		11 18/2013	479 19					
ACQ	40 0000	10/18 2013	479 19	464 80	14 39	ST		C
1000 0000 BARCLAYS BANK PLC DTD 04/07 2010 3 9% 04 - 06739GBB4 - MINOR - 45								
SOLD		07/08 2013	1045 48					
ACQ	1000 0000	03/30 2010	1045 48	999 95	45 53	LT	Y	F
50 0000 BAXTER INTL INC COM - 071813109 - MINOR - 50								
SOLD		10/18 2013	43259 25					
ACQ	650 0000	11/27 2012	43259 25	42960 94	298 31	ST		F
600 0000 BERKSHIRE HATHAWAY INC CL B NEW - 084670702 - MINOR - 50								
SOLD		10 18/2013	72756 93					
ACQ	600 0000	06 15 2007	72756 93	45063 68	27693 25	LT	Y	F
124 0000 BLACKROCK INC - 09 47X101 - MINOR - 50								
SOLD		10/18 2013	37000 84					
ACQ	124 0000	01 12/2012	3 000 84	23014 40	13986 44	LT		F
1000 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108 - MINOR - 50								
SOLD		10/18 2013	49669 14					
ACQ	200 0000	12/01/1997	9932 83	9 4 60	8659 23	LT	Y	F
	300 0000	09/12/2003	14900 74	7866 00	7034 74	LT	Y	F
	500 0000	08 18/2006	24834 57	10730 00	14104 57	LT	Y	F
11 0000 ISX CORP - 12408103 - MINOR - 50								
SOLD		11/19/2013	297 98					
ACQ	11 0000	10 18/2013	297 98	282 57	15 41	ST		C
1000 0000 CSX CORP SER [illegible] 27 08 6 25% 04 01 2019 - 126408GH1 - MINOR - 45								
SOLD		06/06 2013	1068 00					
ACQ	[illegible] 0000	02/03 2010	1068 00	1[illegible] 61	[illegible]	LT	Y	F
[illegible] 0000 CSX INC DTD 11 [illegible] 5 375% 12 [illegible] - 126407 BA 3 - MINOR - 45								
SOLD		08/[illegible] 2013	1119 [illegible]					
ACQ	[illegible] 0000	0[illegible] 2010	1119 [illegible]	[illegible]	[illegible]	LT	Y	F
[illegible] 0000 CANADIAN NATIONAL RAILWAY CO COM - 136375102 - MINOR - [illegible]								
SOLD		11 18/2013	[illegible] 47					
ACQ	[illegible] 0000	10/18 2013	[illegible]	[illegible]	[illegible]	LT		
[illegible] 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR - [illegible]								
SOLD		11 [illegible] 2013	[illegible]					
ACQ	[illegible] 0000	[illegible] 2010	[illegible]	[illegible]	[illegible]	LT		
[illegible] 0000 CATERPILLAR INC - 149123101 - MINOR - 5[illegible]								
SOLD		10 18 2013	[illegible]					
ACQ	[illegible] 0000	09/[illegible] 2013	[illegible]	[illegible]	[illegible]	LT		
567 0000 CHEVRON CORP COM - 166764100 - MINOR - [illegible]								
SOLD		10/18/2013	[illegible]					
ACQ	[illegible] 0000	11 [illegible]	[illegible]	[illegible]	[illegible]	LT		
[illegible] 0000 CITIGROUP INC FR CALLABLE ITL [illegible] 05 [illegible] 2 [illegible] - [illegible] - MINOR - [illegible]								
SOLD		07 [illegible] 2013	[illegible]					
ACQ	[illegible] 0000	[illegible] 28 [illegible]	[illegible]	[illegible]	[illegible]	LT		
[illegible] 0000 [illegible] - MINOR - [illegible]								
SOLD		[illegible] 2013	[illegible]					
ACQ	[illegible] 0000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1942
INVESTMENT OFFICER 121

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		
11000.0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FL6 - MINOR = 45								
SOLD		04/24/2013	11365.53					
ACQ	11000.0000	12/13/2010	11365.53	12771.11	-1405.58	LT	Y	F
3100.0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FL6 - MINOR = 45								
SOLD		04/25/2013	3100.62					
ACQ	1000.0000	12/13/2010	1033.54	1091.01	-57.47	LT	Y	F
	2000.0000	09/08/2011	2067.08	2128.52	-61.44	LT	Y	F
1800.0000 CONAGRA INC - 205887102 - MINOR = 50								
SOLD		10/18/2013	56328.52					
ACQ	1800.0000	04/26/2012	56328.52	45647.10	10681.42	LT		F
12.0000 CORNING INC - 219204108 - MINOR = 50								
SOLD		11/19/2013	395.39					
ACQ	12.0000	10/18/2013	395.39	393.50	1.89	ST		U
2000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 7.5% 3 - 22546QAA5 - MINOR = 45								
SOLD		07/08/2013	2079.50					
ACQ	2000.0000	07/07/2009	2079.50	2107.82	-28.32	LT	Y	F
800.0000 DEERE & CO - 244199105 - MINOR = 50								
SOLD		10/18/2013	67146.83					
ACQ	800.0000	08/18/2006	67146.83	59000.00	8146.83	LT	Y	F
5.0000 DEUTSCHE POST AG - 251567202 - MINOR = 55								
SOLD		11/19/2013	202.56					
ACQ	5.0000	10/18/2013	202.56	197.64	4.92	ST		U
1000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 5.5% - 25459HAN5 - MINOR = 45								
SOLD		07/08/2013	1038.62					
ACQ	1000.0000	09/13/2010	1038.62	1033.88	4.74	LT	Y	F
644.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		10/18/2013	41222.72					
ACQ	644.0000	05/25/2005	41222.72	22662.38	18560.35	LT	Y	F
8.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		11/19/2013	541.51					
ACQ	8.0000	05/25/2005	541.51	281.52	259.99	LT	Y	F
1000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAB0 - MINOR = 45								
SOLD		08/06/2013	1032.35					
ACQ	1000.0000	11/14/2011	1032.35	999.95	32.40	LT	Y	F
5.0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		11/19/2013	251.85					
ACQ	5.0000	10/18/2013	251.85	239.80	12.05	ST		U
1000.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50								
SOLD		09/11/2013	63645.89					
ACQ	1000.0000	09/12/2003	63645.89	27200.00	36445.89	LT	Y	F
21.0000 EXPONET INC - 30214U102 - MINOR = 50								
SOLD		11/19/2013	1281.62					
ACQ	21.0000	10/18/2013	1281.62	1406.05	-124.43	ST		U
890.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		10/18/2013	81694.90					
ACQ	890.0000	12/01/1997	81694.90	17358.12	64336.78	LT	Y	F
13.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		11/19/2013	1242.00					
ACQ	13.0000	12/01/1997	1242.00	395.69	846.31	LT	Y	F
155.2900 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 45								
SOLD		11/15/2013	155.29					
ACQ	155.2900	10/07/2013	155.29	168.13	-12.84	ST	Y	U
125.8500 FEDERAL HOME LOAN MTG CORP POOL #G01838 DTD 06/01/2005 5% 07/01/2035 - 3128LXBF6 - MINOR = 35								
SOLD		12/16/2013	125.85					
ACQ	125.8500	10/07/2013	125.85	136.25	-10.40	ST	Y	U
567.4000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		01/15/2013	567.40					
ACQ	567.4000	08/11/2011	567.40	616.38	-48.98	LT	Y	F
525.0800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		02/15/2013	525.08					
ACQ	525.0800	08/11/2011	525.08	570.78	-45.70	LT	Y	F
511.1400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		03/15/2013	511.14					
ACQ	511.1400	08/11/2011	511.14	555.37	-44.23	LT	Y	F
554.0000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		04/15/2013	554.00					
ACQ	554.0000	08/11/2011	554.00	600.23	-46.23	LT		F
600.0000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		05/15/2013	526.2					
ACQ	[illegible]	08/11/2011	[illegible]	[illegible]	[illegible]	LT		F
465.0000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		06/17/2013	465.00					
ACQ	465.0000	08/11/2011	465.00	504.[illegible]	[illegible]	LT		F
[illegible] FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		07/15/2013	[illegible]					
ACQ	[illegible]	08/11/2011	[illegible]	425.4	[illegible]	LT		F
[illegible] FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		08/15/2013	[illegible]					
ACQ	[illegible]	08/11/2011	422.97	[illegible]	[illegible]	LT		F
[illegible] FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = [illegible]								
SOLD		[illegible]	[illegible]					
ACQ	[illegible]	08/11/2011	[illegible]	[illegible]	[illegible]	LT		F
[illegible] FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = [illegible]								
SOLD		[illegible]	[illegible]					
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 660F
TRUST ADMINISTRATOR 1742
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE N - NO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	N
226.5100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2013	226.51				
ACQ	226.5100	08/11/2011	226.51	246.22	-19.71	LT	F
191.9900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/16/2013	191.99				
ACQ	191.9900	08/11/2011	191.99	208.70	-16.71	LT	F
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	C
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	C
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	C
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	C
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	C
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	C
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	LT	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	LT	F
261.1200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/16/2013	261.12				
ACQ	261.1200	07/09/2012	261.12	280.83	-19.71	LT	F
186.6700 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		10/15/2013	186.67				
ACQ	186.6700	07/09/2012	186.67	200.76	-14.09	LT	Y
149.8700 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		11/15/2013	149.87				
ACQ	149.8700	07/09/2012	149.87	161.18	-11.31	LT	F
145.2300 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		12/16/2013	145.23				
ACQ	145.2300	07/09/2012	145.23	156.19	-10.96	LT	Y
524.9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		01/15/2013	524.93				
ACQ	524.9300	08/11/2011	524.93	555.44	-30.51	LT	F
557.0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		02/15/2013	557.05				
ACQ	557.0500	08/11/2011	557.05	589.43	-32.38	LT	F
475.5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		03/15/2013	475.52				
ACQ	475.5200	08/11/2011	475.52	503.16	-27.64	LT	F
550.1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		04/15/2013	550.12				
ACQ	550.1200	08/11/2011	550.12	582.10	-31.98	LT	F
535.1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		05/15/2013	535.16				
ACQ	535.1600	08/11/2011	535.16	566.27	-31.11	LT	F
597.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		06/17/2013	597.97				
ACQ	597.9700	08/11/2011	597.97	632.73	-34.76	LT	F
464.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		07/15/2013	464.70				
ACQ	464.7000	08/11/2011	464.70	491.72	-27.02	LT	F
395.7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		08/15/2013	395.76				
ACQ	395.7600	08/11/2011	395.76	418.66	-22.90	LT	F
329.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		09/16/2013	329.01				
ACQ	329.0100	08/11/2011	329.01	348.13	-19.12	LT	F
188.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		10/15/2013	188.39				
ACQ	188.3900	08/11/2011	188.39	199.82	-11.43	LT	F
210.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		11/15/2013	210.45				
ACQ	210.4500	08/11/2011	210.45	222.68	-12.23	LT	F
137.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14036 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		12/16/2013	137.44				
ACQ	137.4400	08/11/2011	137.44	145.43	-7.99	LT	F
[illegible] FEDERAL HOME LOAN MORTGAGE CORP POOL #G18444 DTD 05/01/2014 4.5% 05/01/2039 - 3128MCLL4 - MINOR = 35							
SOLD		12/16/2013	[illegible]				
ACQ	[illegible]	04/16/2013	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FEDERAL HOME LOAN MORTGAGE CORP POOL #G18444 DTD 05/01/2014 4.5% 05/01/2039 - 3128MCLL4 - MINOR = 35							
SOLD		12/16/2013	[illegible]				
ACQ	[illegible]	04/16/2013	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 5600
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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

PR	PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NT
	318 2300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		03/15/2013	318.23				
	ACQ	318.2300	04/06/2012	318.23	337.72	-19.49	LT	F
	36 5400 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		04/15/2013	367.54				
	ACQ	367.5400	04/06/2012	367.54	411.28	-23.74	LT	F
	334 7600 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		05/15/2013	334.76				
	ACQ	334.7600	04/06/2012	334.76	362.26	-27.50	LT	F
	489 6300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		06/17/2013	489.63				
	ACQ	489.6300	04/06/2012	489.63	519.62	-29.99	LT	F
	400 0600 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		07/15/2013	400.06				
	ACQ	400.0600	04/06/2012	400.06	424.96	-24.90	LT	F
	259 3200 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		08/15/2013	259.32				
	ACQ	259.3200	04/06/2012	259.32	275.20	-15.88	LT	F
	149 5300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		09/16/2013	149.53				
	ACQ	149.5300	04/06/2012	149.53	158.69	-9.16	LT	F
	99 3500 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		10/15/2013	99.35				
	ACQ	99.3500	04/06/2012	99.35	105.44	-6.09	LT	F
	88 6900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		11/15/2013	88.69				
	ACQ	88.6900	04/06/2012	88.69	94.12	-5.43	LT	F
	89 9900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
	SOLD		12/16/2013	89.99				
	ACQ	89.9900	04/06/2012	89.99	95.50	-5.51	LT	F
	339 9400 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		01/15/2013	339.94				
	ACQ	339.9400	05/07/2012	339.94	360.02	-20.08	ST	Y C
	469 8600 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		02/15/2013	469.86				
	ACQ	469.8600	05/07/2012	469.86	497.61	-27.75	ST	Y C
	257 3500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		03/15/2013	257.35				
	ACQ	257.3500	05/07/2012	257.35	272.55	-15.20	ST	Y C
	290 5600 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		04/15/2013	290.56				
	ACQ	290.5600	05/07/2012	290.56	307.72	-17.16	ST	Y C
	290 2400 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		05/15/2013	290.24				
	ACQ	290.2400	05/07/2012	290.24	309.38	-21.14	ST	Y C
	269 3300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		06/17/2013	269.33				
	ACQ	269.3300	05/07/2012	269.33	285.24	-15.91	LT	F
	200 5600 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		07/15/2013	200.56				
	ACQ	200.5600	05/07/2012	200.56	212.41	-11.85	LT	F
	138 5900 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		08/15/2013	138.59				
	ACQ	138.5900	05/07/2012	138.59	146.78	-8.19	LT	F
	98 7300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		09/16/2013	98.73				
	ACQ	98.7300	05/07/2012	98.73	104.36	-5.63	LT	F
	78 3200 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		10/15/2013	78.32				
	ACQ	78.3200	05/07/2012	78.32	82.95	-4.63	LT	F
	89 9500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		11/15/2013	89.95				
	ACQ	89.9500	05/07/2012	89.95	95.34	-5.39	LT	F
	47.48 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		12/15/2013	47.48				
	ACQ	47.4800	05/07/2012	47.48	50.27	-2.79	LT	F
	28.3907 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		12/27/2013	28.39				
	ACQ	28.3907	05/07/2012	28.39	29.78	-1.39	LT	F
	36.8000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
	SOLD		12/27/2013	36.80				
	ACQ	36.8000	05/07/2012	36.80	[illegible]	[illegible]	ST	[illegible]
	274.3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #[illegible] DTD 04/01/2010 4.5% 04/01/2040 - 3128MWL[illegible] - MINOR = 35							
	SOLD		01/15/2013	274.34				
	ACQ	274.3400	10/11/2013	274.34	292.4	-17.15	ST	[illegible]
	79.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #[illegible] DTD 04/01/2010 4.5% 04/01/2040 - 3128MWL[illegible] - MINOR = 35							
	SOLD		12/16/2013	79.86				
	ACQ	79.8600	10/11/2013	79.86	22.90	[illegible]	ST	[illegible]
	241.9000 FEDERAL HOME LOAN MTG CORP POOL #[illegible] DTD 04/01/2010 [illegible] - MINOR = 35							
	SOLD		12/15/2013	[illegible]				
	ACQ	241.9000	10/11/2013	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] FEDERAL HOME LOAN MTG CORP POOL #[illegible] DTD [illegible] - MINOR = [illegible]							
	SOLD		12/27/2013	[illegible]				
	ACQ	[illegible]	10/11/2013	[illegible]	[illegible]	[illegible]	ST	[illegible]

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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	LC	
959 0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01/2011 3 5% 09/01/2026 - 3128PWBW7 - MINOR - 35								
SOLD		01/15/2013	959 01					
ACQ	959 0100	08/11/2011	959 01	1003 06	-44 05	LT	Y	F
668 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08 01/2011 3 5% 08/01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		02/15/2013	668 20					
ACQ	668 2000	08/11/2011	668 20	698 90	-30 70	LT	Y	F
839 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01/2011 3 5% 09/01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		03/15/2013	839 06					
ACQ	839 0600	08/11/2011	839 06	877 60	-38 54	LT	Y	F
478 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08 01/2011 3 5% 09 01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		04 15/2013	478 74					
ACQ	478 7400	08 11/2011	478 74	500 73	-21 99	LT	Y	F
416 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01 2011 3 5% 08 01/2026 - 3128PWBW7 - MINOR - 35								
SOLD		05/15/2013	416 46					
ACQ	416 4600	08 11/2011	416 46	435 59	-19 13	LT		F
653 3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01/2011 3 5% 08 01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		06/17/2013	653 33					
ACQ	653 3300	08/11/2011	653 33	683 34	-30 01	LT	Y	F
482 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01/2011 3 5% 09/01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		07/15/2013	482 36					
ACQ	482 3600	08/11/2011	482 36	504 52	-22 16	LT	Y	F
366 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01 2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR - 35								
SOLD		08/15/2013	366 44					
ACQ	366 4400	08/11/2011	366 44	383 27	-16 83	LT	Y	F
249 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08 01 2011 3 5% 08 01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		09/16/2013	249 43					
ACQ	249 4300	08/11/2011	249 43	260 89	-11 46	LT	Y	F
158 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08 01/2011 3 5% 08 01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		10/15/2013	158 47					
ACQ	158 4700	08/11/2011	158 47	165 75	-7 28	LT	Y	F
107 5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08/01/2011 3 5% 09/01 2026 - 3128PWBW7 - MINOR - 35								
SOLD		11/15/2013	107 54					
ACQ	107 5400	08/11/2011	107 54	112 48	-4 94	LT	Y	F
136 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G16353 DTD 08 01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR - 35								
SOLD		12/16/2013	136 68					
ACQ	136 6800	08/11/2011	136 68	142 95	-6 28	LT	Y	F
188 2000 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09 01 2010 4 5% 09/01/2040 - 31292K4A2 - MINOR - 35								
SOLD		11/15/2013	188 20					
ACQ	188 2000	10/07/2013	188 20	201 84	-13 64	ST	Y	C
133 8800 FEDERAL HOME LOAN MTG CORP POOL #C03517 DTD 09/01/2010 4 5% 09 01/2040 - 31292K4A2 - MINOR - 35								
SOLD		12 16/2013	133 88					
ACQ	133 8800	10/07/2013	133 88	143 59	-9 71	ST	Y	C
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 04 01 - 31359MH89 - MINOR - 30								
SOLD		03/06/2013	2270 94					
ACQ	2000 0000	04/07/2011	2270 94	2238 88	32 06	LT	Y	F
3000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 04 01 - 31359MH89 - MINOR - 30								
SOLD		07 08 2013	3348 04					
ACQ	3000 0000	04 07/2011	3348 04	3328 42	-20 38	LT	Y	F
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 04 01 - 31359MH89 - MINOR - 30								
SOLD		09/09/2013	2211 09					
ACQ	2000 0000	04/07/2011	2211 09	2238 88	-27 79	LT	Y	F
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07 2011 - 3137EACH0 - MINOR - 30								
SOLD		03/07/2013	2099 00					
ACQ	2000 0000	01/10/2012	2099 00	2137 14	-38 14	LT	Y	F
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01 07 2011 - 3137EACH0 - MINOR - 30								
SOLD		06/06/2013	2085 48					
ACQ	2000 0000	01/10/2012	2085 48	2137 14	-51 66	LT	Y	F
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07 2011 - 3137EACH0 - MINOR - 30								
SOLD		07/08/2013	1040 14					
ACQ	1000 0000	01/10/2012	1040 14	1068 57	-28 43	LT	Y	F
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 01 07 2011 - 3137EACH0 - MINOR - 30								
SOLD		09/09 2013	1006 00					
ACQ	1000 0000	01/10/2012	1006 00	1069 57	-63 57	LT	Y	F
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 06 01 2011 - 3137EAT71 - MINOR - 30								
SOLD		05/06/2013	2019 90					
ACQ	2000 0000	06/07/2012	2019 90	2026 28	-6 38	S	Y	C
2000 0000 FEDERAL HOME LOAN MTG CORP DTD 06 01 2011 - 3137EAT71 - MINOR - 30								
SOLD		7/08/2013	2016 [illegible]					
ACQ	2000 0000	06/07/2012	2016 28	2026 28	-10 05	LT		
2000 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL [illegible] DTD [illegible] - [illegible] - MINOR - [illegible]								
SOLD		11/15/2013	[illegible]					
ACQ	[illegible]	12 07/2012	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AL [illegible] DTD [illegible] - [illegible] - MINOR								
SOLD		12 26 2013	[illegible]					
ACQ	[illegible]	10/ 7 2013	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2011 4% [illegible] - [illegible] - MINOR - [illegible]								
SOLD		1 25/2013	[illegible]					
ACQ	[illegible]	08 24 2011	[illegible]	[illegible]	[illegible]	LT		
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2011 4% [illegible] - [illegible] - MINOR - [illegible]								
SOLD		12 26 2013	[illegible]					
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT		
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] - [illegible] - MINOR - [illegible]								
SOLD		[illegible]	[illegible]					
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Y	F

TRUST YEAR ENDING 12 31 2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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	ST
424 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2013	424 33				
ACQ	424 3300	08/09/2011	424 33	440 81	-21 48	LT	Y F
586 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/28/2013	586 73				
ACQ	586 7300	08/09/2011	586 73	616 43	-29 70	LT	Y F
530 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2013	530 15				
ACQ	530 1500	08/09/2011	530 15	556 99	-26 84	LT	Y F
470 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	470 93				
ACQ	470 9300	08/09/2011	470 93	494 77	-23 84	LT	Y F
367 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	367 93				
ACQ	367 9300	08/09/2011	367 93	386 56	-18 63	LT	Y F
396 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2013	396 15				
ACQ	396 1500	08/09/2011	396 15	416 20	-20 05	LT	Y F
196 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2013	196 94				
ACQ	196 9400	08/09/2011	196 94	206 91	-9 97	LT	Y F
163 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2013	163 93				
ACQ	163 9300	08/09/2011	163 93	172 23	-8 30	LT	Y F
169 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2013	169 17				
ACQ	169 1700	08/09/2011	169 17	177 73	-8 56	LT	Y F
196 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		09/25/2013	196 82				
ACQ	196 8200	08/07/2013	196 82	202 98	-6 16	ST	[illegible]
128 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		10/25/2013	128 23				
ACQ	128 2300	08/07/2013	128 23	132 15	-3 95	ST	[illegible]
139 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		11/25/2013	139 03				
ACQ	139 0300	08/07/2013	139 03	143 31	-4 28	ST	[illegible]
126 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/26/2013	126 08				
ACQ	126 0800	08/07/2013	126 08	129 96	-3 89	ST	[illegible]
160 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0843 DTD 09/01/2011 3 5% 10/01/2026 - 3138EGSE2 - MINOR = 35							
SOLD		11/25/2013	160 43				
ACQ	160 4300	10/07/2013	160 43	169 35	-8 92	ST	Y C
192 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0843 DTD 09/01/2011 3 5% 10/01/2026 - 3138EGSE2 - MINOR = 35							
SOLD		12/26/2013	192 12				
ACQ	192 1200	10/07/2013	192 12	202 81	-10 69	ST	Y C
286 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		01/25/2013	286 21				
ACQ	286 2100	11/04/2011	286 21	304 46	-18 25	LT	Y F
355 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		02/25/2013	355 46				
ACQ	355 4600	11/04/2011	355 46	378 12	-22 66	LT	Y F
238 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		03/25/2013	238 66				
ACQ	238 6600	11/04/2011	238 66	253 87	-15 21	LT	Y F
230 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		04/25/2013	230 93				
ACQ	230 9300	11/04/2011	230 93	246 65	-15 72	LT	Y F
331 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		05/28/2013	331 69				
ACQ	331 6900	11/04/2011	331 69	352 94	-21 25	LT	Y F
332 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		06/25/2013	332 49				
ACQ	332 4900	11/04/2011	332 49	353 69	-21 20	LT	Y F
158 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		07/25/2013	158 04				
ACQ	158 0400	11/04/2011	158 04	168 11	-10 07	LT	Y F
198 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		08/25/2013	198 85				
ACQ	198 8500	11/04/2011	198 85	211 [illegible]	-12 [illegible]	LT	Y F
121 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		09/25/2013	121 80				
ACQ	121 8000	11/04/2011	121 80	129 [illegible]	-8 [illegible]	LT	Y F
123 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		10/25/2013	123 90				
ACQ	123 9000	11/04/2011	123 90	131 37	-7 47	LT	Y F
49 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		11/25/2013	49 71				
ACQ	49 7100	11/04/2011	49 71	52 [illegible]	-2 [illegible]	LT	Y F
143 [illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNH6 - MINOR = 35							
SOLD		12/26/2013	143 92				
ACQ	143 [illegible]	11/04/2011	143 92	151 [illegible]	-7 [illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9141 DTD [illegible] - MINOR = 35							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	135 45	[illegible]	[illegible]	LT	[illegible]

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1042
INVESTMENT OFFICER 121

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	N
102 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4144 DTD 06/01/2012 4% 06/01/2042 - 3138LDTA3 - MINOR = 35							
SOLD		09/27/2013	102 92				
ACQ	102 9200	07/11/2013	102 92	105 56	-2 64	ST	Y
158 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4144 DTD 06/01/2012 4% 06/01/2042 - 3138LDTA3 - MINOR = 35							
SOLD		10/25/2013	158 98				
ACQ	158 9800	07/11/2013	158 98	164 61	-5 63	ST	Y
166 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4144 DTD 06/01/2012 4% 06/01/2042 - 3138LDTA3 - MINOR = 35							
SOLD		11/25/2013	166 78				
ACQ	166 7800	07/11/2013	166 78	172 68	-5 90	ST	Y
72 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4144 DTD 06/01/2012 4% 06/01/2042 - 3138LDTA3 - MINOR = 35							
SOLD		12/26/2013	72 39				
ACQ	72 3900	07/11/2013	72 39	74 95	-2 56	ST	Y
57 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4797 DTD 09/01/2012 3 5% 09/01/2042 - 3138MBFB8 - MINOR = 35							
SOLD		11/25/2013	57 26				
ACQ	57 2600	10/07/2013	57 26	58 49	-1 23	ST	Y
47 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD4797 DTD 09/01/2012 3 5% 09/01/2042 - 3138MBFB8 - MINOR = 35							
SOLD		12/26/2013	47 85				
ACQ	47 8500	10/07/2013	47 85	48 88	-1 03	ST	Y
117 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	117 28				
ACQ	117 2800	07/08/2013	117 28	117 01	0 27	ST	Y
125 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2013	125 20				
ACQ	125 2000	07/08/2013	125 20	124 91	0 29	ST	Y
78 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2013	78 33				
ACQ	78 3300	07/08/2013	78 33	78 15	0 18	ST	Y
88 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2013	88 58				
ACQ	88 5800	07/08/2013	88 58	88 37	0 21	ST	Y
134 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2013	134 39				
ACQ	134 3900	07/08/2013	134 39	134 07	0 32	ST	Y
84 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		11/25/2013	84 42				
ACQ	84 4200	10/07/2013	84 42	92 65	-8 23	ST	Y
61 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		12/26/2013	61 06				
ACQ	61 0600	10/07/2013	61 06	67 01	-5 95	ST	Y
681 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2013	681 89				
ACQ	681 8900	08/09/2011	681 89	735 45	-53 56	LT	Y
599 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2013	599 18				
ACQ	599 1800	08/09/2011	599 18	646 27	-47 09	LT	Y
527 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2013	527 07				
ACQ	527 0700	08/09/2011	527 07	568 49	-41 42	LT	Y
581 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2013	581 99				
ACQ	581 9900	08/09/2011	581 99	627 73	-45 74	LT	Y
565 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/28/2013	565 02				
ACQ	565 0200	08/09/2011	565 02	609 43	-44 41	LT	Y
487 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2013	487 31				
ACQ	487 3100	08/09/2011	487 31	525 61	-38 30	LT	Y
483 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	483 35				
ACQ	483 3500	08/09/2011	483 35	521 34	-37 99	LT	Y
455 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/25/2013	455 05				
ACQ	455 0500	08/09/2011	455 05	490 41	-35 36	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible] DTD [illegible] - MINOR = [illegible]							
SOLD		09/25/2013	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL [illegible] - MINOR = [illegible]							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL [illegible] - MINOR = [illegible]							
SOLD		11/25/2013	264 02				
ACQ	264 0200	[illegible]	264 02	[illegible]	[illegible]	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL [illegible] - MINOR = [illegible]							
SOLD		12/26/2013	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL [illegible] - MINOR = [illegible]							
SOLD		11/25/2013	[illegible]				
ACQ	[illegible]	[illegible]	153 22	[illegible]	[illegible]	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL [illegible] - MINOR = [illegible]							
SOLD		12/26/2013	144 41				
ACQ	144 4100	[illegible]	144 41	[illegible]	[illegible]	LT	Y
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible] - MINOR = [illegible]							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	Y

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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	N
615 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01 08 6% 05/01/2038 - 31410KJY1 - MINOR - 35							
SOLD		02/25/2013	615 89				
ACQ	615 8300	04/07/2011	615 89	670 35	-54 46	LT	Y F
522 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		03/25/2013	522 84				
ACQ	522 8400	04/07/2011	522 84	569 24	-46 40	LT	Y F
511 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01 08 6% 05 01/2038 - 31410KJY1 - MINOR - 35							
SOLD		04 25 2013	511 78				
ACQ	511 7800	04/07/2011	511 78	557 23	-45 45	LT	Y F
579 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01 08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		05 28/2013	579 57				
ACQ	579 5700	04 07 2011	579 57	631 01	-51 44	LT	Y F
592 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01/08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		06 25/2013	592 84				
ACQ	592 8400	04/07 2011	592 84	645 45	-52 61	LT	Y F
526 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01 08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		07/25/2013	526 01				
ACQ	526 0100	04/07/2011	526 01	572 69	-46 68	LT	Y F
500 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01/08 6% 05 01/2038 - 31410KJY1 - MINOR - 35							
SOLD		08/26/2013	500 60				
ACQ	500 6000	04/07/2011	500 60	545 03	-44 43	LT	Y F
462 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01 08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		09/25/2013	462 36				
ACQ	462 3600	04/07/2011	462 36	503 40	-41 04	LT	Y F
375 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01 08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		10/25/2013	375 57				
ACQ	375 5700	04/07/2011	375 57	408 90	-33 33	LT	Y F
436 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01 08 6% 05 01 2038 - 31410KJY1 - MINOR - 35							
SOLD		11/25/2013	436 07				
ACQ	314 1581	04 07/2011	314 16	342 04	-27 88	LT	Y F
	121 9119	10/07/2013	121 91	133 57	-11 66	ST	Y C
380 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05 01 08 6% 05/01 2038 - 31410KJY1 - MINOR - 35							
SOLD		12/26/2013	380 75				
ACQ	274 3039	04/07/2011	274 30	298 65	-24 35	LT	Y F
	106 4461	10/07 2013	106 45	116 62	-10 17	ST	Y C
160 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		01/25/2013	160 43				
ACQ	160 4300	03 05 2009	160 43	165 67	-5 24	LT	Y F
84 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01 2023 - 31412MXL7 - MINOR - 35							
SOLD		02 25/2013	84 59				
ACQ	84 5900	03/05 2009	84 59	87 35	-2 76	LT	Y F
124 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		03/25 2013	124 81				
ACQ	124 8100	03 05 2009	124 81	128 88	-4 07	LT	Y F
60 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		04 25 2013	60 77				
ACQ	60 7700	03/05 2009	60 77	62 25	-1 48	LT	Y F
79 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		05 28 2013	79 20				
ACQ	79 2000	03 05 2009	79 20	81 79	-2 59	LT	Y F
137 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		06/25 2013	137 32				
ACQ	137 3100	03/05 2009	137 32	141 80	-4 48	LT	Y F
84 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06 01/2023 - 31412MXL7 - MINOR - 35							
SOLD		07/25/2013	84 50				
ACQ	84 5000	03/05/2009	84 50	87 26	-2 76	LT	Y F
71 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		08 25 2013	71 88				
ACQ	71 8800	03/05/2009	71 88	74 22	-2 34	LT	Y F
82 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		09 25/2013	82 09				
ACQ	82 0900	03/05 2009	82 09	84 76	-2 67	LT	Y F
52 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06 01 08 5% 06 01 2023 - 31412MXL7 - MINOR - 35							
SOLD		10 25/2013	52 91				
ACQ	52 9100	03 05/2009	52 91	54 64	-1 73	LT	Y F
[illegible]							
SOLD		11 25/2013	64 38				
ACQ	[illegible]	[illegible] 2009	64 38	[illegible]	[illegible]	LT	Y
[illegible]							
SOLD		12 25 2013	[illegible]				
ACQ	[illegible]	[illegible] 05 2009	[illegible]	[illegible]	[illegible]	LT	Y F
[illegible]							
SOLD		12 25/2013	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	Y
[illegible]							
SOLD		12 25 2013	[illegible]				
ACQ	[illegible]	[illegible] 07 2009	[illegible]	[illegible]	[illegible]	ST	Y
[illegible]							
SOLD		12 25 2013	[illegible]				
ACQ	[illegible]	[illegible] 05 2009	[illegible]	[illegible]	[illegible]	LT	Y F
[illegible]							
SOLD		12 25 2013	[illegible]				
ACQ	[illegible]	[illegible] 05 2009	[illegible]	[illegible]	[illegible]	LT	Y F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 0605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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

PR	REF#	DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	N	
		482 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		03/25/2013	482 29					
		ACQ	482 2900	03/05/2009	482 29	439 85	-17 56	LT	Y	F
		419 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		04/25/2013	419 66					
		ACQ	419 6600	03/05/2009	419 66	434 94	-15 28	LT	Y	F
		1007 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		05/28/2013	1007 14					
		ACQ	1007 1400	03/05/2009	1007 14	1043 80	-36 66	LT	Y	F
		474 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		06/25/2013	474 20					
		ACQ	474 2000	03/05/2009	474 20	491 46	-17 26	LT	Y	F
		460 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		07/25/2013	460 18					
		ACQ	460 1800	03/05/2009	460 18	476 93	-16 75	LT	Y	F
		457 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		08/26/2013	457 38					
		ACQ	457 3800	03/05/2009	457 38	474 03	-16 65	LT	Y	F
		150 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		09/25/2013	150 88					
		ACQ	150 8800	02/05/2009	150 88	156 37	-5 49	LT	Y	F
		300 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		10/25/2013	300 33					
		ACQ	300 3300	03/05/2009	300 33	311 26	-10 93	LT	Y	F
		169 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		11/25/2013	169 26					
		ACQ	169 2600	03/05/2009	169 26	175 42	-6 16	LT	Y	F
		303 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QJ55 - MINOR = 35								
		SOLD		12/26/2013	303 06					
		ACQ	303 0600	03/05/2009	303 06	314 09	-11 03	LT	Y	F
		566 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		01/25/2013	566 16					
		ACQ	566 1600	03/06/2012	566 16	616 94	-50 78	ST	Y	F
		499 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		02/25/2013	499 11					
		ACQ	499 1100	03/06/2012	499 11	542 63	-44 52	ST	Y	F
		301 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		03/25/2013	301 65					
		ACQ	301 6500	03/06/2012	301 65	328 70	-27 05	LT	Y	F
		396 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		04/25/2013	396 35					
		ACQ	396 3500	03/06/2012	396 35	432 90	-35 55	LT	Y	F
		400 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		05/28/2013	400 72					
		ACQ	400 7200	03/06/2012	400 72	436 66	-35 94	LT	Y	F
		296 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		06/25/2013	296 41					
		ACQ	296 4100	03/06/2012	296 41	322 99	-26 58	LT	Y	F
		265 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		07/25/2013	265 85					
		ACQ	265 8500	03/06/2012	265 85	284 31	-18 46	LT	Y	F
		275 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		08/26/2013	275 82					
		ACQ	275 8200	03/06/2012	275 82	300 56	-24 74	LT	Y	F
		181 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		09/25/2013	181 66					
		ACQ	181 6600	03/06/2012	181 66	197 95	-16 29	LT	Y	F
		157 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		10/25/2013	157 68					
		ACQ	157 6800	03/06/2012	157 68	171 82	-14 14	LT	Y	F
		160 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		11/25/2013	160 70					
		ACQ	160 7000	03/06/2012	160 70	175 11	-14 41	LT	Y	F
		139 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
		SOLD		12/26/2013	139 96					
		ACQ	139 9600	03/06/2012	139 96	152 [illegible]	-12 [illegible]	LT	Y	F
		[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		01/25/2013	601 80					
		ACQ	601 8000	04/27/2011	601 80	641 [illegible]	-39 [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		02/25/2013	489 [illegible]					
		ACQ	48[illegible]	04/27/2011	489 [illegible]	[illegible]	[illegible]	LT	Y	F
[illegible]	[illegible]	FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		03/25/2013	311 [illegible]					
		ACQ	[illegible]	04/27/2011	311 [illegible]	[illegible]	[illegible]	LT	Y	F
[illegible]	[illegible]	FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		04/25/2013	394 73					
		ACQ	394 7300	04/27/2011	394 73	428 [illegible]	[illegible]	LT	Y	F
[illegible]	[illegible]	FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		05/29/2013	386 [illegible]					
		ACQ	386 [illegible]	04/27/2011	386 [illegible]	411 [illegible]	[illegible]	LT	Y	F
[illegible]	[illegible]	FEDERAL NATIONAL MORTGAGE ASSN POOL #995[illegible] DTD 07/01/2[illegible] - 31410[illegible] - MINOR = 35								
		SOLD		06/25/2013	26 [illegible]					
		ACQ	4[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	LT	Y	F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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	N.
414 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01 09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		07 25/2013	414 06				
ACQ	414 0600	04/07 2011	414 06	441 43	-27 37	LT	F
331 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07 01/09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		08/26/2013	331 55				
ACQ	331 5500	04/07/2011	331 55	353 46	-21 91	LT	F
300 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01 09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		09 25 2013	300 82				
ACQ	300 8200	04/07/2011	300 82	320 00	-19 18	LT	F
222 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07 01 09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		10/25/2013	222 96				
ACQ	222 9600	04/07/2011	222 96	237 70	-14 74	LT	F
184 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07 01 09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		11/25/2013	184 16				
ACQ	184 1600	04/07/2011	184 16	196 33	-12 17	LT	F
214 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07 01 09 5% 12/01 2023 - 31416CMH6 - MINOR - 35							
SOLD		12/26/2013	214 09				
ACQ	214 0900	04/07/2011	214 09	228 24	-14 15	LT	F
528 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		01/25/2013	528 46				
ACQ	528 4600	02/07/2012	528 46	558 93	-30 47	ST	F
553 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05 01/2009 4% 06 01/2039 - 31416RBE2 - MINOR - 35							
SOLD		02/25/2013	553 70				
ACQ	553 7000	02/07/2012	553 70	585 62	-31 92	LT	F
363 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06 01 2039 - 31416RBE2 - MINOR = 35							
SOLD		03/25/2013	363 29				
ACQ	363 2900	02 07/2012	363 29	384 24	-20 95	LT	F
434 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05 01 2009 4% 06 01 2039 - 31416RBE2 - MINOR - 35							
SOLD		04 25/2013	434 78				
ACQ	434 7800	02 07 2012	434 78	459 85	-25 07	LT	F
419 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01 2039 - 31416RBE2 - MINOR = 35							
SOLD		05/28/2013	419 74				
ACQ	419 7400	02/07/2012	419 74	443 94	-24 20	LT	F
475 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA 236 DTD 05 01 2009 4% 06 01 2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25 2013	475 48				
ACQ	475 4800	02 07/2012	475 48	502 89	-27 41	LT	F
492 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA 236 DTD 05/01 2009 4% 06 01 2039 - 31416RBE2 - MINOR - 35							
SOLD		07/25/2013	492 40				
ACQ	492 4000	02/07/2012	492 40	520 79	-28 39	LT	F
215 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01 2009 4% 06 01 2039 - 31416RBE2 - MINOR = 35							
SOLD		08/26/2013	215 71				
ACQ	215 7100	02/07 2012	215 71	228 15	-12 44	LT	F
169 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA 236 DTD 05 01 2009 4% 06 01 2039 - 31416RBE2 - MINOR - 35							
SOLD		09/25/2013	169 60				
ACQ	169 6000	02/07/2012	169 60	179 38	-9 78	LT	F
66 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05 01/2009 4% 06 01 2039 - 31416RBE2 MINOR - 35							
SOLD		10/25 2013	66 00				
ACQ	66 0000	02/07/2012	66 00	69 81	-3 81	LT	F
53 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05 01 2009 4% 06/01 2039 - 31416RBE2 - MINOR = 35							
SOLD		11/25/2013	53 01				
ACQ	53 0100	02/07/2012	53 01	56 07	-3 06	LT	F
95 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA 236 DTD 05 01 2009 4% 06 01 2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2013	95 92				
ACQ	95 9200	02/07/2012	95 92	101 48	-5 56	LT	F
5 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4090 DTD 11 01/2011 3% 12 01 2026 - 31417AP65 - MINOR = 35							
SOLD		11 25/2013	53 06				
ACQ	53 0600	10/07/2013	53 06	54 38	-1 32	ST	F
56 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL4090 DTD 11 01 2011 3% 12 01 2026 - 31417AP65 - MINOR - 35							
SOLD		12/26/2013	56 46				
ACQ	56 4600	10/07/2013	56 46	58 11	-1 65	ST	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible] DTD [illegible] 2009 4% [illegible] 2024 - [illegible] - MINOR = 35							
SOLD		11 25 2013	108 44				
ACQ	[illegible]	[illegible] 2013	108 44	[illegible]	[illegible]	ST	F
231 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible] DTD [illegible] 2009 4% [illegible] 2024 - [illegible] - MINOR = 35							
SOLD		12 26/2013	231 48				
ACQ	231 4800	[illegible] 2013	231 48	[illegible]	[illegible]	ST	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible] DTD [illegible] 2009 4% [illegible] - [illegible] - MINOR = 35							
SOLD		01 25/2013	[illegible]				
ACQ	[illegible]	02/07 2012	527 [illegible]	[illegible]	[illegible]	ST	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] - [illegible] - [illegible] - MINOR = 35							
SOLD		02/ [illegible]	497 24				
ACQ	[illegible]	02 07 2012	497 24	[illegible]	[illegible]	[illegible]	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2009 4% [illegible] - [illegible] - MINOR = 35							
SOLD		03/25/2013	[illegible]				
ACQ	485 [illegible]	02/07 2012	485 [illegible]	[illegible]	[illegible]	ST	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2009 4% [illegible] - [illegible] - MINOR = 35							
SOLD		04/25/2013	369 [illegible]				
ACQ	369 [illegible]	02 07 2012	369 97	[illegible] 95	[illegible] 98	[illegible]	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2009 4% [illegible] - [illegible] - MINOR = 35							
SOLD		05 28 2013	[illegible]				
ACQ	4[illegible]	02 07 2012	[illegible]	[illegible]	[illegible]	ST	F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AB[illegible] DTD [illegible] 2009 4% [illegible] - [illegible] - MINOR = 35							
SOLD		06 27 2013	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	ST	F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
373 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		07/25/2013	373 76				
ACQ	373 7600	06/07/2012	373 76	402 03	-28 27	LT	Y F
298 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		08/26/2013	298 22				
ACQ	298 2200	06/07/2012	298 22	320 77	-22 55	LT	Y F
229 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		09/25/2013	229 33				
ACQ	229 3300	06/07/2012	229 33	246 67	-17 34	LT	Y F
163 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		10/25/2013	163 30				
ACQ	163 3000	06/07/2012	163 30	175 65	-12 35	LT	Y F
137 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		11/25/2013	137 63				
ACQ	137 6300	06/07/2012	137 63	148 04	-10 41	LT	Y F
165 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419A3R2 - MINOR = 35							
SOLD		12/26/2013	165 53				
ACQ	165 5300	06/07/2012	165 53	178 05	-12 52	LT	Y F
304 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2013	304 18				
ACQ	304 1800	03/06/2013	304 18	321 24	-17 06	ST	Y C
248 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/28/2013	248 92				
ACQ	248 9200	03/06/2013	248 92	262 88	-13 96	ST	Y C
323 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2013	323 49				
ACQ	323 4900	03/06/2013	323 49	341 64	-18 15	ST	Y C
286 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	286 65				
ACQ	286 6500	03/06/2013	286 65	302 73	-16 08	ST	Y C
206 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	206 36				
ACQ	206 3600	03/06/2013	206 36	217 94	-11 58	ST	Y C
135 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/25/2013	135 32				
ACQ	135 3200	03/06/2013	135 32	142 91	-7 59	ST	Y C
91 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/25/2013	91 58				
ACQ	91 5800	03/06/2013	91 58	96 72	-5 14	ST	Y C
95 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2013	95 07				
ACQ	95 0700	03/06/2013	95 07	100 40	-5 33	ST	Y C
93 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/26/2013	93 29				
ACQ	93 2900	03/06/2013	93 29	98 52	-5 23	ST	Y C
635 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2013	635 30				
ACQ	635 3000	08/09/2011	635 30	658 12	-22 82	LT	Y F
582 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2013	582 11				
ACQ	582 1100	08/09/2011	582 11	603 94	-21 83	LT	Y F
466 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2013	466 35				
ACQ	466 3500	08/09/2011	466 35	483 84	-17 49	LT	Y F
486 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2013	486 06				
ACQ	486 0600	08/09/2011	486 06	504 29	-18 23	LT	Y F
415 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/28/2013	415 33				
ACQ	415 3300	08/09/2011	415 33	430 90	-15 57	LT	Y F
436 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2013	436 94				
ACQ	436 9400	08/09/2011	436 94	455 40	-18 46	LT	Y F
393 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2013	393 46				
ACQ	393 4600	08/09/2011	393 46	408 [illegible]	-14 [illegible]	LT	Y F
361 [illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2013	361 [illegible]				
ACQ	361 [illegible]	08/09/2011	361 [illegible]	375 [illegible]	-13 [illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2013	240 [illegible]				
ACQ	240 [illegible]	08/09/2011	240 [illegible]	249 [illegible]	-9 [illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2013	196 [illegible]				
ACQ	[illegible]	08/09/2011	196 [illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2013	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2013	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/25/2014	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/25/2015	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/25/2016	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/25/2017	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/25/2018	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2019	[illegible]				
ACQ	[illegible]	08/09/2011	[illegible]	[illegible]	-[illegible]	LT	Y F
[illegible] FEDERAL NATIONAL MORTGAGE ASSN PO

TAX PREPARER 6605
TRUST ADMINISTRATOR 1842
INVESTMENT OFFICER 1 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NT
80 0000 GENERAL ELEC CO COM - 369604103 - MINOR - 50							
SOLD		11 19 2013	2179 96				
ACQ	80 0000	10/18 2013	2179 96	2018 40	161 56	ST	C
14000 0000 GENERAL ELECTRIC CO 5% 02/01,2013 - 369604A99 - MINOR - 45							
SOLD		02/01/2013	14000 00				
ACQ	9000 0000	10/06,2009	9000 00	9574 65	-574 65	LT	Y F
	4000 0000	04 07,2010	4000 00	4320 16	-320 16	LT	Y F
	1000 0000	02,06/2012	1000 00	1043 55	-43 55	ST	Y I
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02 11/ - 36962GM8 - MINOR = 45							
SOLD		08 06,2013	1091 36				
ACQ	1000 0000	02/08,2011	1091 36	996 47	94 89	LT	Y F
750 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		09/11 2013	60831 52				
ACQ	450 0000	02 18,2003	36498 91	13,71 50	23327 41	LT	Y F
	300 0000	09,12/2003	24332 61	9945 00	14387 61	LT	Y F
1000 0000 GOLDMAN SACHS GROUP INC DTD 2 5 05 7 5% - 38141EA25 - MINOR - 45							
SOLD		07/08/2013	1194 35				
ACQ	1000 0000	05,20/2010	1194 35	1098 02	96 33	LT	Y F
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/5/04 % 01 - 38141EA33 - MINOR - 45							
SOLD		07 08/2013	1040 02				
ACQ	1000 0000	05 27/2009	1040 02	1002 07	1 35	LT	Y F
7 0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052B 07 - MINOR 55							
SOLD		11,19/2013	226 52				
ACQ	7 0000	10 18 2013	226 52	227 15	-0 63	ST	C
5 0000 HAEMONETICS CORP - 405024100 - MINOR = 50							
SOLD		11,19/2013	198 10				
ACQ	5 0000	10,18/2013	198 10	205 50	-7 40	ST	C
31 0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		11 19/2013	1612 59				
ACQ	31 0000	10/18,2013	1612 59	1448 94	163 65	ST	C
850 0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD		06 10,2013	61625 00				
ACQ	850 0000	05 26/2012	61625 00	45134 58	16490 42	ST	C
10 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50							
SOLD		11/19/2013	740 21				
ACQ	10 0000	10/18,2013	740 21	704 36	35 85	ST	C
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02 15 - 42809HAB3 - MINOR = 45							
SOLD		08,06,2013	1265 00				
ACQ	1000 0000	09/21/2009	1265 00	1192 40	72 60	LT	Y F
1000 0000 HEWLETT-PACKARD CO DTD 12 02/2010 2 35% 1 - 428236BE2 - MINOR = 45							
SOLD		07 08 2013	2030 58				
ACQ	1000 0000	11,29 2010	2030 58	1993 22	37 36	LT	Y F
22 0000 ICBC & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		11/18 2013	316 13				
ACQ	22 0000	10 18,2013	316 13	308 22	7 91	ST	C
575 0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		10 18/2013	13754 64				
ACQ	575 0000	07,20 2007	13754 64	41076 10	-27321 46	LT	Y F
350 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 50							
SOLD		10 18 2013	65942 94				
ACQ	350 0000	04 23 2012	65942 94	2009 50	63933 44	LT	Y F
200 0000 INTERNATIONAL BUSINESS MACHINES DTD 07 22 2011 1 95% 07 22 2016 - 459200BL1 - MINOR - 4							
SOLD		06,30 2013	2065 40				
ACQ	2000 0000	02, 2 2012	2065 40	2072 [illegible]	[illegible]	LT	Y [illegible]
1 0000 INTERNATIONAL CRMT TECHNOLOGY - 459449103 - MINOR = 50							
SOLD		11,19 2013	118 58				
ACQ	1 0000	10 18/2013	118 58	131 50	-12 92	ST	C
115 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR - 54							
SOLD		10/18,2013	5001 55				
ACQ	115 0000	09 13,2012	5001 55	4979 30	22 25	LT	Y F
300 0000 ISHARES TR MSCI EAFE INDEX ETF - 464287465 - MINOR = [illegible]							
SOLD		10,18/2013	24464 78				
ACQ	300 0000	03 15,2010	24474 79	23954 [illegible]	519 78	LT	Y F
420 0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR - 52							
SOLD		10 18 2013	41[illegible] 09				
ACQ	420 0000	09 10 2010	41[illegible]	[illegible]	1 45 [illegible]	LT	Y F
145 0000 ISHARES TR S&P SMALLCAP 600 INDEX FDTF - 464287804 - MINOR - 52							
SOLD		10 18 2013	12556 42				
ACQ	145 0000	02,17 2010	150 0 92	[illegible]	1932 [illegible]	LT	Y F
5 0000 ITC HOLDINGS CORP COM - 465685105 - MINOR - 55							
SOLD		11 1 2013	401 56				
ACQ	5 0000	1[illegible] 2 2[illegible]	401 56	39 44	[illegible]	[illegible]	[illegible]
5[illegible] 0000 JP MORGAN CHASE & CO COM - 46625H - MINOR - 50							
SOLD		10 18 2013	2[illegible]				
ACQ	37 0000	12 [illegible] 1997	2[illegible]	1953 [illegible]	[illegible]	[illegible]	I
[illegible]	[illegible]	11 [illegible] 2002	[illegible]	[illegible]	[illegible]	LT	I
[illegible]							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	464 [illegible]	[illegible]	LT	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	[illegible]
[illegible] MINE [illegible] - 4[illegible] - MINOR =							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	LT	[illegible]

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 660
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
B - BARRE, FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	ST BASIS	GAIN/LOSS	TERM	NC
11 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR - 50							
SOLD		11/14/2013	1187 21				
ACQ	11 0000	10/18/2013	1187 21	1088 34	98 87	ST	C
56 0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR 50							
SOLD		11/13/2013	842 79				
ACQ	56 0000	10/18/2013	842 79	720 86	121 93	ST	C
250 0000 L BRANDS INC - 501797104 - MINOR = 50							
SOLD		09 11/2013	14537 24				
ACQ	250 0000	09/14/2009	14537 24	6333 8	10 3	LT	F
20 0000 LVMH MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 50							
SOLD		11/13/2013	761 39				
ACQ	20 0000	10/18/2013	761 39	774 14	-12 75	ST	C
75 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 50							
SOLD		11/13/2013	1788 72				
ACQ	75 0000	10/18/2013	1788 72	1575 00	213 72	ST	C
330 0000 ELI LILLY & CO - 532457108 - MINOR = 50							
SOLD		10/18/2013	14840 74				
ACQ	300 0000	12/13/2006	14840 74	16157 46	-1316 72	LT	F
250 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		10/18/2013	32271 46				
ACQ	250 0000	03/10/2011	32271 46	20054 50	12216 96	LT	F
750 0000 LOWES COMPANIES INC - 548661107 - MINOR - 50							
SOLD		10/18/2013	35931 87				
ACQ	750 0000	11/27/2012	35931 87	26489 93	9441 94	ST	C
111 0000 MAKITA CORP - 560877300 - MINOR = 50							
SOLD		11/19/2013	5771 90				
ACQ	111 0000	10/18/2013	5771 90	6049 50	-277 60	ST	C
339 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		10/18 2013	14502 17				
ACQ	339 0000	09/15/2010	14502 17	9505 43	4996 74	LT	F
23 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		11/19/2013	1054 76				
ACQ	23 0000	09 15/2010	1054 76	509 22	545 54	LT	F
543 0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		10/18/2013	51866 46				
ACQ	543 0000	08 18/2006	51866 46	19594 82	32271 54	LT	F
500 0000 MEADWESTVACO CORPORATION - 583334107 - MINOR = 50							
SOLD		10 18/2013	19257 66				
ACQ	500 0000	09/15/2010	19257 66	10513 00	8744 66	LT	F
277 0000 MERCK & CO INC NEW - 58933Y105 - MINOR - 50							
SOLD		10/18/2013	12985 53				
ACQ	277 0000	09/15/2010	12985 53	10138 06	2847 47	LT	F
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 81				
ACQ	1000 0000	07/23/2009	1177 61	996 36	181 25	LT	F
6 0000 METHANEX CORP - 59151K108 - MINOR = 55							
SOLD		11/19 2013	389 19				
ACQ	6 0000	10/18/2013	389 19	332 76	57 43	ST	C
950 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50							
SOLD		10 18 2013	32803 43				
ACQ	600 0000	07/20/2009	20 17 96	22443 75	-2425 7	LT	F
	350 0000	11/13/2009	12085 47	11396 88	688 59	LT	F
2 0000 MICROSOFT CORP COM - 594918104 - MINOR 50							
SOLD		11 19 2013	593 43				
ACQ	2 0000	11/13 2009	593 43	521 00	72 43	LT	F
2000 0000 MORGAN STANLEY DTD 11 20/2009 4 2% 11 20 - 61747YCW9 - MINOR = 45							
SOLD		06/06 2013	2080 80				
ACQ	2000 0000	07/08 2011	2080 80	2188 76	-107 96	LT	F
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11 20 - 61747YCW9 - MINOR = 45							
SOLD		06/06 2013	1042 41				
ACQ	1000 0000	07/08 20	1042 41	1054 38	-11 97	LT	F
14 0000 MORNING STAR INC - 617700109 - MINOR = 50							
SOLD		11 19/2013	1186 82				
ACQ	14 0000	10 08 2010	1 [illegible]	[illegible]	100 [illegible]	LT	F
226 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 50							
SOLD		10 18 2013	18867 89				
ACQ	22 0000	[illegible] 10/	1[illegible]	[illegible]	[illegible]	LT	F
[illegible] NEXTERA ENERGY INC - 65339F101 - MINOR = 50							
SOLD		11 19 2013	[illegible]				
ACQ	[illegible]	09 10 2011	[illegible]	984 4	[illegible]	LT	F
[illegible] NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 50							
SOLD		11 19/2013	[illegible]				
ACQ	[illegible]	10/10 2011	[illegible]	[illegible]	-2 [illegible]	ST	F
5 0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 50							
SOLD		11/19/2013	[illegible]				
ACQ	[illegible]	10 18 2011	[illegible]	[illegible]	[illegible]	ST	F
[illegible] NOVO NORDISK A/S - 6 0346105 - MINOR = 50							
SOLD		11 19/2013	[illegible]				
ACQ	[illegible]	10/10/2011	266 55	[illegible]	[illegible]	[illegible]	F
54 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		10 21/2013	[illegible]				
ACQ	[illegible]	01 22 2007	[illegible]	[illegible]	[illegible]	LT	F
[illegible]							
SOLD		[illegible]	[illegible]				
ACQ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	F

TRUST YEAR ENDING 12/31 2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 131

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	
51 0000 ONEOK INC NEW - 682680103 - MINOR - 50								
SOLD		11/19/2013	2928 88					
ACQ	51 0000	10/18/2013	2928 88	2785 11	143 77	ST		
2000 0000 ONTARIO PROVINCE OF, DTD 01/27/2011 2 5 - 68323AAF4 - MIN R - 46								
SOLD		06 06/2013	2013 34					
ACQ	2000 0000	01/28/2011	2013 34	2000 52	12 82	LT	Y	F
1000 0000 ONTARIO PROVINCE OF, DTD 01/27/2011 2 - 68323AAE4 - MINOR - 46								
SOLD		03 08/2013	1003 90					
ACQ	1000 0000	01/28/2011	1003 90	1000 26	3 64	ST		F
1000 0000 ORACLE CORPORATION DTD 04/03/08 5 75% 04 - 68389XAC9 - MIN R - 45								
SOLD		09/04 2013	1153 71					
ACQ	1000 0000	03/05 2009	1153 74	1032 75	120 99	LT	Y	F
196 0000 PNC BANK CORP - 693475105 - MINOR - 50								
SOLD		10/18/2013	14475 35					
ACQ	196 0000	11/27/2012	14475 35	10842 [illegible]	3632 65	ST		C
751 0000 PAYCHEX INC - 704326107 - MINOR - 50								
SOLD		10/18/2013	31171 96					
ACQ	751 0000	02/14/2008	31171 96	25652 81	5519 15	LT	Y	F
6 0000 PAYCHEX INC - 704326107 - MINOR - 50								
SOLD		11/19/2013	261 84					
ACQ	6 0000	02/14 2008	261 84	204 95	56 89	LT	Y	F
475 0000 PEPSICO INC COM - 713448108 - MINOR - 50								
SOLD		10/18/2013	39201 57					
ACQ	475 0000	11/12/2002	39201 57	20577 00	18624 57	LT	Y	F
5 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR - 50								
SOLD		11/19 2013	456 64					
ACQ	5 0000	10/18 2013	456 64	435 15	21 49	ST		C
250 0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR - 50								
SOLD		10/18/2013	14177 25					
ACQ	250 0000	11/27/2012	14177 25	12511 97	1662 28	ST		C
18005 2690 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR - 61								
SOLD		10/18/2013	172850 59					
ACQ	18005 2690	09/17/2003	172850 59	173740 19	-889 60	LT	Y	F
5 0000 POOL CORPORATION - 73278L105 - MINOR - 50								
SOLD		11/19/2013	273 35					
ACQ	5 0000	10/18/2013	273 35	265 00	8 35	ST		C
550 0000 TRANSAIR INC COM - 74005P104 - MINOR - 50								
SOLD		10 18/2013	8499 45					
ACQ	350 0000	06/17/2003	4590 56	2477 05	1811 21	LT	Y	F
	200 0000	06 26 2012	2908 89	1881 70	1027 19	LT		F
1200 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR - 50								
SOLD		10 18/2013	95169 33					
ACQ	200 0000	12 01/1997	16861 56	7692 79	9168 77	LT	Y	F
	1000 0000	11 13 2000	79307 78	36121 37	43186 41	LT	Y	F
5 0000 THE PROGRESSIVE CORP OHIO - 743315103 - MINOR - 50								
SOLD		11 19 2013	126 50					
ACQ	5 0000	10 18/2013	126 50	125 60	0 90	ST		
475 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR - 50								
SOLD		10/18 2013	39073 16					
ACQ	475 0000	03/10 2011	3907 16	3 425 73	3647 43	LT		C
10 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR - 50								
SOLD		11/19/2013	891 58					
ACQ	10 0000	03/10 2011	891 58	641 89	249 69	LT		F
2000 0000 PRUDENTIAL FINANCIAL DTD 11 18/2010 4 5% - 744320BP9 - MINOR - 45								
SOLD		05/06/2013	2272 56					
ACQ	2000 0000	11/15/2010	2272 56	1984 76	287 80	LT	Y	F
11 0000 RPM INC - 749660106 - MINOR - 50								
SOLD		11/19 2013	218 88					
ACQ	11 0000	10/18/2013	218 88	201 24	17 64	ST		
17 0000 SANTHEIM CO COM - 55111507 - MINOR - 50								
SOLD		11/19 2013	1452 90					
ACQ	17 0000	10 18/2013	1452 90	13[illegible] 01	1[illegible]	ST		
14 0000 REPUBLIC SVCS INC CL A - 760759109 - MINOR - 50								
SOLD		11 19 2013	490 27					
ACQ	14 0000	10 18 2013	490 27	455	21 41	ST		
[illegible] REPUBLIC SVCS INC CL A - [illegible] - MINOR - 50								
SOLD		11/19 2013	[illegible]					
ACQ	[illegible]	10/18 2013	[illegible]	[illegible]	[illegible]	ST		
[illegible] REPUBLIC SVCS - 760759109 - MINOR - [illegible]								
SOLD		11/19 2013	[illegible]					
ACQ	260 0000	10/18 2013	[illegible]	[illegible]	125 [illegible]	ST		C
[illegible] REPUBLIC SVCS INC - MINOR - 50								
SOLD		11/19 2013	[illegible]					
ACQ	5 0000	10 18 2013	[illegible]	[illegible]	[illegible]	ST		
[illegible] - [illegible] - MINOR - [illegible]								
SOLD		11/19 2013	[illegible]					
ACQ	5 0000	10 18 2013	[illegible]	[illegible]	[illegible]	ST		
[illegible] - MINOR - [illegible]								
SOLD		11 19 2013	[illegible]					
ACQ	7 0000	10 18 2013	[illegible]	[illegible]	[illegible]	ST		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - A/C COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	TERM	NT
450 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		10/18/2013	33002 43				
ACQ	175 0000	08/18/2006	12834 28	8262 68	4581 60	LT	Y F
	275 0000	02/09/2009	20168 15	11357 26	8810 89	LT	Y F
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR - 45							
SOLD		07/03/2013	1046 22				
ACQ	1000 0000	10/28/2011	1046 22	998 76	47 46	LT	Y F
5 0000 TJX COS INC NEW - 872540109 - MINOR - 50							
SOLD		11/19/2013	317 64				
ACQ	5 0000	10/18/2013	317 64	287 40	30 24	ST	C
1000 0000 TALISMAN ENERGY INC DTD 6/17/09 7 75% 06/ - 8 425EAL7 - MINOR = 45							
SOLD		07/09/2013	1214 40				
ACQ	1000 0000	09/21/2009	1214 40	1166 77	47 63	LT	Y F
500 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		10/18/2013	32354 44				
ACQ	350 0000	02/04/2002	22648 11	15200 50	7447 61	LT	Y F
	150 0000	11/12/2002	9706 33	4605 00	5101 33	LT	Y F
10 0000 TECHTRONIC INDUSTRIES COMPANY - 87873R101 - MINOR = 55							
SOLD		11/19/2013	122 70				
ACQ	10 0000	10/18/2013	122 70	126 10	-3 40	ST	C
7 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55							
SOLD		11/19/2013	379 32				
ACQ	7 0000	10/18/2013	379 32	389 76	-10 44	ST	C
14000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 2 - 88166HAA5 - MINOR = 45							
SOLD		01/07/2013	14321 58				
ACQ	7000 0000	11/07/2011	7160 79	6990 83	169 96	LT	Y F
	3000 0000	11/08/2011	3068 91	3005 49	63 42	LT	Y F
	1000 0000	11/09/2011	1022 97	1003 05	19 92	LT	Y F
	2000 0000	11/03/2011	2045 94	2006 08	39 86	LT	Y F
	1000 0000	02/07/2012	1022 97	1024 26	-1 29	ST	Y C
5 0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		11/19/2013	263 60				
ACQ	5 0000	10/18/2013	263 60	290 70	-27 10	ST	C
557 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		10/18/2013	68621 59				
ACQ	150 0000	01/28/2004	18479 78	12151 50	6328 28	LT	Y F
	407 0000	05/25/2005	50141 81	31448 89	18692 92	LT	Y F
5 0000 TORO CO - 891092108 - MINOR - 50							
SOLD		11/19/2013	298 39				
ACQ	5 0000	10/18/2013	298 39	285 53	12 86	ST	C
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09 15 2011 3 4% 09 15 2021 - 89233P5E9 - MINOR = 45							
SOLD		09/09/2013	993 14				
ACQ	1000 0000	09/08/2011	993 14	997 48	-4 34	LT	Y F
536 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		10/18/2013	46366 55				
ACQ	536 0000	06/15/2007	46366 55	29136 96	17229 59	LT	Y F
30 0000 UNICHARM CORPORATION - SPN ADR - 904 CM224 - MINOR = 55							
SOLD		11/19 2013	383 99				
ACQ	30 0000	10/18/2013	383 99	386 00	-2 01	ST	C
135 0000 UNILEVER N V N Y SHS NEW - 904784709 - MINOR = 55							
SOLD		11/19/2013	5291 91				
ACQ	135 0000	10/18/2013	5291 91	5324 40	-32 49	ST	C
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/2001 - 912828P78 - MINOR = 30							
SOLD		05/06/2013	2194 45				
ACQ	2000 0000	02/14/2011	2194 45	1878 51	315 94	LT	Y F
12 00 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/29/2013	12322 97				
ACQ	12000 0000	12/21/2012	12322 97	12370 09	-47 12	ST	C
12000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		02 13/2013	12317 82				
ACQ	12000 0000	12/11/2012	12317 82	12370 09	-52 27	ST	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/01/2013	4114 69				
ACQ	4000 0000	12/21/2012	4114 69	4121 36	-6 67	LT	Y C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/04/2013	4114 22				
ACQ	4000 0000	12/12/2012	4114 22	4103 36	10 86	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/06/2013	2057 11				
ACQ	2000 0000	12/12/2012	2057 11	2051 68	5 43	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/11/2013	2055 41				
ACQ	2000 0000	12/11/2012	2055 41	2061 18	-5 77	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03 26 2013	1027 19				
ACQ	1000 0000	12/11/2012	1027 19	1030 54	-3 35	ST	C
12000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/01/2013	12339 85				
ACQ	12000 0000	12/11/2012	12339 85	12370 09	-30 24	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07 15 2013	2056 56				
ACQ	2000 0000	12/11/2012	2067 55	2061 68	4 87	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07 15 2013	1 [illegible]				
ACQ	1000 0000	12/11/2012	[illegible]	[illegible]	[illegible]	ST	C

ACCT #205 3455000441 REGIONS BANK, TRUST DEPARTMENT PAGE 1 1
FROM 01 01 2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12 31 2013 ROSS, HOWARD & ETHEL TUA #2 RUN 02 27/2014
09 50 37 PM

TRUST YEAR ENDING 12,31 2013

TAX PREPARER 5605
TRUST ADMINISTRATOR 1542
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - A QUOTE UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM		
2000 0000 UNITED STATES TREASURY DTD 11 30/2 10 1 - 912828RJ3 - MINOR = 30								
SOLD		06,06,2013	2049 37					
ACQ	2000 0000	12,11,2012	2049 37	2061 69	-12 32	CI	Y	C
4000 000 UNITED STATES TREASURY DTD 11/30 2010 1 - 912828RJ3 - MINOR = 30								
SOLD		06 18/2013	4096 56					
ACQ	4000 0000	12/11,2012	4096 56	4123 36	-26 80	ST	Y	
12000 0000 UNITED STATES TREASURY DTD 11/30 2010 - 912828RJ3 - MINOR = 30								
SOLD		07 12 2013	12261 09					
ACQ	12000 0000	12/11 2012	12261 09	12370 10	-109 01	ST	Y	
6000 0000 UNITED STATES TREASURY DTD 11,30 2010 1 - 912828RJ3 - MINOR = 30								
SOLD		06,06,2013	6133 12					
ACQ	6000 0000	12 11 2012	6133 12	6185 05	51 93	ST	Y	C
108000 0000 UNITED STATES TREASURY DTD 11,30,2010 1 - 912828RJ3 - MINOR = 30								
SOLD		10/04,2012	110303 44					
ACQ	60000 0000	12 11/2012	61279 69	61850 47	-570 78	ST	Y	C
	14000 0000	01/07,2013	14298 59	14395 39	-96 80	ST	Y	C
	14000 0000	02/01/2013	14298 59	14387 73	-89 14	ST	Y	C
	11000 0000	05/06/2013	11234 61	11303 78	-69 17	ST	Y	C
	8000 0000	06/06/2013	8170 63	8196 56	-25 93	ST	Y	C
	1000 0000	07 08/2013	1021 33	1020 08	1 25	ST	Y	C
6000 0000 UNITED STATES TREASURY DTD 11,30,2010 1 - 912828RJ3 - MINOR = 30								
SOLD		11/06,2012	5107 42					
ACQ	2000 0000	07/08,2013	2042 97	2040 15	2 82	ST	Y	C
	3000 0000	09/09/2013	3064 45	3055 55	8 90	ST	Y	C
2661 5800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07 29 2011 .625% 07 15 2021 - 912828G25 - MINOR = 30								
SOLD		05,06 2013	2733 61					
ACQ	661 5800	08 25/2011	2733 61	2665 80	67 79	IT	Y	E
535 0000 VERIZON COMMUNICATIONS C M - 92343V104 - MINOR = 50								
SOLD		10,18 2013	26504 74					
ACQ	35 0000	01,22 2001	26504 74	2[illegible] 12	[illegible] 62	LT	Y	E
445 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		10 18,2013	19782 76					
ACQ	465 0000	09/14,2009	19782 76	14200 40	5582 36	LT	Y	E
10 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		11/19 2013	423 99					
ACQ	10 0000	09,14,2009	423 99	488 62	-64 63	LT	Y	E
5 0000 THE WEIR GROUP PLC UNSP ADR - 9487Q106 - MINOR = 55								
SOLD		11,19,2013	89 10					
ACQ	5 0000	10/18,2013	89 10	92 55	-3 45	ST		C
718 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		10 18/2013	30512 47					
ACQ	718 0000	11,27 2012	30512 47	23500 14	7012 33	ST		C
8 0000 ZILINX INC - 983919101 - MINOR = 50								
SOLD		11/19/2013	350 47					
ACQ	8 0000	10 16 2013	350 47	362 44	-11 97	LT		C
6 0000 NABORS INDUSTRIES LTD SHS SEDOL 2963372 - G6359F103 - MINOR = 50								
SOLD		11,19/2013	102 02					
ACQ	6 0000	10 16 2013	102 02	106 92	- 90	ST		C
230 0000 GEADRILL LTD - G7945E105 - MINOR = 55								
SOLD		11 19 2013	10543 02					
ACQ	230 0000	10,18/2013	10543 02	10712 40	-169 38	ST		C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		12/08,2013	30 16					
ACQ	0000		30 16	0 00	30 16	LT		E
CHANGE 06 21/13 DGJ								
0000 SEC MINES LITIGATION SETTLEMENT PROCEEDS - LITIGATION								
SOLD		06,26 2013	13 08					
ACQ	0000		13 8	0 00	13 8	LT		E
CHANGE 07/ /13 DGJ								
91 0000 AGMY [illegible] INC [illegible] REG [illegible] ISIN #[illegible] SEDOL # B9[illegible] - N070-92[illegible] - MINOR = 55								
SOLD		11 19 2013	8174 39					
ACQ	91 0000	1[illegible] 18,2013	8[illegible] 39	84[illegible] 54	-[illegible] 15	ST		
TOTAL			3 564 72	[illegible]				

SUMMARY [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ACCOUNT STATEMENT

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD DECEMBER 01, 2013 THROUGH DECEMBER 31, 2013

ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	4,447,899.79	4,019,180.08
DIVIDENDS	9 773 16	77 157 91
INTEREST-TAXABLE	4,214 45	40,894 83
CASH MANAGEMENT	24 111 49	22,901 32
SALES	7,673 34	2,730 526 49
BUYS	0 00	2,669,474 10-
DISTRIBUTIONS	38,622 80	80 561 36
TAXES	40 37	52 38-
EXPENSES	8,487 68	78 190 62
MISCELLANEOUS	1,378 41	2,600 55
CHANGE IN MARKET VALUE	9,110 87	437,830 58
MARKET VALUE AT END OF PERIOD	4,457,010 66	4,457,010 66

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999998484				
REGIONS TRUST CASH SWEEP	1 623 59	1 00	0 16	0 01
	1 623 59	1 00		
TOTAL CASH AND EQUIVALENTS	1 623 59		0 16	0 01
	1 623 59			
TOTAL INCOME ASSETS	1 623 59		0 16	0 01
	1 623 59			

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999998484				
REGIONS TRUST CASH SWEEP	137 [illegible] 25	[illegible]	[illegible]	[illegible]
	[illegible] 25	[illegible]		
TOTAL CASH AND EQUIVALENTS	137 [illegible]		12 71	[illegible]
	[illegible]			

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
001[illegible]55102 AFLAC INC	AFL	352 000	23 [illegible] 60 19 334 66	66 80 54 93	520 96	2 22
00206R102 AT&T INC	T	565 000	23 381 40 14 976 10	35 15 22 52	1 723 60	5 23
002535300 AARON'S INC	AAN	148 000	3 175 20 3 103 32	29 46 28 74	9 07	0 29
00[illegible]567[illegible] ABAXIS INC	ABAX	241 000	9 642 49 9 223 32	40 01 38 27		
00507V109 ACTIVISION BLIZZARD INC	ATVI	252 000	4 671 46 4 592 56	17 83 17 33	43 78	1 07
00687A107 ADIDAS AG	ADDYY	292 000	12 [illegible]92 35 11 568 54	53 83 57 27	127 06	2 [illegible]4
00752W107 ADVISORY BOARD CO	ABC	41 000	2 610 47 2 778 15	63 67 67 76		
00846U101 AGILENT TECHNOLOGIES INC	A	76 000	4 346 14 4 012 34	57 19 52 [illegible]	46 14	1 [illegible]
[illegible] AKAMAI TECHNOLOGIES INC	AKAM	153 000	5 803 14 5 441 74	37 [illegible] 35 [illegible]		
[illegible] ALLEGHENY TECHNOLOGIES INC	ATI	130 000	4 631 40 4 077 30	[illegible] 31 36	[illegible]	2 [illegible]
[illegible] ALLIANT TECHS	ATK	444 000	[illegible] 22 [illegible] 50	[illegible] 51 [illegible]	434 72	[illegible]
[illegible] AMERICAN [illegible] CORPORATION	AMT	[illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]		[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]		
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]		[illegible]	[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
[illegible]46230102 ASTELLAS PHARMA INC UNSP ADR	ALPMY	372 000	5 512 37 [illegible] 340 60	14 82 13 35	100 07	1 62
0[illegible]2528304 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR REPRS 5 ORD SHS	ANZBY	537 000	9 717 10 10 358 04	28 84 [illegible] 0 85	441 [illegible]	5 05
052769106 AUTODESK INC	ADSK	39 000	4 981 58 4 004 55	50 32 40 45		
053015103 AUTOMATIC DATA PROCESSING INC	ADP	307 000	24 805 29 22 802 03	80 80 74 27	586 44	2 34
05493710[illegible] BE&T CORP	BBT	698 000	20 649 46 23 364 22	27 32 33 47	542 [illegible]	2 47
05545E2[illegible] BRITISH LANDS SPY INSORE ONE ADR REPRS [illegible] ORD SHARES	BRL	96 000	17 766 [illegible]2 17 [illegible] 28	12 12 60 57	43 52	3 73
[illegible]22134 BP PLC SPONSORED ADR ONE ADR REPRS [illegible] ORDINARY SHS	BP	62 000	7 [illegible]74 92 7 717 84	45 [illegible] 43 [illegible]2	69 30	1 [illegible]
05565A20[illegible] BNP PARIBAS SPONSORED ADR	BNPQY	151 000	[illegible] 283 33 [illegible] 25 [illegible]	39 [illegible]3 37 [illegible]	[illegible] 32	1 74
[illegible] BANCO BILBAO VIZCAYA ARGENTARIA S A	BBV	[illegible] 000	[illegible] 3 [illegible] 11	[illegible] [illegible] 34	[illegible] 89	[illegible]
[illegible] BANCO SANTANDER S A ADR ONE ADR REPRS [illegible] ORD SHS	SAN	[illegible] 000	[illegible] 7 [illegible] 6	[illegible] 07 [illegible] 1	[illegible] 7	[illegible]
[illegible] BANK OF MONTREAL	BMO	[illegible] 000	[illegible] [illegible]	[illegible] 51 [illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]		

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
[illegible] BIO RAD LABORATORIES INC CL A	BIO	26 000	3 213 86 3 185 30	123 61 122 50		
[illegible] BLACKBAUD INC	BLKB	144 000	5 421 84 5 745 [illegible]	37 65 39 90	19 12	1 [illegible]
09247X101 BLACKROCK INC	BLK	76 000	24 051 72 14 105 60	316 47 185 60	510 72	2 12
099724106 BORG WARNER INC	BWA	130 000	7 268 30 5 872 44	55 91 52 80	55 00	0 89
101121101 BOSTON PROPERTIES INC	BXP	38 000	3 814 06 4 132 12	100 37 108 74	98 80	2 59
110448107 BRITISH AMERICAN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	BTI	102 000	10 966 54 10 953 92	107 12 107 39	441 25	4 03
[illegible] BROWN & BROWN INC	BRO	334 000	10 484 26 11 042 96	31 39 33 06	133 60	1 27
[illegible] CBRE GROUP INC	CBG	253 000	6 653 90 834 18	26 30 3 [illegible]		
[illegible] CMS ENERGY CORP INC	CMS	266 000	3 224 16 2 593 [illegible]	28 16 26 [illegible]	[illegible]	2 29
[illegible] [illegible]	CX	224 000	6 588 33 5 482 53	[illegible] [illegible]	147 40	2 [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] 14 77	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible] [illegible]	[illegible]	

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
179895107 CLARCOR INC	CLC	120 000	7 722 00 5 306 00	64 35 57 55	81 60	1 06
189754104 COACH INC	COH	61 300	3 423 93 3 302 54	56 13 54 14	82 35	2 41
191216100 COCA COLA CO	KO	589 000	24 331 59 22 800 19	41 31 38 71	659 68	2 71
19247A100 COHEN & STEERS INC	UNS	130 000	5 409 60 5 141 45	40 06 38 08	128 00	2 00
20449X203 COMPASS GROUP PLC SPON ADR NEW	CMPGY	689 000	11 046 74 9 884 46	16 03 14 35	240 46	2 18
205306103 COMPUTER PROGRAMS & SYSTEMS INC	CPSI	183 000	11 311 23 10 964 48	61 81 59 92	373 32	3 30
217204106 CORE LAB N V	CLB	406 000	14 879 90 13 406 75	36 65 32 98		
222816100 COVANCE INC	CVD	92 000	5 459 72 5 537 12	58 36 59 31		
2540110B CREDIT SUISSE ZURICH INSURED ADR EACH ADR REPRESENTS 1 REGISTERED SHR	CS	250 000	6 828 90 7 037 50	31 34 32 30	22 35	34
231021106 CUMMINS INC	CMI	55 000	7 753 35 7 188 80	140 97 130 76	137 50	1 77
23331A109 D R HORTON INC	DHI	[illegible]	[illegible] [illegible]	[illegible] [illegible]		
237194105 DARDEN RESTAURANTS INC	DRI	295 000	[illegible] 7 981 30	54 27 [illegible]	1 155 00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
25746U109 DOMINION RES INC VA	D	348.000	22,512.12 12,246.12	64.69 35.19	783.00	3.48
263534109 DU PONT E I DE NEMOURS & CO	DD	385.000	25,013.45 22,932.20	64.97 59.56	693.00	2.77
26874R108 ENERSIS ADR EACH ADR REPRS 50 ORD SHS	E	191.000	3,527.86 5,534.63	18.49 28.95	853.45	4.77
277432100 EASTMAN CHEMICAL CO	EMN	94.000	7,585.90 7,657.24	80.70 81.46	131.60	1.73
278265103 EATON VANCE CORP COM NON VTG	EV	144.000	6,161.76 5,789.24	42.79 40.20	125.72	2.06
278758106 ECHOSTAR CORPORATION	SATS	94.000	4,673.68 4,508.24	49.72 47.96		
29248L104 ENAGAS UNSPON ADR	ENGGY	434.000	5,579.73 5,697.82	12.89 13.13	243.84	4.38
30214U102 EXFO NET INC	EXFO	152.000	11,745.35 11,573.51	77.27 76.14	91.20	0.78
302130109 EXPRESS SCRIPTS HOLDING CO	ESRX	83.000	5,859.92 5,202.20	70.24 62.70		
30231G102 EXXON MOBIL CORP	XOM	47.000	4,466.50 7,519.16	95.00 159.94	1,692.34	2.41
31428X106 FEDEX CORP HOLDINGS INC	FDX	44.000	15,749.42 10,876.14	358.28 247.28	1,584.00	1.29
34415V109 FIBRIA CELULOSE SPONSORED ADR	FBR	1,258.000	12,326.70 11,440.24	9.80 9.09	439.30	3.57
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
369550108 GENERAL DYNAMICS CORP	GD	45 000	4 299 74 3 976 65	95 55 88 37	100 80	2 34
369604103 GENERAL ELECTRIC CO	GE	1 301 000	36 467 03 32 824 23	28 03 25 23	1 144 88	3 4
37940X102 GLOBAL PMTS INC	GPN	74 000	4 809 26 4 178 78	64 99 56 47	5 92	0 12
40052P107 GRUPO FINANCIERO BANORTE SPON ADR	GBOOY	205 000	7 149 79 6 652 25	34 86 32 45	93 69	1 31
404280406 HSBC HOLDINGS PLC SPONS ADR NEW NF ADR REPRS ORD SHS	HSBC	114 300	6 284 82 5 269 88	55 13 54 41	273 60	4 35
405024100 HAEMONETICS CORP	HAE	272 000	11 409 36 11 179 20	42 13 41 10		
41805107 HASBRO INC	HAS	454 300	24 974 24 21 219 06	55 01 46 74	725 40	2 9
42282K102 HENRY JACK & ASSOC INC	JKHY	286 300	15 334 16 15 395 35	53 57 54 18	228 90	1 25
428236103 HEWLETT PACKARD CO	HPQ	1 365 300	34 832 47 34 173 47	25 51 25 03		
44919P304 IHS INC CLASS A	IHS	172 000	19 286 76 16 886 17	112 13 98 24		
4464287102 ISHARES MSCI EMERGING MKTS INDEX FD ISHARES MSCI EMERGING MKTS INDEX FD	EWW	262 000	15 422 83 13 251 46	58 89 50 58	479 34	3 1
45841N107 INTERCONTINENTAL EXCHANGE INC	ICE	4 300	12 443 14 [illegible]	289 34 [illegible]	344 00	2 8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
458140100 INTEL CORP	INTC	1,439.000	37,349.25 41,206.99	25.96 28.64	1,056.10	3.47
4[illegible]822P105 INTEGRYS ENERGY GROUP INC	TEG	82.000	4,461.62 4,711.72	54.41 57.46	226.04	5.00
4[illegible]866F104 INTERCONTINENTAL EXCHANGE GROUP INC	ICE	39.000	8,546.96 7,497.78	224.92 197.31	98.80	1.15
459902102 INTERNATIONAL GAME TECHNOLOGY	IGT	193.000	3,504.88 3,547.70	18.16 18.40	84.92	2.42
46120E103 INTUIT INC	INTU	116.000	8,852.12 8,002.84	76.32 68.99	88.16	1.00
4[illegible]57[illegible]106 [illegible] CORP UNSP ADR	[illegible]	419.000	10,356.84 [illegible],131.42	24.72 24.18	279.[illegible]	2.70
46625H100 JPMORGAN CHASE & CO	JPM	635.000	37,134.80 15,484.30	58.48 4.38	465.20	1.30
478160104 JOHNSON & JOHNSON	JNJ	252.000	23,080.68 15,369.34	91.59 60.99	665.28	2.88
481165108 [illegible] GLOBAL INC	[illegible]	90.000	5,354.10 4,770.00	58.49 53.00	[illegible]	[illegible]
493267108 KEYCORP	KEY	407.000	5,461.94 [illegible]	13.42 [illegible]	89.54	1.64
494368103 KIMBERLY-CLARK CORP	KMB	75.000	8,772.98 21,928.42	104.46 [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	248.000	253.58 1,346.20	1.46 5.47	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
526250105 LENOVO GROUP LTD ADR	LNVGY	600 000	14 594 40 12 600 00	24 32 21 00	285 60	1 96
533900106 LINCOLN ELECTRIC HLDGS INC	LECO	42 000	2 966 28 2 914 38	71 34 69 39	38 64	1 29
559222401 MAGNA INTL INC CL A	MGA	93 000	7 631 58 7 354 29	82 06 79 03	119 04	1 56
574599106 MASCO CORP	MAS	246 000	5 601 42 5 215 19	22 77 21 20	73 80	1 32
577081102 MATTEL INC	MAT	513 000	24 408 54 11 357 76	47 58 22 14	738 72	3 03
580135101 MCDONALDS CORP	MCD	63 000	35 221 89 13 467 96	57 [illegible] 37 10	1 176 12	3 34
58502B106 MEDNAX INC MEDNAX	MD	76 000	4 550 [illegible] 1 [illegible]	59 88 53 43		
589331107 MERCK & CO INC NEW	MRK	734 000	36 [illegible] 29 [illegible]	50 [illegible] 40 37	1 [illegible]	[illegible]
59151K108 METLIFE INC	MET	122 000	7 [illegible] 6 [illegible]	[illegible] [illegible]	[illegible]	[illegible]
594918104 MICROSOFT CORP	MSFT	34 000	23 [illegible] 23 [illegible]	47 [illegible] 36 [illegible]	[illegible]	2 94
606822104 MITSUBISHI UFJ FNL GRP ADR	MTU	1 [illegible] 000	8 944 12 8 822 [illegible]	6 [illegible] 6 [illegible]	[illegible]	1 [illegible]
61761J104 MORNINGSTAR INC	MORN	[illegible] 000	7 [illegible] 7 [illegible]	78 09 71 [illegible]	28 08	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
64110W102 NETFLIX INC ADR	NFLX	84.000	6,502.40 5,934.60	78.60 70.65		
651290108 NEWFIELD EXPL CO	NFX	147.000	3,620.51 4,407.06	24.63 29.98		
65339F101 NEXTERA ENERGY INC	NEE	255.000	22,089.30 14,294.87	86.62 53.83	699.60	3.08
654624105 NIPPON TELEG & TEL CORP SPONSORED ADR 1 ADR ADR REPRS 1/200TH OF AN ORDINARY SH	NTT	109.000	11,059.36 10,363.92	27.34 26.88	298.57	2.70
654744408 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH	NSANY	388.000	5,326.15 8,186.80	15.82 21.10	180.12	2.76
670346105 NUCOR CORP	NUE	443.000	23,647.34 20,420.15	53.38 46.10	655.54	2.77
674599105 OCCIDENTAL PETL CORP	OXY	243.000	23,109.30 23,838.17	95.10 98.10	672.18	2.90
677862104 OCEANEERING INTL SPONSORED ADR 1 ADR REPRS 4 COMMON SHRS	OIS	185.000	11,483.12 12,375.80	62.07 66.88	[illegible]	[illegible]
[illegible] WENS & MINC [illegible]	[illegible]	45.000	[illegible] [illegible]	[illegible] 37.11	[illegible]	[illegible]
[illegible] PNC FINANCIAL CORP	PNC	[illegible]	[illegible] [illegible]	[illegible] [illegible]	52.34	2.27
[illegible] PETROLEUM & CHEMICALS	PXNY	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
73278L105 POOL CORPORATION	POOL	102 000	5 930 28 5 406 00	58 14 53 00	77 52	1 31
74315103 PROGRESSIVE CORP OHIO	PGR	164 000	4 472 28 4 447 68	27 27 27 12	46 58	1 04
74432Q102 PRUDENTIAL FINANCIAL INC	PRU	266 000	24 530 52 17 074 36	92 22 64 19	563 92	2 30
74435K204 PRUDENTIAL PLC ADR	PUK	217 000	9 755 00 8 857 16	45 00 40 82	203 33	2 08
74960K107 RLI CORP	RLI	104 000	10 127 52 9 747 36	97 38 93 73	141 44	1 40
74386T105 RPC INC	RES	415 000	7 479 15 7 026 63	17 95 16 93	167 00	2 24
754730109 RAYMOND JAMES FIN INC	RJF	100 000	5 352 80 5 234 40	53 53 52 34	65 00	1 23
755111507 RAYTHEON CO	RTN	276 000	25 933 20 21 133 72	93 93 76 56	667 [illegible]	2 [illegible]
[illegible] [illegible]	[illegible]	[illegible]	8 277 75 7 856 [illegible]	[illegible] [illegible]		
[illegible] REINSURANCE GROUP OF AMERICA	RGA	64 000	4 864 [illegible] 4 [illegible]	77 [illegible] 71 [illegible]	[illegible]	[illegible]
[illegible] REPUBLIC SVCS INC CL A	RSG	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible] NEAL [illegible] A [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
78440P108 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	SKM	372.000	9,158.64 9,138.06	24.62 24.57	21.58	0.24
74838J102 SAMPO OYJ A SHS UNSP ADR	SAXPY	317.000	7,801.47 7,649.15	24.61 24.13	220.62	2.82
80105N105 SANOFI	SNY	246.000	13,192.98 12,312.27	53.63 50.06	408.73	3.34
803054204 SAP AG ONE ADR REPRS 1/1ST OF A PREF SHARE	SAP	103.000	8,975.42 7,487.07	87.14 72.69	82.19	0.92
810186106 SCOTTS MIRACLE GRO CO	SMG	66.000	4,136.12 3,779.26	62.22 57.11	115.50	2.81
812318100 SEALED AIR CORP NEW	SEE	224.000	7,527.20 6,251.78	34.05 27.91	115.48	1.53
81783H105 SEVEN & I HOLDINGS CO LTD SEVEN & I HOLDINGS	SVNDY	161.000	12,945.64 12,236.00	79.64 75.00	178.87	1.40
82935R304 SINGAPORE TELECOMMUNICATIONS LIMITED NEW	SGAPY	176.000	5,101.29 5,342.40	28.99 30.40	225.48	4.43
[illegible] [illegible]	[illegible]	1,3[illegible].000	[illegible] 8,704.57	[illegible] [illegible]		
[illegible] SNAP-ON INC	SNA	[illegible]	[illegible] 7,711.72	[illegible] 101.47	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible] [illegible]			

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
[illegible] SUBSEA 7 SA SPON ADR	SUBCY	259.000	4,573.74 4,930.57	[illegible] 20.03	[illegible]	[illegible]
870156104 SWEDBANK AB	SWDBY	228.000	5,426.50 5,729.03	23.78 25.13	242.98	4.56
870886108 SWISS RE LTD SPN ADR	SSREY	80.000	7,380.54 6,927.10	92.26 86.59	358.32	4.84
871607107 SYNOPSYS INC	SNPS	104.000	4,122.13 4,134.46	39.57 39.93		
872540109 TJX COS INC NEW	TJX	170.000	16,554.10 9,771.60	63.73 57.48	850.00	5.15
874039100 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	189.000	8,528.16 3,528.47	37.44 18.67	1,602.06	9.38
[illegible]	[illegible]	[illegible]	[illegible] 14,346.54	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible] COMPANY	[illegible]	[illegible]	[illegible] 8,183.89	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]
[illegible] NABRIS SA ADR		[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible] ADR	[illegible]	140.000	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] 16.64	[illegible]	[illegible]
[illegible]		[illegible]	[illegible] [illegible]	[illegible] [illegible]		
[illegible]	[illegible]	[illegible]	[illegible] [illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] [illegible]			[illegible]

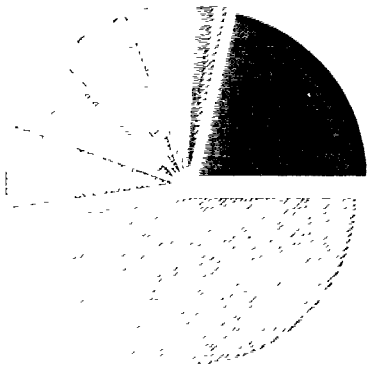
DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
891160108 TORONTO	TTC	219,000	13,928.40 12,906.09	63.60 57.11	175.20	1.26
892331307 TOYOTA MOTOR CORP SPON ADR	M	113,000	13,776.96 14,634.13	121.92 129.51	565.10	1.42
89417E109 TRAVELERS COMPANIES INC	TRV	269,000	4,[illegible]55.36 14,742.74	90.54 54.69	538.00	2.21
902973304 US BANCORP SPL	USB	615,000	24,846.36 23,211.24	40.40 37.74	565.80	2.28
903236107 UBS CORP NEW	UBS	72,000	3,815.28 3,968.16	52.99 55.13	20.48	1.39
904767704 UNILEVER PLC SPON ADR	UL	903,000	35,884.45 37,839.00	39.42 41.90	32.17	0.14
91324P102 UNITED OVERSEAS BK LTD SPONSORED ADR	UOVEY	114,000	3,835.53 3,944.08	33.65 34.72	108.15	2.92
92035104 VALSPAR CORP	VA	104,000	7,414.15 7,117.80	71.29 68.44	108.[illegible]	1.46
92343V104 VERIZON COMMUNICATIONS	VZ	154,000	22,800.36 22,711.46	148.14 [illegible]	853.08	4.71
94106L109 WASTE MANAGEMENT INC	WM	114,000	23,287.53 [illegible]	54.87 [illegible]	57.[illegible]	.25
94976J104 THE WESTERN UNION CO SPONSORED ADR	WU	280,000	[illegible]32.28 [illegible]	7.76 [illegible]	92.[illegible]	[illegible]
94973V107 WELLPOINT HEALTH [illegible]	WLP	44,000	3,[illegible]557.[illegible] [illegible]	85.40 [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
G491BT108 INVESCO LTD	IVZ	699 000	25 443 60 22 731 48	36 40 32 52	629 10	2 47
G6359F103 NABORS INDUSTRIES LTD	NBR	261 000	4 434 39 4 651 02	16 99 17 82	41 76	0 94
G7496G103 RENAISSANCE RE HLDGS LTD	RNR	45 000	4 380 30 4 219 20	97 34 93 76	50 40	1 15
H89231338 UBS AG-NEW SEDOL #B18YFJ4	UBS	273 000	5 255 25 5 020 47	19 25 18 39	43 68	0 83
TOTAL EQUITIES			2,345,567 64 2 048,620 70		55,435 98	2 36

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Aaa	418, 483 01	21 5%
Aa1	25, 295 26	1 3%
Aa2	26, 020 28	1 3%
Aa3	39, 908 44	2 0%
A1	90, 271 54	4 6%
A2	92, 650 81	4 8%
A3	41, 029 56	2 1%
Baa1	129, 979 52	6 7%
Baa2	156, 246 83	8 0%
NOT RATED	928, 634 65	47 7%
Total	1 948, 519 40	100 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
[illegible] A[illegible] INC [illegible]	A[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] AMERICAN EXPRESS [illegible]	A2	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
035231BA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	A3	13 000 000	13 543 00 13 133 30	104 10 101 03	373 75	2 76 2 92
037833AL9 APPLE INC DTD [illegible] 05/03/2018	Aa1	12 000 000	11 603 10 11 587 56	[illegible] 70 99 30	120 00	1 03 1 80
12640PGN7 CSX CORP DTD 3/27/08 6 25% 04 01 2015	Baa2	12 000 000	12 826 08 13 453 34	106 88 112 12	750 00	5 85 0 71
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	Baa2	12 000 000	13 343 [illegible] 12 260 44	111 19 102 17	645 00	4 83 3 28
149123BQ3 CATERPILLAR INC DTD [illegible] 05 08 7 9% 12 15 2018	A2	20 000 000	25 066 40 24 816 [illegible]	125 33 124 08	1 580 00	6 30 2 44
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12 05 2017 2017	Aa1	14 000 000	13 691 86 14 057 33	97 80 100 41	154 56	1 [illegible] 1 39
17275RAG6 CISCO SYSTEMS INC CALLABLE 5 5% 02 22/2016	A1	11 000 000	12 103 43 12 413 43	110 01 114 73	605 00	5 00 2 78
1729673G0 CITIGROUP INC DTD 01 10 2013 1 59% 01 15 2016	Baa2	14 000 000	14 546 48 14 646 18	100 33 100 33	175 00	1 [illegible]5 1 38
20030NAZ4 COMCAST CORP DTD [illegible] [illegible]	A3	12 000 000	13 569 [illegible] 12 342 [illegible]	115 78 102 86	684 00	1 [illegible]3 2 [illegible]4
23455HAN5 DIRECTV HOLDINGS FIN [illegible] [illegible] 2015 3 55% [illegible] 15 2015	Ba2	13 000 000	13 428 [illegible] 13 [illegible]	103 [illegible] 103 81	461 [illegible]	3 44 [illegible]
23455HAX1 DIRECTV HOLDINGS FING [illegible]	Ba2	12 000 000	12 [illegible] 28 [illegible]	104 97 [illegible]	3 [illegible]	[illegible] [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	Baa2	10,000,000	12,421.10 12,141.25	124.21 121.41	812.50	5.54 2.99
428236BE2 HEWLETT PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	Baa1	15,000,000	13,286.13 12,968.42	102.20 99.76	286.00	2.15 1.04
458140AL9 INTEL CORP DTD 09/16/2011 3.3% 10/01/2021	A1	14,000,000	13,908.86 14,013.80	99.35 100.10	462.00	3.32 3.40
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	Aa3	26,000,000	26,711.10 25,324.94	102.74 103.56	507.00	1.90 0.37
466000122 IVY HIGH INCOME FUND CLI	**	10,631.072	91,852.46 92,449.11	8.64 8.70	6,803.89	7.41
50075NBF9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016	Baa1	13,000,000	13,782.08 13,229.42	106.02 101.76	536.25	3.89 1.22
50076QZAK2 KRAFT FOODS INC DTD 12/14/2012 1.625% 06/04/2015	Baa2	12,000,000	12,152.40 12,216.22	101.27 101.80	195.00	1.60 1.13
6084[illegible] MARATHON OIL CORP DTD 12/21/2012 0.9[illegible] 11/01/2015	Baa1	1,000,000	1,004.13 1,000.43	100.41 99.97	9.00	0.90 0.85
[illegible] MERRILL LYNCH & CO INC SER [illegible] MTN DTD 04/25/08 [illegible] 04/[illegible]/2018	B[illegible]	1,000,000	14,406.07 14,472.15	144.24 144.3[illegible]	[illegible]	5.84 [illegible]
61747YDK5 MORGAN STANLEY DTD 11/20/2009 4.[illegible] 11/23/2014	Baa2	25,000,000	25,795.30 25,304.52	103.[illegible] [illegible]	1,[illegible]	4.07 0.[illegible]
[illegible] [illegible] PRESSAT[illegible] 4.[illegible] [illegible]/2018	A1	1,000,000	12,611.27 1[illegible]	115.[illegible] 107.[illegible]	[illegible]	4.[illegible] 1.[illegible]
744[illegible] [illegible] NTIAL FINANCIAL DTD [illegible]	[illegible]	12,000,000	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
880208400 TEMPLETON GLOBAL BOND FUND	**	14 107 768	184 670 68 185 602 49	13 09 13 15	7 237 28	3 92
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	12 000 000	13 457 28 13 283 91	112 14 110 70	810 00	6 02 3 79
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021	Aa3	13 000 000	13 197 34 13 010 18	101 52 100 08	442 00	3 35 3 18
921937858 VANGUARD S/T BOND INDEX SIG	**	36 256 804	369 443 87 372 650 51	10 19 10 27	4 346 13	1 23
92343VAC8 VERIZON COMMUNICATIONS 5 55% 02/15/2016	Baa1	11 000 000	12 029 82 12 486 57	109 36 113 52	610 50	5 07 1 08
929903DT6 WACHOVIA CORP D D 06/08/07 5 75% 06/15/2017	A2	12 000 000	13 588 40 11 826 58	114 07 98 55	690 00	5 04 1 55
TOTAL CORPORATES		SUB-TOTAL	1 130 117 61 1 122,396.12		37 637 11	3 33
TREASURIES						
912828PC8 UNITED STATES TREASURY N B DTD 11/15/2002 5 25% 11/15/2020	Aaa	38 000 000	38 517 50 37 946 96	101 63 99 89	997 50	2 58 2 37
912828P[illegible]3 UNITED STATES TREASURY DTD [illegible]	Aaa	14 000 000	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
912828QV5 UNITED STATES TREASURY NOTE/BOND INDEXED N [illegible] 04/15/2021	Aaa	37 306 800	37 869 39 39 275 45	[illegible] 105 24	33 17	52 [illegible]
TOTAL TREASURIES		SUB-TOTAL	223 165 25 224 [illegible] 68		2 138 17	[illegible]
AGENCIES						
[illegible]	Aaa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Aaa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Aaa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
AGENCIES						
3138A9J3F6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3645 DTD 01/01/2011 4% 02/01/2041	**	11,324,040	11,561.66 11,823.88	102.01 105.34	448.96	3.88 3.45
3138A8SH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH2827 DTD 03/01/2011 4% 03/01/2026	**	9,545,720	10,118.65 10,028.97	106.00 105.06	381.83	3.77 2.35
3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	**	11,776,890	11,990.01 12,097.65	102.16 103.08	352.09	2.94 2.45
3138EGFD2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0844 DTD 09/01/2011 3.5% 10/01/2026	**	11,425,870	11,745.18 11,850.31	104.63 105.56	392.91	3.35 2.27
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0693 DTD 05/01/2011 4.5% 06/01/2041	**	7,261,100	8,138.21 8,449.49	106.[illegible] 106.37	344.77	4.24 3.32
3138L0TA3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4144 DTD 06/01/2012 4% 08/01/2042	**	10,277,150	11,406.13 11,365.[illegible]	102.69 105.54	411.08	3.88 3.13
3138MRKK8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP4747 DTD [illegible] 09/01/2042	*	8,694,000	8,624.[illegible] 8,386.00	99.44 [illegible]	703.1	3.52 3.59
3138MFT[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AP2440 DTD [illegible] 2012 3.5% 11/01/2042	*	[illegible]	[illegible] [illegible]	94.44 96.77	[illegible]	[illegible] [illegible]
3140[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible]	**	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
3140[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible]	*	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible]	*	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #[illegible]	*	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
AGENCIES						
31410MX 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023	**	2,157,450	2,229.08 2,227.89	107.06 103.25	107.87	4.63 2.01
31412QHQ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #931809 DTD 08/01/2009 4.5% 08/01/2039	**	5,362,500	5,682.24 5,754.72	105.96 107.31	241.32	4.25 3.27
31413QU55 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037	**	7,547,110	8,388.24 7,821.88	111.15 103.64	452.83	5.40 2.49
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #085615 DTD 06/01/2008 5.5% 04/01/2038	**	4,460,000	4,913.74 4,860.44	110.16 108.97	245.32	4.99 2.07
31416CMH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/2008 12/01/2023	*	3,534,550	3,747.64 3,966.45	107.46 106.61	106.73	4.24 1.83
31416FBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 05/01/2039	**	5,336,330	5,725.15 701.16	102.48 [illegible]	750.45	[illegible] 3.40
31417AHL5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB4990 DTD 11/01/2011 [illegible] 12/01/2026	**	4,[illegible]	5,096.19 5,172.[illegible]	112.[illegible] 113.[illegible]	149.75	[illegible] 2.4
31417VPZ2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC[illegible] DTD [illegible] [illegible]	**	5,126,210	5,775.08 5,7[illegible]	110.34 [illegible]	217.95	3.[illegible] 2.[illegible]
31417AGR2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0[illegible] DTD [illegible] 11/01/2033	*	7,[illegible]	7,927.31 7,[illegible]	6[illegible] 1,7[illegible]	[illegible]	4.[illegible] [illegible]
[illegible] FEDERAL NATIONAL MORTGAGE ASSN POOL #AE[illegible] DTD [illegible] [illegible]	**	12,[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL NATIONAL MORTGAGE ASSN [illegible]	*	[illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]
TOTAL AGENCIES		TOTAL TOTAL	[illegible] [illegible]		[illegible]	[illegible]

** [illegible]

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1.8% 02/24/2015	A1	26,000,000	26,142.48 26,002.31	100.55 100.01	260.00	0.39 0.52
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2011 3.9% 04/07/2015	A2	13,000,000	13,530.79 13,328.23	104.08 100.22	507.00	3.75 0.46
22546QAA5 CREDIT SUISSE NEW YORK DTD 5.4 09/5.5% 05/01/2014	A1	25,000,000	25,407.50 26,731.73	101.63 106.93	1,375.00	5.41 0.50
3128LXBF6 FEDERAL HOME LOAN MTG CORP POOL #G01938 DTD 06/01/2005 5% 07/01/2035	**	5,272,130	5,705.50 5,707.90	108.22 108.27	263.61	4.62 2.76
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 02/01/2005 5% 07/01/2035	**	8,537,100	9,323.74 9,062.09	106.24 106.70	415.86	4.62 2.75
3128M6T73 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5 [illegible]	**	5,601,310	[illegible] 7,300.[illegible]	106.[illegible] 107.15	297.[illegible]	4.[illegible] 2.[illegible]
3128MQWP2 FEDERAL HOME LOAN MTG CORP POOL #[illegible] DTD [illegible] 4 [illegible]	**	2,000,000	[illegible] [illegible]	[illegible] [illegible]	48.[illegible]	[illegible] [illegible]
[illegible] FEDERAL HOME LOAN MTG [illegible] #[illegible] [illegible]	**	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL HOME LOAN MTG CORP [illegible] #[illegible] DTD [illegible] [illegible]	**	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL HOME LOAN MTG [illegible] #[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] FEDERAL HOME LOAN MTG [illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]
[illegible] [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible] [illegible]

** [illegible] NOT [illegible] RATED

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
31 3FWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #016253 DTD 08 01 2011 3 5% 08 01 2026	**	10 [illegible] 610	11 [illegible] 35 11 104 32	104 32 104 39	271 58	3 36 2 35
31292K4A2 FEDERAL HOME LOAN MTG CORP POOL #C00517 DTD 06 01 2010 4 5% 03 01 2040	**	10 737 110	11 377 15 11 515 58	105 96 107 25	483 17	4 25 3 34
683223AA1 4 ONTARIO (PROVINCE OF) LTD 01 27 2011 4 375% 01 27 2014	Aa2	25 000 000	25 920 28 26 370 46	103 68 105 [illegible]	937 50	1 67 [illegible]
71646WAP6 PETROBRAS INTL FIN CO LTD 10 06 2009 5 75% 01 20 2020	Baa1	13 000 000	13 376 22 13 143 59	102 89 101 [illegible]	747 50	5 59 [illegible]
78010QAC8 ROYAL BANK OF CANADA LTD 09 19 2012 2 [illegible] 09 19 2017	Aaa	27 000 000	26 752 41 26 928 34	99 08 99 [illegible]	594 00	1 [illegible]
87425EAL7 TALISMAN ENERGY INC LTD [illegible] [illegible] 06 01 2019	Baa2	11 000 000	13 174 27 13 167 37	119 77 119 70	650 [illegible]	5 47 [illegible]
TOTAL MISCELLANEOUS		SUB-TOTAL	209 267 92 10 612 25		8 192 45	3 31
TOTAL FIXED			1 [illegible] 519 20 1 [illegible] 354 39		11 [illegible] 32	[illegible]

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MISCELLANEOUS						
N[illegible]0 [illegible] A [illegible] #N [illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]	[illegible]
TOTAL MISCELLANEOUS			21 [illegible] 23 [illegible]		[illegible]	[illegible]
TOTAL PRINCIPAL ASSETS			[illegible]		[illegible]	

[illegible]