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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013, and ending MAR 31, 2014

Name of foundation ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.		A Employer identification number 59-6782085
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2918	Room/suite	B Telephone number 813-639-3415
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33757-2918		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2217793.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MOD. CASH BASIS (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		43927.	43927.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		223029.			
b Gross sales price for all assets on line 6a		1129952.			
7 Capital gain net income (from Part IV, line 2)			223029.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		78.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		267034.	266956.		
13 Compensation of officers, directors, trustees, etc		29406.	14703.		14703.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2115.	2115.		0.
c Other professional fees					
17 Interest					
18 Taxes		9213.	640.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		40734.	17458.		14703.
25 Contributions, gifts, grants paid		81600.			81600.
26 Total expenses and disbursements. Add lines 24 and 25		122334.	17458.		96303.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		144700.			
b Net investment income (if negative, enter -0-)			249498.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	76405.	121956.	121956.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1121869.	1247195.	1536219.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	585848.	559660.	559618.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1784122.	1928811.	2217793.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	668052.	668052.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1116084.	1260759.	
30 Total net assets or fund balances	1784136.	1928811.		
31 Total liabilities and net assets/fund balances	1784136.	1928811.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1784136.
2 Enter amount from Part I, line 27a	2	144700.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1928836.
5 Decreases not included in line 2 (itemize) ▶ BOOK / TAX ADJUSTMENT	5	25.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1928811.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			37630.
b			185343.
c 56.			56.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37630.
b			185343.
c			56.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	223029.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4990.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4990.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4990.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	5244.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	5244.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	254.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 254. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no. ► <u>813-639-3443</u> Located at ► <u>P.O. BOX 2918, CLEARWATER, FL</u> ZIP+4 ► <u>33757-2918</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>	15		
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE			
P.O. BOX 2918				
CLEARWATER, FL 33757-2918	1.00	29406.	0.	0.
SUPERINTENDENT	AWARDS COMMITTEE			
PINELLAS SCHOOL SYSTEM				
CLEARWATER, FL	1.00	0.	0.	0.
PRINCIPAL & REGISTRAR	AWARDS COMMITTEE			
DUNEDIN HIGH SCHOOL				
DUNEDIN, FL	1.00	0.	0.	0.

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

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

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

0

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2029061.
b	Average of monthly cash balances	1b	114550.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2143611.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2143611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2111457.
6	Minimum investment return. Enter 5% of line 5	6	105573.

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

1	Minimum investment return from Part X, line 6	1	105573.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4990.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4990.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100583.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100583.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100583.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	96303.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96303.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96303.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				100583.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			81387.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 96303.				
a Applied to 2012, but not more than line 2a			81387.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				14916.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				85667.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE ATTACHED

- b. The form in which applications should be submitted and information and materials they should include:**

SEE ATTACHED

- c Any submission deadlines:

SEE ATTACHED

- d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANDREAS ZACHAROPOULOS UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4400.
ALEXANDER BISHOP FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4400.
CHRISTY RICKRODE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4400.
COURTNEY OSTEEN UNIVERSITY OF TAMPA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4400.
NGUYEN LUU UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4400.
Total	SEE CONTINUATION SHEET(S)			81600.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				18	43927.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				14	78.		
8 Gain or (loss) from sales of assets other than inventory				18	223029.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		267034.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						267034.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Deane Wiggins</i>		Date <i>8-21-14</i>		Title <i>AVP</i>	
Paid Preparer Use Only	Print/Type preparer's name J BIONDI-SHANNON CPA		Preparer's signature <i>J Biondi-Shannon</i>		Date <i>8/14/14</i>	
	Check ☐ if self-employed		PTIN P00440244			
	Firm's name ▶ BIONDI-SHANNON PANEBIANCO CONSULTING				Firm's EIN ▶ 30-0162016	
Firm's address ▶ P.O. BOX 16941 CLEARWATER, FL 33766				Phone no. 727-791-9199		

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HALEY LONDON UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4400.
HALEY BRINTON FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4400.
ANDREA WILLIAMS FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4400.
KAYLA LOCK UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4400.
KYLE REEDY UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL	NONE	ELIGIBLE	EDUCATION	4400.
MATTHEW BOLER FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4400.
MICHAEL ACCARDI USMA WEST POINT, NY	NONE	ELIGIBLE	EDUCATION	2400.
ELVER CICEKLIC PALM BEACH ATLANTIC UNIVERSITY PALM BEACH, FL	NONE	ELIGIBLE	EDUCATION	4400.
TRENTON BOYER FLORIDA GULF COAST UNIVERSITY FT. MYERS, FL	NONE	ELIGIBLE	EDUCATION	4400.
LOUIS MIHALINEC UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4400.
Total from continuation sheets				59600.

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ZACHARY MACIOLEK PURDUE UNIVERSITY WEST LAFAYETTE, IN	NONE	ELIGIBLE	EDUCATION	4400.
KASSI WILSON UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4400.
ARLEENA RUPNARIANE UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4400.
ANDREW FERNANDEZ ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4400.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
REGIONS BANK - DIVIDENDS & INTEREST	43927.	0.	43927.	43927.		
REGIONS BANK - DIVIDENDS & INTEREST	56.	56.	0.	0.		
TO PART I, LINE 4	43983.	56.	43927.	43927.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
NON DIVIDEND DISTRIBUTION	78.	78.			
TOTAL TO FORM 990-PF, PART I, LINE 11	78.	78.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2115.	2115.		0.	
TO FORM 990-PF, PG 1, LN 16B	2115.	2115.		0.	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	534.	534.		0.
SALES EXPENSES	106.	106.		0.
FEDERAL TAXES	9888.	0.		0.
TAX REFUNDS	-1315.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9213.	640.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1247195.	1536219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1247195.	1536219.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	559660.	559618.
TOTAL TO FORM 990-PF, PART II, LINE 13		559660.	559618.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

THIS FOUNDATION RECEIVED ITS EXEMPT STATUS AND APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE INTERNAL REVENUE SERVICE ON JANUARY 16, 1985, FILE FOLDER NUMBER: 580060392.

THIS FOUNDATION'S GRANT-MAKING PROCEDURES ARE UNIQUE UNTO ITSELF AND ANSWERS CALLED FOR IN PART XV(2)(a)(b)(c) AND (d) ARE NOT APPLICABLE.

AWARDEES DO NOT SEEK THE FOUNDATION. INSTEAD THE AWARDS COMMITTEE SEEKS OUT THAT INDIVIDUAL MEETING THE FOLLOWING QUALIFICATIONS AS SET FORTH IN THE WILL OF ALEXANDER GROSSMAN.

1. THE CANDIDATE MUST BE A GRADUATE OF DUNEDIN COMPREHENSIVE HIGH SCHOOL OF HIGHEST ACADEMIC RANK WHO IS COMMITTED TO PURSUING A PROGRAM IN ENGINEERING OR SCIENCE.
2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.

GRADUATE SCHOLARSHIP AWARDS COMMITTEE
RULES FOR GRANTING SCHOLARSHIP AWARDS

1. All award recipients must be graduates (or candidates for graduation) from Dunedin Comprehensive High School, Dunedin, Florida.
2. All award recipients must have graduated within the top 10% (academically) of their high school class.
3. All Scholarship Awards will be made solely on the basis of academic standing without regard to race, creed, color, sex or national origin.
4. All award recipients must be either currently enrolled in or accepted, for enrollment within six months following presentation of the award, at a fully accredited college, university or junior or senior college within the United States of America, and majoring in a program leading to the granting of a Bachelor's or higher degree in the fields of science or engineering.
5. No more than four (4) annual Scholarship Awards shall be made to any one individual under this program. All awards shall be for undergraduate study only.
6. All award recipients shall provide the Secretary of the Foundation with transcripts of grades received for all college level work attempted under this program, at least annually.
7. Presentation of the Second, Third and Fourth Awards to any one individual shall be conditioned upon receipt by the Foundation of evidence satisfactory to the Awards Committee that the individual is progressing in his/her academic program in a manner deemed acceptable by his/her chosen institution of higher learning both on the basis of academic and disciplinary criteria.
8. No award payments shall be made directly to individual recipients. Instead, all payments shall be made directly to the recipient's chosen institution of higher learning for credit to the recipient's account and to be used for tuition, fees, books and supplies, room and board and similar costs normally associated directly with the educational process.
9. It is anticipated that one new award will be made each year to the highest ranking (academically) student in the current graduating class of Dunedin Comprehensive High School who has (a) applied for and/or been recommended for a scholarship grant from this Foundation; and (b) complied with the requirements of Rule 4 above. In this manner, normal academic progression would insure that four scholarship awards are granted each year: one new award and three renewal awards. However, in the event that a vacancy occurs in the progression chain or in the event that there is sufficient income generated by the Foundation endowment to provide for more than one new award in any given year, then the Awarding Committee may present more than one new award in that year either to a member of the current graduating class or to a member of any of the three immediate prior graduating classes of next highest academic class standing who, in the measured opinion of the Awards Committee, will best fulfill the goals and objectives of the Foundation.
10. In the event that the member of highest academic standing in the current graduating class of Dunedin Comprehensive High School in any given year shall not elect to pursue further education in the fields of science or engineering or for whatever other reason does not receive a scholarship award from this Foundation, then the member of said class having the next highest academic standing who does elect to pursue such education shall become the recipient of the initial new scholarship award from the Foundation for that year.
11. In the event that there is no member of the top 10% academically of the current graduating class of Dunedin Comprehensive High School in any given year who elects to pursue higher education in the fields of science or engineering, then funds available for the making of new scholarship awards for that year shall be used in the discretion of the Awards Committee to: (a) enlarge renewal awards; (b) grant additional awards to member(s) of any of the three immediately prior graduating classes; or (c) make no new awards that year, but instead accumulate those funds to be used to increase future awards.
12. The amount and time of payment of each scholarship award will be decided at least annually by the Awards Committee based upon (a) the amount of funds projected to be available for the making of scholarship awards by the Trustees of the Foundation's endowment; (b) the amount projected to be necessary to fund one year of study at the award recipient's chosen institution of higher learning and (c) the amount of other unconditional scholarship award funds received by the award recipient.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XVI-B

THIS FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND GRANTS AND DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM-RELATED INVESTMENTS.

ACCT H705 3455000058
FROM 04/01/2013
TO 03/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC	8949
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		08/06/2013	1160 15					
ACQ	1000 0000	05/09/2008	1160 15	1001 06	159 09	LT	Y	F
160 0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		06/25/2013	13342 17					
ACQ	105 0000	01/11/2005	8755 80	4182 15	4573 65	LT	Y	F
	40 0000	02/23/2005	3335 54	1498 40	1837 14	LT	Y	F
	15 0000	06/19/2013	1250 83	1516 80	-265 97	ST		C
42 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		06/19/2013	3141 55					
ACQ	42 0000	03/03/2009	3141 55	480 40	2661 15	LT	Y	F
25 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		08/19/2013	1876 97					
ACQ	25 0000	03/03/2009	1876 97	285 96	1591 01	LT	Y	F
14 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		03/24/2014	1273 97					
ACQ	14 0000	03/03/2009	1273 97	160 13	1113 84	LT	Y	F
12 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50								
SOLD		06/19/2013	1043 38					
ACQ	12 0000	01/17/2013	1043 38	932 64	110 74	ST		C
6 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50								
SOLD		07/23/2013	546 95					
ACQ	6 0000	01/17/2013	546 95	466 32	80 63	ST		C
19 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50								
SOLD		08/19/2013	1713 96					
ACQ	19 0000	01/17/2013	1713 96	1476 68	237 28	ST		C
17.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50								
SOLD		08/19/2013	8708 27					
ACQ	17 0000	01/17/2013	8708 27	8615 43	92 84	ST		C
17.0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55								
SOLD		07/16/2013	456 78					
ACQ	17 0000	06/13/2013	456 78	445 40	11 38	ST		C
10 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		09/19/2013	406 49					
ACQ	10 0000	06/13/2013	406 49	351 50	54 99	ST		C
21 0000 AUTO DESK INC - 052769106 - MINOR = 50								
SOLD		03/24/2014	1048 09					
ACQ	21 0000	06/13/2013	1048 09	738 15	309 94	ST		C
1000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45								
SOLD		07/08/2013	1005 22					
ACQ	1000 0000	02/21/2012	1005 22	997 91	7 31	LT	Y	F
23 0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55								
SOLD		07/16/2013	1274 41					
ACQ	23 0000	06/13/2013	1274 41	1295 59	-21 18	ST		C
25 0000 BANCO BRADESCO BANCO BRADESCO S A - 059460303 - MINOR = 55								
SOLD		07/16/2013	309 99					
ACQ	25 0000	06/13/2013	309 99	357 42	-47 43	ST		C
33 0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55								
SOLD		07/16/2013	333 29					
ACQ	33 0000	06/13/2013	333 29	344 52	-11 23	ST		C
2500 BARCLAYS PLC SPON ADR RIGHTS EXP 10/01/2 - 06738E121 - MINOR = 71								
SOLD		10/08/2013	1 33					
ACQ	2500	06/13/2013	1.33	1 35	-0 02	ST	Y	C
5 0000 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS - 06738E204 - MINOR = 55								
SOLD		07/16/2013	93 13					
ACQ	5 0000	06/13/2013	93 13	92 95	0 18	ST		C
5 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		06/19/2013	352 19					
ACQ	5 0000	08/30/2012	352 19	292 95	59 24	ST		C
6.0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		06/25/2013	419 69					
ACQ	6 0000	08/30/2012	419 69	351 54	68 15	ST		C
9 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		08/19/2013	642 32					
ACQ	9 0000	08/30/2012	642 32	527 31	115 01	ST		C
111 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		03/24/2014	7411 46					
ACQ	100 0000	08/30/2012	6676 99	5858 94	818 05	LT		F
	5 0000	07/23/2013	333 85	372 40	-38 55	ST		C
	6 0000	09/19/2013	400 62	433 20	-32 58	ST		C
10 0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		06/19/2013	2743 75					
ACQ	10 0000	01/17/2013	2743 75	2294 30	449 45	ST		C
5 0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		08/19/2013	1347 23					
ACQ	5 0000	01/17/2013	1347 23	1147 15	200 08	ST		C
5 0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		03/24/2014	1512 67					
ACQ	5 0000	01/17/2013	1512 67	1147 15	365 52	LT		F
500 0000 BROADCOM CORP CL A - 111320107 - MINOR = 50								
SOLD		08/19/2013	12739 78					
ACQ	450 0000	01/17/2013	11465 80	15920 78	-4454 98	ST		C
	22 0000	06/19/2013	560 55	763 84	-203 29	ST		C
	28 0000	07/23/2013	713 43	896 00	-182 57	ST		C

CHANGED 02/01/14 MV

PREP NOTE EXISTS

ACCT H705 3455000058
FROM 04/01/2013
TO 03/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
3097 0200 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		06/13/2013	103440 47				
ACQ	2512 6080	03/03/2009	83921 11	34875 00	49046 11	LT	Y F
	584 4120	01/17/2013	19519 36	17058 99	2460 37	ST	Y C
27 0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		06/19/2013	1611 33				
ACQ	27.0000	06/12/2007	1611 33	1006 78	604 55	LT	Y F
5 0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		07/23/2013	309 44				
ACQ	5.0000	06/12/2007	309 44	186 44	123 00	LT	Y F
13 0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		08/19/2013	763 35				
ACQ	13 0000	06/12/2007	763 35	484 75	278 60	LT	Y F
30 0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		03/24/2014	2224 15				
ACQ	30 0000	06/12/2007	2224 15	1118 65	1105 50	LT	Y F
5 0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55							
SOLD		07/16/2013	635 04				
ACQ	5 0000	06/13/2013	635 04	615 95	19 09	ST	Y C
269 0000 CHEUNG KONG HOLDINGS LTD - 166744201 - MINOR = 55							
SOLD		07/16/2013	3617 99				
ACQ	269 0000	06/13/2013	3617 99	3586 46	31 53	ST	Y C
6 0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		06/19/2013	730 25				
ACQ	6 0000	09/27/2001	730 25	236 18	494 07	LT	Y F
5 0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		06/25/2013	588 24				
ACQ	5.0000	09/27/2001	588 24	196 82	391 42	LT	Y F
10 0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		08/19/2013	1196 18				
ACQ	10 0000	09/27/2001	1196 18	393 64	802 54	LT	Y F
41 0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		03/24/2014	4748 11				
ACQ	27 0000	09/27/2001	3126 80	1062 81	2063 99	LT	Y F
	14 0000	05/07/2002	1621 31	616 63	1004 68	LT	Y F
1000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45							
SOLD		07/08/2013	971 75				
ACQ	1000 0000	11/28/2012	971 75	1000 00	-28 25	ST	Y C
81 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50							
SOLD		06/19/2013	2014 03				
ACQ	81 0000	10/10/2002	2014 03	784 34	1229 69	LT	Y F
335 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50							
SOLD		06/25/2013	8147 06				
ACQ	252 0000	10/10/2002	6128 53	2440 17	3688 36	LT	Y F
	83 0000	04/16/2004	2018 53	1880 78	137 75	LT	Y F
16 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50							
SOLD		08/19/2013	392 87				
ACQ	16 0000	04/16/2004	392 87	362 56	30 31	LT	Y F
26 0000 CITIGROUP INC RR - 172967424 - MINOR = 50							
SOLD		08/19/2013	1289 97				
ACQ	26 0000	06/19/2013	1289 97	1293 76	-3 79	ST	Y C
4000 0000 CITIGROUP INC DTD 06/15/2010 6 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/24/2013	4132 92				
ACQ	4000.0000	12/13/2010	4132 92	4364 04	-231 12	LT	Y F
1000 0000 CITIGROUP INC DTD 06/15/2010 6 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/25/2013	1033 54				
ACQ	1000 0000	09/11/2012	1033 54	1060 50	-26 96	ST	Y C
1000 0000 COMCAST CORP DTD 06/18/09 5 7 07/01/201 - 20030NAZA - MINOR = 45							
SOLD		08/06/2013	1174 94				
ACQ	1000 0000	07/07/2009	1174 94	1011 07	163 87	LT	Y F
146 0000 CIA SANEAMENTO BASICO DE ADR ONE ADR RPR - 20441A102 - MINOR = 55							
SOLD		07/16/2013	1473 11				
ACQ	146 0000	06/13/2013	1473 11	1727 18	-254 07	ST	Y C
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5 0 - 22546QAA5 - MINOR = 45							
SOLD		06/06/2013	1043 86				
ACQ	1000 0000	07/07/2009	1043 86	1053 91	-10 05	LT	Y F
10000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5 0 - 22546QAA5 - MINOR = 45							
SOLD		01/15/2014	10144 50				
ACQ	6000 0000	07/07/2009	6086 70	6287 63	-200 93	LT	Y F
	4000 0000	09/11/2012	4057 80	4193 70	-135 90	LT	Y F
6 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		06/19/2013	384 95				
ACQ	6 0000	08/30/2012	384 95	318 78	66 17	ST	Y C
10 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		07/23/2013	681 99				
ACQ	10 0000	08/30/2012	681 99	531 29	150 70	ST	Y C
20 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		08/19/2013	1336 38				
ACQ	20 0000	08/30/2012	1336 38	1062 59	273 79	ST	Y C
5 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		09/19/2013	352 39				
ACQ	5 0000	08/30/2012	352 39	265 65	86 74	LT	Y F
49 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		06/19/2013	3198 17				
ACQ	49 0000	01/17/2013	3198 17	2561 23	636 94	ST	Y C

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
26 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		08/19/2013	1613 53				
ACQ	26.0000	01/17/2013	1613 53	1359 02	254 51	ST	C
14 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		09/19/2013	920 06				
ACQ	14 0000	01/17/2013	920 06	731 78	188 28	ST	C
33 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		03/24/2014	2632 35				
ACQ	33 0000	01/17/2013	2632 35	1724 91	907 44	LT	F
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		07/08/2013	1022 14				
ACQ	1000 0000	11/14/2011	1022 14	999 95	22 19	LT	Y F
44 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		08/19/2013	1139 58				
ACQ	44 0000	06/17/2003	1139 58	457 16	682 42	LT	Y F
5 0000 ENI S P A - SPONSORED ADR EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55							
SOLD		07/16/2013	212 35				
ACQ	5 0000	06/13/2013	212 35	221 15	-8 80	ST	C
140 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/19/2013	8009 26				
ACQ	140 0000	01/17/2013	8009 26	7697 20	312 06	ST	C
2973 9040 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		06/13/2013	127996 83				
ACQ	1506 5960	03/03/2009	64843 89	34260 00	30583 89	LT	Y F
	1467 3080	01/17/2013	63152 94	61979 09	1173 85	ST	C
5.0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		07/23/2013	334 54				
ACQ	5 0000	06/13/2013	334 54	308 85	25 69	ST	C
6 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		08/19/2013	389 03				
ACQ	6 0000	06/13/2013	389 03	370 62	18 41	ST	C
27 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		03/24/2014	2041 69				
ACQ	27 0000	06/13/2013	2041 69	1667 79	373.90	ST	C
5 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		06/25/2013	446 39				
ACQ	5 0000	06/12/2007	446 39	411.09	35 30	LT	Y F
7 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		08/19/2013	612 70				
ACQ	6 5700	06/12/2007	575 06	540 17	34 89	LT	Y F
	4300	02/22/2008	37 64	34 87	2 77	LT	Y F
82 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		03/24/2014	7767 69				
ACQ	82 0000	02/22/2008	7767.69	6649 52	1118 17	LT	Y F
197 5000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/15/2013	197 50				
ACQ	197 5000	08/11/2011	197 50	214 69	-17 19	LT	Y F
183 6200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/15/2013	183 62				
ACQ	183 6200	08/11/2011	183 62	199 60	-15 98	LT	Y F
164 4100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/17/2013	164 41				
ACQ	164 4100	08/11/2011	164 41	178 72	-14 31	LT	Y F
160 9600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/15/2013	160 96				
ACQ	160 9600	08/11/2011	160.96	174 97	-14 01	LT	Y F
149 2800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2013	149 28				
ACQ	149 2800	08/11/2011	149 28	162 27	-12.99	LT	Y F
123 5700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/16/2013	123 57				
ACQ	123 5700	08/11/2011	123 57	134 32	-10 75	LT	Y F
103 2200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/15/2013	103 22				
ACQ	103 2200	08/11/2011	103 22	112 20	-8.98	LT	Y F
79 9500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2013	79 95				
ACQ	79 9500	08/11/2011	79 95	86 91	-6 96	LT	Y F
67 7600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/16/2013	67 76				
ACQ	67 7600	08/11/2011	67 76	73.66	-5 90	LT	Y F
75 8000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/15/2014	75 80				
ACQ	75 8000	08/11/2011	75 80	82 40	-6 60	LT	Y F
56.0800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		02/18/2014	56.08				
ACQ	56 0800	08/11/2011	56 08	60 96	-4 88	LT	Y F
52 7200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/17/2014	52 72				
ACQ	52 7200	08/11/2011	52 72	57 31	-4 59	LT	Y F
89 1800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		04/15/2013	89 18				
ACQ	89 1800	07/09/2012	89 18	95 91	-6 73	ST	Y C

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
84 0400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		05/15/2013	84 04				
ACQ	84 0400	07/09/2012	84 04	90 38	-6 34	ST	Y C
75 9100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		06/17/2013	75 91				
ACQ	75 9100	07/09/2012	75 91	81 64	-5 73	ST	Y C
81 0900 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		07/15/2013	81 09				
ACQ	81 0900	07/09/2012	81 09	87 21	-6 12	LT	Y F
64 3600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2013	64.36				
ACQ	64.3600	07/09/2012	64 36	69 22	-4 86	LT	Y F
50 9500 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/16/2013	50 95				
ACQ	50 9500	07/09/2012	50 95	54 79	-3.84	LT	Y F
36 4200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		10/15/2013	36 42				
ACQ	36 4200	07/09/2012	36 42	39 17	-2 75	LT	Y F
29 2400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		11/15/2013	29 24				
ACQ	29 2400	07/09/2012	29 24	31 45	-2 21	LT	Y F
28 3400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		12/16/2013	28 34				
ACQ	28 3400	07/09/2012	28 34	30 48	-2 14	LT	Y F
28 8400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		01/15/2014	28 84				
ACQ	28 8400	07/09/2012	28 84	31 02	-2 18	LT	Y F
22 2200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		02/18/2014	22 22				
ACQ	22 2200	07/09/2012	22 22	23 90	-1 68	LT	Y F
20 8800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		03/17/2014	20 88				
ACQ	20 8800	07/09/2012	20 88	22 46	-1 58	LT	Y F
183 3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		04/15/2013	183 37				
ACQ	183 3700	08/11/2011	183 37	194 03	-10 66	LT	Y F
178 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		05/15/2013	178 39				
ACQ	178 3900	08/11/2011	178 39	188 76	-10 37	LT	Y F
199 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		06/17/2013	199 32				
ACQ	199 3200	08/11/2011	199 32	210 91	-11 59	LT	Y F
154 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		07/15/2013	154 90				
ACQ	154 9000	08/11/2011	154 90	163 90	-9 00	LT	Y F
131 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		08/15/2013	131 89				
ACQ	131 8900	08/11/2011	131 89	139 56	-7 67	LT	Y F
109 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		09/16/2013	109 67				
ACQ	109 6700	08/11/2011	109 67	116 04	-6 37	LT	Y F
62 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		10/15/2013	62 70				
ACQ	62 7000	08/11/2011	62 70	66 34	-3 64	LT	Y F
70 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		11/15/2013	70 15				
ACQ	70 1500	08/11/2011	70 15	74 23	-4 08	LT	Y F
45.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		12/16/2013	45 81				
ACQ	45 8100	08/11/2011	45 81	48 47	-2 66	LT	Y F
72 9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		01/15/2014	72 93				
ACQ	72 9300	08/11/2011	72 93	77 17	-4 24	LT	Y F
51 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		02/18/2014	51.74				
ACQ	51 7400	08/11/2011	51 74	54 75	-3 01	LT	Y F
43 5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		03/17/2014	43 50				
ACQ	43 5000	08/11/2011	43 50	46 03	-2 53	LT	Y F
105 6900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		04/15/2013	105 69				
ACQ	105 6900	04/06/2012	105 69	112 16	-6 47	LT	Y F
91 3000 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		05/15/2013	91 30				
ACQ	91 3000	04/06/2012	91 30	96 89	-5 59	LT	Y F
133 5400 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		06/17/2013	133 54				
ACQ	133 5400	04/06/2012	133 54	141 72	-8 18	LT	Y F
109 1100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		07/15/2013	109 11				
ACQ	109.1100	04/06/2012	109 11	115 79	-6 68	LT	Y F
70 7200 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		08/15/2013	70 72				
ACQ	70 7200	04/06/2012	70.72	75 05	-4 33	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
40 7800 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		09/16/2013	40.78				
ACQ	40.7800	04/06/2012	40.78	43.28	-2.50	LT	Y F
27 0900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		10/15/2013	27.09				
ACQ	27.0900	04/06/2012	27.09	28.75	-1.66	LT	Y F
24.1900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		11/15/2013	24.19				
ACQ	24.1900	04/06/2012	24.19	25.67	-1.48	LT	Y F
24 5400 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		12/16/2013	24.54				
ACQ	24.5400	04/06/2012	24.54	26.04	-1.50	LT	Y F
20 8900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		01/15/2014	20.89				
ACQ	20.8900	04/06/2012	20.89	22.17	-1.28	LT	Y F
19 2600 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		02/18/2014	19.26				
ACQ	19.2600	04/06/2012	19.26	20.44	-1.18	LT	Y F
15 4300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		03/17/2014	15.43				
ACQ	15.4300	04/06/2012	15.43	16.38	-0.95	LT	Y F
54 4800 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		04/15/2013	54.48				
ACQ	54.4800	05/07/2012	54.48	57.70	-3.22	ST	Y C
54 4200 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		05/15/2013	54.42				
ACQ	54.4200	05/07/2012	54.42	57.63	-3.21	LT	Y F
50 5000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		06/17/2013	50.50				
ACQ	50.5000	05/07/2012	50.50	53.48	-2.98	LT	Y F
37 6000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		07/15/2013	37.60				
ACQ	37.6000	05/07/2012	37.60	39.82	-2.22	LT	Y F
25 9900 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		08/15/2013	25.99				
ACQ	25.9900	05/07/2012	25.99	27.53	-1.54	LT	Y F
18 5100 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		09/16/2013	18.51				
ACQ	18.5100	05/07/2012	18.51	19.60	-1.09	LT	Y F
14 6800 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		10/15/2013	14.68				
ACQ	14.6800	05/07/2012	14.68	15.55	-0.87	LT	Y F
16 7000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		11/15/2013	16.70				
ACQ	16.7000	05/07/2012	16.70	17.69	-0.99	LT	Y F
8 5300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		12/16/2013	8.53				
ACQ	8.5300	05/07/2012	8.53	9.03	-0.50	LT	Y F
7 5200 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		01/15/2014	7.52				
ACQ	7.5200	05/07/2012	7.52	7.96	-0.44	LT	Y F
11 5300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		02/18/2014	11.53				
ACQ	11.5300	05/07/2012	11.53	12.21	-0.68	LT	Y F
7 7500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		03/17/2014	7.75				
ACQ	7.7500	05/07/2012	7.75	8.21	-0.46	LT	Y F
172 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		04/15/2013	172.35				
ACQ	172.3500	08/11/2011	172.35	180.27	-7.92	LT	Y F
149 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		05/15/2013	149.92				
ACQ	149.9200	08/11/2011	149.92	156.81	-6.89	LT	Y F
235 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		06/17/2013	235.20				
ACQ	235.2000	08/11/2011	235.20	246.00	-10.80	LT	Y F
173 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		07/15/2013	173.65				
ACQ	173.6500	08/11/2011	173.65	181.63	-7.98	LT	Y F
131 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		08/15/2013	131.92				
ACQ	131.9200	08/11/2011	131.92	137.98	-6.06	LT	Y F
89 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		09/16/2013	89.80				
ACQ	89.8000	08/11/2011	89.80	93.93	-4.13	LT	Y F
57 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		10/15/2013	57.05				
ACQ	57.0500	08/11/2011	57.05	59.67	-2.62	LT	Y F
38 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		11/15/2013	38.71				
ACQ	38.7100	08/11/2011	38.71	40.49	-1.78	LT	Y F
49 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		12/16/2013	49.20				
ACQ	49.2000	08/11/2011	49.20	51.46	-2.26	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
36 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		01/15/2014	36 14				
ACQ	36 1400	08/11/2011	36 14	37 80	-1 66	LT	Y F
58 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		02/18/2014	58 24				
ACQ	58 2400	08/11/2011	58 24	60 92	-2 68	LT	Y F
24 2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		03/17/2014	24 25				
ACQ	24.2500	08/11/2011	24 25	25 36	-1 11	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		05/06/2013	1130 66				
ACQ	1000 0000	04/07/2011	1130 66	1119 44	11.22	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		07/08/2013	1112 68				
ACQ	1000 0000	04/07/2011	1112 68	1119 44	-6 76	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		09/09/2013	1105 55				
ACQ	1000 0000	04/07/2011	1105 55	1119 44	-13 89	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		04/04/2013	1047 98				
ACQ	1000 0000	01/10/2012	1047 98	1068 57	-20 59	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		06/06/2013	1042 74				
ACQ	1000 0000	01/10/2012	1042 74	1068 57	-25 83	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		09/09/2013	1036 00				
ACQ	1000 0000	01/10/2012	1036 00	1068 57	-32 57	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30							
SOLD		06/06/2013	1008 47				
ACQ	1000 0000	06/07/2012	1008 47	1013 14	-4.67	ST	Y C
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30							
SOLD		10/04/2013	1006 73				
ACQ	1000 0000	06/07/2012	1006 73	1013 14	-6 41	LT	Y F
146.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2013	146 89				
ACQ	146 8900	08/09/2011	146 89	154 33	-7 44	LT	Y F
203 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/28/2013	203 10				
ACQ	203 1000	08/09/2011	203 10	213 38	-10 28	LT	Y F
183 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2013	183 51				
ACQ	183 5100	08/09/2011	183 51	192 80	-9.29	LT	Y F
163 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	163 01				
ACQ	163 0100	08/09/2011	163 01	171 26	-8 25	LT	Y F
127 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	127 36				
ACQ	127 3600	08/09/2011	127 36	133 81	-6 45	LT	Y F
137 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2013	137 13				
ACQ	137 1300	08/09/2011	137 13	144 07	-6 94	LT	Y F
68 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2013	68 17				
ACQ	68 1700	08/09/2011	68 17	71 62	-3.45	LT	Y F
56 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2013	56 75				
ACQ	56 7500	08/09/2011	56 75	59 62	-2 87	LT	Y F
58 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2013	58 56				
ACQ	58 5600	08/09/2011	58 56	61 52	-2 96	LT	Y F
60 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/27/2014	60 67				
ACQ	60 6700	08/09/2011	60 67	63 74	-3 07	LT	Y F
66 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2014	66 73				
ACQ	66 7300	08/09/2011	66 73	70 11	-3 38	LT	Y F
38 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2014	38 41				
ACQ	38 4100	08/09/2011	38 41	40 35	-1 94	LT	Y F
81 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		09/25/2013	81 04				
ACQ	81 0400	08/07/2013	81 04	83 53	-2 49	ST	Y C
52 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		10/25/2013	52 80				
ACQ	52 8000	08/07/2013	52 80	54 43	-1 63	ST	Y C
57 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		11/25/2013	57 25				
ACQ	57 2500	08/07/2013	57 25	59 01	-1 76	ST	Y C
51 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/26/2013	51 92				
ACQ	51 9200	08/07/2013	51 92	53 52	-1 60	ST	Y C
59 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		01/27/2014	59 28				
ACQ	59 2800	08/07/2013	59 28	61 10	-1 82	ST	Y C

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
59 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD		01/01/2012	3%	01/01/2027	- 3138E2MD4 - MINOR = 35		
SOLD		02/25/2014	59 13				
ACQ	59 1300	08/07/2013	59 13	60 95	-1 82	ST	Y C
48 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD		01/01/2012	3%	01/01/2027	- 3138E2MD4 - MINOR = 35		
SOLD		03/25/2014	48 60				
ACQ	48 6000	08/07/2013	48 60	50 10	-1 50	ST	Y C
65 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		04/25/2013	65 98				
ACQ	65 9800	11/04/2011	65 98	70 19	-4 21	LT	Y F
94 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		05/28/2013	94 77				
ACQ	94.7700	11/04/2011	94 77	100 81	-6 04	LT	Y F
95 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		06/25/2013	95 00				
ACQ	95 0000	11/04/2011	95 00	101 06	-6 06	LT	Y F
45 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4.5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		07/25/2013	45 15				
ACQ	45.1500	11/04/2011	45 15	48 03	-2 88	LT	Y F
56 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		08/26/2013	56 73				
ACQ	56 7300	11/04/2011	56 73	60 35	-3 62	LT	Y F
34 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		09/25/2013	34 74				
ACQ	34 7400	11/04/2011	34 74	36 95	-2 21	LT	Y F
35 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		10/25/2013	35 29				
ACQ	35 2900	11/04/2011	35 29	37 54	-2 25	LT	Y F
14 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		11/25/2013	14 20				
ACQ	14 2000	11/04/2011	14 20	15 11	-0 91	LT	Y F
35 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		12/26/2013	35 29				
ACQ	35 2900	11/04/2011	35 29	37 54	-2 25	LT	Y F
35 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4.5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		01/27/2014	35 49				
ACQ	35 4900	11/04/2011	35 49	37 75	-2 26	LT	Y F
32 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		02/25/2014	32 99				
ACQ	32 9900	11/04/2011	32 99	35 09	-2 10	LT	Y F
19 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD		06/01/2011	4 5%	06/01/2041	- 3138EGNK6 - MINOR = 35		
SOLD		03/25/2014	19 80				
ACQ	19 8000	11/04/2011	19 80	21 06	-1 26	LT	Y F
110 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		08/26/2013	110 79				
ACQ	110 7900	07/11/2013	110 79	114 71	-3 92	ST	Y C
38 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		09/27/2013	38 59				
ACQ	38 5900	07/11/2013	38 59	39 96	-1 37	ST	Y C
59 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		10/25/2013	59 62				
ACQ	59 6200	07/11/2013	59 62	61 73	-2 11	ST	Y C
62 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		11/25/2013	62 54				
ACQ	62 5400	07/11/2013	62 54	64 75	-2 21	ST	Y C
27 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		12/26/2013	27 15				
ACQ	27 1500	07/11/2013	27 15	28 11	-0 96	ST	Y C
31 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		01/27/2014	31 41				
ACQ	31 4100	07/11/2013	31 41	32 52	-1 11	ST	Y C
54 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		02/25/2014	54 66				
ACQ	54 6600	07/11/2013	54 66	56 59	-1 93	ST	Y C
16 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD		06/01/2012	4%	06/01/2042	- 3138LUTA3 - MINOR = 35		
SOLD		03/25/2014	16 73				
ACQ	16 7300	07/11/2013	16 73	17 32	-0 59	ST	Y C
41 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		08/26/2013	41 89				
ACQ	41 8900	07/08/2013	41 89	41 79	0 10	ST	Y C
44 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		09/25/2013	44 71				
ACQ	44 7100	07/08/2013	44 71	44 61	0 10	ST	Y C
27 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		10/25/2013	27 98				
ACQ	27 9800	07/08/2013	27 98	27 91	0 07	ST	Y C
31 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		11/25/2013	31 64				
ACQ	31 6400	07/08/2013	31 64	31 57	0 07	ST	Y C
48 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		12/26/2013	48 00				
ACQ	48 0000	07/08/2013	48 00	47 89	0 11	ST	Y C
23 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD		11/01/2012	3 5%	11/01/2042	- 3138MFTC1 - MINOR = 35		
SOLD		01/27/2014	23 42				
ACQ	23 4200	07/08/2013	23 42	23 37	0 05	ST	Y C

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
22 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2014	22 15				
ACQ	22 1500	07/08/2013	22 15	22 10	0 05	ST	Y C
17 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2014	17 93				
ACQ	17 9300	07/08/2013	17 93	17 89	0 04	ST	Y C
202 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2013	202 82				
ACQ	202 8200	08/09/2011	202 82	218 76	-15 94	LT	Y F
196 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/28/2013	196 90				
ACQ	196 9000	08/09/2011	196 90	212 37	-15 47	LT	Y F
169.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2013	169 82				
ACQ	169 8200	08/09/2011	169 82	183 17	-13 35	LT	Y F
168 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	168 44				
ACQ	168 4400	08/09/2011	168 44	181 68	-13 24	LT	Y F
158 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/26/2013	158 58				
ACQ	158 5800	08/09/2011	158 58	171 04	-12 46	LT	Y F
131 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2013	131 99				
ACQ	131 9900	08/09/2011	131 99	142 36	-10 37	LT	Y F
104 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2013	104 61				
ACQ	104 6100	08/09/2011	104 61	112 83	-8 22	LT	Y F
81 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2013	81 55				
ACQ	81 5500	08/09/2011	81 55	87 96	-6 41	LT	Y F
72 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2013	72 34				
ACQ	72 3400	08/09/2011	72 34	78 03	-5 69	LT	Y F
66 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/27/2014	66 78				
ACQ	66 7800	08/09/2011	66 78	72 03	-5 25	LT	Y F
66 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2014	66 41				
ACQ	66 4100	08/09/2011	66 41	71 63	-5 22	LT	Y F
49.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2014	49 99				
ACQ	49 9900	08/09/2011	49 99	53 92	-3 93	LT	Y F
81 7000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		04/25/2013	81 70				
ACQ	81 7000	01/09/2006	81 70	81 14	0 56	LT	Y F
71 1700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		05/28/2013	71 17				
ACQ	71 1700	01/09/2006	71 17	70 69	0 48	LT	Y F
76 6700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		06/25/2013	76 67				
ACQ	76 6700	01/09/2006	76 67	76 15	0 52	LT	Y F
64 1200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		07/25/2013	64 12				
ACQ	64 1200	01/09/2006	64 12	63 68	0 44	LT	Y F
50 4700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		08/26/2013	50 47				
ACQ	50 4700	01/09/2006	50 47	50 13	0 34	LT	Y F
47 4400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		09/25/2013	47 44				
ACQ	47 4400	01/09/2006	47 44	47 12	0 32	LT	Y F
41 9000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		10/25/2013	41 90				
ACQ	41 9000	01/09/2006	41 90	41 61	0 29	LT	Y F
13 1000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		11/25/2013	13 10				
ACQ	13 1000	01/09/2006	13 10	13 01	0 09	LT	Y F
15 4100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		12/26/2013	15 41				
ACQ	15 4100	01/09/2006	15 41	15 31	0 10	LT	Y F
28 2000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		01/27/2014	28 20				
ACQ	28 2000	01/09/2006	28 20	28 01	0 19	LT	Y F
12 6200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		02/25/2014	12 62				
ACQ	12.6200	01/09/2006	12 62	12 53	0 09	LT	Y F
12 3200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		03/25/2014	12 32				
ACQ	12 3200	01/09/2006	12 32	12 24	0 08	LT	Y F
76 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		04/25/2013	76 54				
ACQ	76 5400	07/09/2010	76 54	81 83	-5 29	LT	Y F
120 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		05/28/2013	120 61				
ACQ	120 6100	07/09/2010	120 61	128 94	-8 33	LT	Y F

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR: 1130
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	NC
84 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		06/25/2013	84 38				
ACQ	84 3800	07/09/2010	84 38	90 21	-5 83	LT	Y F
96 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		07/25/2013	96 29				
ACQ	96 2900	07/09/2010	96 29	102 94	-6 65	LT	Y F
96 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		08/26/2013	96 59				
ACQ	96 5900	07/09/2010	96 59	103 26	-6 67	LT	Y F
73 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		09/25/2013	73 12				
ACQ	73 1200	07/09/2010	73 12	78 17	-5.05	LT	Y F
96 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		10/25/2013	96 70				
ACQ	96 7000	07/09/2010	96 70	103 38	-6 68	LT	Y F
69 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		11/25/2013	69 27				
ACQ	69 2700	07/09/2010	69 27	74 05	-4.78	LT	Y F
64 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		12/26/2013	64 67				
ACQ	64 6700	07/09/2010	64 67	69 14	-4 47	LT	Y F
33 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		01/27/2014	33 97				
ACQ	33 9700	07/09/2010	33 97	36 32	-2 35	LT	Y F
109 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		02/25/2014	109 18				
ACQ	109 1800	07/09/2010	109 18	116 72	-7 54	LT	Y F
40 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD		03/01/2008 5%	04/01/2023	- 31410G7B3	- MINOR = 35		
SOLD		03/25/2014	40 86				
ACQ	40 8600	07/09/2010	40 86	43 68	-2 82	LT	Y F
531 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		04/25/2013	531 21				
ACQ	531 2100	07/08/2010	531 21	578 36	-47 15	LT	Y F
437 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		05/28/2013	437 96				
ACQ	437 9600	07/08/2010	437 96	476 83	-38 87	LT	Y F
585 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		06/25/2013	585 99				
ACQ	585 9900	07/08/2010	585 99	638 00	-52 01	LT	Y F
358 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		07/25/2013	358 04				
ACQ	358 0400	07/08/2010	358 04	389 82	-31 78	LT	Y F
368 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		08/26/2013	368 53				
ACQ	368 5300	07/08/2010	368 53	401 24	-32 71	LT	Y F
273 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		09/25/2013	273 91				
ACQ	273 9100	07/08/2010	273 91	298 22	-24 31	LT	Y F
357 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		10/25/2013	357 59				
ACQ	357 5900	07/08/2010	357 59	389 33	-31 74	LT	Y F
96 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		11/25/2013	96 01				
ACQ	96 0100	07/08/2010	96 01	104 53	-8 52	LT	Y F
97 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		12/26/2013	97 49				
ACQ	97 4900	07/08/2010	97 49	106 14	-8 65	LT	Y F
107 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		01/27/2014	107 48				
ACQ	107 4800	07/08/2010	107 48	117 02	-9 54	LT	Y F
98 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		02/25/2014	98 18				
ACQ	98 1800	07/08/2010	98 18	106 89	-8 71	LT	Y F
191 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD		04/01/07 6%	04/01/2037	- 31412LGN4	- MINOR = 35		
SOLD		03/25/2014	191 04				
ACQ	191 0400	07/08/2010	191 04	207 99	-16 95	LT	Y F
476 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		04/25/2013	476 07				
ACQ	476 0700	06/21/2007	476 07	470 12	5 95	LT	Y F
625 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		05/28/2013	625 23				
ACQ	625 2300	06/21/2007	625 23	617 41	7 82	LT	Y F
1020 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		06/25/2013	1020 84				
ACQ	1020 8400	06/21/2007	1020 84	1008 08	12 76	LT	Y F
638 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		07/25/2013	638 42				
ACQ	638 4200	06/21/2007	638 42	630 44	7 98	LT	Y F
492 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		08/26/2013	492 16				
ACQ	492 1600	06/21/2007	492 16	486 01	6 15	LT	Y F
521 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9		- MINOR = 35					
SOLD		09/25/2013	521 62				
ACQ	521 6200	06/21/2007	521 62	515 10	6 52	LT	Y F

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
486 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		10/25/2013	486 75				
ACQ	486 7500	06/21/2007	486 75	480 67	6 08	LT	Y F
238 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		11/25/2013	238 46				
ACQ	238 4600	06/21/2007	238 46	235 48	2 98	LT	Y F
347 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		12/26/2013	347 89				
ACQ	347 8900	06/21/2007	347 89	343 54	4 35	LT	Y F
511 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		01/27/2014	511 56				
ACQ	511 5600	06/21/2007	511 56	505 17	6 39	LT	Y F
269 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		02/25/2014	269 53				
ACQ	269 5300	06/21/2007	269 53	266 16	3 37	LT	Y F
139 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD		03/25/2014	139 30				
ACQ	139 3000	06/21/2007	139 30	137 56	1 74	LT	Y F
167 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2013	167 25				
ACQ	167 2500	11/08/2007	167 25	168 43	-1 18	LT	Y F
150 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/28/2013	150 72				
ACQ	150 7200	11/08/2007	150 72	151 78	-1 06	LT	Y F
140 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/25/2013	140 60				
ACQ	140 6000	11/08/2007	140 60	141 59	-0 99	LT	Y F
139 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2013	139 77				
ACQ	139 7700	11/08/2007	139 77	140 75	-0 98	LT	Y F
133 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/26/2013	133 68				
ACQ	133 6800	11/08/2007	133 68	134 62	-0 94	LT	Y F
68 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/25/2013	68 68				
ACQ	68 6800	11/08/2007	68 68	69 16	-0 48	LT	Y F
106 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/25/2013	106 61				
ACQ	106 6100	11/08/2007	106 61	107 36	-0 75	LT	Y F
52 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/25/2013	52 18				
ACQ	52 1800	11/08/2007	52 18	52 55	-0 37	LT	Y F
59 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/26/2013	59 36				
ACQ	59 3600	11/08/2007	59 36	59 78	-0 42	LT	Y F
35 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		01/27/2014	35 61				
ACQ	35 6100	11/08/2007	35 61	35 86	-0 25	LT	Y F
43 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/25/2014	43 97				
ACQ	43 9700	11/08/2007	43 97	44 28	-0 31	LT	Y F
18 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/25/2014	18 59				
ACQ	18 5900	11/08/2007	18 59	18 72	-0 13	LT	Y F
108 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		04/25/2013	108 68				
ACQ	108 6800	03/06/2012	108 68	118 43	-9 75	LT	Y F
109.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		05/28/2013	109 88				
ACQ	109 8800	03/06/2012	109 88	119 74	-9 86	LT	Y F
81 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		06/25/2013	81 27				
ACQ	81 2700	03/06/2012	81 27	88 56	-7 29	LT	Y F
56 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		07/25/2013	56 44				
ACQ	56 4400	03/06/2012	56 44	61 50	-5 06	LT	Y F
75 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		08/26/2013	75 63				
ACQ	75 6300	03/06/2012	75 63	82 41	-6 78	LT	Y F
49 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		09/25/2013	49 81				
ACQ	49 8100	03/06/2012	49 81	54 28	-4 47	LT	Y F
43 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		10/25/2013	43 23				
ACQ	43 2300	03/06/2012	43 23	47 11	-3 88	LT	Y F
44 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		11/25/2013	44 06				
ACQ	44 0600	03/06/2012	44 06	48 01	-3 95	LT	Y F
38 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		12/26/2013	38 38				
ACQ	38 3800	03/06/2012	38 38	41 82	-3 44	LT	Y F
25 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		01/27/2014	25 99				
ACQ	25 9900	03/06/2012	25 99	28 32	-2 33	LT	Y F

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GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
24 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD		06/01/2008 5 5%	04/01/2034 - 31415P3Y2 - MINOR = 35				
SOLD		02/25/2014	24 56				
ACQ	24 5600	03/06/2012	24 56	26 76	-2 20	LT	Y F
21 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD		06/01/2008 5 5%	04/01/2034 - 31415P3Y2 - MINOR = 35				
SOLD		03/25/2014	21.44				
ACQ	21 4400	03/06/2012	21 44	23 36	-1 92	LT	Y F
127 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		04/25/2013	127 87				
ACQ	127 8700	02/07/2012	127 87	135 24	-7.37	LT	Y F
123 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		05/28/2013	123 45				
ACQ	123 4500	02/07/2012	123 45	130.57	-7.12	LT	Y F
139 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		06/25/2013	139 85				
ACQ	139 8500	02/07/2012	139 85	147 91	-8 06	LT	Y F
144 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		07/25/2013	144 82				
ACQ	144 8200	02/07/2012	144 82	153 17	-8 35	LT	Y F
63 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		08/26/2013	63 44				
ACQ	63 4400	02/07/2012	63 44	67 10	-3 66	LT	Y F
49 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		09/25/2013	49 88				
ACQ	49 8800	02/07/2012	49 88	52 76	-2 88	LT	Y F
19 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		10/25/2013	19 41				
ACQ	19 4100	02/07/2012	19 41	20 53	-1 12	LT	Y F
15 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		11/25/2013	15 59				
ACQ	15 5900	02/07/2012	15 59	16 49	-0 90	LT	Y F
28 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		12/26/2013	28 21				
ACQ	28 2100	02/07/2012	28 21	29 84	-1 63	LT	Y F
20 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		01/27/2014	20 16				
ACQ	20 1600	02/07/2012	20 16	21 32	-1 16	LT	Y F
10 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		02/25/2014	10 46				
ACQ	10 4600	02/07/2012	10 46	11 06	-0 60	LT	Y F
10 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD		05/01/2009 4%	06/01/2039 - 31416RBE2 - MINOR = 35				
SOLD		03/25/2014	10 06				
ACQ	10 0600	02/07/2012	10 06	10 64	-0 58	LT	Y F
71 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		04/25/2013	71 15				
ACQ	71 1500	06/07/2012	71 15	76.53	-5 38	ST	Y C
81 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		05/28/2013	81 83				
ACQ	81 8300	06/07/2012	81 83	88 02	-6 19	ST	Y C
72 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		06/25/2013	72 32				
ACQ	72 3200	06/07/2012	72 32	77 79	-5 47	LT	Y F
71 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		07/25/2013	71 88				
ACQ	71 8800	06/07/2012	71 88	77.32	-5 44	LT	Y F
57 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		08/26/2013	57 35				
ACQ	57 3500	06/07/2012	57 35	61 69	-4 34	LT	Y F
44 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		09/25/2013	44 10				
ACQ	44 1000	06/07/2012	44.10	47 43	-3 33	LT	Y F
31 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		10/25/2013	31 40				
ACQ	31 4000	06/07/2012	31 40	33 77	-2 37	LT	Y F
26 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		11/25/2013	26 47				
ACQ	26 4700	06/07/2012	26 47	28 47	-2 00	LT	Y F
31 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		12/26/2013	31 83				
ACQ	31 8300	06/07/2012	31 83	34 24	-2 41	LT	Y F
24 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		01/27/2014	24 58				
ACQ	24 5800	06/07/2012	24 58	26 44	-1 86	LT	Y F
14 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		02/25/2014	14 88				
ACQ	14 8800	06/07/2012	14 88	16 01	-1 13	LT	Y F
15 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD		07/01/2010 4 5%	11/01/2033 - 31419AGR2 - MINOR = 35				
SOLD		03/25/2014	15 22				
ACQ	15 2200	06/07/2012	15 22	16 37	-1 15	LT	Y F
119 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025 - 31419AMZ7 - MINOR = 35				
SOLD		04/25/2013	119 48				
ACQ	119 4800	09/11/2012	119 48	127 99	-8 51	ST	Y C
123 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025 - 31419AMZ7 - MINOR = 35				
SOLD		05/28/2013	123 25				
ACQ	123 2500	09/11/2012	123 25	132 03	-8 78	ST	Y C

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
114 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		06/25/2013	114 57				
ACQ	114 5700	09/11/2012	114 57	122 73	-8 16	ST	Y C
114 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		07/25/2013	114 88				
ACQ	114 8800	09/11/2012	114 88	123 07	-8 19	ST	Y C
98 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		08/26/2013	98 18				
ACQ	98 1800	09/11/2012	98 18	105 18	-7 00	ST	Y C
76 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		09/25/2013	76 42				
ACQ	76 4200	09/11/2012	76 42	81 87	-5 45	LT	Y F
52 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		10/25/2013	52 07				
ACQ	52 0700	09/11/2012	52 07	55 78	-3 71	LT	Y F
52 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		11/25/2013	52 36				
ACQ	52 3600	09/11/2012	52 36	56 09	-3 73	LT	Y F
58 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		12/26/2013	58 69				
ACQ	58 6900	09/11/2012	58 69	62 87	-4 18	LT	Y F
56 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		01/27/2014	56 76				
ACQ	56 7600	09/11/2012	56 76	60 80	-4 04	LT	Y F
39 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		02/25/2014	39 01				
ACQ	39 0100	09/11/2012	39 01	41 79	-2 78	LT	Y F
32 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD		09/01/2010 4%	07/01/2025	- 31419AMZ7	- MINOR = 35		
SOLD		03/25/2014	32 81				
ACQ	32 8100	09/11/2012	32 81	35 15	-2.34	LT	Y F
112 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		04/25/2013	112 07				
ACQ	112 0700	03/06/2013	112 07	118 36	-6 29	ST	Y C
91 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		05/28/2013	91 71				
ACQ	91 7100	03/06/2013	91 71	96 85	-5 14	ST	Y C
119 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3.5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		06/25/2013	119 18				
ACQ	119 1800	03/06/2013	119 18	125 87	-6 69	ST	Y C
105 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		07/25/2013	105 61				
ACQ	105 6100	03/06/2013	105 61	111 53	-5 92	ST	Y C
76 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		08/26/2013	76 03				
ACQ	76 0300	03/06/2013	76 03	80 29	-4 26	ST	Y C
49 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		09/25/2013	49 85				
ACQ	49 8500	03/06/2013	49 85	52 65	-2 80	ST	Y C
33 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		10/25/2013	33 74				
ACQ	33 7400	03/06/2013	33.74	35 63	-1 89	ST	Y C
35 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		11/25/2013	35 02				
ACQ	35 0200	03/06/2013	35 02	36 98	-1 96	ST	Y C
34 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		12/26/2013	34 37				
ACQ	34 3700	03/06/2013	34 37	36 30	-1 93	ST	Y C
33 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		01/27/2014	33 23				
ACQ	33 2300	03/06/2013	33 23	35 09	-1 86	ST	Y C
28 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		02/25/2014	28 12				
ACQ	28 1200	03/06/2013	28 12	29 70	-1 58	ST	Y C
28 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD		02/01/2011 3 5%	03/01/2041	- 31419BCT0	- MINOR = 35		
SOLD		03/25/2014	28 63				
ACQ	28 6300	03/06/2013	28 63	30 24	-1 61	LT	Y F
173 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3 5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		04/25/2013	173 59				
ACQ	173 5900	08/09/2011	173 59	180 10	-6 51	LT	Y F
148 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3.5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		05/28/2013	148 33				
ACQ	148 3300	08/09/2011	148 33	153 89	-5 56	LT	Y F
156 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3 5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		06/25/2013	156 76				
ACQ	156 7600	08/09/2011	156 76	162 64	-5 88	LT	Y F
140 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3 5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		07/25/2013	140 70				
ACQ	140 7000	08/09/2011	140 70	145 98	-5 28	LT	Y F
129 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3 5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		08/26/2013	129 21				
ACQ	129 2100	08/09/2011	129 21	134 06	-4 85	LT	Y F
85 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD		09/01/2010 3 5%	09/01/2025	- 31419DMQ1	- MINOR = 35		
SOLD		09/25/2013	85 92				
ACQ	85 9200	08/09/2011	85 92	89 14	-3 22	LT	Y F

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
55 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2013	55 73				
ACQ	55 7300	08/09/2011	55 73	57 82	-2.09	LT	Y F
49 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2013	49 03				
ACQ	49 0300	08/09/2011	49 03	50 87	-1 84	LT	Y F
56 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2013	56 33				
ACQ	56.3300	08/09/2011	56 33	58 44	-2 11	LT	Y F
57 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/27/2014	57 76				
ACQ	57 7600	08/09/2011	57 76	59 93	-2 17	LT	Y F
46 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2014	46 36				
ACQ	46 3600	08/09/2011	46 36	48 10	-1 74	LT	Y F
43 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2014	43 00				
ACQ	43 0000	08/09/2011	43 00	44 61	-1 61	LT	Y F
3103 4480 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62							
SOLD		06/13/2013	100706 89				
ACQ	3103 4480	01/17/2013	100706 89	89999 99	10706 90	ST	C
46 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50							
SOLD		07/23/2013	787 51				
ACQ	46 0000	06/19/2013	787.51	713 88	73 63	ST	C
28 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50							
SOLD		08/19/2013	455 13				
ACQ	28 0000	06/19/2013	455 13	434 53	20 60	ST	C
63.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		06/19/2013	1521 11				
ACQ	63 0000	09/14/2010	1521 11	1027 53	493 58	LT	Y F
11 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		07/23/2013	273 13				
ACQ	11 0000	09/14/2010	273 13	179.41	93 72	LT	Y F
44 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		08/19/2013	1049 82				
ACQ	44.0000	09/14/2010	1049 82	717 64	332 18	LT	Y F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		03/06/2014	1122 16				
ACQ	1000 0000	02/09/2011	1122 16	1011 50	110 66	LT	Y F
21 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		07/23/2013	1254 10				
ACQ	21 0000	06/25/2013	1254.10	1042 86	211 24	ST	C
6 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		08/19/2013	347 27				
ACQ	6 0000	06/25/2013	347 27	297 96	49 31	ST	C
12 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		09/19/2013	768 83				
ACQ	12 0000	06/25/2013	768.83	595 92	172 91	ST	C
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		05/06/2013	1264 02				
ACQ	1000 0000	05/20/2010	1264 02	1098 02	166 00	LT	Y F
5000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		01/15/2014	5076 90				
ACQ	3000 0000	05/28/2009	3046 14	3056 04	-9 90	LT	Y F
	1000 0000	06/08/2009	1015 38	1025 53	-10 15	LT	Y F
	1000 0000	09/10/2012	1015 38	1049 22	-33 84	LT	Y F
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		03/24/2014	5798 02				
ACQ	5 0000	01/17/2013	5798 02	3595 80	2202 22	LT	F
14 0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55							
SOLD		07/16/2013	400 11				
ACQ	14 0000	06/13/2013	400 11	426 72	-26 61	ST	C
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		07/08/2013	1015 29				
ACQ	1000 0000	11/29/2010	1015 29	999 11	16 18	LT	Y F
3571 4280 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62							
SOLD		06/13/2013	95821 41				
ACQ	3571 4280	01/17/2013	95821 41	90000 01	5821 40	ST	C
20 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		08/19/2013	1633.17				
ACQ	20 0000	06/19/2013	1633 17	1611 80	21 37	ST	C
5 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		09/19/2013	434 14				
ACQ	5 0000	06/19/2013	434 14	402 95	31 19	ST	C
5 0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		07/16/2013	62 80				
ACQ	5 0000	06/13/2013	62 80	62 55	0.25	ST	C
68 0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		06/19/2013	1731 59				
ACQ	68 0000	10/18/2006	1731 59	1441 60	289 99	LT	Y F
48 0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		08/19/2013	1084 54				
ACQ	48 0000	10/18/2006	1084 54	1017 60	66 94	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
35 0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		09/19/2013	837 19				
ACQ	35 0000	10/18/2006	837 19	742 00	95 19	LT	Y F
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 954 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		07/08/2013	1026 38				
ACQ	1000 0000	02/02/2012	1026 38	1036 35	-9 97	LT	Y F
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 954 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		03/06/2014	1028 65				
ACQ	1000 0000	02/02/2012	1028 65	1032 28	-3 63	LT	Y F
82 0000 INTERNATL RECTIFIER CORP - 460254105 - MINOR = 50							
SOLD		07/16/2013	1966 33				
ACQ	82 0000	06/13/2013	1966 33	1723 64	242 69	ST	C
7 0000 INTUIT - 461202103 - MINOR = 50							
SOLD		07/23/2013	451 07				
ACQ	7 0000	06/13/2013	451 07	405 09	45 98	ST	C
13 0000 INTUIT - 461202103 - MINOR = 50							
SOLD		08/19/2013	830 95				
ACQ	13 0000	06/13/2013	830 95	752 31	78 64	ST	C
10 0000 INTUIT - 461202103 - MINOR = 50							
SOLD		03/24/2014	789 18				
ACQ	10 0000	06/13/2013	789 18	578 70	210 48	ST	C
47 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		06/19/2013	2523 86				
ACQ	47 0000	10/10/2002	2523 86	753 41	1770 45	LT	Y F
17 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		07/23/2013	966 09				
ACQ	17 0000	10/10/2002	966 09	272 51	693 58	LT	Y F
21 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		08/19/2013	1098 70				
ACQ	21 0000	10/10/2002	1098 70	336 63	762 07	LT	Y F
15 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		03/24/2014	914 68				
ACQ	15 0000	10/10/2002	914 68	240 45	674 23	LT	Y F
93 0000 JARDINE STRATEGIC UNSPON ADR - 471122200 - MINOR = 55							
SOLD		07/16/2013	1646 07				
ACQ	93 0000	06/13/2013	1646 07	1764 21	-118 14	ST	C
21 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		06/19/2013	1809 54				
ACQ	21 0000	01/13/2003	1809 54	1182 93	626 61	LT	Y F
5 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		06/25/2013	425 74				
ACQ	5 0000	01/13/2003	425 74	281 65	144 09	LT	Y F
5 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		07/23/2013	461 74				
ACQ	5 0000	01/13/2003	461 74	281 65	180 09	LT	Y F
12 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		08/19/2013	1082 74				
ACQ	12 0000	01/13/2003	1082 74	675 96	406 78	LT	Y F
5 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		06/25/2013	93 15				
ACQ	5 0000	02/22/2008	93 15	128 00	-34 85	LT	Y F
22 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		07/23/2013	457 37				
ACQ	22 0000	02/22/2008	457 37	563 20	-105 83	LT	Y F
34 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		08/19/2013	690 53				
ACQ	34 0000	02/22/2008	690 53	870 39	-179 86	LT	Y F
10 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		09/19/2013	214 50				
ACQ	10 0000	02/22/2008	214 50	256 00	-41 50	LT	Y F
356 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		03/24/2014	9205 96				
ACQ	99 0000	02/22/2008	2560 08	2534 38	25 70	LT	Y F
	200 0000	08/30/2012	5171 89	3565 90	1605 99	LT	F
	57 0000	06/19/2013	1473 99	1085 28	388 71	ST	C
26 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55							
SOLD		07/16/2013	624 25				
ACQ	26 0000	06/13/2013	624 25	592 02	32 23	ST	C
43 0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55							
SOLD		07/16/2013	1079 28				
ACQ	43 0000	06/13/2013	1079 28	1083 17	-3 89	ST	C
180 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		06/19/2013	18092 58				
ACQ	180 0000	01/17/2013	18092 58	15913 78	2178 80	ST	C
45 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		06/19/2013	1862 52				
ACQ	45 0000	01/17/2013	1862 52	1653 74	208 78	ST	C
23 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		07/23/2013	1031 07				
ACQ	23 0000	01/17/2013	1031 07	845 25	185 82	ST	C
33 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		08/19/2013	1449 66				
ACQ	33 0000	01/17/2013	1449 66	1212 74	236 92	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		09/19/2013	730 94				
ACQ	15 0000	01/17/2013	730 94	551 25	179 69	ST	C
7769.0420 MFS RESH INTL FD CL I - 552983470 - MINOR = 64							
SOLD		06/13/2013	130131 44				
ACQ	2767 0020	08/10/2009	46347 28	35805 00	10542 28	LT	Y F
	1368 9260	08/30/2012	22929 51	20000 00	2929 51	ST	C
	3633 1140	01/17/2013	60854 65	58783 79	2070 86	ST	C
7 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		06/19/2013	698 10				
ACQ	7 0000	01/17/2013	698 10	641 90	56 20	ST	C
5 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		06/25/2013	488 89				
ACQ	5 0000	01/17/2013	488 89	458 50	30 39	ST	C
13 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		08/19/2013	1244 60				
ACQ	13 0000	01/17/2013	1244 60	1192 10	52 50	ST	C
79 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		09/19/2013	7730 81				
ACQ	79 0000	01/17/2013	7730 81	7244 29	486 52	ST	C
78 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		03/24/2014	7511 23				
ACQ	66 0000	01/17/2013	6355 66	6052 19	303 47	LT	F
	12 0000	07/23/2013	1155 57	1169 28	-13 71	ST	C
5 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		06/25/2013	557 79				
ACQ	5 0000	06/19/2013	557 79	572 66	-14 87	ST	C
20 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		08/19/2013	2436 56				
ACQ	20.0000	06/19/2013	2436 56	2290 66	145 90	ST	C
5 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		09/19/2013	661 69				
ACQ	5 0000	06/19/2013	661.69	572 66	89 03	ST	C
24 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		03/24/2014	4251 75				
ACQ	24 0000	06/19/2013	4251 75	2748.79	1502 96	ST	C
57 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		06/19/2013	2717 71				
ACQ	57 0000	09/14/2010	2717 71	2089 04	628 67	LT	Y F
8 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		06/25/2013	372 07				
ACQ	8 0000	09/14/2010	372 07	293 20	78 87	LT	Y F
35 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		08/19/2013	1666 85				
ACQ	35 0000	09/14/2010	1666 85	1282 75	384 10	LT	Y F
11 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		03/24/2014	592 67				
ACQ	11 0000	09/14/2010	592 67	403 15	189 52	LT	Y F
30 0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		06/19/2013	1351 48				
ACQ	30 0000	01/17/2013	1351 48	1100 70	250 78	ST	C
5 0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		06/25/2013	223 60				
ACQ	5 0000	01/17/2013	223 60	183 45	40 15	ST	C
175 0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		07/23/2013	8646 10				
ACQ	175 0000	01/17/2013	8646 10	6420 73	2225 37	ST	C
49 0000 MITSUBISHI CORPORATION-SPONS ADR - 606769305 - MINOR = 55							
SOLD		07/16/2013	1797 78				
ACQ	49 0000	06/13/2013	1797 78	1797 81	-0 03	ST	C
33 0000 MITSUBISHI UF J FINL GRP-ADR - 606822104 - MINOR = 55							
SOLD		07/16/2013	217 64				
ACQ	33 0000	06/13/2013	217 64	204 21	13 43	ST	C
7 0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 55							
SOLD		07/16/2013	1863 72				
ACQ	7 0000	06/13/2013	1863 72	1821 75	41 97	ST	C
75 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		07/23/2013	7826 41				
ACQ	75 0000	08/10/2009	7826 41	6251 18	1575 23	LT	Y F
80 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		09/19/2013	8531 86				
ACQ	75 0000	09/14/2010	7998 62	4347 00	3651 62	LT	Y F
	5 0000	06/19/2013	533 24	526 65	6 59	ST	C
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		07/08/2013	1033 99				
ACQ	1000 0000	07/08/2011	1033 99	1044 38	-10 39	LT	Y F
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		03/06/2014	1024 72				
ACQ	1000 0000	07/08/2011	1024 72	1044 38	-19 66	LT	Y F
2500 MURPHY USA INC - 626755102 - MINOR = 50							
SOLD		09/06/2013	9 61				
ACQ	2500	06/13/2013	9 61	8 74	0 87	ST	C
15 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		06/19/2013	1216 03				
ACQ	15 0000	09/14/2010	1216 03	831 72	384 31	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		07/23/2013	424 89				
ACQ	5 0000	09/14/2010	424.89	277 24	147 65	LT	Y F
13 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		08/19/2013	1064 29				
ACQ	13 0000	09/14/2010	1064 29	720 82	343 47	LT	Y F
9 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		03/24/2014	845 53				
ACQ	9 0000	09/14/2010	845 53	499 03	346 50	LT	Y F
18 0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55							
SOLD		07/16/2013	400 67				
ACQ	18 0000	06/13/2013	400 67	378 90	21.77	ST	C
9 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55							
SOLD		07/16/2013	552.59				
ACQ	9 0000	06/13/2013	552 59	519 93	32 66	ST	C
5000 ONE GAS INC - 68235P108 - MINOR = 50							
SOLD		02/11/2014	16 62				
ACQ	5000	06/13/2013	16 62	10 78	5 84	ST	C
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		07/08/2013	1005 60				
ACQ	1000 0000	01/28/2011	1005 60	1000 26	5 34	LT	Y F
10000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		01/08/2014	10004 80				
ACQ	5000 0000	01/28/2011	5002 40	5001 08	1 32	LT	Y F
	2000 0000	01/31/2011	2000 96	2000 73	0 23	LT	Y F
	3000 0000	09/10/2012	3001 44	3028.52	-27 08	LT	Y F
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		08/19/2013	1952 37				
ACQ	60 0000	10/22/2007	1952 37	1263 00	689 37	LT	Y F
5 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		09/19/2013	168 55				
ACQ	5 0000	10/22/2007	168 55	105 25	63 30	LT	Y F
6 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		03/24/2014	229 01				
ACQ	6 0000	10/22/2007	229 01	126 30	102 71	LT	Y F
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		07/08/2013	1162 55				
ACQ	1000 0000	04/02/2008	1162 55	999 53	163 02	LT	Y F
5 0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55							
SOLD		07/16/2013	52 05				
ACQ	5 0000	06/13/2013	52 05	48 30	3 75	ST	C
35 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55							
SOLD		07/16/2013	290 84				
ACQ	35 0000	06/13/2013	290 84	312 55	-21 71	ST	C
17 0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		06/19/2013	1401 12				
ACQ	17 0000	10/10/2002	1401 12	708 39	692 73	LT	Y F
5.0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		06/25/2013	401 59				
ACQ	5 0000	10/10/2002	401 59	208 35	193 24	LT	Y F
7 0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		08/19/2013	562 79				
ACQ	7 0000	10/10/2002	562 79	291 69	271 10	LT	Y F
18 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		08/19/2013	1536 81				
ACQ	18 0000	03/03/2009	1536 81	587 67	949 14	LT	Y F
261 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		03/24/2014	21007 43				
ACQ	242 0000	03/03/2009	19478 15	7900 86	11577 29	LT	Y F
	19 0000	06/13/2013	1529 28	1747 62	-218 34	ST	C
13 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		06/19/2013	836 80				
ACQ	13 0000	01/17/2013	836 80	719 68	117 12	ST	C
10 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		08/19/2013	564 39				
ACQ	10 0000	01/17/2013	564 39	553 60	10 79	ST	C
54 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		03/24/2014	4173 03				
ACQ	54 0000	01/17/2013	4173 03	2989 44	1183 59	LT	F
40 0000 POWER ASSETS HOLDINGS LIMITED SPON ADR - 739197200 - MINOR = 55							
SOLD		07/16/2013	352 79				
ACQ	40 0000	06/13/2013	352 79	346 40	6 39	ST	C
5 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50							
SOLD		06/19/2013	599 34				
ACQ	5.0000	01/17/2013	599 34	570 10	29 24	ST	C
16 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50							
SOLD		08/19/2013	1886 53				
ACQ	16 0000	01/17/2013	1886 53	1824 32	62 21	ST	C
13 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		06/19/2013	1026 85				
ACQ	13 0000	04/14/2005	1026 85	722 60	304 25	LT	Y F
5 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		06/25/2013	384 29				
ACQ	5 0000	04/14/2005	384 29	277 92	106 37	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		08/19/2013	1593 17				
ACQ	20 0000	04/14/2005	1593 17	1111 69	481 48	LT	Y F
46 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		06/19/2013	3336 78				
ACQ	46 0000	02/22/2008	3336 78	3292 43	44 35	LT	Y F
5 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		06/25/2013	356 29				
ACQ	5 0000	02/22/2008	356 29	357 87	-1 58	LT	Y F
114 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		07/23/2013	9041 38				
ACQ	114 0000	02/22/2008	9041 38	8159 51	881 87	LT	Y F
11 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		08/19/2013	859 20				
ACQ	5 0000	02/22/2008	390 55	357 87	32 68	LT	Y F
	6 0000	05/12/2008	468 65	449 33	19 32	LT	Y F
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 744320BP9 - MINOR = 45							
SOLD		03/06/2014	1091 70				
ACQ	1000 0000	11/15/2010	1091 70	992 38	99 32	LT	Y F
5 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55							
SOLD		07/16/2013	171 90				
ACQ	5 0000	06/13/2013	171 90	169 16	2 74	ST	C
43 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		08/19/2013	2887 40				
ACQ	43 0000	02/23/2005	2887 40	1494 68	1392 72	LT	Y F
8 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		03/24/2014	621 59				
ACQ	8 0000	02/23/2005	621 59	278 08	343.51	LT	Y F
5 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		06/25/2013	360 34				
ACQ	5 0000	11/18/2005	360 34	237 03	123 31	LT	Y F
18 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		07/23/2013	1511 61				
ACQ	18 0000	11/18/2005	1511 61	853 29	658 32	LT	Y F
16 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		08/19/2013	1300 94				
ACQ	16 0000	11/18/2005	1300 94	758 48	542 46	LT	Y F
8 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		09/19/2013	711 67				
ACQ	8 0000	11/18/2005	711 67	379 24	332 43	LT	Y F
9 0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929R304 - MINOR = 55							
SOLD		07/16/2013	274 05				
ACQ	9 0000	06/13/2013	274 05	260 91	13 14	ST	C
260 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/18/2013	16603 87				
ACQ	260 0000	01/11/2005	16603 87	12877 80	3726 07	LT	Y F
5 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		07/23/2013	354 54				
ACQ	5 0000	06/19/2013	354 54	338 60	15 94	ST	C
6 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		08/19/2013	409 91				
ACQ	6 0000	06/19/2013	409 91	406 32	3 59	ST	C
5 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		09/19/2013	358 09				
ACQ	5 0000	06/19/2013	358 09	338 60	19 49	ST	C
241 0000 SUMITOMO CORPORATION SPONSOR ADR - 865613103 - MINOR = 55							
SOLD		07/16/2013	3164 27				
ACQ	241 0000	06/13/2013	3164 27	3036 60	127 67	ST	C
6 0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		07/16/2013	140 34				
ACQ	6 0000	06/13/2013	140 34	142 62	-2 28	ST	C
5 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		06/25/2013	245 45				
ACQ	5 0000	06/13/2013	245 45	252 60	-7 15	ST	C
9.0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		08/19/2013	456 83				
ACQ	9 0000	06/13/2013	456 83	454 68	2 15	ST	C
13 0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		09/19/2013	735 14				
ACQ	13 0000	06/13/2013	735 14	656 76	78 38	ST	C
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		05/07/2013	1265 55				
ACQ	1000 0000	09/21/2009	1265 55	1166 77	98 78	LT	Y F
18 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		06/19/2013	1260 70				
ACQ	18 0000	01/17/2013	1260 70	1112 04	148 66	ST	C
5 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		06/25/2013	342 49				
ACQ	5 0000	01/17/2013	342 49	308 90	33 59	ST	C
10 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		08/19/2013	686 79				
ACQ	10 0000	01/17/2013	686 79	617 80	68 99	ST	C
237 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		03/24/2014	14108 30				
ACQ	217 0000	01/17/2013	12917 73	13406 23	-488 50	LT	F
	20 0000	09/19/2013	1190 57	1306 20	-115 63	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		10/04/2013	1139.18				
ACQ	1000 0000	06/12/2009	1139.18	1022.39	116.79	LT	Y F
27 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		06/19/2013	978.46				
ACQ	27 0000	01/17/2013	978.46	892.08	86.38	ST	C
8 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		07/23/2013	310.59				
ACQ	8 0000	01/17/2013	310.59	264.32	46.27	ST	C
59 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		08/19/2013	2279.72				
ACQ	59 0000	01/17/2013	2279.72	1949.35	330.37	ST	C
8 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		09/19/2013	326.07				
ACQ	8 0000	01/17/2013	326.07	264.32	61.75	ST	C
20 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		03/24/2014	933.98				
ACQ	20 0000	01/17/2013	933.98	660.80	273.18	LT	F
25 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		06/19/2013	2146.96				
ACQ	25 0000	03/03/2009	2146.96	875.95	1271.01	LT	Y F
5 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		07/23/2013	446.49				
ACQ	5 0000	03/03/2009	446.49	175.19	271.30	LT	Y F
8 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		08/19/2013	723.71				
ACQ	8 0000	03/03/2009	723.71	280.31	443.40	LT	Y F
13 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		03/24/2014	1567.51				
ACQ	13 0000	03/03/2009	1567.51	455.50	1112.01	LT	Y F
16 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		06/19/2013	1804.93				
ACQ	16 0000	10/10/2002	1804.93	926.00	878.93	LT	Y F
15 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		08/19/2013	1735.17				
ACQ	15 0000	10/10/2002	1735.17	868.12	867.05	LT	Y F
5 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		03/24/2014	663.14				
ACQ	4.0000	10/10/2002	530.51	231.50	299.01	LT	Y F
1 0000	1 0000	06/17/2003	132.63	65.07	67.56	LT	Y F
133.0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		06/19/2013	10146.06				
ACQ	133 0000	01/17/2013	10146.06	8469.42	1676.64	ST	C
14 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		08/19/2013	1125.02				
ACQ	14 0000	01/17/2013	1125.02	891.52	233.50	ST	C
5 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		03/24/2014	434.74				
ACQ	5 0000	01/17/2013	434.74	318.40	116.34	LT	F
5000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		01/16/2014	5617.02				
ACQ	2000 0000	08/11/2009	2246.81	2185.92	60.89	LT	Y F
1000 0000	1000 0000	08/12/2009	1123.40	1085.39	38.01	LT	Y F
2000 0000	2000 0000	09/10/2012	2246.81	2461.19	-214.38	LT	Y F
16 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		06/19/2013	1334.22				
ACQ	16 0000	10/10/2002	1334.22	463.04	871.18	LT	Y F
103 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		07/23/2013	8626.10				
ACQ	103 0000	10/10/2002	8626.10	2980.82	5645.28	LT	Y F
5 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		08/19/2013	401.79				
ACQ	5 0000	10/10/2002	401.79	144.70	257.09	LT	Y F
92 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		03/24/2014	7720.47				
ACQ	36 0000	10/10/2002	3021.05	1041.84	1979.21	LT	Y F
50 0000	50 0000	09/14/2004	4195.91	1718.86	2477.05	LT	Y F
6 0000	6 0000	06/25/2013	503.51	470.28	33.23	ST	C
5 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50							
SOLD		03/24/2014	938.03				
ACQ	5 0000	09/19/2013	938.03	802.25	135.78	ST	C
5 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55							
SOLD		07/16/2013	166.10				
ACQ	5 0000	06/13/2013	166.10	160.65	5.45	ST	C
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		04/04/2013	1096.06				
ACQ	1000 0000	02/14/2011	1096.06	937.03	159.03	LT	Y F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/04/2013	1040.31				
ACQ	1000 0000	02/14/2011	1040.31	941.18	99.13	LT	Y F
5000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/01/2013	5141.60				
ACQ	5000 0000	12/11/2012	5141.60	5154.21	-12.61	ST	Y C

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
2000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		05/15/2013	2053 51				
ACQ	2000 0000	12/11/2012	2053 51	2061.68	-8 17	ST	Y C
5000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		05/16/2013	5135 55				
ACQ	5000 0000	12/11/2012	5135 55	5154 20	-18 65	ST	Y C
1000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		06/06/2013	1024 69				
ACQ	1000 0000	12/11/2012	1024 69	1030 84	-6 15	ST	Y C
2000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		06/18/2013	2048 28				
ACQ	2000.0000	12/11/2012	2048 28	2061 68	-13 40	ST	Y C
5000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		07/12/2013	5108 79				
ACQ	5000 0000	12/11/2012	5108 79	5154 21	-45 42	ST	Y C
2000 0000 UNITED STATES TREASURY		DTD 11/30/2010	1 - 912828PJ3 -	MINOR = 30			
SOLD		08/06/2013	2044 37				
ACQ	2000 0000	12/11/2012	2044 37	2061 68	-17 31	ST	Y C
1030 7900 UNITED STATES TREASURY		INFLATION INDEX BOND DTD 07/29/2011	625% 07/15/2021 - 912828QV5 -	MINOR = 30			
SOLD		05/06/2013	1166 81				
ACQ	1030 7900	08/25/2011	1166 81	1082 91	83 90	LT	Y F
2000 0000 UNITED STATES TREASURY		DTD 05/15/2013	1 - 912828VB3 -	MINOR = 30			
SOLD		03/06/2014	1851 95				
ACQ	2000 0000	01/15/2014	1851.95	1823 95	28 00	ST	C
5 0000 UNITED TECHNOLOGIES CORP COM - 913017109 -			MINOR = 50				
SOLD		06/19/2013	480 19				
ACQ	5 0000	11/18/2005	480 19	267 85	212.34	LT	Y F
5.0000 UNITED TECHNOLOGIES CORP COM - 913017109 -			MINOR = 50				
SOLD		07/23/2013	519 24				
ACQ	5.0000	11/18/2005	519 24	267 85	251 39	LT	Y F
7 0000 UNITED TECHNOLOGIES CORP COM - 913017109 -			MINOR = 50				
SOLD		08/19/2013	719 80				
ACQ	7 0000	11/18/2005	719 80	374 99	344 81	LT	Y F
5 0000 UNITED TECHNOLOGIES CORP COM - 913017109 -			MINOR = 50				
SOLD		09/19/2013	560 44				
ACQ	5 0000	11/18/2005	560 44	267 85	292 59	LT	Y F
60 0000 VERIZON COMMUNICATIONS COM - 92343V104 -			MINOR = 50				
SOLD		06/19/2013	3073 15				
ACQ	60 0000	10/10/2002	3073 15	1752 51	1320 64	LT	Y F
18 0000 VERIZON COMMUNICATIONS COM - 92343V104 -			MINOR = 50				
SOLD		08/19/2013	862 18				
ACQ	18 0000	10/10/2002	862 18	525 75	336 43	LT	Y F
153 0000 VERIZON COMMUNICATIONS COM - 92343V104 -			MINOR = 50				
SOLD		09/19/2013	7419 61				
ACQ	32 0000	10/10/2002	1551 81	934 67	617 14	LT	Y F
121 0000		10/23/2003	5867 80	3586 39	2281 41	LT	Y F
1000 0000 VERIZON COMMUNICATIONS		5 55% 02/15/201 - 92343VAC8 -	MINOR = 45				
SOLD		03/07/2014	1089 17				
ACQ	1000 0000	02/13/2013	1089 17	1109 33	-20 16	LT	Y F
6 0000 VISA INC - CLASS A SHRS - 92826C839 -			MINOR = 50				
SOLD		06/19/2013	1104 82				
ACQ	6.0000	09/14/2010	1104 82	400 56	704 26	LT	Y F
5 0000 VISA INC - CLASS A SHRS - 92826C839 -			MINOR = 50				
SOLD		08/19/2013	879 38				
ACQ	5 0000	09/14/2010	879 38	333 80	545 58	LT	Y F
5 0000 VISA INC - CLASS A SHRS - 92826C839 -			MINOR = 50				
SOLD		09/19/2013	973 33				
ACQ	5 0000	09/14/2010	973 33	333 80	639 53	LT	Y F
5 0000 VISA INC - CLASS A SHRS - 92826C839 -			MINOR = 50				
SOLD		03/24/2014	1103 28				
ACQ	5 0000	09/14/2010	1103 28	333 80	769 48	LT	Y F
1000.0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 -			MINOR = 45				
SOLD		10/04/2013	1150 63				
ACQ	1000 0000	10/30/2007	1150 63	1011 92	138 71	LT	Y F
7 0000 WALMART STORES INC COM - 931142103 -			MINOR = 50				
SOLD		06/25/2013	518 62				
ACQ	7 0000	06/19/2013	518 62	530 53	-11 91	ST	C
13 0000 WALMART STORES INC COM - 931142103 -			MINOR = 50				
SOLD		08/19/2013	957 56				
ACQ	13 0000	06/19/2013	957 56	985 27	-27 71	ST	C
70 0000 WELLS FARGO & CO NEW COM - 949746101 -			MINOR = 50				
SOLD		06/19/2013	2859 45				
ACQ	70 0000	08/30/2012	2859 45	2379 27	480 18	ST	C
13 0000 WELLS FARGO & CO NEW COM - 949746101 -			MINOR = 50				
SOLD		06/25/2013	521 81				
ACQ	13 0000	08/30/2012	521 81	441 86	79 95	ST	C
27 0000 WELLS FARGO & CO NEW COM - 949746101 -			MINOR = 50				
SOLD		07/23/2013	1207 15				
ACQ	27 0000	08/30/2012	1207 15	917 72	289 43	ST	C
36 0000 WELLS FARGO & CO NEW COM - 949746101 -			MINOR = 50				
SOLD		08/19/2013	1537 17				
ACQ	36 0000	08/30/2012	1537 17	1223 62	313 55	ST	C
21 0000 WELLS FARGO & CO NEW COM - 949746101 -			MINOR = 50				
SOLD		03/24/2014	1027 72				
ACQ	21 0000	08/30/2012	1027 72	713 78	313 94	LT	F

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TRUST YEAR ENDING 03/31/2014

TAX PREPARER 6114
TRUST ADMINISTRATOR 1130
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	NC
23 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		06/19/2013	671 82				
ACQ	23 0000	08/30/2012	671 82	642 38	29 44	ST	C
5.0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		07/23/2013	150 10				
ACQ	5 0000	08/30/2012	150 10	139.65	10 45	ST	C
18 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		08/19/2013	501 83				
ACQ	18 0000	08/30/2012	501 83	502 73	-0 90	ST	C
534 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		09/19/2013	14839 60				
ACQ	454 0000	08/30/2012	12616 44	12679 99	-63 55	LT	F
	80 0000	01/17/2013	2223 16	2156 79	66 37	ST	C
23 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		06/19/2013	1900 46				
ACQ	23 0000	01/17/2013	1900 46	1612 07	288 39	ST	C
12 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		08/19/2013	864 58				
ACQ	12 0000	01/17/2013	864 58	841 08	23 50	ST	C
10 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		09/19/2013	777 09				
ACQ	10 0000	01/17/2013	777 09	700 90	76 19	ST	C
18 0000 INVESCO LTD - G491BT108 - MINOR = 55							
SOLD		08/19/2013	566 63				
ACQ	18 0000	07/23/2013	566 63	597 45	-30 82	ST	C
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		06/26/2013	26 62				
ACQ	0000		26 62	0 00	26 62	LT	F
CHANGED 07/10/13 DGJ							
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		08/14/2013	13 45				
ACQ	0000		13 45	0 00	13 45	LT	F
CHANGED 08/23/13 DGJ							
11 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		03/24/2014	988 11				
ACQ	11 0000	09/19/2013	988 11	812 74	175 37	ST	C
TOTALS			1129894 65	906911 67			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-322 39	0 00	177729 01	0 00	0 00	0 00*
COVERED FROM ABOVE	37951 93	0 00	7624 43	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	46 60			9 02
	37629 54	0.00	185400 04	0 00	0 00	9 02
STATE						
NONCOVERED FROM ABOVE	-322 39	0 00	177729 01	0 00	0 00	0 00*
COVERED FROM ABOVE	37951 93	0 00	7624 43	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	46 60			9 02
	37629 54	0 00	185400 04	0 00	0 00	9 02

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A