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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013For calendar year **2013**, or tax year beginning **7/01**, **2013**, and ending **6/30**, **2014**

Sturgis Charitable Trust
Regions Bank, Trust Dept, Trustee
2000 Richmond Rd
Texarkana, TX 75503

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

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

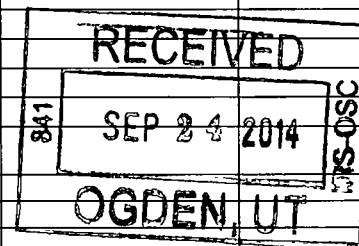
I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 38,200,780.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
20-6618761
B Telephone number (see the instructions)
903-832-0040
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	162.	162.	162.	
4 Dividends and interest from securities	880,033.	880,033.	880,033.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	4,264,369.			
b Gross sales price for all assets on line 6a	4,273,388.			
7 Capital gain net income (from Part IV, line 2)		4,264,369.		
8 Net short-term capital gain			4,264,369.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	204,158.			
12 Total. Add lines 1 through 11	5,348,722.	5,144,564.	5,144,564.	
13 Compensation of officers, directors, trustees, etc.	431,030.	431,030.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	2,830.	2,830.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 3	175.	175.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	18,866.	18,866.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	1,514.	1,514.		
24 Total operating and administrative expenses. Add lines 13 through 23	454,415.	454,415.		
25 Contributions, gifts, grants paid Stmt 6	1,465,892.			1,465,892.
26 Total expenses and disbursements. Add lines 24 and 25	1,920,307.	454,415.	0.	1,465,892.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,428,415.			
b Net investment income (if negative, enter -0-)		4,690,149.		
c Adjusted net income (if negative, enter -0-)			5,144,564.	



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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,386,972.	1,154,272.	1,154,272.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)	4,108,335.	6,448,423.	6,571,094.
	b Investments — corporate stock (attach schedule)	16,308,400.	22,637,041.	25,503,162.
	c Investments — corporate bonds (attach schedule)	5,171,438.	3,405,369.	3,548,837.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans	472,728.	411,938.	411,938.
	13 Investments — other (attach schedule)	3,700,000.	488,567.	493,130.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ See Statement 7)	5.	5.	518,347.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	31,147,878.	34,545,615.	38,200,780.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	31,147,878.	34,545,615.	
NET ASSETS OR FUND BALANCES	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	31,147,878.	34,545,615.	
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see instructions)	31,147,878.	34,545,615.	

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	31,147,878.
2	Enter amount from Part I, line 27a	2	3,428,415.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,576,293.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	30,678.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,545,615.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Security sales See schedule (p.385) short term	P	Various	Various
b	Security sales See schedule (p.385) long term	P	Various	Various
c	Wash sales short term (p.385)	P		
d	Wash sales (p.385) long term	P		
e	Capital Gain Dividends	P		

(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 534,376.			534,376.
b 3,702,216.			3,702,216.
c		4,416.	-4,416.
d		4,603.	-4,603.
e 36,796.			36,796.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			534,376.
b			3,702,216.
c			-4,416.
d			-4,603.
e			36,796.

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	4,264,369.
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) (see instructions) If (loss), enter -0- in Part I, line 8 	3	4,264,369.

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 N/A

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 (column (b) divided by column (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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	93,803.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	93,803.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	93,803.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	22,240.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	22,240.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	335.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	71,898.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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, Trustee</u> Telephone no. <u>903-832-0083</u> Located at <u>2000 Richmond Rd Texarkana TX</u> ZIP + 4 <u>75503</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>N/A</u>	15		N/A
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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 ☐	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)? (see instructions)

☐ 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

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 See Statement 9**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 2000 Richmond Rd Texarkana, TX 75503	Trustee 0	431,030.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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 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	1 a	35,224,962.
b Average of monthly cash balances	1 b	1,537,017.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	36,761,979.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	36,761,979.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	551,430.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,210,549.
6 Minimum investment return. Enter 5% of line 5	6	1,810,527.

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	1,810,527.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	93,803.	
b Income tax for 2013 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	93,803.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,716,724.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,716,724.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,716,724.	

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	1 a	1,465,892.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,465,892.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,465,892.

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				1,716,724.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 1,729,324.				
b From 2009 309,385.				
c From 2010				
d From 2011 16,725.				
e From 2012 93,606.				
f Total of lines 3a through e	2,149,040.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,465,892.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				1,465,892.
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))	250,832.			250,832.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,898,208.			
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,478,492.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	419,716.			
10 Analysis of line 9				
a Excess from 2009 309,385.				
b Excess from 2010				
c Excess from 2011 16,725.				
d Excess from 2012 93,606.				
e Excess from 2013				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Total				3 a
b Approved for future payment				
Total				3 b

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 (See instructions)
	(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			14	162.	
4 Dividends and interest from securities			14	880,033.	
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			16	5.	
8 Gain or (loss) from sales of assets other than inventory					4,264,369.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Oil & Gas Royalties			15	204,153.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,084,353.	4,264,369.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,348,722.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements
Sturgis Charitable Trust
Regions Bank, Trust Dept, Trustee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Royalties	\$ 204,153.		
Other Investment Income	5.		
Total	\$ 204,158.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Patton Roberts PLLC tax preparation	\$ 2,830.	\$ 2,830.		
Total	\$ 2,830.	\$ 2,830.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Regions Bank, tax data preparation	\$ 175.	\$ 175.		
Total	\$ 175.	\$ 175.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax (p.208)	\$ 4,040.	\$ 4,040.		
Foreign Tax on QualDividends (p.212)	2,764.	2,764.		
Foreign Taxes, Qual Divd (p.212)	544.	544.		
Mineral Income Prod Taxes (p.114)	9,047.	9,047.		
Property Tax-Mineral Interests (p.113)	2,469.	2,469.		
State Inc w/h	2.	2.		
Total	\$ 18,866.	\$ 18,866.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Exp ADR fees (p.217)	\$ 1,146.	\$ 1,146.		
Royalty - other expenses (p.114)	368.	368.		
Total	\$ 1,514.	\$ 1,514.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Health	
Donee's Name:	Wadley Regnl Med Ctr Foundation	
Donee's Address:	1000 Pine Street	
	Texarkana, TX 75501	
Relationship of Donee:	none	
Organizational Status of Donee:	foundation	
Amount Given:		\$ 81,499.
Class of Activity:	Education	
Donee's Name:	Univ of Arkansas Foundation	
Donee's Address:	700 Research Ctr Blvd. MS-7	
	Fayetteville, AR 72701	
Relationship of Donee:	none	
Organizational Status of Donee:	University foundation	
Amount Given:		325,994.
Class of Activity:	Health	
Donee's Name:	Temple Memorial Rehabilitation Center	
Donee's Address:	1315 Walnut	
	Texarkana, TX 75501	
Relationship of Donee:	none	
Organizational Status of Donee:	non-profit corporation	
Amount Given:		162,997.
Class of Activity:	Health	
Donee's Name:	Arkansas Children's Hospital	
Donee's Address:	1 Children's Way, Slot 661	
	Little Rock, AR 72202	
Relationship of Donee:	none	
Organizational Status of Donee:	non-profit corporation	
Amount Given:		162,997.
Class of Activity:	Charitable Fdn	
Donee's Name:	WP Sturgis Foundation	
Donee's Address:	P O Box 394	
	Arkadelphia, AR 71923	
Relationship of Donee:	none	
Organizational Status of Donee:	foundation	
Amount Given:		162,997.
Class of Activity:	Health	
Donee's Name:	Lincoln Health Foundation	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	P O Drawer 2635 Ruston, LA 71273	
Relationship of Donee:	none	
Organizational Status of Donee:	non-profit corporation	
Amount Given:		\$ 160,705.
Class of Activity:	Education	
Donee's Name:	Louisiana Tech Univ Foundation	
Donee's Address:	P O Box 3183 Ruston, LA 71272	
Relationship of Donee:	none	
Organizational Status of Donee:	University foundation	
Amount Given:		162,997.
Class of Activity:	Health	
Donee's Name:	Christus St Michael Health Sys Fdn	
Donee's Address:	2600 St Michael Dr Texarkana, TX 75503	
Relationship of Donee:	none	
Organizational Status of Donee:	foundation	
Amount Given:		81,499.
Class of Activity:	Education	
Donee's Name:	Henderson State University	
Donee's Address:	324 N 12th, Box 7550 Arkadelphia, AR 71999	
Relationship of Donee:	none	
Organizational Status of Donee:	University foundation	
Amount Given:		164,207.
Total		<u>\$ 1,465,892.</u>

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Oil & Gas Mineral Interests	\$ 5.	\$ 518,347.
Total	<u>\$ 5.</u>	<u>\$ 518,347.</u>

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Accrued Interest Paid (p.322)	\$ 7,752.
Federal Tax Prior Year (p.222)	15,301.
Variance to tax ledger and Statement of acct	7,625.
Total	<u>\$ 30,678.</u>

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Federal Statements
Sturgis Charitable Trust
Regions Bank, Trust Dept, Trustee

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Statement 9
Form 990-PF, Part VIII
Compensation Explanation

Regions Bank
Trust administration fee

Other Income Producing Activities
Interest on savings & cash investments

Regions Cash Sweep Interest, (p.48)

Total \$ 162.
\$ 162.**Other Income Producing Activities**
Dividends/interest from securities.US Govt Interest reported as dividends \$ 627.
Foreign Dividends 146,877.
Domestic Dividends (p.16) 266,293.
Other Interest-John O Nix Trust (p.48) 28,364.
Corporate Interest (p.48) 279,280.
US Govt Interest (p.94) 33,830.
Accretion from US Treasury units (p.208) 127.
OID -USGI (p.98) 4,093.
Non Qual Foreign Dividends (p.400) 38,417.
Non Qual Domestic Divd (p.42) 98,177.
Amortization Other Interest (p.100, code493) -19,033.
Amortization USGI (p.111, code494) -5,396.
Collins Cap rebate, (p.223) 7,579.
Mutual Fund Earnings (p.223) 798.

Total \$ 880,033.

Other Income Producing Activities
Other investment income [O]

Utility capital credit

Total \$ 5.
\$ 5.

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
STURGIS CHARITABLE TRUST

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
6 0000 ABB LTD SPON ADR - 000375204 - MINOR = 55								
SOLD		11/20/2013	151.68					
ACQ	6 0000	09/27/2013	151.68	142.38	9.30	ST		C
1604.0000 ABB LTD SPON ADR - 000375204 - MINOR = 55								
SOLD		05/07/2014	37286.72					
ACQ	72 0000	09/27/2013	1673.72	1708.54	-34.82	ST		C
	1454.0000	10/08/2013	33799.81	33514.70	285.11	ST		C
	78 0000	02/12/2014	1813.19	1992.90	-179.71	ST		C
3000 0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		08/06/2013	3902.70					
ACQ	3000.0000	06/15/2011	3902.70	3727.14	175.56	LT	Y	F
3300 0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		10/04/2013	3876.69					
ACQ	3000 0000	06/15/2011	3876.69	3727.14	149.55	LT	Y	F
11000.0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		11/06/2013	14296.92					
ACQ	11000 0000	06/15/2011	14296.92	13666.18	630.74	LT	Y	F
9000.0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45								
SOLD		03/06/2014	11673.36					
ACQ	3000.0000	06/15/2011	3891.12	3727.14	163.98	LT	Y	F
	6000.0000	12/07/2012	7782.24	8114.63	-332.39	LT	Y	F
6.0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		10/22/2013	211.38					
ACQ	6.0000	10/08/2013	211.38	199.98	11.40	ST		C
329.0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		11/20/2013	11781.29					
ACQ	329 0000	10/08/2013	11781.29	10965.57	815.72	ST		C
531.0000 AT&T INC - 00206R102 - MINOR = 50								
SOLD		11/23/2013	18839.55					
ACQ	531.0000	10/08/2013	18839.55	17698.23	1141.32	ST		C
4000.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		10/04/2013	4574.84					
ACQ	1000 0000	08/09/2010	1243.71	1145.85	-2.14	LT	Y	F
	3000 0000	06/07/2011	3431.13	3376.41	54.72	LT	Y	F
1700C.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		11/06/2013	19550.51					
ACQ	5000 0000	05/09/2008	5750.15	5005.30	744.85	LT	Y	F
	12000 0000	06/07/2011	13800.36	13505.64	294.72	LT	Y	F
7000.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		05/06/2014	8009.54					
ACQ	1000 0000	05/09/2008	1144.22	1001.06	143.16	LT	Y	F
	6000 0000	12/37/2012	6865.32	7184.86	-319.54	LT	Y	F
155 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		01/27/2014	6627.40					
ACQ	155.0000	10/08/2013	6627.40	6209.30	418.10	ST		C
6 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		02/12/2014	255.30					
ACQ	6.0000	10/08/2013	255.30	240.36	14.94	ST		C
17 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		05/22/2014	730.90					
ACQ	17.0000	10/08/2013	730.90	681.02	49.88	ST		C
80.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 50								
SOLD		10/22/2013	2954.35					
ACQ	80 0000	10/08/2013	2954.35	2652.74	301.61	ST		C
94.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 50								
SOLD		02/12/2014	3603.90					
ACQ	72 0000	11/20/2013	2760.43	2782.08	-21.65	ST		C
	22 0000	01/27/2014	843.47	799.04	44.43	ST		C
98.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 50								
SOLD		05/22/2014	3889.53					
ACQ	89.0000	10/08/2013	3532.33	2951.18	581.15	ST		C
	9.0000	01/27/2014	357.20	326.88	30.32	ST		C
6.0000 ADIDAS AG - C0687A107 - MINOR = 55								
SOLD		11/20/2013	358.61					
ACQ	6.0000	10/17/2013	358.61	334.80	23.81	ST		C
688 0000 ADIDAS AG - C0687A107 - MINOR = 55								
SOLD		05/07/2014	35873.72					
ACQ	37 0000	09/27/2013	1929.26	2001.33	-72.07	ST		C
	601 0000	10/08/2013	31337.36	32694.40	-1357.04	ST		C
	5 0000	10/17/2013	260.71	279.00	-18.29	ST		C
	45.0000	02/12/2014	2346.39	2632.05	-285.66	ST		C
17 0000 ALERE INC - 01449J105 - MINOR = 50								
SOLD		01/27/2014	620.66					
ACQ	17 0000	11/20/2013	620.66	558.62	62.04	ST		C
122.0000 ALERE INC - 01449J105 - MINOR = 50								
SOLD		05/22/2014	4299.19					
ACQ	49.0000	10/08/2013	1726.72	1526.12	200.60	ST		C
	2 0000	11/20/2013	70.48	65.72	4.76	ST		C
	71.0000	02/12/2014	2501.99	2449.50	52.49	ST		C
1052.0000 AMERICAN AIRLINES GROUP - 02376R102 - MINOR = 50								
SOLD		01/27/2014	31151.93					
ACQ	585 0000	10/08/2013	17323.08	11723.40	5599.68	ST	Y	C
	5 0000	10/17/2013	148.06	104.55	43.51	ST	Y	C
	462.0000	11/20/2013	13680.79	11262.38	2418.41	ST	Y	C

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
STURGIS CHARITABLE TRUST

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER. 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER 713

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
10.0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50							
SOLD		10/17/2013	188.40				
ACQ	10.0000	10/08/2013	188.40	181.09	7.31	ST	C
129.0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50							
SOLD		02/12/2014	2492.24				
ACQ	85.0000	10/08/2013	1642.17	1539.27	102.90	ST	C
	15.0000	11/20/2013	289.80	283.05	6.75	ST	C
	29.0000	01/27/2014	560.27	548.38	11.89	ST	C
40.0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50							
SOLD		05/22/2014	718.79				
ACQ	40.0000	10/08/2013	718.79	724.36	-5.57	ST	C
41.0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50							
SOLD		11/20/2013	929.86				
ACQ	26.0000	10/08/2013	589.67	553.12	36.55	ST	C
	15.0000	10/17/2013	340.19	322.20	17.99	ST	C
130.0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50							
SOLD		01/27/2014	2908.05				
ACQ	130.0000	10/08/2013	2908.05	2765.62	142.43	ST	C
115.0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50							
SOLD		05/22/2014	2532.25				
ACQ	115.0000	10/08/2013	2532.25	2446.51	85.74	ST	C
3645.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		10/08/2013	263781.61				
ACQ	635.0000	08/05/2005	45953.72	31052.80	14900.92	LT	Y F
	1020.0000	03/05/2008	73815.43	43650.49	30164.94	LT	Y F
	1930.0000	12/09/2008	144012.46	48336.70	95675.76	LT	Y F
6000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		07/08/2013	6222.24				
ACQ	6000.0000	08/22/2011	6222.24	6128.94	93.30	LT	Y F
18000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		11/06/2013	18664.38				
ACQ	18000.0000	08/22/2011	18664.38	18386.82	277.56	LT	Y F
11000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		03/06/2014	11355.30				
ACQ	5000.0000	08/22/2011	5161.50	5107.45	54.05	LT	Y F
	6000.0000	12/07/2012	6193.80	6260.40	-66.60	LT	Y F
5.0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		02/12/2014	138.70				
ACQ	5.0000	01/27/2014	138.70	145.14	-6.44	ST	C
24.0000 AMERICAN STATES WATER CO - 029899101 - MINOR = 50							
SOLD		05/22/2014	696.50				
ACQ	24.0000	01/27/2014	696.50	696.66	-0.16	ST	C
41.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		02/12/2014	3612.45				
ACQ	41.0000	01/27/2014	3612.45	3520.16	92.29	ST	C
33.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		05/22/2014	3150.57				
ACQ	33.0000	01/27/2014	3150.57	2833.30	317.27	ST	C
5.0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50							
SOLD		11/20/2013	205.20				
ACQ	5.0000	10/17/2013	205.20	188.83	16.37	ST	C
285.0000 AMTRUST FINANCIAL SERVICES - 032359309 - MINOR = 50							
SOLD		05/22/2014	13284.58				
ACQ	148.0000	10/08/2013	6846.73	5562.28	1284.45	ST	C
	137.0000	10/17/2013	6337.85	5173.88	1163.97	ST	C
2782.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		10/08/2013	255892.91				
ACQ	2500.0000	07/18/2012	229954.09	181722.25	48231.84	LT	F
	282.0000	03/21/2013	25938.82	24173.04	1765.78	ST	C
5000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		10/04/2013	5236.80				
ACQ	5000.0000	01/28/2011	5236.80	5027.75	209.05	LT	Y F
25000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		03/06/2014	26063.75				
ACQ	19000.0000	01/28/2011	19808.45	19094.90	713.55	LT	Y F
	6000.0000	12/07/2012	6255.30	6323.19	-67.89	LT	Y F
10.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		10/17/2013	846.79				
ACQ	10.0000	10/08/2013	846.79	842.63	4.16	ST	C
20.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		02/12/2014	1615.57				
ACQ	20.0000	10/08/2013	1615.57	1685.26	-69.69	ST	C
20.0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		05/22/2014	1486.16				
ACQ	20.0000	10/08/2013	1486.16	1685.26	-199.10	ST	C
588.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		10/08/2013	28352.35				
ACQ	550.0000	11/05/2012	264853.39	322969.18	-58115.79	ST	C
	38.0000	03/21/2013	18298.96	17151.23	1147.73	ST	C
18.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		10/17/2013	9062.12				
ACQ	18.0000	03/21/2013	9062.12	8124.27	937.85	ST	C
6.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		12/19/2013	3268.80				
ACQ	6.0000	03/21/2013	3268.80	2708.09	560.71	ST	C

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
STURGIS CHARITABLE TRUST

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
12.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		01/27/2014	6597.73				
ACQ	12.0000	03/21/2013	6597.73	5416.18	1181.55	ST	C
31.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		02/27/2014	16363.10				
ACQ	31.0000	03/21/2013	16363.10	13991.79	2371.31	ST	C
10.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		05/08/2014	5871.02				
ACQ	10.0000	03/21/2013	5871.02	4513.48	1357.54	LT	F
5000.0000 APPLE INC DTD 05/03/2013 14 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		10/04/2013	4821.10				
ACQ	5000.0000	05/01/2013	4821.10	5001.45	-180.35	ST	Y C
17000.0000 APPLE INC DTD 05/03/2013 14 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		11/06/2013	16525.19				
ACQ	17000.0000	05/01/2013	16525.19	17004.93	-479.74	ST	Y C
12000.0000 APPLE INC DTD 05/03/2013 14 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		03/06/2014	11712.36				
ACQ	12000.0000	05/01/2013	11712.36	12003.31	-290.95	ST	Y C
75.0000 ARCTIC CAT INC. - 039670104 - MINOR = 50							
SOLD		02/12/2014	3392.94				
ACQ	68.0000	10/08/2013	3076.27	3720.18	-643.91	ST	C
	7.0000	10/17/2013	316.67	419.84	-103.17	ST	C
26.0000 ARCTIC CAT INC. - 039670104 - MINOR = 50							
SOLD		05/22/2014	953.91				
ACQ	26.0000	10/08/2013	953.91	1422.42	-468.51	ST	C
329.0000 ASHFORD HOSPITALITY PRIME INC - 044102101 - MINOR = 50							
SOLD		01/27/2014	5362.61				
ACQ	329.0000	11/22/2013	5362.61	6818.53	-1455.92	ST	C
56.0000 ASHFORD HOSPITALITY TRUST - 044103109 - MINOR = 50							
SOLD		11/20/2013	490.83				
ACQ	51.0000	10/08/2013	447.01	618.63	-171.62	ST	C
	5.0000	10/17/2013	43.82	66.68	-22.86	ST	C
130.0000 ASHFORD HOSPITALITY TRUST - 044103109 - MINOR = 50							
SOLD		05/22/2014	1363.67				
ACQ	130.0000	10/08/2013	1363.67	1576.90	-213.23	ST	C
89.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		10/17/2013	1189.02				
ACQ	73.0000	09/27/2013	975.26	925.64	49.62	ST	C
	16.0000	10/08/2013	213.76	195.68	18.08	ST	C
20.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		11/20/2013	305.60				
ACQ	20.0000	10/08/2013	305.60	244.60	61.00	ST	C
2500.0000 ASTELLAS PHARMA INC UNSP ADR - 04623U102 - MINOR = 55							
SOLD		04/02/2014	2.82				
ACQ	2500	02/12/2014	2.82	3.11	-0.29	ST	C
22.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50							
SOLD		01/27/2014	1043.44				
ACQ	22.0000	11/20/2013	1043.44	1227.16	-183.72	ST	C
10.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50							
SOLD		02/12/2014	471.69				
ACQ	10.0000	11/20/2013	471.69	557.80	-86.11	ST	C
42.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50							
SOLD		05/22/2014	2052.59				
ACQ	42.0000	11/20/2013	2052.59	2342.76	-290.17	ST	C
42.0000 AUSTRALIA & NEW ZEALAND SKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55							
SOLD		10/17/2013	1283.92				
ACQ	42.0000	09/27/2013	1283.92	1231.44	52.48	ST	C
3507.0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		10/08/2013	141871.19				
ACQ	3507.0000	08/16/2013	141871.19	125488.88	16382.31	ST	C
13.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50							
SOLD		10/17/2013	226.46				
ACQ	13.0000	10/08/2013	226.46	226.16	0.30	ST	C
7.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50							
SOLD		01/27/2014	161.28				
ACQ	7.0000	11/20/2013	161.28	134.01	27.27	ST	C
24.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50							
SOLD		02/12/2014	601.19				
ACQ	24.0000	11/20/2013	601.19	459.46	141.73	ST	C
315.0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 50							
SOLD		05/22/2014	6753.93				
ACQ	72.0000	10/08/2013	1543.76	1252.55	291.21	ST	C
	243.0000	11/20/2013	5210.17	4652.03	558.14	ST	C
5000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		07/08/2013	5026.10				
ACQ	5000.0000	02/22/2012	5026.10	5811.80	14.30	LT	Y F
6000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		09/09/2013	6029.46				
ACQ	6000.0000	02/22/2012	6029.46	6014.16	15.30	LT	Y F
38000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		11/06/2013	38262.20				
ACQ	14000.0000	02/21/2012	14096.60	13970.74	125.86	LT	Y F
	24000.0000	02/22/2012	24165.60	24056.64	108.96	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER. 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER. 713

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
16000 0000 BHP BILLITON FIN USA LTD LTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		03/06/2014	16114.88				
ACQ	12000 0000	02/21/2012	12086.16	11974.92	111.24	LT	Y F
	4000.0000	12/07/2012	4028.72	4024.65	4.07	LT	Y F
38.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E205 - MINOR = 55							
SOLD		10/17/2013	2267.05				
ACQ	28.0000	09/27/2013	1670.46	1665.80	4.66	ST	C
	10.0000	10/08/2013	596.59		27.69	ST	C
167.0000 BHP BILLITON PLC SPONSORED ONE ADR REPRS - 05545E209 - MINOR = 55							
SOLD		06/19/2014	10803.39				
ACQ	167.0000	05/22/2014	10803.39	10896.69	-93.30	ST	C
19.0000 BANCO BRADESCO BANCO BRADESCO S.A. - 059460303 - MINOR = 55							
SOLD		10/17/2013	288.98				
ACQ	19.0000	10/08/2013	288.98	266.00	22.98	ST	C
.2190 BANCO SANTANDER S.A. ADR ONE ADR REPRS O - 05964H105 - MINOR = 55							
SOLD		11/19/2013	1.87				
ACQ	.2190	10/17/2013	1.87	2.02	-0.15	ST	C
.8290 BANCO SANTANDER S.A. ADR ONE ADR REPRS O - 05964H105 - MINOR = 55							
SOLD		02/18/2014	7.30				
ACQ	8290	10/17/2013	7.30	7.65	-0.35	ST	C
12.0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55							
SOLD		10/17/2013	138.60				
ACQ	12.0000	10/08/2013	138.60	138.84	-0.24	ST	C
77.0000 BANK OF CHINA LTD -UNSPON ADR - 06426M104 - MINOR = 55							
SOLD		11/20/2013	916.28				
ACQ	77.0000	10/08/2013	916.28	890.89	25.39	ST	C
6000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45							
SOLD		07/08/2013	6272.88				
ACQ	6000.0000	08/09/2010	6272.88	6304.32	-31.44	LT	Y F
4000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45							
SOLD		10/04/2013	4179.00				
ACQ	4000.0000	08/09/2010	4179.00	4202.88	-23.88	LT	Y F
24000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45							
SOLD		03/06/2014	24853.20				
ACQ	9000 0000	03/31/2010	9319.95	9032.94	287.01	LT	Y F
	9000.0000	08/09/2010	9319.95	9415.13	-95.18	LT	Y F
	6000.0000	12/10/2012	6213.30	6317.58	-104.28	LT	Y F
1720 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50							
SOLD		10/08/2013	110766.07				
ACQ	1625 0000	08/14/2012	104648.18	56098.60	8549.58	LT	F
	95.0000	03/21/2013	6117.89		-497.90	ST	C
15 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS - 072730302 - MINOR = 55							
SOLD		10/17/2013	1833.12				
ACQ	15 0000	09/27/2013	1833.12	1770.90	62.22	ST	C
101 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS - 072730302 - MINOR = 55							
SOLD		06/19/2014	14205.32				
ACQ	2 0000	09/27/2013	261.29	236.12	45.17	ST	C
	2 0000	10/08/2013	281.29	228.82	52.47	ST	C
	8.0000	11/20/2013	1125.17	1026.80	98.37	ST	C
	22 0000	02/12/2014	3094.23	2973.74	120.49	ST	C
	67.0000	05/22/2014	9423.34	9416.85	6.49	ST	C
13.0000 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE - 072743206 - MINOR = 55							
SOLD		10/17/2013	484.37				
ACQ	13.0000	09/27/2013	484.37	468.78	15.59	ST	C
43 0000 BBNB BANCORP INC - 073295107 - MINOR = 50							
SOLD		02/12/2014	662.19				
ACQ	43 0000	01/27/2014	662.19	674.24	-12.05	ST	C
44 0000 BBNB BANCORP INC - 073295107 - MINOR = 50							
SOLD		05/22/2014	661.74				
ACQ	44 0000	01/27/2014	661.74	689.92	-28.18	ST	C
348 0000 BERKSHIRE HILLS BANCORP INC - 084680107 - MINOR = 50							
SOLD		11/20/2013	8855.06				
ACQ	348.0000	10/08/2013	8855.06	8557.78	297.28	ST	C
5 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 50							
SOLD		10/17/2013	158.20				
ACQ	5.0000	10/08/2013	158.20	141.16	17.04	ST	C
120.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 50							
SOLD		11/20/2013	4287.09				
ACQ	120.0000	10/08/2013	4287.09	3387.80	899.29	ST	C
111 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 50							
SOLD		01/27/2014	2829.50				
ACQ	111.0000	10/08/2013	2829.50	3133.71	-304.21	ST	C
439.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 50							
SOLD		03/05/2014	11193.24				
ACQ	439.0000	10/08/2013	11193.24	12393.70	-1200.46	ST	C
190.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 50							
SOLD		03/07/2014	4721.79				
ACQ	161 0000	10/08/2013	4001.10	4545.30	-544.20	ST	C
	29 0000	02/12/2014	720.69	764.73	-44.04	ST	C
463.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		10/08/2013	122584.38				
ACQ	463.0000	01/25/2011	122584.38	91704.14	30880.24	LT	F
272 0000 BLUCORA INC - 095229100 - MINOR = 50							
SOLD		11/20/2013	7984.78				
ACQ	258.0000	10/08/2013	7573.80	5927.91	1645.89	ST	C
	14.0000	10/17/2013	410.98	340.62	70.36	ST	C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 735
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
91.0000 BLUCORA INC - 095229100 - MINOR = 50							
SOLD		05/22/2014	1758.99				
ACQ	91.0000	10/08/2013	1758.99	2090.85	-331.86	ST	C
55.0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50							
SOLD		02/12/2014	1683.52				
ACQ	55.0000	01/27/2014	1683.52	1699.36	-15.84	ST	C
21.0000 BRANDYWINE RLTY TR SH BEN INT NEW - 105368203 - MINOR = 50							
SOLD		10/17/2013	285.60				
ACQ	21.0000	10/08/2013	285.60	267.96	17.64	ST	C
130.0000 BRANDYWINE RLTY TR SH BEN INT NEW - 105368203 - MINOR = 50							
SOLD		05/22/2014	1968.15				
ACQ	130.0000	01/27/2014	1968.15	1834.93	133.22	ST	C
8.0000 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS - 110448107 - MINOR = 55							
SOLD		10/17/2013	855.35				
ACQ	8.0000	09/27/2013	855.35	846.96	8.39	ST	C
6843.0000 BROADCOM CORP CL A - 111320107 - MINOR = 50							
SOLD		08/16/2013	177587.79				
ACQ	5150.0000	10/06/2011	133651.49	180986.45	-47334.96	LT	F
29244 9320 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		10/08/2013	1073873.91				
ACQ	8689.9100	03/09/2009	319093.50	116097.20	202996.30	LT	Y F
20555.0220		07/20/2010	754780.41	462693.60	292086.81	LT	Y F
33 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50							
SOLD		11/20/2013	4932.93				
ACQ	28.0000	10/08/2013	4185.52	3173.38	1012.14	ST	C
5 0000		10/17/2013	747.41	589.00	158.41	ST	C
5 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50							
SOLD		01/27/2014	679.24				
ACQ	5.0000	10/08/2013	679.24	566.67	112.57	ST	C
7 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 50							
SOLD		05/22/2014	1002.06				
ACQ	7.0000	10/08/2013	1002.06	793.34	208.72	ST	C
123.0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50							
SOLD		02/12/2014	2131.94				
ACQ	123.0000	01/27/2014	2131.94	2064.43	127.51	ST	C
89 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50							
SOLD		05/22/2014	1439.99				
ACQ	89.0000	01/27/2014	1439.99	1493.77	-53.78	ST	C
2000.0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		07/08/2013	2177.84				
ACQ	2000.0000	08/09/2010	2177.84	2336.24	-158.40	LT	Y F
5000.0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		09/09/2013	5404.30				
ACQ	4000.0000	08/09/2010	4323.44	4672.48	-349.04	LT	Y F
1000.0000		06/07/2011	1080.86	1154.26	-73.40	LT	Y F
23000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		03/06/2014	24368.04				
ACQ	8000.0000	02/09/2010	8475.84	8966.48	-490.64	LT	Y F
9000.0000		06/07/2011	9535.32	10231.03	-695.71	LT	Y F
5000.0000		12/07/2012	6356.88	6608.76	-251.88	LT	Y F
3223.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		10/08/2013	184416.85				
ACQ	3223.0000	06/08/2006	184416.85	95219.20	89197.65	LT	Y F
5.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		11/20/2013	326.74				
ACQ	5.0000	06/08/2006	326.74	147.72	179.02	LT	Y F
61.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		02/12/2014	4199.78				
ACQ	61.0000	06/08/2006	4199.78	1802.16	2397.62	LT	Y F
83.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		05/22/2014	6409.12				
ACQ	83.0000	06/08/2006	6409.12	2452.12	3957.00	LT	Y F
148.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		06/25/2014	11134.50				
ACQ	148.0000	06/08/2006	11134.50	4372.46	6762.04	LT	Y F
4000 0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		09/09/2013	4389.68				
ACQ	4000.0000	08/09/2010	4389.68	4272.48	117.20	LT	Y F
16000 0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		11/06/2013	17961.60				
ACQ	13000.0000	04/16/2010	14593.80	13429.65	1164.15	LT	Y F
3000.0000		08/09/2010	3367.80	3204.36	163.44	LT	Y F
10000.0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		03/06/2014	11312.80				
ACQ	4000.0000	04/16/2010	4525.12	4130.47	394.65	LT	Y F
6000.0000		12/07/2012	6787.68	6915.90	-128.22	LT	Y F
5.0000 CANADIAN PACIFIC RAILWAY LTD COM - 13645T100 - MINOR = 55							
SOLD		11/20/2013	739.14				
ACQ	5.0000	10/17/2013	739.14	645.65	93.49	ST	C
43 0000 CARDTRONICS INC - 14161H108 - MINOR = 50							
SOLD		02/12/2014	1715.24				
ACQ	27.0000	10/08/2013	1077.01	965.94	111.07	ST	C
11.0000		11/20/2013	438.78	467.39	-28.61	ST	C
5.0000		01/27/2014	199.45	195.20	4.25	ST	C

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TAX PREPARER. 6433
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 0000 CARDTRONICS INC - 14161H108 - MINOR = 50							
SOLD		05/22/2014	251.04				
ACQ	8 0000	10/05/2013	251.04	286.21	-35.17	ST	C
30.0000 CARMKE CINEMAS, INC - 143436400 - MINOR = 50							
SOLD		01/27/2014	777.89				
ACQ	30 0000	11/20/2013	777.89	701.06	76.83	ST	C
173.0000 CARMKE CINEMAS, INC - 143436400 - MINOR = 50							
SOLD		03/20/2014	5443.29				
ACQ	23.0000	10/08/2013	723.67	486.91	236.76	ST	C
	16.0000	10/17/2013	503.43	355.45	147.98	ST	C
	134.0000	11/20/2013	4216.19	3131.39	1084.80	ST	C
9.0000 CARMKE CINEMAS, INC. - 143436400 - MINOR = 50							
SOLD		05/22/2014	292.85				
ACQ	9.0000	10/08/2013	292.85	190.53	102.32	ST	C
4000 0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		09/09/2013	5055.64				
ACQ	2000.0000	08/09/2010	2527.82	2621.38	-93.56	LT	Y F
	2000.0000	06/07/2011	2527.82	2584.66	-56.84	LT	Y F
3000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		10/04/2013	3823.08				
ACQ	3000 0000	06/07/2011	3823.08	3876.99	-53.91	LT	Y F
26000 0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		11/06/2013	33203.04				
ACQ	11000 0000	12/02/2008	14047.44	10981.52	3065.92	LT	Y F
	7000 0000	12/03/2008	8939.28	6990.62	1948.66	LT	Y F
	8000 0000	04/07/2010	10216.32	9773.20	443.12	LT	Y F
14000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		03/06/2014	17664.36				
ACQ	8000.0000	12/02/2008	10093.92	7986.56	2107.36	LT	Y F
	6000.0000	12/07/2012	7570.44	8157.87	-587.43	LT	Y F
22 0000 CELADON GROUP INC - 150838100 - MINOR = 50							
SOLD		11/20/2013	442.19				
ACQ	17 0000	10/08/2013	341.69	291.62	50.07	ST	C
	5.0000	10/17/2013	100.50	89.70	10.80	ST	C
71.0000 CELADON GROUP INC - 150838100 - MINOR = 50							
SOLD		05/22/2014	1527.17				
ACQ	18 0000	10/08/2013	387.17	308.77	78.40	ST	C
	48.0000	01/27/2014	1032.45	921.60	110.85	ST	C
	5 0000	02/12/2014	107.55	105.15	2.40	ST	C
10.0000 CENTENE CORP DEL - 15135B101 - MINOR = 50							
SOLD		11/20/2013	576.29				
ACQ	10.0000	10/08/2013	576.29	640.99	-64.70	ST	C
47.0000 CENTENE CORP DEL - 15135B101 - MINOR = 50							
SOLD		05/22/2014	3349.82				
ACQ	47 0000	10/08/2013	3349.82	3012.63	337.19	ST	C
7.0000 CHEMICAL FINANCE CORP - 163731102 - MINOR = 50							
SOLD		02/12/2014	202.44				
ACQ	7.0000	01/27/2014	202.44	213.61	-11.17	ST	C
32.0000 CHEMICAL FINANCE CORP - 163731102 - MINOR = 50							
SOLD		05/22/2014	900.78				
ACQ	28.0000	11/20/2013	788.18	839.15	-50.97	ST	C
	4.0000	01/27/2014	112.60	122.06	-9.46	ST	C
8.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50							
SOLD		01/27/2014	190.31				
ACQ	3 0000	10/17/2013	71.37	71.39	-0.02	ST	C
	5 0000	11/20/2013	118.94	119.50	-0.56	ST	C
73.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50							
SOLD		02/12/2014	1835.92				
ACQ	66.0000	10/08/2013	1659.87	1538.42	121.45	ST	C
	7 0000	10/17/2013	176.05	166.57	9.48	ST	C
96.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50							
SOLD		03/20/2014	2479.74				
ACQ	96.0000	10/08/2013	2479.74	2237.70	242.04	ST	C
44.0000 CHESAPEAKE LODGING TRUST - 165240102 - MINOR = 50							
SOLD		05/22/2014	1235.93				
ACQ	44.0000	10/08/2013	1235.93	1025.61	210.32	ST	C
2601.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		10/08/2013	304882.42				
ACQ	1980.0000	12/03/2007	232090.42	172256.24	59834.18	LT	Y F
	513.0000	10/15/2012	60132.52	57317.28	2815.24	ST	C
	108 0000	03/21/2013	12659.48	12965.40	-305.92	ST	C
6.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		11/20/2013	735.29				
ACQ	6.0000	10/15/2012	735.29	670.38	64.91	LT	F
24.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		02/12/2014	2689.39				
ACQ	24 0000	10/15/2012	2689.39	2681.51	7.88	LT	F
24.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		05/22/2014	2973.14				
ACQ	24.0000	10/15/2012	2973.14	2681.51	291.63	LT	F
2000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AAB - MINOR = 45							
SOLD		07/08/2013	1943.50				
ACQ	2000.0000	11/29/2012	1943.50	2012.74	-69.24	ST	Y C

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TAX PREPARER. 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
4000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		08/06/2013	3927.16				
ACQ	4000.0000	11/29/2012	3927.16	4025.48	-98.32	ST	Y C
96000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		09/13/2013	93082.56				
ACQ	43000.0000	11/28/2012	41693.23	43000.00	-1306.77	ST	Y C
	53000.0000	11/29/2012	51389.33	53337.61	-1948.28	ST	Y C
15.0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50							
SOLD		01/27/2014	446.84				
ACQ	2.0000	10/17/2013	59.58	64.39	-4.81	ST	C
	13.0000	11/20/2013	387.26	429.39	-42.13	ST	C
48.0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50							
SOLD		02/12/2014	1425.10				
ACQ	38.0000	10/08/2013	1128.20	1202.53	-74.33	ST	C
	10.0000	10/17/2013	296.90	321.95	-25.05	ST	C
34.0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50							
SOLD		05/22/2014	1032.56				
ACQ	34.0000	10/08/2013	1032.56	1075.94	-43.38	ST	C
11.0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50							
SOLD		01/27/2014	215.16				
ACQ	11.0000	10/17/2013	215.16	269.38	-54.22	ST	C
1002.0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50							
SOLD		02/07/2014	17685.64				
ACQ	993.0000	10/08/2013	17526.79	22893.58	-5366.79	ST	C
	9.0000	10/17/2013	158.85	220.41	-61.56	ST	C
5009.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50							
SOLD		10/08/2013	113802.50				
ACQ	330.0000	08/05/2005	7497.47	6418.50	1078.97	LT	Y F
	2149.0000	12/03/2007	48824.43	59871.14	-11046.71	LT	Y F
	1500.0000	01/25/2011	34079.41	32429.85	1649.56	LT	F
	1030.0000	05/23/2011	23401.19	16828.96	6572.23	LT	F
4000.0000 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		08/06/2013	4471.56				
ACQ	4000.0000	12/11/2012	4471.56	4593.32	-121.76	ST	Y C
15000.0000 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		11/06/2013	16635.90				
ACQ	15000.0000	12/10/2012	16635.90	17207.40	-571.50	ST	Y C
9000.0000 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		05/06/2014	9792.63				
ACQ	9000.0000	12/10/2012	9792.63	10004.77	-212.14	LT	Y F
7370.0000 CITIGROUP INC - 172967424 - MINOR = 50							
SOLD		10/08/2013	352784.06				
ACQ	2617.0000	04/18/2013	125269.46	118942.65	6326.81	ST	C
	4753.0000	07/22/2013	227514.60	251386.17	-23871.57	ST	C
6000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		09/09/2013	5952.30				
ACQ	6000.0000	04/24/2013	5952.30	6019.92	-67.62	ST	Y C
16000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		11/06/2013	16057.44				
ACQ	16000.0000	04/24/2013	16057.44	16053.12	4.32	ST	Y C
12000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		03/06/2014	12061.44				
ACQ	12000.0000	04/24/2013	12061.44	12031.53	29.91	ST	Y C
668.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50							
SOLD		10/17/2013	37818.40				
ACQ	668.0000	10/08/2013	37818.40	45791.40	-7973.00	ST	C
12.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		10/22/2013	509.75				
ACQ	12.0000	10/08/2013	509.75	478.56	31.19	ST	C
12.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		01/27/2014	521.39				
ACQ	12.0000	11/20/2013	521.39	498.12	23.27	ST	C
290.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		02/12/2014	13209.30				
ACQ	281.0000	10/08/2013	12799.36	11206.28	1593.08	ST	C
	9.0000	11/20/2013	409.94	373.59	36.35	ST	C
11.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		05/22/2014	506.10				
ACQ	11.0000	10/08/2013	506.10	438.68	67.42	ST	C
312.0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 50							
SOLD		06/18/2014	14339.80				
ACQ	312.0000	10/08/2013	14339.80	12442.56	1897.24	ST	C
12.0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		02/12/2014	1184.26				
ACQ	12.0000	10/08/2013	1184.26	990.06	194.20	ST	C
7.0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50							
SOLD		05/22/2014	331.80				
ACQ	7.0000	10/08/2013	331.80	288.77	43.03	ST	C
5.0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		11/20/2013	233.00				
ACQ	5.0000	10/22/2013	233.00	230.50	2.50	ST	C
25.0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		01/27/2014	1260.23				
ACQ	2.0000	10/08/2013	100.82	87.03	13.79	ST	C
	23.0000	10/22/2013	1159.41	1060.30	99.11	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		02/12/2014	2167.63				
ACQ	41 0000	10/08/2013	2167.63	1784 06	383.57	ST	C
128.0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		05/22/2014	6558.58				
ACQ	128.0000	02/27/2014	6558.58	6326.45	232.13	ST	C
188.0000 COMCAST CORP SPECIAL CL A - 20030N200 - MINOR = 50							
SOLD		06/11/2014	9820.91				
ACQ	82.0000	10/08/2013	4283.59	3568.12	715.47	ST	C
	106.0000	02/27/2014	5537.32	5239.10	298.22	ST	C
16000 0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZA - MINOR = 45							
SOLD		11/06/2013	18772 00				
ACQ	2000 0000	04/08/2010	2346.50	2103 26	243 24	LT	Y F
	4000 0000	08/09/2010	4693.00	4519.80	173 20	LT	Y F
	10000.0000	06/07/2011	11732.50	11188.70	543.80	LT	Y F
9000.0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZA - MINOR = 45							
SOLD		03/06/2014	10524.69				
ACQ	3000.0000	04/08/2010	3508.23	3142.18	366.05	LT	Y F
	6000.0000	12/07/2012	7016.46	7215.82	-199 36	LT	Y F
5.0000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50							
SOLD		10/17/2013	215.00				
ACQ	5.0000	10/08/2013	215.00	192.48	22 52	ST	C
23.0000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50							
SOLD		05/22/2014	761 74				
ACQ	23.0000	11/20/2013	761.74	1002.88	-241.14	ST	C
.4000 COMMUNITY TR BANCORP INC - 204149108 - MINOR = 50							
SOLD		06/02/2014	13 68				
ACQ	.4000	01/27/2014	13 68	15.37	-1.69	ST	C
13.0000 COMPASS GROUP PLC COMPASS GROUP PLC SPON - 20449X203 - MINOR = 55							
SOLD		10/17/2013	182 52				
ACQ	13.0000	09/27/2013	182.52	176.80	5.72	ST	C
2391.0000 COMPASS GROUP PLC COMPASS GROUP PLC SPON - 20449X203 - MINOR = 55							
SOLD		05/07/2014	36948.53				
ACQ	107.0000	09/27/2013	1742.99	1455.20	287.79	ST	C
	2072.0000	10/08/2013	33752 13	27723.36	6028.77	ST	C
	32 0000	11/20/2013	521.27	468.80	52.47	ST	C
	180 0000	02/12/2014	2932 14	2761 20	170 94	ST	C
27.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 50							
SOLD		02/12/2014	3100.63				
ACQ	27 0000	01/27/2014	3100 63	3064.23	36.40	ST	C
59.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 50							
SOLD		05/08/2014	6739.35				
ACQ	44 0000	10/08/2013	5025.96	4959.59	66.37	ST	C
	15 0000	01/27/2014	1713 39	1702.35	11.04	ST	C
5.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 50							
SOLD		05/22/2014	573 49				
ACQ	5.0000	10/08/2013	573 49	563.59	9.90	ST	C
54.0000 COVANCE INC - 222816100 - MINOR = 50							
SOLD		02/12/2014	5376.69				
ACQ	54 0000	10/08/2013	5376 69	4603.48	773.21	ST	C
28.0000 CRANE CO - 224399105 - MINOR = 50							
SOLD		02/12/2014	1808 49				
ACQ	23.0000	11/20/2013	1485.55	1460 15	25.40	ST	C
	5 0000	01/27/2014	322 94	324.20	-1.26	ST	C
5 0000 CRANE CO - 224399105 - MINOR = 50							
SOLD		05/22/2014	365.89				
ACQ	5.0000	11/20/2013	365 89	317.43	48.46	ST	C
5.0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55							
SOLD		10/17/2013	162 00				
ACQ	5.0000	10/08/2013	162 00	153 23	8.77	ST	C
6000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45							
SOLD		07/08/2013	6238 50				
ACQ	6000.0000	06/07/2011	6238 50	6662.88	-424.38	LT	Y F
6000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		09/09/2013	6190.08				
ACQ	2000.0000	08/09/2010	2063.36	2219.96	-156 60	LT	Y F
	4000.0000	06/07/2011	4126.72	4441.92	-315.20	LT	Y F
28000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		11/06/2013	28669.20				
ACQ	28000 0000	08/09/2010	28669.20	31079.44	-2410.24	LT	Y F
67000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		02/28/2014	67556.77				
ACQ	67000.0000	08/09/2010	67556.77	73636.50	-6079.73	LT	Y F
17000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		04/03/2014	17053 55				
ACQ	2000.0000	05/27/2009	2006.30	2035 98	-29 68	LT	Y F
	3000.0000	08/09/2010	3009.45	3000 00	9 45	LT	Y F
	12000 0000	12/07/2012	12037 80	12511.40	-473.60	LT	Y F
63000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45							
SOLD		04/08/2014	63184 59				
ACQ	56000.0000	05/27/2009	56164.08	56860.94	-696.86	LT	Y F
	7000.0000	05/27/2009	7020.51	7112.23	-91.72	LT	Y F
37.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50							
SOLD		05/22/2014	1795.94				
ACQ	37 0000	05/14/2014	1795.94	1810.82	-14.88	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		11/20/2013	869 53				
ACQ	14 0000	10/08/2013	869 53	714.11	155 42	ST	C
13 0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		02/12/2014	905.95				
ACQ	13.0000	01/27/2014	905 95	868.01	37 94	ST	C
18.0000 CYBERONICS INC - 23251P102 - MINOR = 50							
SOLD		05/22/2014	1107 51				
ACQ	15 0000	10/08/2013	922 92	765 11	157 81	ST	C
	3.0000	01/27/2014	184.59	200.31	-15.72	ST	C
20.0000 DSW INC., - 23334L102 - MINOR = 50							
SOLD		11/20/2013	912 18				
ACQ	20.0000	10/08/2013	912 18	848.86	63 32	ST	C
8.0000 DSW INC., - 23334L102 - MINOR = 50							
SOLD		01/27/2014	299 20				
ACQ	8.0000	10/08/2013	299 20	339 54	-40.34	ST	C
12.0000 DSW INC., - 23334L102 - MINOR = 50							
SOLD		02/12/2014	462 11				
ACQ	12.0000	10/08/2013	462.11	509 31	-47 20	ST	C
2253.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		10/08/2013	152457.86				
ACQ	2253.0000	03/16/2012	152457 86	123984.84	28473 02	LT	F
143.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		10/17/2013	10326.02				
ACQ	143 0000	03/16/2012	10326 02	7869.43	2456.59	LT	F
12.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		10/22/2013	864 70				
ACQ	12.0000	03/16/2012	864 70	660.37	204.33	LT	F
80 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		02/12/2014	6038 29				
ACQ	80.0000	03/16/2012	6038.29	4402 48	1635 81	LT	F
83.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		05/22/2014	6512 89				
ACQ	83.0000	03/16/2012	6512 89	4567.57	1945 32	LT	F
7.0000 DAVITA INC - 23918K108 - MINOR = 50							
SOLD		01/27/2014	444 84				
ACQ	7 0000	10/08/2013	444 84	402.22	42.62	ST	C
29.0000 DAVITA INC - 23918K108 - MINOR = 50							
SOLD		02/12/2014	1979.80				
ACQ	29.0000	10/08/2013	1979 80	1666 34	313 46	ST	C
11 0000 DAVITA INC - 23918K108 - MINOR = 50							
SOLD		05/22/2014	747.77				
ACQ	11 0000	10/08/2013	747.77	632 06	115.71	ST	C
28 0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55							
SOLD		10/17/2013	922.86				
ACQ	28.0000	09/27/2013	922 86	933.52	-10 66	ST	C
13.0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 55							
SOLD		11/20/2013	436.53				
ACQ	9 0000	09/27/2013	302.21	300.06	2 15	ST	C
	4 0000	10/08/2013	134 32	129.88	4 44	ST	C
6 0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 55							
SOLD		10/22/2013	786 95				
ACQ	6 0000	10/08/2013	786 95	741.30	45.65	ST	C
18 0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 55							
SOLD		02/12/2014	2209 10				
ACQ	7 0000	10/08/2013	859.09	864.85	-5 76	ST	C
	6.0000	11/20/2013	736.37	779.28	-42 91	ST	C
	5.0000	01/27/2014	613 64	634.60	-20 96	ST	C
21 0000 DIAGEO PLC SPONSORED ADR NEW - 25243Q205 - MINOR = 55							
SOLD		05/22/2014	2722 38				
ACQ	21.0000	10/08/2013	2722 38	2594.55	127.83	ST	C
5000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HANS - MINOR = 45							
SOLD		07/08/2013	5193.10				
ACQ	3000.0000	09/15/2010	3115 86	3112.98	2.88	LT	Y F
	2000.0000	06/08/2011	2077.24	2110.08	-32 84	LT	Y F
18000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HANS - MINOR = 45							
SOLD		11/06/2013	18644.94				
ACQ	18000.0000	09/15/2010	18644.94	18677.88	-32.94	LT	Y F
11000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HANS - MINOR = 45							
SOLD		03/06/2014	11316.47				
ACQ	5000.0000	09/15/2010	5143.85	5188.30	-44 45	LT	Y F
	6000.0000	12/07/2012	6172.62	6262.12	-89.50	LT	Y F
2000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45							
SOLD		07/08/2013	2097 56				
ACQ	2000.0000	05/16/2013	2097.56	2133 26	-35.70	ST	Y C
4000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45							
SOLD		10/04/2013	4172 48				
ACQ	4000.0000	05/16/2013	4172 48	4266 53	-94 05	ST	Y C
16000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45							
SOLD		11/06/2013	16806 88				
ACQ	16000.0000	05/16/2013	16806.88	17066 11	-259.23	ST	Y C
10000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45							
SOLD		03/06/2014	10487.60				
ACQ	10000.0000	05/16/2013	10487.60	10545.50	-57.90	ST	Y C

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
62000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459EAY1 - MINOR = 45							
SOLD		05/19/2014	65021.88				
ACQ	62000.0000	05/16/2013	65021.88	65039.27	-17.39	LT	Y F
5568.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		10/08/2013	357306.34				
ACQ	3958.0000	12/18/2012	253990.39	197582.17	56408.22	ST	C
ACQ	1610.0000	07/22/2013	103315.95	103996.18	-680.23	ST	C
5.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		01/27/2014	360.34				
ACQ	5.0000	12/18/2012	360.34	249.60	110.74	LT	F
23.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		02/12/2014	1789.14				
ACQ	23.0000	12/18/2012	1789.14	1148.15	640.99	LT	F
32.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50							
SOLD		05/22/2014	2646.12				
ACQ	32.0000	12/18/2012	2646.12	1597.43	1048.69	LT	F
16.0000 DISCOVERY COMMUNICATIONS - A - 25470F104 - MINOR = 50							
SOLD		05/22/2014	1204.77				
ACQ	16.0000	03/31/2014	1204.77	1327.17	-122.40	ST	C
5.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55							
SOLD		11/20/2013	193.95				
ACQ	5.0000	10/17/2013	193.95	198.50	-4.55	ST	C
384.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 55							
SOLD		06/19/2014	15499.16				
ACQ	13.0000	09/27/2013	524.71	496.08	28.63	ST	C
ACQ	262.0000	10/08/2013	10574.95	10013.64	561.31	ST	C
ACQ	14.0000	10/17/2013	565.07	555.80	9.27	ST	C
ACQ	28.0000	02/12/2014	1130.15	1203.99	-73.84	ST	C
ACQ	67.0000	05/22/2014	2704.28	2613.67	90.61	ST	C
4000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		08/06/2013	4129.40				
ACQ	4000.0000	11/14/2011	4129.40	4010.00	119.40	LT	Y F
18000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		11/06/2013	18573.84				
ACQ	5000.0000	11/14/2011	5159.40	4999.75	159.65	LT	Y F
ACQ	13000.0000	11/14/2011	13414.44	13032.50	381.94	LT	Y F
10000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45							
SOLD		03/06/2014	10284.50				
ACQ	4000.0000	11/14/2011	4113.80	3999.80	114.00	LT	Y F
ACQ	6000.0000	12/11/2012	6170.70	6235.92	-65.22	LT	Y F
4825.0000 E M C CORP MASS CCM - 268648102 - MINOR = 50							
SOLD		10/08/2013	118982.43				
ACQ	4172.0000	05/01/2008	102879.73	64979.74	37899.99	LT	Y F
ACQ	653.0000	03/21/2013	16102.70	16135.56	-32.86	ST	C
13.0000 ENI S P A - SPONSORED ADR EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55							
SOLD		10/17/2013	629.97				
ACQ	13.0000	09/27/2013	629.97	604.97	25.00	ST	C
478.0000 ENI S P A - SPONSORED ADR EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55							
SOLD		06/19/2014	25994.20				
ACQ	7.0000	09/27/2013	380.67	325.76	54.91	ST	C
ACQ	362.0000	10/08/2013	19685.98	16824.20	2861.78	ST	C
ACQ	34.0000	02/12/2014	1848.96	1574.74	274.22	ST	C
ACQ	75.0000	05/22/2014	4078.59	3767.06	311.53	ST	C
28.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		10/17/2013	1151.34				
ACQ	28.0000	10/08/2013	1151.34	1022.78	128.56	ST	C
66.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		11/20/2013	1905.42				
ACQ	66.0000	10/08/2013	1905.42	2410.84	-505.42	ST	C
52.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		01/27/2014	1406.12				
ACQ	52.0000	10/08/2013	1406.12	1899.45	-493.33	ST	C
9.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		02/12/2014	239.40				
ACQ	9.0000	10/08/2013	239.40	328.75	-89.35	ST	C
426.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		03/13/2014	16119.84				
ACQ	426.0000	10/08/2013	16119.84	15560.87	558.97	ST	C
355.0000 EPL OIL & GAS, INC - 26883D108 - MINOR = 50							
SOLD		03/27/2014	13790.21				
ACQ	355.0000	10/08/2013	13790.21	12967.39	822.82	ST	C
29.0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		02/12/2014	2948.67				
ACQ	29.0000	10/08/2013	2948.67	2814.20	134.47	ST	C
29.0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50							
SOLD		11/20/2013	1103.68				
ACQ	20.0000	10/08/2013	761.16	620.60	140.56	ST	C
ACQ	9.0000	10/17/2013	342.52	300.20	42.32	ST	C
16.0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50							
SOLD		02/12/2014	687.99				
ACQ	16.0000	01/27/2014	687.99	641.43	46.56	ST	C
168.0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50							
SOLD		05/22/2014	6615.16				
ACQ	157.0000	10/08/2013	6182.02	4871.72	1310.30	ST	C
ACQ	11.0000	01/27/2014	433.14	440.99	-7.85	ST	C

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER. 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24.0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50							
SOLD		02/12/2014	590 87				
ACQ	24 0000	02/04/2014	590 87	581.29	9 58	ST	C
21.0000 ENANTA PHARMACEUTICALS INC - 29251M106 - MINOR = 50							
SOLD		05/22/2014	834 10				
ACQ	21.0000	04/24/2014	834.10	772.56	61.54	ST	C
5.0000 ENERSYS - 29275Y102 - MINOR = 50							
SOLD		11/20/2013	340 10				
ACQ	5.0000	10/17/2013	340 10	321.15	18 95	ST	C
33.0000 ENERSYS - 29275Y102 - MINOR = 50							
SOLD		02/12/2014	2335 04				
ACQ	25 0000	10/08/2013	1768 97	1491.01	277.96	ST	C
	8 0000	01/27/2014	566 07	543.51	22 56	ST	C
5.0000 ENERSYS - 29275Y102 - MINOR = 50							
SOLD		05/22/2014	326 99				
ACQ	5.0000	10/08/2013	326 99	298.20	28 79	ST	C
13.0000 ENTEGRIS INC - 29362U104 - MINOR = 50							
SOLD		10/17/2013	134 68				
ACQ	13.0000	10/08/2013	134 68	129.25	5 43	ST	C
19.0000 ENTEGRIS INC - 29362U104 - MINOR = 50							
SOLD		01/27/2014	206 91				
ACQ	19 0000	11/20/2013	206 91	197.40	9.51	ST	C
153 0000 ENTEGRIS INC - 29362U104 - MINOR = 50							
SOLD		05/22/2014	1695.21				
ACQ	136 0000	10/08/2013	1506.85	1352.20	154.65	ST	C
	11 0000	11/20/2013	121.88	114.29	7 59	ST	C
	6 0000	02/12/2014	66 48	70.32	-3.84	ST	C
31258.0170 AMERICAN FUNDS CL F - 298766409 - MINOR = 64							
SOLD		10/08/2013	1422552 35				
ACQ	20424 5240	03/05/2008	929520.08	953212.60	-23692.52	LT	Y F
	7966 3210	10/07/2008	162547.27	256276.56	106270 71	LT	Y F
	2867 1720	07/20/2010	130485 00	102988.80	27496.20	LT	Y F
2165 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		10/08/2013	134939.55				
ACQ	185 0000	06/25/2013	11530.63	11279.43	251 20	ST	C
	1980 0000	09/18/2013	123408 92	125865 04	-2456 12	ST	C
42 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		01/27/2014	3077 71				
ACQ	34 0000	10/22/2013	2431 48	2192 56	298 82	ST	C
	8 0000	11/20/2013	586 23	519 52	66 71	ST	C
22 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		01/27/2014	1613 23				
ACQ	22.0000	10/22/2013	1613.23	1418.78	194.45	ST	C
103 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		02/12/2014	7819 62				
ACQ	2.0000	10/17/2013	151 84	127 60	24.24	ST	C
	101.0000	10/22/2013	7667.78	6513 49	1154 29	ST	C
15.0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50							
SOLD		05/22/2014	1056 57				
ACQ	15.0000	10/17/2013	1056 57	957.00	99.57	ST	C
3325 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		10/08/2013	284980 79				
ACQ I	1828.0000	07/16/2005	156675 15	106170.24	50504.91	LT	Y F
	670.0000	07/20/2010	57424.70	39067.70	18357.00	LT	Y F
	827.0000	03/21/2013	70880.94	72916.92	-2035.98	ST	C
182 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		02/12/2014	16618.15				
ACQ	56 0000	03/21/2013	5113.28	4937.54	175 74	ST	C
	102.0000	11/20/2013	9313.47	9772.82	-459 35	ST	C
	24 0000	01/27/2014	2191.40	2279.28	-87.88	ST	C
115 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		05/07/2014	11863 14				
ACQ	115 0000	03/21/2013	11863.14	10139 60	1723.54	LT	F
139.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		05/22/2014	14115 05				
ACQ	139.0000	03/21/2013	14115.05	12255.68	1859.37	LT	F
56.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		02/12/2014	2832 99				
ACQ	56.0000	10/08/2013	2832 99	3141 24	-308.25	ST	C
29.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		05/22/2014	1635.85				
ACQ	29 0000	10/08/2013	1635 85	1626.71	9.14	ST	C
207 9100 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		07/15/2013	207.91				
ACQ	207 9100	12/07/2012	207.91	222.92	-15.01	ST	Y C
212 8200 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		08/15/2013	212.82				
ACQ	212 8200	12/07/2012	212.82	228 18	-15 36	ST	Y C
136 7200 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		09/16/2013	136.72				
ACQ	136.7200	12/07/2012	136.72	146.59	-9.87	ST	Y C
148.3400 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		10/15/2013	148.34				
ACQ	148 3400	12/07/2012	148.34	159 05	-10.71	ST	Y C

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TRUST YEAR ENDING 06/30/2014

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TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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
87.2100 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4 5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		11/15/2013	87.21				
ACQ	87.2100	12/07/2012	87.21	93.51	-6.30	ST	Y C
49.9800 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4 5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		12/16/2013	49.98				
ACQ	49.9800	12/07/2012	49.98	53.59	-3.61	LT	Y F
78.1300 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		01/15/2014	78.13				
ACQ	78.1300	12/07/2012	78.13	83.77	-5.64	LT	Y F
67.6100 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		02/18/2014	67.61				
ACQ	67.6100	12/07/2012	67.61	72.49	-4.88	LT	Y F
33.7600 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		03/17/2014	33.76				
ACQ	33.7600	12/07/2012	33.76	36.20	-2.44	LT	Y F
39.2300 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		04/15/2014	39.23				
ACQ	39.2300	12/07/2012	39.23	42.06	-2.83	LT	Y F
28.9600 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		05/15/2014	28.96				
ACQ	28.9600	12/07/2012	28.96	31.05	-2.09	LT	Y F
70.1000 FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5% 08/01/2035 - 3128LXBW9 - MINOR = 35							
SOLD		06/16/2014	70.10				
ACQ	70.1000	12/07/2012	70.10	75.16	-5.06	LT	Y F
2027.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		07/15/2013	2027.68				
ACQ	2027.6800	03/06/2012	2027.68	2162.01	-134.33	LT	Y F
1942.2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		08/15/2013	1942.25				
ACQ	1942.2500	03/06/2012	1942.25	2070.92	-128.67	LT	Y F
1406.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		09/16/2013	1406.94				
ACQ	1406.9400	03/06/2012	1406.94	1500.15	-93.21	LT	Y F
915.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		10/15/2013	915.29				
ACQ	915.2900	03/06/2012	915.29	975.93	-60.64	LT	Y F
754.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		11/15/2013	754.39				
ACQ	754.3900	03/06/2012	754.39	804.37	-49.98	LT	Y F
773.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		12/16/2013	773.94				
ACQ	773.9400	03/06/2012	773.94	825.21	-51.27	LT	Y F
804.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		01/15/2014	804.54				
ACQ	804.5400	03/06/2012	804.54	857.84	-53.30	LT	Y F
586.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		02/18/2014	586.59				
ACQ	586.5900	03/06/2012	586.59	623.45	-38.86	LT	Y F
447.6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		03/17/2014	447.63				
ACQ	447.6300	03/06/2012	447.63	477.29	-29.66	LT	Y F
782.7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		04/15/2014	782.79				
ACQ	782.7900	03/06/2012	782.79	834.65	-51.86	LT	Y F
658.5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		05/15/2014	658.56				
ACQ	658.5600	03/06/2012	658.56	702.19	-43.63	LT	Y F
762.0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		06/16/2014	762.03				
ACQ	762.0300	03/06/2012	762.03	812.51	-50.48	LT	Y F
2226.8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		07/15/2013	2226.88				
ACQ	2226.8800	07/09/2012	2226.88	2413.03	-186.15	LT	Y F
2347.1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2013	2347.15				
ACQ	2347.1500	07/09/2012	2347.15	2543.36	-196.21	LT	Y F
1795.3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/16/2013	1795.38				
ACQ	1795.3800	07/09/2012	1795.38	1945.46	-150.08	LT	Y F
1344.0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2013	1344.04				
ACQ	1344.0400	07/09/2012	1344.04	1456.39	-112.35	LT	Y F
1112.9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2013	1112.93				
ACQ	1112.9300	07/09/2012	1112.93	1205.96	-93.03	LT	Y F
1010.7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/16/2013	1010.77				
ACQ	1010.7700	07/09/2012	1010.77	1095.26	-84.49	LT	Y F
864.2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		01/15/2014	864.22				
ACQ	864.2200	07/09/2012	864.22	936.46	-72.24	LT	Y F
1041.7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		02/18/2014	1041.74				
ACQ	1041.7400	07/09/2012	1041.74	1128.82	-87.08	LT	Y F

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TRUST YEAR ENDING 06/30/2014

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TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
682 5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		03/17/2014	682.50				
ACQ	682.5000	07/09/2012	682.50	739.55	-57.05	LT	Y F
789.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		04/15/2014	789.35				
ACQ	789.3500	07/09/2012	789.35	855.34	-65.99	LT	Y F
907.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		05/15/2014	907.97				
ACQ	907.9700	07/09/2012	907.97	983.87	-75.90	LT	Y F
707 7200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		06/16/2014	707.72				
ACQ	707.7200	07/09/2012	707.72	766.88	-59.16	LT	Y F
134.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		07/15/2013	134.39				
ACQ	134.3900	12/07/2012	134.39	143.80	-9.41	ST	Y C
106.3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		08/15/2013	106.38				
ACQ	106.3800	12/07/2012	106.38	113.83	-7.45	ST	Y C
66.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		09/16/2013	66.45				
ACQ	66.4500	12/07/2012	66.45	71.10	-4.65	ST	Y C
46.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		10/15/2013	46.68				
ACQ	46.6800	12/07/2012	46.68	49.95	-3.27	ST	Y C
53 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		11/15/2013	53.94				
ACQ	53.9400	12/07/2012	53.94	57.72	-3.78	ST	Y C
38 6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		12/16/2013	38.60				
ACQ	38.6000	12/07/2012	38.60	41.30	-2.70	LT	Y F
25 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		01/15/2014	25.32				
ACQ	25.3200	12/07/2012	25.32	27.09	-1.77	LT	Y F
33 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		02/18/2014	33.81				
ACQ	33.8100	12/07/2012	33.81	36.18	-2.37	LT	Y F
20.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		03/17/2014	20.86				
ACQ	20.8600	12/07/2012	20.86	22.32	-1.46	LT	Y F
30 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		04/15/2014	30.52				
ACQ	30.5200	12/07/2012	30.52	32.66	-2.14	LT	Y F
57.0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		05/15/2014	57.01				
ACQ	57.0100	12/07/2012	57.01	61.00	-3.99	LT	Y F
37 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4% 11/01/2039 - 3128M7T97 - MINOR = 35							
SOLD		06/16/2014	37.39				
ACQ	37.3900	12/07/2012	37.39	40.01	-2.62	LT	Y F
155.7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		07/15/2013	155.73				
ACQ	155.7300	12/07/2012	155.73	167.80	-12.07	ST	Y C
143.9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		08/15/2013	143.93				
ACQ	143.9300	12/07/2012	143.93	155.09	-11.16	ST	Y C
95 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		09/16/2013	95.18				
ACQ	95.1800	12/07/2012	95.18	102.56	-7.38	ST	Y C
78 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		10/15/2013	78.95				
ACQ	78.9500	12/07/2012	78.95	85.07	-6.12	ST	Y C
74.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		11/15/2013	74.91				
ACQ	74.9100	12/07/2012	74.91	80.72	-5.81	ST	Y C
71.4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		12/16/2013	71.40				
ACQ	71.4000	12/07/2012	71.40	76.93	-5.53	LT	Y F
109.4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		01/15/2014	109.40				
ACQ	109.4000	12/07/2012	109.40	117.88	-8.48	LT	Y F
56 7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		02/18/2014	56.77				
ACQ	56.7700	12/07/2012	56.77	61.17	-4.40	LT	Y F
50.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		03/17/2014	50.28				
ACQ	50.2800	12/07/2012	50.28	54.18	-3.90	LT	Y F
48.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		04/15/2014	48.75				
ACQ	48.7500	12/07/2012	48.75	52.53	-3.78	LT	Y F
70.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		05/15/2014	70.45				
ACQ	70.4500	12/07/2012	70.45	75.91	-5.46	LT	Y F
71.9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5% 07/01/2039 - 312934M58 - MINOR = 35							
SOLD		06/16/2014	71.96				
ACQ	71.9600	12/07/2012	71.96	77.54	-5.58	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
1617.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		07/15/2013	1617.55				
ACQ	1617.5500	06/11/2012	1617.55	1736.34	-118.79	LT	Y F
1296.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2013	1296.44				
ACQ	1296.4400	06/11/2012	1296.44	1391.65	-95.21	LT	Y F
853.1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/16/2013	853.12				
ACQ	853.1200	06/11/2012	853.12	915.77	-62.65	LT	Y F
607.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2013	607.92				
ACQ	607.9200	06/11/2012	607.92	652.56	-44.64	LT	Y F
835.1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2013	835.19				
ACQ	835.1900	06/11/2012	835.19	896.52	-61.33	LT	Y F
668.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/16/2013	668.81				
ACQ	668.8100	06/11/2012	668.81	717.93	-49.12	LT	Y F
563.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		01/15/2014	563.91				
ACQ	563.9100	06/11/2012	563.91	605.32	-41.41	LT	Y F
484.1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		02/18/2014	484.16				
ACQ	484.1600	06/11/2012	484.16	519.72	-35.56	LT	Y F
485.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		03/17/2014	485.28				
ACQ	485.2800	06/11/2012	485.28	520.92	-35.64	LT	Y F
649.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		04/15/2014	649.51				
ACQ	649.5100	06/11/2012	649.51	697.21	-47.70	LT	Y F
496.5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		05/15/2014	496.57				
ACQ	496.5700	06/11/2012	496.57	533.04	-36.47	LT	Y F
1348.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		06/16/2014	1348.70				
ACQ	1348.7000	06/11/2012	1348.70	1447.75	-99.05	LT	Y F
6000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		08/06/2013	6679.68				
ACQ	6000.0000	08/09/2010	6679.68	6962.46	-282.78	LT	Y F
35000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		11/06/2013	38687.60				
ACQ	28000.0000	08/09/2010	30950.08	32491.48	-1541.40	LT	Y F
	7000.0000	06/07/2011	7737.52	8037.18	-299.66	LT	Y F
15000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		03/06/2014	16379.91				
ACQ	2000.0000	04/07/2010	2183.99	2183.22	0.77	LT	Y F
	13000.0000	06/07/2011	14195.92	14735.77	-539.85	LT	Y F
10180.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		07/25/2013	10180.18				
ACQ	10180.1800	05/08/2008	10180.18	10437.86	-257.68	LT	Y F
9429.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		08/26/2013	9429.35				
ACQ	9429.3500	05/08/2008	9429.35	9668.03	-238.68	LT	Y F
4433.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		09/25/2013	4433.62				
ACQ	4433.6200	05/08/2008	4433.62	4545.85	-112.23	LT	Y F
4748.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		10/25/2013	4748.73				
ACQ	4748.7300	05/08/2008	4748.73	4868.93	-120.20	LT	Y F
90199.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		11/06/2013	98091.48				
ACQ	90199.0700	05/08/2008	98091.48	92482.23	5609.25	LT	Y F
2898.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256349 DTD 07/01/06 6% 08/01/2036 - 31371MWJ2 - MINOR = 35							
SOLD		11/25/2013	2898.22				
ACQ	2898.2200	05/08/2008	2898.22	2971.58	-73.36	LT	Y F
10000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		07/08/2013	10401.40				
ACQ	10000.0000	01/10/2012	10401.40	10685.70	-284.30	LT	Y F
4000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		08/06/2013	4157.24				
ACQ	4000.0000	01/10/2012	4157.24	4274.28	-117.04	LT	Y F
57000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		11/06/2013	58888.98				
ACQ	57000.0000	01/10/2012	58888.98	60908.49	-2019.51	LT	Y F
21000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		03/06/2014	21515.13				
ACQ	21000.0000	01/10/2012	21515.13	22204.89	-689.76	LT	Y F
302.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		07/25/2013	302.99				
ACQ	302.9900	12/12/2012	302.99	321.78	-18.79	ST	Y C
245.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		08/26/2013	245.13				
ACQ	245.1300	12/12/2012	245.13	260.34	-15.21	ST	Y C

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
188.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		09/25/2013	188.69				
ACQ	188.6900	12/12/2012	188.69	200.39	-11.70	ST	Y C
141.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		10/25/2013	141.11				
ACQ	141.1100	12/12/2012	141.11	149.86	-8.75	ST	Y C
117.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		11/25/2013	117.89				
ACQ	117.8900	12/12/2012	117.89	125.20	-7.31	ST	Y C
121.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		12/26/2013	121.56				
ACQ	121.5600	12/12/2012	121.56	129.10	-7.54	LT	Y F
116.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		01/27/2014	116.14				
ACQ	116.1400	12/12/2012	116.14	123.34	-7.20	LT	Y F
102.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		02/25/2014	102.96				
ACQ	102.9600	12/12/2012	102.96	109.35	-6.39	LT	Y F
103.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		03/25/2014	103.31				
ACQ	103.3100	12/12/2012	103.31	109.72	-6.41	LT	Y F
121.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		04/25/2014	121.48				
ACQ	121.4800	12/12/2012	121.48	129.02	-7.54	LT	Y F
112.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		05/27/2014	112.82				
ACQ	112.8200	12/12/2012	112.82	119.82	-7.00	LT	Y F
127.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 - 3138A4Y58 - MINOR = 35							
SOLD		06/25/2014	127.75				
ACQ	127.7500	12/12/2012	127.75	135.67	-7.92	LT	Y F
2071.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/26/2013	2071.29				
ACQ	2071.2900	07/11/2013	2071.29	2143.14	-71.85	ST	Y C
1131.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		09/25/2013	1131.81				
ACQ	1131.8100	07/11/2013	1131.81	1171.07	-39.26	ST	Y C
922.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		10/25/2013	922.46				
ACQ	922.4600	07/11/2013	922.46	954.46	-32.00	ST	Y C
1154.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		11/25/2013	1154.70				
ACQ	1154.7000	07/11/2013	1154.70	1194.75	-40.05	ST	Y C
747.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		12/26/2013	747.63				
ACQ	747.6300	07/11/2013	747.63	773.56	-25.93	ST	Y C
886.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		01/27/2014	886.12				
ACQ	886.1200	07/11/2013	886.12	916.86	-30.74	ST	Y C
737.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		02/25/2014	737.88				
ACQ	737.8800	07/11/2013	737.88	763.48	-25.60	ST	Y C
793.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		03/25/2014	793.34				
ACQ	793.3400	07/11/2013	793.34	820.86	-27.52	ST	Y C
683.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		04/25/2014	683.01				
ACQ	683.0100	07/11/2013	683.01	706.70	-23.69	ST	Y C
806.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		05/27/2014	806.97				
ACQ	806.9700	07/11/2013	806.97	834.96	-27.99	ST	Y C
807.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		06/25/2014	807.19				
ACQ	807.1900	07/11/2013	807.19	835.19	-28.00	ST	Y C
3821.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	3821.79				
ACQ	3821.7900	08/09/2011	3821.79	4015.27	-193.48	LT	Y F
2985.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	2985.86				
ACQ	2985.8600	08/09/2011	2985.86	3137.02	-151.16	LT	Y F
3214.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2013	3214.92				
ACQ	3214.9200	08/09/2011	3214.92	3377.68	-162.76	LT	Y F
1598.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2013	1598.23				
ACQ	1598.2300	08/09/2011	1598.23	1679.14	-80.91	LT	Y F
1330.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2013	1330.39				
ACQ	1330.3900	08/09/2011	1330.39	1397.74	-67.35	LT	Y F
1372.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2013	1372.85				
ACQ	1372.8500	06/09/2011	1372.85	1442.35	-69.50	LT	Y F
1422.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/27/2014	1422.30				
ACQ	1422.3000	08/09/2011	1422.30	1494.30	-72.00	LT	Y F

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
1564.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2014	1564.49				
ACQ	1564.4900	08/09/2011	1564.49	1643.69	-79.20	LT	Y F
900.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2014	900.39				
ACQ	900.3900	08/09/2011	900.39	945.97	-45.58	LT	Y F
1166.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2014	1166.46				
ACQ	1166.4600	08/09/2011	1166.46	1225.51	-59.05	LT	Y F
1318.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/27/2014	1318.83				
ACQ	1318.8300	08/09/2011	1318.83	1385.60	-66.77	LT	Y F
925.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2014	925.47				
ACQ	925.4700	08/09/2011	925.47	972.32	-46.85	LT	Y F
121.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		07/25/2013	121.56				
ACQ	121.5600	12/07/2012	121.56	128.34	-6.78	ST	Y C
92.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		08/26/2013	92.17				
ACQ	92.1700	12/07/2012	92.17	97.31	-5.14	ST	Y C
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	12/07/2012	81.04	85.56	-4.52	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	12/07/2012	52.80	55.75	-2.95	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	12/07/2012	57.25	60.44	-3.19	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	12/07/2012	51.92	54.82	-2.90	LT	Y F
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	12/07/2012	59.28	62.59	-3.31	LT	Y F
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	12/07/2012	59.13	62.43	-3.30	LT	Y F
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	12/07/2012	48.60	51.31	-2.71	LT	Y F
50.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		04/25/2014	50.95				
ACQ	50.9500	12/07/2012	50.95	53.79	-2.84	LT	Y F
64.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		05/27/2014	64.67				
ACQ	64.6700	12/07/2012	64.67	68.28	-3.61	LT	Y F
51.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		06/25/2014	51.62				
ACQ	51.6200	12/07/2012	51.62	54.50	-2.88	LT	Y F
1094.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2013	1094.97				
ACQ	1094.9700	11/04/2011	1094.97	1164.77	-69.80	LT	Y F
1375.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/26/2013	1375.68				
ACQ	1375.6800	11/04/2011	1375.68	1463.38	-87.70	LT	Y F
842.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2013	842.36				
ACQ	842.3600	11/04/2011	842.36	896.06	-53.70	LT	Y F
855.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2013	855.68				
ACQ	855.6800	11/04/2011	855.68	910.23	-54.55	LT	Y F
344.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2013	344.44				
ACQ	344.4400	11/04/2011	344.44	366.40	-21.96	LT	Y F
855.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2013	855.82				
ACQ	855.8200	11/04/2011	855.82	910.38	-54.56	LT	Y F
860.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/27/2014	860.52				
ACQ	860.5200	11/04/2011	860.52	915.38	-54.86	LT	Y F
800.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2014	800.10				
ACQ	800.1000	11/04/2011	800.10	851.11	-51.01	LT	Y F
480.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2014	480.25				
ACQ	480.2500	11/04/2011	480.25	510.87	-30.62	LT	Y F
511.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2014	511.72				
ACQ	511.7200	11/04/2011	511.72	544.34	-32.62	LT	Y F
695.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/27/2014	695.95				
ACQ	695.9500	11/04/2011	695.95	740.32	-44.37	LT	Y F

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TRUST ADMINISTRATOR: 736
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
509 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2014	509.50				
ACQ	509 5000	11/04/2011	509.50	541.98	-32.48	LT	Y F
728.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	728.81				
ACQ	728 8100	07/08/2013	728.81	727.10	1.71	ST	Y C
778.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2013	778.01				
ACQ	778.0100	07/08/2013	778.01	776.19	1.82	ST	Y C
486.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2013	486.79				
ACQ	486 7900	07/08/2013	486.79	485.65	1.14	ST	Y C
550.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2013	550.47				
ACQ	550 4700	07/08/2013	550.47	549.18	1.29	ST	Y C
835.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2013	835.14				
ACQ	835 1400	07/08/2013	835.14	833.18	1.96	ST	Y C
407.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		01/27/2014	407.53				
ACQ	407 5300	07/08/2013	407.53	406.57	0.96	ST	Y C
385.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2014	385.37				
ACQ	385.3700	07/08/2013	385.37	384.47	0.90	ST	Y C
311 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2014	311.93				
ACQ	311 9300	07/08/2013	311.93	311.20	0.73	ST	Y C
369.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2014	369.01				
ACQ	369.0100	07/08/2013	369.01	368.15	0.86	ST	Y C
710.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/27/2014	710.76				
ACQ	710.7600	07/08/2013	710.76	709.09	1.67	ST	Y C
714.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		06/25/2014	714.10				
ACQ	714.1000	07/08/2013	714.10	712.43	1.67	ST	Y C
581.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		04/25/2014	581.95				
ACQ	581.9500	03/07/2014	581.95	583.04	-1.09	ST	Y C
668.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		05/27/2014	668.31				
ACQ	668 3100	03/07/2014	668.31	669.56	-1.25	ST	Y C
628.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		06/25/2014	628.66				
ACQ	628.6600	03/07/2014	628.66	629.84	-1.18	ST	Y C
1691.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2013	1691.09				
ACQ	1691.0900	06/07/2011	1691.09	1850.16	-159.07	LT	Y F
1667.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/26/2013	1667.74				
ACQ	1667.7400	06/07/2011	1667.74	1824.61	-156.87	LT	Y F
1415 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/25/2013	1415.11				
ACQ	1415 1100	06/07/2011	1415.11	1548.22	-133.11	LT	Y F
1142.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2013	1142.27				
ACQ	1142.2700	06/07/2011	1142.27	1249.71	-107.44	LT	Y F
1042 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/25/2013	1042.77				
ACQ	1042 7700	06/07/2011	1042.77	1140.86	-98.09	LT	Y F
805 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/26/2013	805.24				
ACQ	805 2400	06/07/2011	805.24	880.98	-75.74	LT	Y F
781.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		01/27/2014	781.67				
ACQ	781 6700	06/07/2011	781.67	855.20	-73.53	LT	Y F
729.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		02/25/2014	729.69				
ACQ	729 6900	06/07/2011	729.69	798.33	-68.64	LT	Y F
570 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		03/25/2014	570.00				
ACQ	570 0000	06/07/2011	570.00	623.62	-53.62	LT	Y F
695 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		04/25/2014	695.22				
ACQ	695.2200	06/07/2011	695.22	760.61	-65.39	LT	Y F
647 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		05/27/2014	647.92				
ACQ	647 9200	06/07/2011	647.92	708.87	-60.95	LT	Y F
633 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		06/25/2014	633.76				
ACQ	633.7600	06/07/2011	633.76	693.37	-59.61	LT	Y F
4005.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	4005.95				
ACQ	4005 9500	08/09/2011	4005.95	4320.79	-314.84	LT	Y F

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TAX PREPARER: 6433
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3771.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/26/2013	3771.38				
ACQ	3771.3800	08/09/2011	3771.38	4067.79	-296.41	LT	Y F
3139.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2013	3139.19				
ACQ	3139.1900	08/09/2011	3139.19	3385.91	-246.72	LT	Y F
2487.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2013	2487.83				
ACQ	2487.8300	08/09/2011	2487.83	2683.36	-195.53	LT	Y F
1939.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2013	1939.46				
ACQ	1939.4600	08/09/2011	1939.46	2091.89	-152.43	LT	Y F
1720.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2013	1720.53				
ACQ	1720.5300	08/09/2011	1720.53	1855.75	-135.22	LT	Y F
1588.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/27/2014	1588.14				
ACQ	1588.1400	08/09/2011	1588.14	1712.96	-124.82	LT	Y F
1579.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2014	1579.51				
ACQ	1579.5100	08/09/2011	1579.51	1703.65	-124.14	LT	Y F
1188.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2014	1188.92				
ACQ	1188.9200	08/09/2011	1188.92	1282.36	-93.44	LT	Y F
1300.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2014	1300.90				
ACQ	1300.9000	08/09/2011	1300.90	1403.14	-102.24	LT	Y F
1408.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/27/2014	1408.16				
ACQ	1408.1600	08/09/2011	1408.16	1518.83	-110.67	LT	Y F
1276.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2014	1276.65				
ACQ	1276.6500	08/09/2011	1276.65	1376.99	-100.34	LT	Y F
1724.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		07/25/2013	1724.84				
ACQ	1724.8400	04/08/2010	1724.84	1816.47	-91.63	LT	Y F
1299.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		08/26/2013	1299.73				
ACQ	1299.7300	04/08/2010	1299.73	1368.78	-69.05	LT	Y F
1227.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		09/25/2013	1227.09				
ACQ	1227.0900	04/08/2010	1227.09	1292.28	-65.19	LT	Y F
957.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		10/25/2013	957.78				
ACQ	957.7800	04/08/2010	957.78	1008.66	-50.88	LT	Y F
1119.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		11/25/2013	1119.73				
ACQ	1119.7300	04/08/2010	1119.73	1179.22	-59.49	LT	Y F
681.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		12/26/2013	681.80				
ACQ	681.8000	04/08/2010	681.80	718.02	-36.22	LT	Y F
780.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		01/27/2014	780.95				
ACQ	780.9500	04/08/2010	780.95	822.44	-41.49	LT	Y F
302.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		02/25/2014	302.88				
ACQ	302.8800	04/08/2010	302.88	318.97	-16.09	LT	Y F
418.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		03/25/2014	418.13				
ACQ	418.1300	04/08/2010	418.13	440.34	-22.21	LT	Y F
223.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		04/25/2014	223.11				
ACQ	223.1100	04/08/2010	223.11	234.96	-11.85	LT	Y F
328.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		05/27/2014	328.45				
ACQ	328.4500	04/08/2010	328.45	345.90	-17.45	LT	Y F
364.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5% 10/01/2035 - 31402RR92 - MINOR = 35							
SOLD		06/25/2014	364.47				
ACQ	364.4700	04/08/2010	364.47	383.83	-19.36	LT	Y F
3230.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		07/25/2013	3230.09				
ACQ	3230.0900	04/07/2011	3230.09	3468.31	-238.22	LT	Y F
3692.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		08/26/2013	3692.31				
ACQ	3692.3100	04/07/2011	3692.31	3964.62	-272.31	LT	Y F
2761.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		09/25/2013	2761.38				
ACQ	2761.3800	04/07/2011	2761.38	2965.03	-203.65	LT	Y F
2856.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		10/25/2013	2856.61				
ACQ	2856.6100	04/07/2011	2856.61	3067.28	-210.67	LT	Y F
2014.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		11/25/2013	2014.38				
ACQ	2014.3800	04/07/2011	2014.38	2162.94	-148.56	LT	Y F

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TAX PREPARER: 6423
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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
1823.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RJN7 - MINOR = 35							
SOLD		12/26/2013	1823.78				
ACQ	1823.7800	04/07/2011	1823.78	1958.28	-134.50	LT	Y F
1899.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		01/27/2014	1899.65				
ACQ	1899.6500	04/07/2011	1899.65	2039.75	-140.10	LT	Y F
1466.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		02/25/2014	1466.50				
ACQ	1466.5000	04/07/2011	1466.50	1574.65	-108.15	LT	Y F
1253.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RJN7 - MINOR = 35							
SOLD		03/25/2014	1253.74				
ACQ	1253.7400	04/07/2011	1253.74	1346.20	-92.46	LT	Y F
1464.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		04/25/2014	1464.33				
ACQ	1464.3300	04/07/2011	1464.33	1572.32	-107.99	LT	Y F
1016.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		05/27/2014	1016.17				
ACQ	1016.1700	04/07/2011	1016.17	1091.11	-74.94	LT	Y F
1292.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		06/25/2014	1292.42				
ACQ	1292.4200	04/07/2011	1292.42	1387.74	-95.32	LT	Y F
1002.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		07/25/2013	1002.52				
ACQ	1002.5200	12/10/2012	1002.52	1088.36	-85.84	ST	Y C
923.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		08/26/2013	923.40				
ACQ	923.4000	12/10/2012	923.40	1002.47	-79.07	ST	Y C
829.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		09/25/2013	829.53				
ACQ	829.5300	12/10/2012	829.53	900.56	-71.03	ST	Y C
610.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		10/25/2013	610.60				
ACQ	610.6000	12/10/2012	610.60	662.88	-52.28	ST	Y C
501.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		11/25/2013	501.96				
ACQ	501.9600	12/10/2012	501.96	544.94	-42.98	ST	Y C
413.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		12/26/2013	413.18				
ACQ	413.1800	12/10/2012	413.18	448.56	-35.38	LT	Y F
417.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		01/27/2014	417.72				
ACQ	417.7200	12/10/2012	417.72	453.49	-35.77	LT	Y F
324.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		02/25/2014	324.68				
ACQ	324.6800	12/10/2012	324.68	352.48	-27.80	LT	Y F
296.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		03/25/2014	296.01				
ACQ	296.0100	12/10/2012	296.01	321.36	-25.35	LT	Y F
305.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		04/25/2014	305.61				
ACQ	305.6100	12/10/2012	305.61	331.78	-26.17	LT	Y F
309.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		05/27/2014	309.29				
ACQ	309.2900	12/10/2012	309.29	335.77	-26.48	LT	Y F
333.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		06/25/2014	333.94				
ACQ	333.9400	12/10/2012	333.94	362.53	-28.59	LT	Y F
7360.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2013	7360.07				
ACQ	7360.0700	12/07/2012	7360.07	8047.78	-687.71	ST	Y C
7978.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/26/2013	7978.20				
ACQ	7978.2000	12/07/2012	7978.20	8723.66	-745.46	ST	Y C
6612.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		09/25/2013	6612.43				
ACQ	6612.4300	12/07/2012	6612.43	7230.28	-617.85	ST	Y C
5041.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		10/25/2013	5041.46				
ACQ	5041.4600	12/07/2012	5041.46	5512.52	-471.06	ST	Y C
125250.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/06/2013	136131.44				
ACQ	125250.3200	12/07/2012	136131.44	136953.39	-821.95	ST	Y C
4587.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/25/2013	4587.13				
ACQ	4587.1300	12/07/2012	4587.13	5015.74	-428.61	ST	Y C
351.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		07/25/2013	351.81				
ACQ	351.8100	04/08/2010	351.81	372.64	-20.83	LT	Y F
474.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		08/26/2013	474.66				
ACQ	474.6600	04/08/2010	474.66	502.77	-28.11	LT	Y F
611.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		09/25/2013	611.12				
ACQ	611.1200	04/08/2010	611.12	647.31	-36.19	LT	Y F

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TAX PREPARER. 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
303.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		10/25/2013	303.52				
ACQ	303.5200	04/08/2010	303.52	321.49	-17.97	LT	Y F
9723.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		11/06/2013	10185.38				
ACQ	9723.5200	04/08/2010	10185.38	10299.35	-113.97	LT	Y F
308.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 12/01/2020 - 31407Y4K2 - MINOR = 35							
SOLD		11/25/2013	308.84				
ACQ	308.8400	04/08/2010	308.84	327.13	-18.29	LT	Y F
2042.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2013	2042.94				
ACQ	2042.9400	06/07/2011	2042.94	2263.51	-220.57	LT	Y F
1879.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/26/2013	1879.09				
ACQ	1879.0900	06/07/2011	1879.09	2081.97	-202.88	LT	Y F
1848.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/25/2013	1848.26				
ACQ	1848.2600	06/07/2011	1848.26	2047.82	-199.56	LT	Y F
1282.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2013	1282.35				
ACQ	1282.3500	06/07/2011	1282.35	1420.80	-138.45	LT	Y F
1226.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2013	1226.23				
ACQ	1226.2300	06/07/2011	1226.23	1358.62	-132.39	LT	Y F
1131.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/26/2013	1131.27				
ACQ	1131.2700	06/07/2011	1131.27	1253.41	-122.14	LT	Y F
899.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		01/27/2014	899.39				
ACQ	899.3900	06/07/2011	899.39	996.50	-97.11	LT	Y F
930.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/25/2014	930.64				
ACQ	930.6400	06/07/2011	930.64	1031.12	-100.48	LT	Y F
732.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/25/2014	732.52				
ACQ	732.5200	06/07/2011	732.52	811.61	-79.09	LT	Y F
629.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2014	629.68				
ACQ	629.6800	06/07/2011	629.68	697.67	-67.99	LT	Y F
840.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/27/2014	840.51				
ACQ	840.5100	06/07/2011	840.51	931.26	-90.75	LT	Y F
689.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/25/2014	689.73				
ACQ	689.7300	06/07/2011	689.73	764.20	-74.47	LT	Y F
1443.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		07/25/2013	1443.86				
ACQ	1443.8600	04/08/2011	1443.86	1565.69	-121.83	LT	Y F
1414.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		08/26/2013	1414.88				
ACQ	1414.8600	04/08/2011	1414.88	1534.26	-119.38	LT	Y F
1284.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		09/25/2013	1284.97				
ACQ	1284.9700	04/08/2011	1284.97	1393.39	-108.42	LT	Y F
1266.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		10/25/2013	1266.37				
ACQ	1266.3700	04/08/2011	1266.37	1373.22	-106.85	LT	Y F
1145.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		11/25/2013	1145.89				
ACQ	1145.8900	04/08/2011	1145.89	1242.57	-96.68	LT	Y F
1088.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		12/26/2013	1088.02				
ACQ	1088.0200	04/08/2011	1088.02	1179.82	-91.80	LT	Y F
1255.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2009 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		01/27/2014	1255.76				
ACQ	1255.7600	04/08/2011	1255.76	1361.71	-105.95	LT	Y F
1086.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		02/25/2014	1086.75				
ACQ	1086.7500	04/08/2011	1086.75	1178.44	-91.69	LT	Y F
1005.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		03/25/2014	1005.99				
ACQ	1005.9900	04/08/2011	1005.99	1090.87	-84.88	LT	Y F
1052.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		04/25/2014	1052.44				
ACQ	1052.4400	04/08/2011	1052.44	1141.24	-88.80	LT	Y F
998.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		05/27/2014	998.50				
ACQ	998.5000	04/08/2011	998.50	1082.75	-84.25	LT	Y F
974.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35							
SOLD		06/25/2014	974.44				
ACQ	974.4400	04/08/2011	974.44	1056.66	-82.22	LT	Y F
1894.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		07/25/2013	1894.69				
ACQ	1894.6900	05/08/2008	1894.69	1908.90	-14.21	LT	Y F

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TAX PREPARER. 6433
TRUST ADMINISTRATOR 736
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1681.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		08/26/2013	1681.60				
ACQ	1681.6000	05/08/2008	1681.60	1694.21	-12.61	LT	Y F
1967.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		09/25/2013	1967.60				
ACQ	1967.6000	05/08/2008	1967.60	1982.36	-14.76	LT	Y F
1919.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		10/25/2013	1919.28				
ACQ	1919.2800	05/08/2008	1919.28	1933.67	-14.39	LT	Y F
1516.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		11/25/2013	1516.47				
ACQ	1516.4700	05/08/2008	1516.47	1527.84	-11.37	LT	Y F
1464.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		12/26/2013	1464.65				
ACQ	1464.6500	05/08/2008	1464.65	1475.64	-10.99	LT	Y F
1533.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		01/27/2014	1533.49				
ACQ	1533.4900	05/08/2008	1533.49	1544.99	-11.50	LT	Y F
1230.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		02/25/2014	1230.07				
ACQ	1230.0700	05/08/2008	1230.07	1239.30	-9.23	LT	Y F
763.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		03/25/2014	763.62				
ACQ	763.6200	05/08/2008	763.62	769.35	-5.73	LT	Y F
698.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		04/25/2014	698.00				
ACQ	698.0000	05/08/2008	698.00	703.24	-5.24	LT	Y F
1083.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		05/27/2014	1083.01				
ACQ	1083.0100	05/08/2008	1083.01	1091.13	-8.12	LT	Y F
1111.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5% 03/01/2023 - 31410G6Q1 - MINOR = 35							
SOLD		06/25/2014	1111.14				
ACQ	1111.1400	05/08/2008	1111.14	1119.47	-8.33	LT	Y F
1303.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		07/25/2013	1303.48				
ACQ	1303.4800	05/08/2008	1303.48	1333.62	-30.14	LT	Y F
1408.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		08/26/2013	1408.03				
ACQ	1408.0300	05/08/2008	1408.03	1440.59	-32.56	LT	Y F
809.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		09/25/2013	809.12				
ACQ	809.1200	05/08/2008	809.12	827.83	-18.71	LT	Y F
813.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		10/25/2013	813.17				
ACQ	813.1700	05/08/2008	813.17	831.97	-18.80	LT	Y F
794.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		11/25/2013	794.51				
ACQ	794.5100	05/08/2008	794.51	812.88	-18.37	LT	Y F
808.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		12/26/2013	808.02				
ACQ	808.0200	05/08/2008	808.02	826.71	-18.69	LT	Y F
689.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		01/27/2014	689.48				
ACQ	689.4800	05/08/2008	689.48	705.42	-15.94	LT	Y F
783.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		02/25/2014	783.26				
ACQ	783.2600	05/08/2008	783.26	801.37	-18.11	LT	Y F
727.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		03/25/2014	727.89				
ACQ	727.8900	05/08/2008	727.89	744.72	-16.83	LT	Y F
776.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		04/25/2014	776.96				
ACQ	776.9600	05/08/2008	776.96	794.93	-17.97	LT	Y F
653.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		05/27/2014	653.15				
ACQ	653.1500	05/08/2008	653.15	668.25	-15.10	LT	Y F
521.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5.5% 11/01/2022 - 31410KAY0 - MINOR = 35							
SOLD		06/25/2014	521.18				
ACQ	521.1800	05/08/2008	521.18	533.23	-12.05	LT	Y F
3407.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2013	3407.27				
ACQ	3407.2700	04/07/2011	3407.27	3709.67	-302.40	LT	Y F
3242.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/26/2013	3242.69				
ACQ	3242.6900	04/07/2011	3242.69	3530.48	-287.79	LT	Y F
2995.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/25/2013	2995.00				
ACQ	2995.0000	04/07/2011	2995.00	3260.81	-265.81	LT	Y F
2432.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2013	2432.80				
ACQ	2432.8000	04/07/2011	2432.80	2648.71	-215.91	LT	Y F
2034.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2013	2034.98				
ACQ	2034.9800	04/07/2011	2034.98	2215.58	-180.60	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
1776 840C FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/26/2013	1776.84				
ACQ	1776.8400	04/07/2011	1776.84	1934.53	-157.69	LT	Y F
1586 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		01/27/2014	1586.10				
ACQ	1586.1000	04/07/2011	1586.10	1726.87	-140.77	LT	Y F
1478 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2014	1478.17				
ACQ	1478.1700	04/07/2011	1478.17	1609.36	-131.19	LT	Y F
1212.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2014	1212.37				
ACQ	1212.3700	04/07/2011	1212.37	1319.97	-107.60	LT	Y F
1203 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2014	1203.96				
ACQ	1203.9600	04/07/2011	1203.96	1310.81	-106.85	LT	Y F
1123.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/27/2014	1123.18				
ACQ	1123.1800	04/07/2011	1123.18	1222.86	-99.68	LT	Y F
1090 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/25/2014	1090.90				
ACQ	1090.9000	04/07/2011	1090.90	1187.72	-96.82	LT	Y F
824.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		07/25/2013	824.05				
ACQ	824.0500	06/07/2011	824.05	897.19	-73.14	LT	Y F
858 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		08/26/2013	858.89				
ACQ	858.8900	06/07/2011	858.89	935.12	-76.23	LT	Y F
738 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		09/25/2013	738.36				
ACQ	738.3600	06/07/2011	738.36	803.89	-65.53	LT	Y F
735 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		10/25/2013	735.31				
ACQ	735.3100	06/07/2011	735.31	800.57	-65.26	LT	Y F
655 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		11/25/2013	655.25				
ACQ	655.2500	06/07/2011	655.25	713.40	-58.15	LT	Y F
614 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		12/26/2013	614.29				
ACQ	614.2900	06/07/2011	614.29	668.81	-54.52	LT	Y F
589.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		01/27/2014	589.29				
ACQ	589.2900	06/07/2011	589.29	641.59	-52.30	LT	Y F
655 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		02/25/2014	655.98				
ACQ	655.9800	06/07/2011	655.98	714.20	-58.22	LT	Y F
550.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		03/25/2014	550.96				
ACQ	550.9600	06/07/2011	550.96	610.75	-49.79	LT	Y F
647 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		04/25/2014	647.13				
ACQ	647.1300	06/07/2011	647.13	704.56	-57.43	LT	Y F
606 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		05/27/2014	606.48				
ACQ	606.4800	06/07/2011	606.48	660.31	-53.83	LT	Y F
562 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		06/25/2014	562.84				
ACQ	562.8400	06/07/2011	562.84	612.79	-49.95	LT	Y F
4926 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		07/25/2013	4926.69				
ACQ	4926.6900	05/08/2008	4926.69	4968.26	-41.57	LT	Y F
3404.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		08/26/2013	3404.13				
ACQ	3404.1300	05/08/2008	3404.13	3432.85	-28.72	LT	Y F
4830.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		09/25/2013	4830.23				
ACQ	4830.2300	05/08/2008	4830.23	4870.99	-40.76	LT	Y F
4116.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		10/25/2013	4116.60				
ACQ	4116.6000	05/08/2008	4116.60	4151.33	-34.73	LT	Y F
3605.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		11/25/2013	3605.46				
ACQ	3605.4600	05/08/2008	3605.46	3635.88	-30.42	LT	Y F
1650.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		12/26/2013	1650.74				
ACQ	1650.7400	05/08/2008	1650.74	1664.67	-13.93	LT	Y F
1689 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		01/27/2014	1689.03				
ACQ	1689.0300	05/08/2008	1689.03	1703.28	-14.25	LT	Y F
2210.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		02/25/2014	2210.85				
ACQ	2210.8500	05/08/2008	2210.85	2229.50	-18.65	LT	Y F
1048.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		03/25/2014	1048.83				
ACQ	1048.8300	05/08/2008	1048.83	1057.68	-8.85	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
3055.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5 5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		04/25/2014	3055.57				
ACQ	3055 5700	05/08/2008	3055.57	3081.35	-25.78	LT	Y F
2327.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5 5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		05/27/2014	2327.89				
ACQ	2327.8900	05/08/2008	2327.89	2347.53	-19.64	LT	Y F
2732.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35							
SOLD		06/25/2014	2732.13				
ACQ	2732 1300	05/08/2008	2732.13	2755.18	-23.05	LT	Y F
492.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		07/25/2013	492.27				
ACQ	492 2700	04/08/2010	492.27	526.88	-34.61	LT	Y F
532.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		08/26/2013	532.32				
ACQ	532.3200	04/08/2010	532.32	569.75	-37.43	LT	Y F
748.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		09/25/2013	748.36				
ACQ	748.3600	04/08/2010	748.36	800.98	-52.62	LT	Y F
571.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		10/25/2013	571.82				
ACQ	571 8200	04/08/2010	571.82	612.03	-40.21	LT	Y F
914.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		11/25/2013	914.08				
ACQ	914.0800	04/08/2010	914.08	978.35	-64.27	LT	Y F
528.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		12/26/2013	528.23				
ACQ	528.2300	04/08/2010	528.23	565.37	-37.14	LT	Y F
396.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		01/27/2014	396.36				
ACQ	396 3600	04/08/2010	396.36	424.23	-27.87	LT	Y F
457.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		02/25/2014	457.55				
ACQ	457.5500	04/08/2010	457.55	489.72	-32.17	LT	Y F
317.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		03/25/2014	317.59				
ACQ	317.5900	04/08/2010	317.59	339.92	-22.33	LT	Y F
356.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		04/25/2014	356.32				
ACQ	356 3200	04/08/2010	356.32	381.37	-25.05	LT	Y F
429.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		05/27/2014	429.85				
ACQ	429 8500	04/08/2010	429.85	460.07	-30.22	LT	Y F
462.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 09/01/2023 - 31415Y4S5 - MINOR = 35							
SOLD		06/25/2014	462.52				
ACQ	462 5200	04/08/2010	462.52	495.04	-32.52	LT	Y F
1648.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		07/25/2013	1648.27				
ACQ	1648.2700	04/07/2011	1648.27	1757.21	-108.94	LT	Y F
1319.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		08/26/2013	1319.83				
ACQ	1319.8300	04/07/2011	1319.83	1407.06	-87.23	LT	Y F
1197.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		09/25/2013	1197.51				
ACQ	1197 5100	04/07/2011	1197.51	1276.66	-79.15	LT	Y F
887.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		10/25/2013	887.57				
ACQ	887 5700	04/07/2011	887.57	946.23	-58.66	LT	Y F
733.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		11/25/2013	733.09				
ACQ	733 0900	04/07/2011	733.09	781.54	-48.45	LT	Y F
852.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		12/26/2013	852.24				
ACQ	852 2400	04/07/2011	852.24	908.57	-56.33	LT	Y F
646.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		01/27/2014	646.99				
ACQ	646 9900	04/07/2011	646.99	689.75	-42.76	LT	Y F
768.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		02/25/2014	768.94				
ACQ	768 9400	04/07/2011	768.94	819.76	-50.82	LT	Y F
626.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		03/25/2014	626.96				
ACQ	626 9600	04/07/2011	626.96	668.40	-41.44	LT	Y F
502.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		04/25/2014	502.29				
ACQ	502 2900	04/07/2011	502.29	535.49	-33.20	LT	Y F
622.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/27/2014	622.75				
ACQ	622.7500	04/07/2011	622.75	663.91	-41.16	LT	Y F
552.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/25/2014	552.45				
ACQ	552.4500	04/07/2011	552.45	588.96	-36.51	LT	Y F
3273.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2013	3273.00				
ACQ	3273 0000	02/07/2012	3273.00	3461.71	-188.71	LT	Y F

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
1433.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/26/2013	1433.83				
ACQ	1433.8300	02/07/2012	1433.83	1516.50	-82.67	LT	Y F
1127.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2013	1127.32				
ACQ	1127.3200	02/07/2012	1127.32	1192.32	-65.00	LT	Y F
438.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2013	438.74				
ACQ	438.7400	02/07/2012	438.74	464.04	-25.30	LT	Y F
352.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/25/2013	352.39				
ACQ	352.3900	02/07/2012	352.39	372.71	-20.32	LT	Y F
637.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2013	637.59				
ACQ	637.5900	02/07/2012	637.59	674.35	-36.76	LT	Y F
455.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		01/27/2014	455.51				
ACQ	455.5100	02/07/2012	455.51	481.77	-26.26	LT	Y F
236.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		02/25/2014	236.50				
ACQ	236.5000	02/07/2012	236.50	250.14	-13.64	LT	Y F
227.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/25/2014	227.43				
ACQ	227.4300	02/07/2012	227.43	240.54	-13.11	LT	Y F
530.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2014	930.04				
ACQ	930.0400	02/07/2012	930.04	983.66	-53.62	LT	Y F
231.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/27/2014	231.48				
ACQ	231.4800	02/07/2012	231.48	244.83	-13.35	LT	Y F
463.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2014	463.60				
ACQ	463.6000	02/07/2012	463.60	490.33	-26.73	LT	Y F
1704.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2013	1704.26				
ACQ	1704.2600	05/07/2012	1704.26	1784.68	-80.42	LT	Y F
439.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/26/2013	439.82				
ACQ	439.8200	05/07/2012	439.82	460.57	-20.75	LT	Y F
649.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2013	649.88				
ACQ	649.8800	05/07/2012	649.88	680.55	-30.67	LT	Y F
594.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2013	594.31				
ACQ	594.3100	05/07/2012	594.31	622.35	-28.04	LT	Y F
841.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/25/2013	841.77				
ACQ	841.7700	05/07/2012	841.77	881.49	-39.72	LT	Y F
565.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2013	565.80				
ACQ	565.8000	05/07/2012	565.80	592.50	-26.70	LT	Y F
470.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		01/27/2014	470.71				
ACQ	470.7100	05/07/2012	470.71	492.92	-22.21	LT	Y F
834.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		02/25/2014	834.23				
ACQ	834.2300	05/07/2012	834.23	873.60	-39.37	LT	Y F
619.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		03/25/2014	619.42				
ACQ	619.4200	05/07/2012	619.42	648.65	-29.23	LT	Y F
762.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		04/25/2014	762.02				
ACQ	762.0200	05/07/2012	762.02	797.98	-35.96	LT	Y F
586.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		05/27/2014	586.78				
ACQ	586.7800	05/07/2012	586.78	614.47	-27.69	LT	Y F
692.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2014	692.01				
ACQ	692.0100	05/07/2012	692.01	724.66	-32.65	LT	Y F
1098.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		07/25/2013	1098.18				
ACQ	1098.1800	08/09/2010	1098.18	1174.71	-76.53	LT	Y F
1000.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		08/26/2013	1000.90				
ACQ	1000.9000	08/09/2010	1000.90	1070.65	-69.75	LT	Y F
966.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		09/25/2013	966.67				
ACQ	966.6700	08/09/2010	966.67	1034.03	-67.36	LT	Y F
749.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		10/25/2013	749.25				
ACQ	749.2500	08/09/2010	749.25	801.46	-52.21	LT	Y F
689.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		11/25/2013	689.73				
ACQ	689.7300	08/09/2010	689.73	737.80	-48.07	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
631.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		12/26/2013	631.44				
ACQ	631.4400	08/09/2010	631.44	675.44	-44.00	LT	Y F
562.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		01/27/2014	562.36				
ACQ	562.3600	08/09/2010	562.36	601.55	-39.19	LT	Y F
561.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		02/25/2014	561.16				
ACQ	561.1600	08/09/2010	561.16	600.27	-39.11	LT	Y F
392.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		03/25/2014	392.99				
ACQ	392.9900	08/09/2010	392.99	420.38	-27.39	LT	Y F
534.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		04/25/2014	534.62				
ACQ	534.6200	08/09/2010	534.62	571.88	-37.26	LT	Y F
580.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		05/27/2014	580.19				
ACQ	580.1900	08/09/2010	580.19	620.62	-40.43	LT	Y F
453.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		06/25/2014	453.92				
ACQ	453.9200	08/09/2010	453.92	485.55	-31.63	LT	Y F
934.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		07/25/2013	934.91				
ACQ	934.9100	06/07/2011	934.91	1010.58	-75.67	LT	Y F
944.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		08/26/2013	944.21				
ACQ	944.2100	06/07/2011	944.21	1020.63	-76.42	LT	Y F
734.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		09/25/2013	734.76				
ACQ	734.7600	06/07/2011	734.76	794.23	-59.47	LT	Y F
803.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		10/25/2013	803.49				
ACQ	803.4900	06/07/2011	803.49	868.52	-65.03	LT	Y F
696.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		11/25/2013	696.70				
ACQ	696.7000	06/07/2011	696.70	753.09	-56.39	LT	Y F
542.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		12/26/2013	542.48				
ACQ	542.4800	06/07/2011	542.48	586.39	-43.91	LT	Y F
651.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		01/27/2014	651.61				
ACQ	651.6100	06/07/2011	651.61	704.35	-52.74	LT	Y F
560.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		02/25/2014	560.95				
ACQ	560.9500	06/07/2011	560.95	606.35	-45.40	LT	Y F
443.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		03/25/2014	443.46				
ACQ	443.4600	06/07/2011	443.46	479.35	-35.89	LT	Y F
444.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		04/25/2014	444.62				
ACQ	444.6200	06/07/2011	444.62	480.61	-35.99	LT	Y F
594.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		05/27/2014	594.94				
ACQ	594.9400	06/07/2011	594.94	643.09	-48.15	LT	Y F
362.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		06/25/2014	362.25				
ACQ	362.2500	06/07/2011	362.25	391.57	-29.32	LT	Y F
949.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		07/25/2013	949.45				
ACQ	949.4500	08/09/2010	949.45	1027.48	-78.03	LT	Y F
830.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		08/26/2013	830.07				
ACQ	830.0700	08/09/2010	830.07	898.29	-68.22	LT	Y F
739.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		09/25/2013	739.46				
ACQ	739.4600	08/09/2010	739.46	800.23	-60.77	LT	Y F
619.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		10/25/2013	619.77				
ACQ	619.7700	08/09/2010	619.77	670.71	-50.94	LT	Y F
470.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		11/25/2013	470.42				
ACQ	470.4200	08/09/2010	470.42	509.08	-38.66	LT	Y F
427.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		12/26/2013	427.32				
ACQ	427.3200	08/09/2010	427.32	462.44	-35.12	LT	Y F
528.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		01/27/2014	528.75				
ACQ	528.7500	08/09/2010	528.75	572.21	-43.46	LT	Y F
477.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		02/25/2014	477.76				
ACQ	477.7600	08/09/2010	477.76	517.03	-39.27	LT	Y F
398.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		03/25/2014	398.23				
ACQ	398.2300	08/09/2010	398.23	430.96	-32.73	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
468.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		04/25/2014	468.22				
ACQ	468.2200	08/09/2010	468.22	506.70	-38.48	LT	Y F
438 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		05/27/2014	438.11				
ACQ	438 1100	08/09/2010	438.11	474.12	-36.01	LT	Y F
428 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35							
SOLD		06/25/2014	428.73				
ACQ	428 7300	08/09/2010	428.73	463.97	-35.24	LT	Y F
3395 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		07/25/2013	3395.79				
ACQ	3395 7900	08/09/2010	3395.79	3665.86	-270.07	LT	Y F
3474 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		08/26/2013	3474.54				
ACQ	3474 5400	08/09/2010	3474.54	3750.87	-276.33	LT	Y F
2113.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		09/25/2013	2113.10				
ACQ	2113 1000	08/09/2010	2113.10	2281.16	-168.06	LT	Y F
1571 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		10/25/2013	1571.37				
ACQ	1571 3700	08/09/2010	1571.37	1696.34	-124.97	LT	Y F
2131.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		11/25/2013	2131.55				
ACQ	2131 5500	08/09/2010	2131.55	2301.08	-169.53	LT	Y F
1568.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		12/25/2013	1568.57				
ACQ	1568 5700	08/09/2010	1568.57	1693.32	-124.75	LT	Y F
2011.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		01/27/2014	2011.33				
ACQ	2011 3300	08/09/2010	2011.33	2171.29	-159.96	LT	Y F
902.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		02/25/2014	902.54				
ACQ	902 5400	08/09/2010	902.54	974.32	-71.76	LT	Y F
903 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		03/25/2014	903.34				
ACQ	903 3400	08/09/2010	903.34	975.18	-71.84	LT	Y F
1208.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		04/25/2014	1208.05				
ACQ	1208 0500	08/09/2010	1208.05	1304.13	-96.08	LT	Y F
575.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		05/27/2014	575.16				
ACQ	575 1600	08/09/2010	575.16	620.90	-45.74	LT	Y F
1558 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		06/25/2014	1558.29				
ACQ	1558 2900	08/09/2010	1558.29	1682.22	-123.93	LT	Y F
361.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		07/25/2013	361.44				
ACQ	361 4400	12/07/2012	361.44	387.36	-25.92	ST	Y C
275 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		08/26/2013	275.92				
ACQ	275 9200	12/07/2012	275.92	295.71	-19.79	ST	Y C
264.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		09/25/2013	264.58				
ACQ	264 5800	12/07/2012	264.58	283.56	-18.98	ST	Y C
147 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		10/25/2013	147.99				
ACQ	147 9900	12/07/2012	147.99	158.60	-10.61	ST	Y C
175.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		11/25/2013	175.80				
ACQ	175 8000	12/07/2012	175.80	188.41	-12.61	ST	Y C
161 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		12/26/2013	161.13				
ACQ	161 1300	12/07/2012	161.13	172.69	-11.56	LT	Y F
161 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		01/27/2014	161.36				
ACQ	161 3600	12/07/2012	161.36	172.93	-11.57	LT	Y F
134.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		02/25/2014	134.04				
ACQ	134 0400	12/07/2012	134.04	143.65	-9.61	LT	Y F
94 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		03/25/2014	94.33				
ACQ	94 3300	12/07/2012	94.33	101.10	-6.77	LT	Y F
150 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		04/25/2014	150.54				
ACQ	150 5400	12/07/2012	150.54	161.34	-10.80	LT	Y F
101.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		05/27/2014	101.95				
ACQ	101 9500	12/07/2012	101.95	109.26	-7.31	LT	Y F
107 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4% 07/01/2025 - 31418U5M2 - MINOR = 35							
SOLD		06/25/2014	107.41				
ACQ	107 4100	12/07/2012	107.41	115.11	-7.70	LT	Y F
2315.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UBB0 - MINOR = 35							
SOLD		07/25/2013	2315.13				
ACQ	2315 1300	04/05/2012	2315.13	2466.34	-151.21	LT	Y F

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TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
2140.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/26/2013	2140.05				
ACQ	2140.0500	04/05/2012	2140.05	2279.82	-139.77	LT	Y P
1313.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2013	1313.36				
ACQ	1313.3600	04/05/2012	1313.36	1399.14	-85.78	LT	Y F
714.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2013	714.82				
ACQ	714.8200	04/05/2012	714.82	761.51	-46.69	LT	Y P
478.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/25/2013	478.24				
ACQ	478.2400	04/05/2012	478.24	509.48	-31.24	LT	Y F
632.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2013	632.10				
ACQ	632.1000	04/05/2012	632.10	673.38	-41.28	LT	Y F
643.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		01/27/2014	643.52				
ACQ	643.5200	04/05/2012	643.52	685.55	-42.03	LT	Y F
620.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		02/25/2014	620.67				
ACQ	620.6700	04/05/2012	620.67	661.21	-40.54	LT	Y F
530.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		03/25/2014	530.16				
ACQ	530.1600	04/05/2012	530.16	564.79	-34.63	LT	Y F
821.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		04/25/2014	821.28				
ACQ	821.2800	04/05/2012	821.28	874.92	-53.64	LT	Y F
711.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		05/27/2014	711.86				
ACQ	711.8600	04/05/2012	711.86	759.35	-46.49	LT	Y F
594.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2014	594.64				
ACQ	594.6400	04/05/2012	594.64	633.48	-38.84	LT	Y P
2739.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		07/25/2013	2739.77				
ACQ	2739.7700	08/09/2010	2739.77	2981.21	-241.44	LT	Y F
2222.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		08/26/2013	2222.45				
ACQ	2222.4500	08/09/2010	2222.45	2418.30	-195.85	LT	Y F
2216.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		09/25/2013	2216.13				
ACQ	2216.1300	08/09/2010	2216.13	2411.43	-195.30	LT	Y F
1646.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		10/25/2013	1646.85				
ACQ	1646.8500	08/09/2010	1646.85	1791.98	-145.13	LT	Y F
994.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		11/25/2013	994.55				
ACQ	994.5500	08/09/2010	994.55	1082.20	-87.65	LT	Y F
1220.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		12/26/2013	1220.81				
ACQ	1220.8100	08/09/2010	1220.81	1328.39	-107.58	LT	Y F
1575.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		01/27/2014	1575.17				
ACQ	1575.1700	08/09/2010	1575.17	1713.98	-138.81	LT	Y F
658.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		02/25/2014	658.23				
ACQ	658.2300	08/09/2010	658.23	716.24	-58.01	LT	Y F
831.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		03/25/2014	831.61				
ACQ	831.6100	08/09/2010	831.61	904.90	-73.29	LT	Y F
957.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		04/25/2014	957.44				
ACQ	957.4400	08/09/2010	957.44	1041.81	-84.37	LT	Y F
682.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		05/27/2014	682.75				
ACQ	682.7500	08/09/2010	682.75	742.92	-60.17	LT	Y F
955.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/2010 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		06/25/2014	955.32				
ACQ	955.3200	08/09/2010	955.32	1039.51	-84.19	LT	Y F
133.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		07/25/2013	133.71				
ACQ	133.7100	12/10/2012	133.71	143.65	-9.94	ST	Y C
103.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		08/26/2013	103.86				
ACQ	103.8600	12/10/2012	103.86	111.58	-7.72	ST	Y C
79.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		09/25/2013	79.05				
ACQ	79.0500	12/10/2012	79.05	84.93	-5.88	ST	Y C
49.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		10/25/2013	49.32				
ACQ	49.3200	12/10/2012	49.32	52.99	-3.67	ST	Y C
44.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		11/25/2013	44.82				
ACQ	44.8200	12/10/2012	44.82	48.15	-3.33	ST	Y C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
42 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		12/26/2013	42.46				
ACQ	42 4600	12/10/2012	42.46	45.62	-3.16	LT	Y F
47.7600 FEDERAL NATIONAL MORTGAGE ASSN PCOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		01/27/2014	47.76				
ACQ	47.7600	12/10/2012	47.76	51.31	-3.55	LT	Y F
33.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		02/25/2014	33.10				
ACQ	33 1000	12/10/2012	33.10	35.56	-2.46	LT	Y F
29.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		03/25/2014	29.83				
ACQ	29.8300	12/10/2012	29.83	32.05	-2.22	LT	Y F
35.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		04/25/2014	35.91				
ACQ	35.9100	12/10/2012	35.91	38.58	-2.67	LT	Y F
39.0400 FEDERAL NATIONAL MORTGAGE ASSN PCOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		05/27/2014	39.04				
ACQ	39.0400	12/10/2012	39.04	41.94	-2.90	LT	Y F
39.8400 FEDERAL NATIONAL MORTGAGE ASSN PCOL #AE0949 DTD 02/01/2011 4% 02/01/2041 - 31419BBT1 - MINOR = 35							
SOLD		06/25/2014	39.84				
ACQ	39 8400	12/10/2012	39.84	42.80	-2.96	LT	Y F
2051.8000 FEDERAL NATIONAL MORTGAGE ASSN PCOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	2051.80				
ACQ	2051 8000	03/06/2013	2051.80	2166.89	-115.09	ST	Y C
1477 1200 FEDERAL NATIONAL MORTGAGE ASSN PCOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	1477.12				
ACQ	1477.1200	03/06/2013	1477.12	1559.98	-82.86	ST	Y C
968.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/25/2013	968.59				
ACQ	968 5900	03/06/2013	968.59	1022.92	-54.33	ST	Y C
655 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/25/2013	655.54				
ACQ	655 5400	03/06/2013	655.54	692.31	-36.77	ST	Y C
680 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2013	680.48				
ACQ	680.4800	03/06/2013	680.48	718.65	-38.17	ST	Y C
667.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/26/2013	667.76				
ACQ	667.7600	03/06/2013	667.76	705.22	-37.46	ST	Y C
645.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		01/27/2014	645.56				
ACQ	645.5600	03/06/2013	645.56	681.77	-36.21	ST	Y C
546.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		02/25/2014	546.32				
ACQ	546.3200	03/06/2013	546.32	576.97	-30.65	ST	Y C
556.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		03/25/2014	556.32				
ACQ	556.3200	03/06/2013	556.32	587.53	-31.21	LT	Y F
614.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2014	614.21				
ACQ	614 2100	03/06/2013	614.21	648.66	-34.45	LT	Y F
659.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/27/2014	659.31				
ACQ	659 3100	03/06/2013	659.31	696.29	-36.98	LT	Y F
711 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2014	711.69				
ACQ	711 6900	03/06/2013	711.69	751.61	-39.92	LT	Y F
3236 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2013	3236.10				
ACQ	3236.1000	08/09/2011	3236.10	3357.45	-121.35	LT	Y F
2971 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/26/2013	2971.71				
ACQ	2971.7100	08/09/2011	2971.71	3083.15	-111.44	LT	Y F
1976 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2013	1976.17				
ACQ	1976.1700	08/09/2011	1976.17	2050.28	-74.11	LT	Y F
1281 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2013	1281.90				
ACQ	1281.9000	08/09/2011	1281.90	1329.97	-48.07	LT	Y F
1127 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2013	1127.60				
ACQ	1127 6000	08/09/2011	1127.60	1169.89	-42.29	LT	Y F
1295.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2013	1295.62				
ACQ	1295 6200	08/09/2011	1295.62	1344.21	-48.59	LT	Y F
1328 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/27/2014	1328.45				
ACQ	1328 4500	08/09/2011	1328.45	1378.27	-49.82	LT	Y F
1066.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2014	1066.36				
ACQ	1066.3600	08/09/2011	1066.36	1106.35	-39.99	LT	Y F
988 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2014	988.97				
ACQ	988 9700	08/09/2011	988.97	1026.06	-37.09	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER. 6433
TRUST ADMINISTRATOR. 736
INVESTMENT OFFICER. 713

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
1282.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2014	1282.06				
ACQ	1282.0600	08/09/2011	1282.06	1330.14	-48.08	LT	Y F
1076.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/27/2014	1076.92				
ACQ	1076.9200	08/09/2011	1076.92	1117.30	-40.38	LT	Y F
1036.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2014	1036.87				
ACQ	1036.8700	08/09/2011	1036.87	1075.75	-38.86	LT	Y F
603.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		07/25/2013	603.86				
ACQ	603.8600	12/07/2012	603.86	654.43	-50.57	ST	Y C
665.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		08/26/2013	665.23				
ACQ	665.2300	12/07/2012	665.23	720.94	-55.71	ST	Y C
505.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		09/25/2013	505.12				
ACQ	505.1200	12/07/2012	505.12	547.42	-42.30	ST	Y C
223.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		10/25/2013	223.61				
ACQ	223.6100	12/07/2012	223.61	242.34	-18.73	ST	Y C
363.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		11/25/2013	363.16				
ACQ	363.1600	12/07/2012	363.16	393.57	-30.41	ST	Y C
235.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		12/26/2013	235.11				
ACQ	235.1100	12/07/2012	235.11	254.80	-19.69	LT	Y F
276.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		01/27/2014	276.31				
ACQ	276.3100	12/07/2012	276.31	299.45	-23.14	LT	Y F
159.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		02/25/2014	159.65				
ACQ	159.6500	12/07/2012	159.65	173.02	-13.37	LT	Y F
123.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		03/25/2014	123.33				
ACQ	123.3300	12/07/2012	123.33	133.66	-10.33	LT	Y F
153.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		04/25/2014	153.88				
ACQ	153.8800	12/07/2012	153.88	166.77	-12.89	LT	Y F
186.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		05/27/2014	186.69				
ACQ	186.6900	12/07/2012	186.69	202.33	-15.64	LT	Y F
185.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5% 11/01/2040 - 31419JSV1 - MINOR = 35							
SOLD		06/25/2014	185.26				
ACQ	185.2600	12/07/2012	185.26	200.78	-15.52	LT	Y F
9.0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50							
SOLD		10/22/2013	430.64				
ACQ	9.0000	10/08/2013	430.64	411.87	18.77	ST	C
31.0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50							
SOLD		02/12/2014	1653.51				
ACQ	15.0000	10/08/2013	800.09	686.44	113.65	ST	C
	16.0000	01/27/2014	853.42	808.16	45.26	ST	C
30.0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50							
SOLD		05/22/2014	1595.06				
ACQ	30.0000	04/29/2014	1595.06	1565.70	29.36	ST	C
71.0000 FINISAR CORPORATION - 31787A507 - MINOR = 50							
SOLD		02/12/2014	1654.98				
ACQ	71.0000	10/08/2013	1654.98	1676.88	-21.90	ST	C
25.0000 FINISAR CORPORATION - 31787A507 - MINOR = 50							
SOLD		05/22/2014	612.48				
ACQ	25.0000	10/08/2013	612.48	590.45	22.03	ST	C
10.0000 FIRSTMERIT CORP - 337915102 - MINOR = 50							
SOLD		10/17/2013	231.00				
ACQ	10.0000	10/08/2013	231.00	218.19	12.81	ST	C
37.0000 FIRSTMERIT CORP - 337915102 - MINOR = 50							
SOLD		02/12/2014	753.31				
ACQ	6.0000	11/20/2013	162.88	176.88	-14.00	ST	C
	29.0000	01/27/2014	590.43	634.86	-44.43	ST	C
75.0000 FIRSTMERIT CORP - 337915102 - MINOR = 50							
SOLD		05/22/2014	1406.97				
ACQ	75.0000	01/27/2014	1406.97	1641.87	-234.90	ST	C
36.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		02/12/2014	2881.39				
ACQ	21.0000	10/08/2013	1680.81	1469.48	211.33	ST	C
	15.0000	01/27/2014	1200.58	1147.44	53.14	ST	C
154.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		02/27/2014	12091.87				
ACQ	154.0000	10/08/2013	12091.87	10776.17	1315.70	ST	C
94.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		03/31/2014	7314.61				
ACQ	94.0000	10/08/2013	7314.61	6577.67	736.94	ST	C
108.0000 FLUOR CORP - 343412102 - MINOR = 50							
SOLD		05/22/2014	7994.51				
ACQ	108.0000	10/08/2013	7994.51	7557.32	437.19	ST	C

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TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14877 0000 FORD MTR CO DEL COM FAR \$0 01 - 345370860 - MINOR = 50							
SOLD		10/08/2013	246062.80				
ACQ	8975 0000	03/21/2013	148444.82	119816.25	28628.57	ST	C
	5902 0000	09/18/2013	97617.98	102989.31	-5371.33	ST	C
5 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		01/27/2014	568.89				
ACQ	5 0000	10/08/2013	568.89	576.37	-7.48	ST	C
24.0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		02/12/2014	2984.35				
ACQ	24.0000	10/08/2013	2984.35	2766.60	217.75	ST	C
32 0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		02/27/2014	3743.60				
ACQ	32.0000	10/08/2013	3743.60	3688.79	54.81	ST	C
5.0000 FOSSIL GROUP INC - 34988V106 - MINOR = 50							
SOLD		05/22/2014	505.84				
ACQ	5.0000	10/08/2013	505.84	576.37	-70.53	ST	C
6 0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		10/22/2013	324.71				
ACQ	6 0000	10/08/2013	324.71	299.09	25.62	ST	C
78.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		02/12/2014	4157.33				
ACQ	20.0000	10/08/2013	1065.98	996.96	69.02	ST	C
	22 0000	11/20/2013	1172.58	1189.10	-16.52	ST	C
	36 0000	01/27/2014	1928.77	1908.36	10.41	ST	C
39.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50							
SOLD		05/22/2014	2145.34				
ACQ	39 0000	10/08/2013	2145.34	1944.08	201.26	ST	C
10.0000 FRESenius MEDICAL CARE ADR SPONSORED ADR - 358029106 - MINOR = 55							
SOLD		11/20/2013	326.30				
ACQ	10.0000	09/27/2013	326.30	326.47	-0.17	ST	C
592 0000 FRESenius MEDICAL CARE ADR SPONSORED ADR - 358029106 - MINOR = 55							
SOLD		01/27/2014	21388.77				
ACQ	25.0000	09/27/2013	830.98	750.89	80.09	ST	C
	514 0000	10/08/2013	18570.66	16523.10	2047.56	ST	C
	55 0000	10/17/2013	1987.13	1778.15	208.98	ST	C
10265.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		10/08/2013	244097.95				
ACQ	10265 0000	04/01/2010	244097.95	188876.00	55221.95	LT	Y F
18000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		11/06/2013	19964.70				
ACQ	18000 0000	02/03/2011	19964.70	18217.08	1747.62	LT	Y F
11000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		03/06/2014	12343.76				
ACQ	5000.0000	02/09/2011	5610.80	5057.65	553.15	LT	Y F
	6000 0000	12/07/2012	6732.96	6891.55	-158.59	LT	Y F
15000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		11/06/2013	16652.40				
ACQ	13000 0000	05/06/2011	14432.08	13474.37	957.71	LT	Y F
	2000 0000	05/10/2011	2220.32	2062.28	158.04	LT	Y F
67000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		11/21/2013	74806.17				
ACQ	51000 0000	05/10/2011	56942.01	52588.14	4353.87	LT	Y F
	10000 0000	06/07/2011	11165.10	10293.10	872.00	LT	Y F
	6000 0000	12/07/2012	6699.06	7279.02	-579.96	ST	Y C
48.0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		01/27/2014	2324.60				
ACQ	2 0000	10/08/2013	96.86	95.24	1.62	ST	C
	25.0000	10/22/2013	1210.73	1239.75	-29.02	ST	C
	21.0000	11/20/2013	1017.01	1051.26	-34.25	ST	C
39.0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		02/12/2014	1899.28				
ACQ	39.0000	10/08/2013	1899.28	1857.18	42.10	ST	C
65 0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		05/22/2014	3494.32				
ACQ	65.0000	10/08/2013	3494.32	3095.30	399.02	ST	C
2463 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		10/08/2013	147115.80				
ACQ	2463 0000	06/25/2013	147115.80	123912.79	23203.01	ST	C
16.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		01/27/2014	1252.14				
ACQ	16.0000	12/19/2013	1252.14	1175.35	76.79	ST	Y C
30 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		02/12/2014	2462.06				
ACQ	30.0000	12/19/2013	2462.06	2203.78	258.28	ST	Y C
16.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50							
SOLD		05/22/2014	1335.54				
ACQ	16.0000	02/27/2014	1335.54	1339.84	-4.30	ST	C
4000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45							
SOLD		08/06/2013	4836.24				
ACQ	4000.0000	08/09/2010	4836.24	4671.00	165.24	LT	Y F
15000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45							
SOLD		11/06/2013	10423.00				
ACQ	4000.0000	05/20/2010	4912.80	4392.08	520.72	LT	Y F
	11000.0000	08/09/2010	13510.20	12845.25	664.95	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		03/06/2014	9760.88				
ACQ	2000 0000	05/20/2010	2440 22	2185.56	254.66	LT	Y F
	6000 0000	12/07/2012	7320 66	7303 70	16.96	LT	Y F
5000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		07/08/2013	5200 10				
ACQ	5000.3000	08/09/2010	5200.10	5558.95	-358.85	LT	Y F
4000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		10/04/2013	4119 72				
ACQ	4000.3000	08/09/2010	4119.72	4447.16	-327.44	LT	Y F
24000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		03/07/2014	24180.72				
ACQ	5000 3000	04/07/2010	5037.65	5409.00	-371.35	LT	Y F
	6000 0000	08/09/2010	6045 18	6577.68	-532.50	LT	Y F
	10000 0000	06/07/2011	10075 30	10843 64	-768.34	LT	Y F
	3000 0000	12/07/2012	3022 59	3201.54	-178.95	LT	Y F
63000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		04/08/2014	63195.30				
ACQ	13000 0000	05/27/2009	13040.30	13255 40	-215.10	LT	Y F
	47000.0000	05/28/2009	47245.70	47877.90	-732.20	LT	Y F
	3000.0000	12/07/2012	3009.30	3129.33	-120.03	LT	Y F
9.0000 GOLDMAN SACHS GROUP, INC (THE) - 38141G104 - MINOR = 50							
SOLD		11/20/2013	1503 70				
ACQ	9 3000	10/08/2013	1503 70	1382.04	121.66	ST	C
27.0000 GOLDMAN SACHS GROUP, INC (THE) - 38141G104 - MINOR = 50							
SOLD		02/12/2014	4420.09				
ACQ	27.3000	01/27/2014	4420 09	4434.75	-14.66	ST	C
30.0000 GOLDMAN SACHS GROUP, INC. (THE) - 38141G104 - MINOR = 50							
SOLD		03/22/2014	4799 73				
ACQ	30.3000	01/27/2014	4799.73	4927.50	-127.77	ST	C
24794.4550 GOLDMAN SACHS MID CAP VALUE FUND SV SHAR - 38141W380 - MINOR = 62							
SOLD		10/08/2013	1162116.11				
ACQ	20620.7510	08/05/2005	966494 60	750097.77	216396.83	LT	Y F
	4173.7040	05/23/2011	195621 51	156180.00	39441.51	LT	Y F
48.0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		10/08/2013	40979 29				
ACQ	48.0000	01/25/2011	40979.29	29739.48	11239.81	LT	F
11 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		02/12/2014	13049.07				
ACQ	11 0000	01/25/2011	13049.07	6815.30	6233.77	LT	F
7 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50							
SOLD		05/22/2014	3881.24				
ACQ	7 0000	01/25/2011	3881.24	2171.24	1710.00	LT	F
6.0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50							
SOLD		05/22/2014	3261.41				
ACQ	6 0000	01/25/2011	3261.41	1856 38	1405.03	LT	F
43.0000 GRAND CANYON EDUCATION INC. - 38526M106 - MINOR = 50							
SOLD		02/12/2014	1940.99				
ACQ	43 0000	11/20/2013	1940.99	1939 28	1.71	ST	C
38.0000 GRAPHIC PACKAGING HOLDING CO - 3886891C1 - MINOR = 50							
SOLD		11/20/2013	329.86				
ACQ	26.0000	10/08/2013	225.69	213.20	12.49	ST	C
	12.0000	10/17/2013	104 17	104.62	-0.45	ST	C
20.0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50							
SOLD		01/27/2014	183 64				
ACQ	20 0000	10/08/2013	183 64	164.00	19 64	ST	C
156.0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50							
SOLD		02/12/2014	1572.45				
ACQ	156.0000	10/08/2013	1572.45	1279.20	293.25	ST	C
33.0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55							
SOLD		10/17/2013	1062 58				
ACQ	33.0000	09/27/2013	1062.58	1056.99	5 59	ST	C
17.0000 GRUPO FINANCIERO BANORTE -SPON ADR - 40052P107 - MINOR = 55							
SOLD		11/20/2013	543.31				
ACQ	5.0000	09/27/2013	159.80	160 15	-0 35	ST	C
	12.0000	10/08/2013	383.51	373.20	10 31	ST	C
395.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 55							
SOLD		05/07/2014	20041 82				
ACQ	19 0000	09/27/2013	964 04	1041.01	-76.97	ST	C
	347.0000	10/08/2013	17606 36	18602.67	-996.31	ST	C
	29.0000	02/12/2014	1471.42	1534.97	-63 55	ST	C
21.0000 HANGER, INC - 41043F208 - MINOR = 50							
SOLD		01/27/2014	805.56				
ACQ	21 0000	11/20/2013	805 56	741.19	64.37	ST	C
11 0000 HANGER, INC. - 41043F208 - MINOR = 50							
SOLD		02/12/2014	371.02				
ACQ	11.0000	10/08/2013	371.02	366.84	4.18	ST	C
45.0000 HANGER, INC. - 41043F208 - MINOR = 50							
SOLD		05/22/2014	1395 85				
ACQ	45 0000	10/08/2013	1395.85	1500.72	-104 87	ST	C
15000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		11/06/2013	18891.75				
ACQ	7000.0000	04/07/2010	8816 15	8502.34	313.81	LT	Y F
	8000.0000	06/07/2011	10075 60	10260 80	-185 20	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9000.0000 HESS CORPORATION DTD 2/3/09 8.125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		03/06/2014	11357.01				
ACQ	2000.0000	09/21/2009	2523.78	2365.19	158.59	LT	Y F
	1000.0000	04/07/2010	1261.89	1201.89	60.00	LT	Y F
	6000.0000	12/07/2012	7571.34	7796.94	-225.60	LT	Y F
6000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		09/09/2013	6087.48				
ACQ	6000.0000	06/07/2011	6087.48	6040.86	46.62	LT	Y F
15000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		11/06/2013	15285.30				
ACQ	7000.0000	11/29/2010	7133.14	6993.77	139.37	LT	Y F
	8000.0000	06/07/2011	8152.16	8054.48	97.68	LT	Y F
12000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		03/06/2014	12287.76				
ACQ	12000.0000	11/29/2010	12287.76	11989.32	298.44	LT	Y F
128.0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50							
SOLD		11/20/2013	2894.03				
ACQ	128.0000	10/08/2013	2894.03	2261.98	632.05	ST	C
25.0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50							
SOLD		02/12/2014	594.49				
ACQ	25.0000	01/27/2014	594.49	603.75	-9.26	ST	C
37.0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50							
SOLD		05/22/2014	739.67				
ACQ	37.0000	01/27/2014	739.67	893.55	-153.88	ST	C
20.0000 HOME BANCSHARES INC - 436893200 - MINOR = 50							
SOLD		10/17/2013	645.08				
ACQ	20.0000	10/08/2013	645.08	579.30	65.78	ST	C
346.0000 HOME BANCSHARES INC - 436893200 - MINOR = 50							
SOLD		11/25/2013	12169.87				
ACQ	340.0000	10/08/2013	11958.83	9848.02	2110.81	ST	C
	6.0000	11/20/2013	211.04	202.38	8.66	ST	C
334.0000 HOME BANCSHARES INC - 436893200 - MINOR = 50							
SOLD		01/27/2014	11107.20				
ACQ	334.0000	10/08/2013	11107.20	9674.24	1432.96	ST	C
2695.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		10/08/2013	221269.85				
ACQ	1097.0000	03/21/2013	90067.91	81988.91	8079.00	ST	C
	1598.0000	05/15/2013	131201.94	124372.34	6829.60	ST	C
11.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		11/20/2013	965.12				
ACQ	11.0000	10/22/2013	965.12	944.79	20.33	ST	C
34.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		02/12/2014	3203.76				
ACQ	34.0000	01/27/2014	3203.76	3054.56	149.20	ST	C
26.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50							
SOLD		05/22/2014	2379.73				
ACQ	26.0000	03/21/2013	2379.73	1943.22	436.51	LT	F
284.0000 ICU MEDICAL INC - 449306107 - MINOR = 50							
SOLD		11/20/2013	17254.84				
ACQ	277.0000	10/08/2013	16829.54	18028.93	-1199.39	ST	C
	7.0000	10/17/2013	425.30	455.70	-30.40	ST	C
498.0000 IDEXX LABS CORP - 45168D104 - MINOR = 50							
SOLD		12/19/2013	51937.16				
ACQ	498.0000	10/08/2013	51937.16	50611.74	1325.42	ST	C
26.0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		02/12/2014	822.11				
ACQ	26.0000	01/27/2014	822.11	897.45	-75.34	ST	C
61.0000 IGATE CORP - 45169U105 - MINOR = 50							
SOLD		05/22/2014	2187.03				
ACQ	61.0000	01/27/2014	2187.03	2105.57	81.46	ST	C
28.0000 ILLINOIS TOOL WORKS - 4523C8109 - MINOR = 50							
SOLD		05/22/2014	2409.07				
ACQ	28.0000	04/02/2014	2409.07	2326.60	82.47	ST	C
23.0000 IMPERIAL TOBACCO GROUP PLC ADR ONE ADR REPRS TWO ORDINARY SHARES - 453142101 - MINOR = 55							
SOLD		05/22/2014	2081.68				
ACQ	23.0000	05/07/2014	2081.68	1992.03	89.65	ST	C
17.0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		10/17/2013	239.02				
ACQ	17.0000	09/27/2013	239.02	242.42	-3.40	ST	C
53.0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		11/20/2013	758.42				
ACQ	34.0000	09/27/2013	486.53	484.84	1.69	ST	C
	19.0000	10/08/2013	271.89	266.76	5.13	ST	C
1107.0000 IND & COMM BK OF CHINA UNSPONSOR ADR - 455807107 - MINOR = 55							
SOLD		03/13/2014	12674.87				
ACQ	959.0000	10/08/2013	10980.31	13464.36	-2484.05	ST	C
	148.0000	02/12/2014	1694.56	1842.60	-148.04	ST	C
5.0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50							
SOLD		01/27/2014	62.15				
ACQ	5.0000	10/17/2013	62.15	57.45	4.70	ST	C
5.0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50							
SOLD		02/12/2014	56.55				
ACQ	3.0000	10/17/2013	33.93	34.47	-0.54	ST	C
	2.0000	11/20/2013	22.62	22.77	-0.15	ST	C

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TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36.0000 INTEGRATED SILICON SOLUTION INC - 45812P107 - MINOR = 50							
SOLD		05/22/2014	489.71				
ACQ	32.0000	10/08/2013	435.30	352.96	82.34	ST	C
	4.0000	11/20/2013	54.41	45.54	8.87	ST	C
11315.0000 INTEL CORP COM - 458140100 - MINOR = 50							
SOLD		10/08/2013	255722.55				
ACQ	1650.0000	08/05/2005	37290.52	44286.00	-6995.48	LT	Y F
	5480.0000	12/03/2007	123849.72	145384.40	-21534.68	LT	Y F
	1670.0000	03/05/2008	37742.52	33630.79	4111.73	LT	Y F
	2515.0000	03/21/2013	56839.79	52991.05	3848.74	ST	C
20000.0000 INTEL CORP DTD 09/19/2011 3.3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		11/06/2013	20182.40				
ACQ	20000.0000	09/14/2011	20182.40	19952.40	230.00	LT	Y F
13000.0000 INTEL CORP DTD 09/19/2011 3.3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		03/06/2014	13244.14				
ACQ	7000.0000	09/14/2011	7131.46	6983.34	148.12	LT	Y F
	6000.0000	12/07/2012	6112.68	6407.11	-294.43	LT	Y F
21.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		11/20/2013	3898.79				
ACQ	21.0000	10/08/2013	3898.79	3767.31	131.48	ST	C
5.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		01/27/2014	890.89				
ACQ	5.0000	10/08/2013	890.89	896.98	-6.09	ST	C
8.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		02/12/2014	1446.77				
ACQ	8.0000	10/08/2013	1446.77	1435.17	11.60	ST	C
11.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50							
SOLD		05/22/2014	2044.85				
ACQ	11.0000	10/08/2013	2044.85	1973.35	71.50	ST	C
2000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		07/08/2013	2052.76				
ACQ	2000.0000	02/02/2012	2052.76	2072.70	-19.94	LT	Y F
5000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		08/06/2013	5255.90				
ACQ	5000.0000	02/02/2012	5155.90	5181.75	-25.85	LT	Y F
4000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		10/04/2013	4121.72				
ACQ	4000.0000	02/02/2012	4121.72	4145.40	-23.68	LT	Y F
35000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		11/06/2013	36156.05				
ACQ	35000.0000	02/02/2012	36156.05	36272.25	-116.20	LT	Y F
17000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		03/06/2014	17487.05				
ACQ	5000.0000	02/02/2012	5143.25	5161.39	-18.14	LT	Y F
	12000.0000	12/07/2012	12343.80	12414.05	-70.25	LT	Y F
2095.0000 INTUIT - 461202103 - MINOR = 50							
SOLD		10/08/2013	137092.70				
ACQ	2095.0000	05/25/2013	137092.70	120910.62	16182.08	ST	C
9.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		02/12/2014	3890.18				
ACQ	9.0000	10/08/2013	3890.18	3499.19	390.99	ST	C
13.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		04/05/2014	5862.45				
ACQ	13.0000	10/08/2013	5862.45	5054.39	808.06	ST	C
5.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		05/22/2014	1816.71				
ACQ	5.0000	10/08/2013	1816.71	1943.99	-127.28	ST	C
7970.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 64							
SOLD		10/08/2013	500666.69				
ACQ	7970.0000	05/23/2011	500666.69	469829.11	30837.58	LT	F
579.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		02/12/2014	76895.65				
ACQ	579.0000	11/19/2012	76895.65	56157.09	20738.56	LT	F
1083.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		05/22/2014	147362.26				
ACQ	1083.0000	11/19/2012	147362.26	105039.95	42322.31	LT	F
650.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		05/28/2014	88951.03				
ACQ	650.0000	11/19/2012	88951.03	63043.37	25907.66	LT	F
11690.0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 62							
SOLD		10/08/2013	1218193.70				
ACQ	11690.0000	03/05/2008	1218193.70	796961.07	421232.63	LT	Y F
101.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55							
SOLD		10/17/2013	2426.99				
ACQ	71.0000	09/27/2013	1706.10	1799.85	-93.75	ST	C
	30.0000	10/08/2013	720.89	701.70	19.19	ST	C
14.0000 ITOCHU CORP UNSPON ADR - 465717106 - MINOR = 55							
SOLD		11/20/2013	358.25				
ACQ	14.0000	10/08/2013	358.25	327.46	30.79	ST	C
3302.1990 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61							
SOLD		02/12/2014	28696.11				
ACQ	3302.1990	10/08/2013	28696.11	28630.07	66.04	ST	C
5546.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		10/08/2013	283600.79				
ACQ	4710.0000	05/01/2008	240851.01	226174.20	14676.81	LT	Y F
	836.0000	12/18/2012	42749.78	36614.71	6135.07	ST	C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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
167.0000 JP MORGAN CHASE & CO CCM - 46625H100 - MINOR = 50							
SOLD		02/12/2014	9597 42				
ACQ	167 0000	12/18/2012	9597 42	7314 18	2283.24	LT	F
134.0000 JP MORGAN CHASE & CO CCM - 46625H100 - MINOR = 50							
SOLD		05/22/2014	7309.54				
ACQ	134 0000	12/18/2012	7309 54	5868 87	1440 67	LT	F
4000.0000 J P MORGAN CHASE & CO DTD 04/23/09 6.3% - 46625HHL7 - MINOR = 45							
SOLD		09/09/2013	4611 52				
ACQ	4000.0000	08/09/2013	4611 52	4565.72	45 80	LT	Y F
13000.0000 J P MORGAN CHASE & CO LTD 04/23/09 6.3% - 46625HHL7 - MINOR = 45							
SOLD		11/06/2013	15409 94				
ACQ	3000.0000	04/27/2009	3556 14	2981.13	575.01	LT	Y F
	10000.0000	08/09/2010	11853.80	11414.30	439.50	LT	Y F
11000.0000 J P MORGAN CHASE & CO DTD 04/23/09 6.3% - 46625HHL7 - MINOR = 45							
SOLD		03/06/2014	13025.10				
ACQ	5000.0000	04/27/2009	5920 50	4968 55	951 95	LT	Y F
	6000.0000	12/07/2012	7104 60	7353 38	-248.78	LT	Y F
167.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50							
SOLD		05/22/2014	1486 27				
ACQ	167 0000	03/05/2014	1486 27	1462 92	23 35	ST	C
2161 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		10/08/2013	185745 72				
ACQ	1380 0000	08/05/2005	118615 96	88261 07	30354.89	LT	Y F
	781.0000	07/19/2006	67129.76	47667.16	19462.60	LT	Y F
138.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		11/20/2013	13087 43				
ACQ	138.0000	07/19/2006	13087.43	8422.62	4664.81	LT	Y F
51 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		02/12/2014	4712 32				
ACQ	51.0000	07/19/2006	4712 32	3112.71	1599.61	LT	Y F
58 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		05/22/2014	5839 35				
ACQ	58 0000	07/19/2006	5839.35	3539.94	2299.41	LT	Y F
62 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		02/12/2014	2993 31				
ACQ	39.0000	10/08/2013	1882.89	1561.33	321.56	ST	C
	13.0000	11/20/2013	627 63	633.49	-5.86	ST	C
	10 0000	01/27/2014	482 79	470.10	12.69	ST	C
81 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		05/22/2014	3873 09				
ACQ	81 0000	10/08/2013	3873 09	3242.76	630.33	ST	C
5 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50							
SOLD		11/20/2013	231.50				
ACQ	5.0000	10/17/2013	231.50	264 30	-32.80	ST	C
6.0000 J2 GLOBAL INC - 48123V102 - MINOR = 50							
SOLD		01/27/2014	281.09				
ACQ	6 0000	10/17/2013	281 09	317.16	-36.07	ST	C
39 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50							
SOLD		02/12/2014	1799 43				
ACQ	38.0000	10/08/2013	1753.29	1918.09	-164 80	ST	C
	1 0000	10/17/2013	46 14	52 86	-6 72	ST	C
6236 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		10/08/2013	125852 36				
ACQ	6236 0000	08/14/2012	125852 36	113152.22	12700.14	LT	F
5.0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50							
SOLD		10/17/2013	229 50				
ACQ	5.0000	10/08/2013	229 50	216.60	12.90	ST	C
14 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50							
SOLD		01/27/2014	380.79				
ACQ	14 0000	11/20/2013	380.79	359.59	21 20	ST	C
29 0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50							
SOLD		02/12/2014	849.11				
ACQ	17 0000	10/08/2013	497.75	368.22	129 53	ST	C
	12 0000	11/20/2013	351 36	308 22	43.14	ST	C
22.0000 KAPSTONE PAPER AND PACKAGING KOOC - 48562P103 - MINOR = 50							
SOLD		05/22/2014	634.03				
ACQ	22.0000	10/08/2013	634.03	476 52	157 51	ST	C
11.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55							
SOLD		10/17/2013	276 98				
ACQ	11.0000	10/08/2013	276 98	266.31	10.67	ST	C
813.0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55							
SOLD		01/27/2014	13519 95				
ACQ	39.0000	09/27/2013	648 56	926.25	-277.69	ST	C
	769 0000	10/08/2013	12788.24	18617 49	-5829.25	ST	C
	5 0000	11/20/2013	83.15	117.15	-34.00	ST	C
61.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55							
SOLD		10/17/2013	790.69				
ACQ	61 0000	09/27/2013	790.69	852.15	-61 46	ST	C
133.0000 KOREA ELECTRIC POWER CORP SPONSORED ADR - 500631106 - MINOR = 55							
SOLD		11/20/2013	2001 73				
ACQ	41 0000	09/27/2013	617 07	572 76	44.31	ST	C
	92.0000	10/08/2013	1384.66	1244.76	139.90	ST	C
89.0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 50							
SOLD		05/22/2014	2655.70				
ACQ	89.0000	12/19/2013	2655 70	2291.51	364.19	ST	Y C

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		07/08/2013	5355 15				
ACQ	5000 0000	08/09/2010	5355 15	5368.25	-13 10	LT	Y F
18000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		11/06/2013	19226.88				
ACQ	5000 0000	02/05/2010	5340.80	5029 85	310.95	LT	Y F
	3000 0000	08/09/2010	3204.48	3220 95	-16.47	LT	Y F
	10000 0000	06/07/2011	10681.60	10715 90	-34.30	LT	Y F
9000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		03/06/2014	9542.52				
ACQ	3000 0000	02/05/2010	3180.84	3016.37	164.47	LT	Y F
	6000 0000	12/07/2012	6361.68	6454 87	-93.19	LT	Y F
2000 0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45							
SOLD		07/08/2013	2024.66				
ACQ	2000 0000	01/31/2013	2024 66	2036.80	-12 14	ST	Y C
5000 0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45							
SOLD		09/09/2013	5066 35				
ACQ	5000.0000	01/31/2013	5066 35	5092 00	-25 65	ST	Y C
16000 0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45							
SOLD		11/06/2013	16230 72				
ACQ	9000.0000	01/30/2013	9129 78	9163 26	-33 48	ST	Y C
	7000.0000	01/31/2013	7100 94	7128.80	-27.86	ST	Y C
10000 0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45							
SOLD		03/06/2014	10120.50				
ACQ	9000.0000	01/29/2013	9108.45	9161 28	-52.83	LT	Y F
	1000.0000	01/30/2013	1012.05	1016.19	-4.14	LT	Y F
416 0000 LSB INDUSTRIES INC - 502160104 - MINOR = 50							
SOLD		02/07/2014	13471.23				
ACQ	410 0000	10/08/2013	13276.93	13039 96	236 97	ST	C
	6.0000	10/17/2013	194.30	201 02	-6 72	ST	C
5.0000 LSB INDUSTRIES INC - 502160104 - MINOR = 50							
SOLD		02/12/2014	162.30				
ACQ	5 0000	10/08/2013	162 30	159 02	3.28	ST	C
242.0000 LSB INDUSTRIES INC - 502160104 - MINOR = 50							
SOLD		02/14/2014	7821 06				
ACQ	242 0000	10/08/2013	7821.06	7696.76	124.30	ST	C
60 0000 LVME MOET HENNESSY LOUIS VUITTON - ADR - 502441306 - MINOR = 55							
SOLD		11/20/2013	2276.36				
ACQ	41 0000	03/27/2013	1555.51	1622 73	-67.22	ST	C
	19 0000	10/08/2013	720 85	746.10	-25.25	ST	C
314 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50							
SOLD		02/04/2014	8175 30				
ACQ	314 0000	01/27/2014	8175 30	8536.73	-361 43	ST	C
6.0000 LAKE LAND FINANCIAL CORP - 511656100 - MINOR = 50							
SOLD		11/20/2013	212 94				
ACQ	6.0000	10/08/2013	212 94	192.91	20.03	ST	C
30 0000 LAKE LAND FINANCIAL CORP - 511656100 - MINOR = 50							
SOLD		05/22/2014	1074 62				
ACQ	25 0000	10/08/2013	895 52	803 61	91.71	ST	C
	5.0000	02/12/2014	179.10	183.75	-4.65	ST	C
79.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50							
SOLD		01/27/2014	5384.55				
ACQ	79 0000	10/17/2013	5384.55	5585.45	-200.90	ST	C
16 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50							
SOLD		05/22/2014	1195.33				
ACQ	16.0000	10/17/2013	1195.33	1131.23	64.10	ST	C
138.0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55							
SOLD		11/20/2013	3215.34				
ACQ	104 0000	09/27/2013	2423.15	2225.60	197.55	ST	C
	9 0000	10/08/2013	209.70	189 99	19.71	ST	C
	25 0000	10/17/2013	582.49	532 00	50.49	ST	C
751 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55							
SOLD		01/27/2014	19067.56				
ACQ	751.0000	10/08/2013	19067.56	15853.61	3213.95	ST	C
512.0000 LIBBEY INC - 529898108 - MINOR = 50							
SOLD		11/20/2013	11027 28				
ACQ	450.0000	10/08/2013	9691.95	10406.50	-714.55	ST	C
	62 0000	10/17/2013	1335 33	1348.50	-13 17	ST	C
17.0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50							
SOLD		02/12/2014	961.50				
ACQ	17.0000	10/08/2013	961.50	1146.80	-185.30	ST	C
20.0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50							
SOLD		05/22/2014	1519.77				
ACQ	20 0000	10/08/2013	1519.77	1349.17	170 60	ST	C
19.0000 LITTLEFUSE INC - 537006104 - MINOR = 50							
SOLD		05/22/2014	1646.22				
ACQ	19 0000	11/20/2013	1646 22	1625 35	20.87	ST	C
23.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		11/20/2013	3185 45				
ACQ	12 0000	10/08/2013	1661.97	1473.09	188.88	ST	C
	11.0000	10/22/2013	1523 48	1418.89	104.59	ST	C
143 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		01/27/2014	20914 30				
ACQ	143 0000	10/08/2013	20914 30	17554.33	3359.97	ST	C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41.0000 LOCKHEED MARTIN CORP -		539830109 - MINOR = 50					
SOLD		02/12/2014	6512 33				
ACQ	41.0000	10/08/2013	6512 33	5033.06	1479 27	ST	C
64.0000 LOCKHEED MARTIN CORP -		539830109 - MINOR = 50					
SOLD		02/27/2014	10230 47				
ACQ	64.0000	10/08/2013	10230 47	7856 48	2373.99	ST	C
79.0000 LOCKHEED MARTIN CORP -		539830109 - MINOR = 50					
SOLD		05/14/2014	13143 59				
ACQ	79.0000	10/08/2013	13143.59	9697.85	3445.74	ST	C
19.0000 LOCKHEED MARTIN CORP -		539830109 - MINOR = 50					
SOLD		05/22/2014	3076 61				
ACQ	19.0000	10/08/2013	3076.61	2332.39	744.22	ST	C
72.0000 LOCKHEED MARTIN CORP -		539830109 - MINOR = 50					
SOLD		06/11/2014	11832 63				
ACQ	72.0000	10/08/2013	11832.63	8838.55	2994.08	ST	C
20.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		01/27/2014	983 58				
ACQ	13.0000	10/22/2013	639 33	628.29	11.04	ST	C
	7.0000	11/20/2013	344 25	371.07	-26.82	ST	C
54.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		02/12/2014	2543.91				
ACQ	47.0000	10/08/2013	2214 14	2055.89	118.25	ST	C
	7.0000	10/22/2013	329 77	338.31	-8 54	ST	C
220.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		04/09/2014	11559.34				
ACQ	220.0000	10/08/2013	11559 34	9810 53	1748 81	ST	C
170.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		04/29/2014	9696.59				
ACQ	170.0000	10/08/2013	9696.59	7580 86	2115.73	ST	C
162.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		05/07/2014	9492.07				
ACQ	162.0000	10/08/2013	9492.07	7224.11	2267 96	ST	C
133.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		05/22/2014	6329.21				
ACQ	103.0000	10/08/2013	6329.21	4593 11	1736.10	ST	C
107.0000 LORILLARD INC -		544147101 - MINOR = 50					
SOLD		05/28/2014	6223.96				
ACQ	107.0000	10/08/2013	6223.96	4771.48	1452.48	ST	C
703.0000 LOWES COMPANIES INC -		548661107 - MINOR = 50					
SOLD		09/18/2013	32773 34				
ACQ	703.0000	10/15/2012	32773 34	22258 81	10514.53	ST	C
5526.0000 LOWES COMPANIES INC -		548661107 - MINOR = 50					
SOLD		10/08/2013	257391.18				
ACQ	5526.0000	10/15/2012	257391.18	174967 52	82423.66	ST	C
5.0000 MYR GROUP INC DELAWARE -		55405W104 - MINOR = 50					
SOLD		11/20/2013	119.10				
ACQ	5.0000	10/17/2013	119.10	128.75	-9.65	ST	C
19.0000 MYR GROUP INC DELAWARE -		55405W104 - MINOR = 50					
SOLD		02/12/2014	439.84				
ACQ	14.0000	10/08/2013	324.09	328.99	-4.90	ST	C
	5.0000	10/17/2013	115 75	128.75	-13.00	ST	C
7.0000 MYR GROUP INC DELAWARE -		55405W104 - MINOR = 50					
SOLD		05/22/2014	175 03				
ACQ	7.0000	10/08/2013	175 03	164.50	10.53	ST	C
185.0000 MYR GROUP INC DELAWARE -		55405W104 - MINOR = 50					
SOLD		06/10/2014	4721.52				
ACQ	185.0000	10/08/2013	4721.52	4347 41	374 11	ST	C
270.0000 MYR GROUP INC DELAWARE -		55405W104 - MINOR = 50					
SOLD		06/11/2014	6817.14				
ACQ	270.0000	10/08/2013	6817.14	6344.86	472 28	ST	C
23.0000 STEVEN MADDEN, LTD -		556269108 - MINOR = 50					
SOLD		11/20/2013	878.36				
ACQ	23.0000	10/08/2013	878.36	800.41	77.95	ST	C
7.0000 STEVEN MADDEN, LTD -		556269108 - MINOR = 50					
SOLD		01/27/2014	230 72				
ACQ	7.0000	10/08/2013	230.72	243 60	-12.88	ST	C
36.0000 STEVEN MADDEN, LTD -		556269108 - MINOR = 50					
SOLD		02/12/2014	1219.67				
ACQ	36.0000	10/08/2013	1219.67	1252 82	-33 15	ST	C
36.0000 MAKITA CORP -		560877300 - MINOR = 55					
SOLD		10/17/2013	1982.49				
ACQ	19.0000	09/27/2013	1046 31	1123 66	-77.35	ST	C
	17.0000	10/08/2013	936 18	905.76	30.42	ST	C
355.0000 MAKITA CORP -		560877300 - MINOR = 55					
SOLD		11/20/2013	17998.19				
ACQ	355.0000	10/08/2013	17998.19	18914.40	-916.21	ST	C
5000.0000 MARATHON OIL CORP DTD		10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45					
SOLD		09/09/2013	4984.30				
ACQ	5000.0000	03/26/2013	4984 30	5001 25	-16 95	ST	Y C
16000.0000 MARATHON OIL CORP DTD		10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45					
SOLD		11/06/2013	16007.84				
ACQ	10000.0000	03/04/2013	10004.90	9998.90	6.00	ST	Y C
	6000.0000	03/26/2013	6002.94	6001.50	1.44	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ -			565849AJ5 -	MINOR = 45			
SOLD		03/06/2014	11036.63				
ACQ	11000.0000	03/04/2013	11036.63	10998.79	37.84	LT	Y F
18.0000 MASTEC INC - 576323109 - MINOR = 50							
SOLD		10/17/2013	586.61				
ACQ	18.0000	10/08/2013	586.61	543.78	42.83	ST	C
11.0000 MASTEC INC - 576323109 - MINOR = 50							
SOLD		01/27/2014	389.72				
ACQ	11.0000	11/20/2013	389.72	344.41	45.31	ST	C
16.0000 MASTEC INC - 576323109 - MINOR = 50							
SOLD		02/12/2014	583.20				
ACQ	8.0000	10/08/2013	291.60	241.68	49.91	ST	C
	8.0000	11/20/2013	291.60	250.48	41.12	ST	C
25.0000 MASTEC INC - 576323109 - MINOR = 50							
SOLD		05/22/2014	957.98				
ACQ	25.0000	10/08/2013	957.98	755.25	202.73	ST	C
44.0000 MATRIX SERVICE CO - 576853105 - MINOR = 50							
SOLD		01/27/2014	1164.22				
ACQ	44.0000	11/20/2013	1164.22	916.77	247.45	ST	C
158.0000 MATRIX SERVICE CO - 576853105 - MINOR = 50							
SOLD		02/12/2014	4813.06				
ACQ	148.0000	10/08/2013	4508.44	2812.74	1695.70	ST	C
	10.0000	11/20/2013	304.62	208.36	96.26	ST	C
133.0000 MAXIMUS INC - 577933104 - MINOR = 50							
SOLD		11/20/2013	5932.48				
ACQ	128.0000	10/08/2013	5709.45	5822.72	-113.27	ST	C
	5.0000	10/17/2013	223.03	239.80	-16.77	ST	C
80.0000 MAXIMUS INC - 577933104 - MINOR = 50							
SOLD		02/12/2014	3761.53				
ACQ	80.0000	10/08/2013	3761.53	3639.20	122.33	ST	C
977.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		09/18/2013	95607.59				
ACQ	977.0000	10/15/2012	95607.59	90672.64	4934.95	ST	C
1161.0000 MCDONALD'S CCRP - 580135101 - MINOR = 50							
SOLD		10/08/2013	109364.30				
ACQ	1161.0000	10/15/2012	109364.30	107749.16	1615.14	ST	C
5.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		11/20/2013	488.94				
ACQ	5.0000	10/15/2012	488.94	464.04	24.90	LT	F
5.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		01/27/2014	470.39				
ACQ	5.0000	10/15/2012	470.39	464.04	6.35	LT	F
5.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		02/12/2014	474.94				
ACQ	5.0000	10/15/2012	474.94	464.04	10.90	LT	F
10.0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		05/22/2014	1024.17				
ACQ	10.0000	10/15/2012	1024.17	928.07	96.10	LT	F
259.0000 MCKESSON EBOC INC - 58155Q103 - MINOR = 50							
SOLD		09/18/2013	33731.59				
ACQ	259.0000	04/18/2013	33731.59	27540.87	6190.72	ST	C
1976.0000 MCKESSON EBOC INC - 58155Q103 - MINOR = 50							
SOLD		10/08/2013	265783.26				
ACQ	1976.0000	04/18/2013	265783.26	210118.75	55664.51	ST	C
24.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50							
SOLD		02/12/2014	1875.81				
ACQ	24.0000	01/27/2014	1875.81	1864.79	11.02	ST	C
96.0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50							
SOLD		05/22/2014	8272.08				
ACQ	52.0000	01/27/2014	4480.71	4040.39	440.32	ST	C
	44.0000	02/27/2014	3791.37	3591.68	199.69	ST	C
13.0000 MEASUREMENT SPECIALTIES INC - 583421102 - MINOR = 50							
SOLD		01/27/2014	749.96				
ACQ	8.0000	10/08/2013	461.51	423.98	37.53	ST	C
	5.0000	10/17/2013	288.45	275.00	13.45	ST	C
19.0000 MEASUREMENT SPECIALTIES INC - 583421102 - MINOR = 50							
SOLD		02/12/2014	1091.91				
ACQ	19.0000	10/08/2013	1091.91	1006.94	84.97	ST	C
322.0000 MEASUREMENT SPECIALTIES INC - 583421102 - MINOR = 50							
SOLD		06/20/2014	27747.14				
ACQ	315.0000	10/08/2013	27143.94	16694.08	10449.86	ST	C
	7.0000	11/20/2013	603.20	369.65	233.55	ST	C
5.0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50							
SOLD		10/17/2013	128.55				
ACQ	5.0000	10/08/2013	128.55	122.95	5.60	ST	C
123.0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50							
SOLD		05/22/2014	2841.80				
ACQ	123.0000	10/08/2013	2841.80	3024.47	-182.67	ST	C
321.0000 MEDASSETS INC MED ASSETS - 584045108 - MINOR = 50							
SOLD		06/03/2014	7348.30				
ACQ	321.0000	10/08/2013	7348.30	7893.12	-544.82	ST	C
240.0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50							
SOLD		11/20/2013	25923.84				
ACQ	240.0000	10/08/2013	25923.84	24144.00	1779.84	ST	C

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TAX PREPARER: 6433
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13.0000 MENTOR GRAPHICS CCRP - 587200106 - MINOR = 50							
SOLD		02/12/2014	255.84				
ACQ	13.0000	12/20/2013	255.84	306.79	-50.95	ST	Y C
124.0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 50							
SOLD		05/22/2014	2670.52				
ACQ	124.0000	12/20/2013	2670.52	2926.32	-255.80	ST	Y C
5460.0000 MERCK & CO. INC NEW - 58933Y105 - MINOR = 50							
SOLD		10/05/2013	261202.85				
ACQ	5350.0000	08/24/2010	255940.52	184614.06	71326.46	LT	Y F
	110.0000	05/23/2011	5262.33	4068.90	1193.43	LT	Y F
30.0000 MERITOR, INC - 59001K100 - MINOR = 50							
SOLD		10/17/2013	250.20				
ACQ	30.0000	10/08/2013	250.20	231.30	18.90	ST	Y C
2186.0000 MERITOR, INC - 59001K100 - MINOR = 50							
SOLE		11/20/2013	15132.83				
ACQ	2186.0000	10/08/2013	15192.83	16854.06	-1661.23	ST	Y C
5000.0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		08/06/2013	5888.05				
ACQ	5000.0000	08/09/2010	5888.05	5613.80	274.25	LT	Y F
3000.0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		10/04/2013	3545.25				
ACQ	3000.0000	08/09/2010	3545.25	3368.28	176.97	LT	Y F
23000.0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLE		03/06/2014	27285.36				
ACQ	10000.0000	07/23/2009	11863.20	9963.60	1899.60	LT	Y F
	7000.0000	08/09/2010	8304.24	7820.26	483.98	LT	Y F
	6000.0000	12/07/2012	7117.92	7142.66	-24.74	LT	Y F
17000.0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		11/06/2013	17923.27				
ACQ	16000.0000	04/16/2010	16868.96	15030.40	1838.56	LT	Y F
	1000.0000	08/09/2010	1054.31	962.47	91.84	LT	Y F
13000.0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		03/06/2014	14420.64				
ACQ	7000.0000	04/16/2010	7764.96	6575.80	1189.16	LT	Y F
	6000.0000	12/07/2012	6655.68	6650.57	5.11	LT	Y F
5.0000 METHANEX CORP - 59151K108 - MINOR = 55							
SOLE		11/20/2013	315.09				
ACQ	5.0000	10/17/2013	315.09	274.50	40.59	ST	Y C
3390.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		07/22/2013	167063.35				
ACQ	3390.0000	02/02/2012	167063.35	122762.75	44300.60	LT	Y F
41.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		11/20/2013	2151.65				
ACQ	31.0000	10/08/2013	1626.86	1445.20	181.66	ST	Y C
	10.0000	10/22/2013	524.79	491.09	33.70	ST	Y C
116.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		02/12/2014	5782.50				
ACQ	28.0000	10/08/2013	1395.78	1305.34	90.44	ST	Y C
	88.0000	01/27/2014	4386.72	4284.54	102.18	ST	Y C
45.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		05/22/2014	2276.50				
ACQ	45.0000	10/08/2013	2276.50	2097.87	178.63	ST	Y C
18.0000 MICROS SYS INC - 594901100 - MINOR = 50							
SOLD		02/12/2014	1004.73				
ACQ	8.0000	10/08/2013	446.55	388.48	58.07	ST	Y C
	5.0000	10/17/2013	279.09	252.60	26.49	ST	Y C
	5.0000	01/27/2014	279.09	275.90	3.19	ST	Y C
19.0000 MICROS SYS INC - 594901100 - MINOR = 50							
SOLD		05/22/2014	989.50				
ACQ	19.0000	03/05/2014	989.50	1068.63	-79.13	ST	Y C
418.0000 MICROS SYS INC - 594901100 - MINOR = 50							
SOLD		06/24/2014	28404.30				
ACQ	324.0000	10/08/2013	22016.73	15733.44	6283.29	ST	Y C
	94.0000	03/05/2014	6387.57	5286.90	1100.67	ST	Y C
9.0000 MICROSEMI CORP - 595137100 - MINOR = 50							
SOLD		11/20/2013	206.19				
ACQ	1.0000	10/08/2013	22.91	24.00	-1.09	ST	Y C
	8.0000	10/17/2013	183.28	204.56	-21.28	ST	Y C
31.0000 MICROSEMI CORP - 595137100 - MINOR = 50							
SOLD		02/12/2014	700.28				
ACQ	31.0000	10/08/2013	700.28	743.97	-43.69	ST	Y C
80.0000 MICROSEMI CORP - 595137100 - MINOR = 50							
SOLD		05/22/2014	1931.16				
ACQ	80.0000	10/08/2013	1931.16	1919.91	11.25	ST	Y C
109.0000 MITSUBISHI UF J FINL GRP-ADR - 606622104 - MINOR = 55							
SOLD		10/17/2013	709.72				
ACQ	109.0000	09/27/2013	709.72	708.50	1.22	ST	Y C
1084.0000 MONSANTO CO NEW COM - 61166W.01 - MINOR = 50							
SOLD		07/22/2013	112717.19				
ACQ	1084.0000	07/30/2009	112717.19	91099.36	21617.83	LT	Y F
1244.0000 MONSANTO CO NEW COM - 61166W.01 - MINOR = 50							
SOLD		09/18/2013	132088.81				
ACQ	1164.0000	07/30/2009	123594.35	97822.56	25771.79	LT	Y F
	80.0000	07/20/2010	8494.46	4496.00	3998.46	LT	Y F

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15.0000 MOOG INC CL A - 615394202 - MINOR = 50							
SOLD		11/20/2013	929.23				
ACQ	10.0000	10/08/2013	619.49	567.46	52.03	ST	C
	5.0000	10/17/2013	309.74	295.90	13.84	ST	C
40.0000 MOOG INC CL A - 615394202 - MINOR = 50							
SOLD		02/12/2014	2411.56				
ACQ	40.0000	01/27/2014	2411.56	2462.53	-50.97	ST	C
18.0000 MOOG INC CL A - 615394202 - MINOR = 50							
SOLD		05/22/2014	1277.62				
ACQ	15.0000	10/08/2013	1064.68	851.19	213.49	ST	C
	3.0000	01/27/2014	212.94	184.69	28.25	ST	C
5000.0000 MORGAN STANLEY SERIES: MTN DTC 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		08/06/2013	5565.90				
ACQ	5000.0000	08/09/2010	5565.90	5115.90	450.00	LT	Y F
17000.0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		11/06/2013	19416.72				
ACQ	11000.0000	10/13/2009	12563.76	11036.85	1526.91	LT	Y F
	6000.0000	08/09/2010	6852.96	6139.08	713.88	LT	Y F
12000.0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		03/06/2014	13726.44				
ACQ	6000.0000	10/13/2009	6863.22	6020.10	843.12	LT	Y F
	6000.0000	12/07/2012	6863.22	6715.32	147.90	LT	Y F
5000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		07/08/2013	5169.95				
ACQ	5000.0000	05/06/2011	5169.95	5230.30	-60.35	LT	Y F
4000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		09/09/2013	4129.64				
ACQ	4000.0000	05/06/2011	4129.64	4184.24	-54.60	LT	Y F
17000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		11/06/2013	17581.06				
ACQ	17000.0000	05/06/2011	17581.06	17783.02	-201.96	LT	Y F
9000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		05/07/2014	9167.31				
ACQ	9000.0000	05/06/2011	9167.31	9414.54	-247.23	LT	Y F
209.0000 MULTI-FINELINE ELECTRONIX INC - 62541B101 - MINOR = 50							
SOLD		10/17/2013	3068.86				
ACQ	209.0000	10/03/2013	3068.86	3112.01	-43.15	ST	C
223.0000 MULTI-FINELINE ELECTRONIX INC - 62541B101 - MINOR = 50							
SOLD		11/20/2013	2813.07				
ACQ	223.0000	10/08/2013	2813.07	3320.47	-507.40	ST	C
51.0000 MUENCHENER RUECK - UNSPON ADR - 626188106 - MINOR = 55							
SOLD		10/08/2013	986.32				
ACQ	51.0000	09/27/2013	986.32	1006.23	-19.91	ST	C
52.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50							
SOLD		11/20/2013	1437.19				
ACQ	52.0000	10/08/2013	1437.19	1272.96	164.23	ST	C
256.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50							
SOLD		01/27/2014	6527.89				
ACQ	256.0000	10/08/2013	6527.89	6266.88	261.01	ST	C
11.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 50							
SOLD		05/22/2014	368.99				
ACQ	11.0000	02/12/2014	368.99	339.13	29.86	ST	C
68.0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50							
SOLD		02/12/2014	2618.63				
ACQ	68.0000	12/11/2013	2618.63	2648.60	-29.97	ST	Y C
59.0000 NASDAQ OMX GROUP INC - 631103108 - MINOR = 50							
SOLD		05/22/2014	2151.09				
ACQ	59.0000	12/11/2013	2151.09	2298.05	-146.96	ST	Y C
51.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50							
SOLD		01/27/2014	1600.86				
ACQ	51.0000	10/08/2013	1600.86	1547.97	52.89	ST	C
195.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50							
SOLD		05/22/2014	5452.07				
ACQ	195.0000	10/08/2013	5452.07	5918.72	-466.65	ST	C
29.0000 NESTLE SA SPONSORED ADR FOR REG - 641069406 - MINOR = 55							
SOLD		10/22/2013	2116.38				
ACQ	29.0000	10/08/2013	2116.38	1956.92	159.46	ST	C
5.0000 NESTLE SA SPONSORED ADR FOR REG - 641069406 - MINOR = 55							
SOLD		01/27/2014	369.34				
ACQ	5.0000	11/20/2013	369.34	370.05	-0.71	ST	C
29.0000 NESTLE SA SPONSORED ADR FOR REG - 641069406 - MINOR = 55							
SOLD		02/12/2014	2158.43				
ACQ	17.0000	10/08/2013	1265.29	1147.16	118.13	ST	C
	12.0000	11/20/2013	893.14	888.12	5.02	ST	C
64.0000 NESTLE SA SPONSORED ADR FOR REG - 641069406 - MINOR = 55							
SOLD		05/22/2014	5022.61				
ACQ	64.0000	10/08/2013	5022.61	4318.72	703.89	ST	C
39.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		01/27/2014	1719.48				
ACQ	39.0000	10/08/2013	1719.48	1625.12	94.36	ST	C
26.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		02/12/2014	1133.84				
ACQ	26.0000	10/08/2013	1133.84	1083.41	50.43	ST	C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	CCST BASIS	GAIN/LOSS	TERM	NC
1250.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		03/31/2014	46054.23				
ACQ	1250.0000	10/08/2013	46054.23	52087.02	-6032.79	ST	C
5.0000 NETEASE, INC. ADR - 64110W102 - MINOR = 55							
SOLD		10/17/2013	348.44				
ACQ	5.0000	09/27/2013	348.44	360.27	-11.83	ST	C
151.0000 NETEASE, INC. ADR - 64110W102 - MINOR = 55							
SOLD		01/27/2014	11078.54				
ACQ	10.0000	09/27/2013	733.68	720.53	13.15	ST	C
	141.0000	10/08/2013	10344.86	9621.29	723.57	ST	C
7.0000 NETGEAR INC - 64111Q104 - MINOR = 50							
SOLD		11/20/2013	217.91				
ACQ	2.0000	10/08/2013	62.26	60.75	1.51	ST	C
	5.0000	10/17/2013	155.65	157.66	-2.01	ST	C
37.0000 NETGEAR INC - 64111Q104 - MINOR = 50							
SOLD		02/12/2014	1238.74				
ACQ	31.0000	10/08/2013	1037.86	941.56	96.30	ST	C
	6.0000	01/27/2014	200.89	195.18	5.70	ST	C
277.0000 NETGEAR INC - 64111Q104 - MINOR = 50							
SOLD		06/03/2014	9052.16				
ACQ	277.0000	10/08/2013	9052.16	8413.26	638.90	ST	C
278.0000 NETGEAR INC - 64111Q104 - MINOR = 50							
SOLD		06/10/2014	9479.59				
ACQ	278.0000	10/08/2013	9479.59	8443.63	1035.96	ST	C
.2070 NEW MEDIA INVESTMENT GROUP - 64704V106 - MINOR = 50							
SOLD		02/25/2014	2.51				
ACQ	.2070	02/13/2014	2.51	2.69	-0.18	ST	C
201.0000 NEW MEDIA INVESTMENT GROUP - 64704V106 - MINOR = 50							
SOLD		02/27/2014	2663.20				
ACQ	201.0000	02/13/2014	2663.20	2608.98	54.22	ST	C
13.0000 NEWCASTLE INVESTMENT CORP - 65105M108 - MINOR = 50							
SOLD		10/17/2013	75.27				
ACQ	13.0000	10/08/2013	75.27	71.11	4.16	ST	C
91.0000 NEWCASTLE INVESTMENT CORP - 65105M108 - MINOR = 50							
SOLD		01/27/2014	511.48				
ACQ	91.0000	10/08/2013	511.48	497.77	13.71	ST	C
82.0000 NEWCASTLE INVESTMENT CORP - 65105M108 - MINOR = 50							
SOLD		02/12/2014	475.18				
ACQ	82.0000	10/08/2013	475.18	448.54	26.64	ST	C
2787.0000 NEWCASTLE INVESTMENT CORP - 65105M108 - MINOR = 50							
SOLD		03/20/2014	12913.83				
ACQ	2692.0000	10/08/2013	12473.64	14725.18	-2251.54	ST	C
	95.0000	11/20/2013	440.19	511.41	-71.22	ST	C
3175.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		10/08/2013	254757.57				
ACQ	3175.0000	08/24/2010	254757.57	173251.81	81505.76	LT	Y F
758.0000 NIPPON TELEG & TEL CORP SPONSORED ADR - 654624105 - MINOR = 55							
SOLD		01/27/2014	20376.86				
ACQ	71.0000	09/27/2013	1908.65	1862.44	46.21	ST	C
	652.0000	10/08/2013	17527.33	16977.16	550.17	ST	C
	26.0000	10/17/2013	698.94	700.44	-1.50	ST	C
	9.0000	11/20/2013	241.94	236.88	5.06	ST	C
13.0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55							
SOLD		10/17/2013	270.79				
ACQ	13.0000	09/27/2013	270.79	264.81	5.98	ST	C
34.0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55							
SOLD		11/20/2013	627.29				
ACQ	34.0000	09/27/2013	627.29	692.58	-65.29	ST	C
431.0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55							
SOLD		01/27/2014	7645.81				
ACQ	23.0000	09/27/2013	408.01	468.51	-60.50	ST	C
	408.0000	10/08/2013	7237.80	8033.52	-795.72	ST	C
10.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		01/27/2014	870.28				
ACQ	10.0000	10/22/2013	870.28	972.50	-102.22	ST	C
19.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		02/12/2014	1750.06				
ACQ	12.0000	10/08/2013	1105.30	1128.24	-22.94	ST	C
	2.0000	10/22/2013	184.22	194.50	-10.28	ST	C
	5.0000	11/20/2013	460.54	486.20	-25.66	ST	C
6000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		07/08/2013	6033.60				
ACQ	6000.0000	01/31/2011	6033.60	6002.64	30.96	LT	Y F
5000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		09/09/2013	5019.50				
ACQ	5000.0000	01/31/2011	5019.50	5002.20	17.30	LT	Y F
35000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		11/07/2013	35088.55				
ACQ	35000.0000	01/31/2011	35088.55	35015.40	73.15	LT	Y F
148000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		01/08/2014	148071.04				
ACQ	134000.0000	01/28/2011	134064.32	134034.84	29.48	LT	Y F
	2000.0000	01/31/2011	2000.96	2000.73	0.23	LT	Y F
	12000.0000	12/07/2012	12005.76	12149.76	-144.00	LT	Y F

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TAX PREPARER 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
5617.0000 ORACLE CORPORATION		COM - 68389X105 - MINOR = 50					
SOLD		10/08/2013	182270.98				
ACQ 5617.0000		02/16/2007	182270.98	94421.77	87849.21	LT	Y F
33.0000 ORACLE CORPORATION		COM - 68389X105 - MINOR = 50					
SOLD		01/27/2014	1210.75				
ACQ 33.0000		02/16/2007	1210.75	554.73	656.02	LT	Y F
73.0000 ORACLE CORPORATION		COM - 68389X105 - MINOR = 50					
SOLD		02/12/2014	2772.49				
ACQ 73.0000		02/16/2007	2772.49	1227.13	1545.36	LT	Y F
299.0000 ORACLE CORPORATION		COM - 68389X105 - MINOR = 50					
SOLD		04/02/2014	12327.49				
ACQ 299.0000		03/21/2013	12327.49	9828.10	2499.39	LT	F
74.0000 ORACLE CORPORATION		COM - 68389X105 - MINOR = 50					
SOLD		05/22/2014	3079.82				
ACQ 74.0000		03/21/2013	3079.82	2432.37	647.45	LT	F
3000.0000 ORACLE CORPORATION		DTD 04/09/08 5.75% 04 - 68389XAC9 - MINOR = 45					
SOLD		08/06/2013	3509.25				
ACQ 3000.0000		06/07/2011	3509.25	3464.52	44.73	LT	Y F
3000.0000 ORACLE CORPORATION		DTD 04/09/08 5.75% 04 - 68389XAC9 - MINOR = 45					
SOLD		10/04/2013	3491.85				
ACQ 3000.0000		06/07/2011	3491.85	3464.52	27.33	LT	Y F
22000.0000 ORACLE CORPORATION		DTD 04/09/08 5.75% 04 - 68389XAC9 - MINOR = 45					
SOLD		03/06/2014	25532.98				
ACQ 6000.0000		05/08/2008	6963.54	6120.90	842.64	LT	Y F
8000.0000		04/07/2010	9284.72	8785.68	499.04	LT	Y F
2000.0000		06/07/2011	2321.18	2292.65	28.53	LT	Y F
6000.0000		12/07/2012	6963.54	7282.14	-318.60	LT	Y F
9.0000 ORBITAL SCIENCES CORP		- 685564106 - MINOR = 50					
SOLD		11/20/2013	204.12				
ACQ 9.0000		10/17/2013	204.12	200.43	3.69	ST	C
106.0000 ORBITAL SCIENCES CORP		- 685564106 - MINOR = 50					
SOLD		02/12/2014	2739.98				
ACQ 64.0000		10/08/2013	1654.33	1334.72	319.61	ST	C
16.0000		10/17/2013	413.58	356.32	57.26	ST	C
26.0000		01/27/2014	672.07	607.62	64.45	ST	C
62.0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		10/22/2013	11135.63				
ACQ 62.0000		10/08/2013	11135.63	10185.27	950.36	ST	C
116.0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		11/20/2013	21367.19				
ACQ 116.0000		10/08/2013	21367.19	19056.32	2310.87	ST	C
68.0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		11/25/2013	12558.28				
ACQ 68.0000		10/08/2013	12558.28	11170.94	1387.34	ST	C
69.0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		12/11/2013	12626.00				
ACQ 69.0000		10/08/2013	12626.00	11335.22	1290.78	ST	C
95.0000 PPG INDS INC - 693506107 - MINOR = 50							
SOLD		01/27/2014	17247.14				
ACQ 95.0000		10/08/2013	17247.14	15606.47	1640.67	ST	C
20.0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55							
SOLD		10/17/2013	214.00				
ACQ 20.0000		09/27/2013	214.00	216.80	-2.80	ST	C
998.0000 PTT EXPLOATION & PR SP ADR - 69364V106 - MINOR = 55							
SOLD		02/07/2014	9410.99				
ACQ 31.0000		09/27/2013	292.33	336.04	-43.71	ST	C
957.0000		10/08/2013	9024.36	10201.62	-1177.26	ST	C
10.0000		11/20/2013	94.30	107.50	-13.20	ST	C
14.0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50							
SOLD		11/20/2013	313.59				
ACQ 9.0000		10/08/2013	201.59	200.88	0.71	ST	C
5.0000		10/17/2013	112.00	113.15	-1.15	ST	C
72.0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50							
SOLD		05/22/2014	1509.81				
ACQ 57.0000		10/08/2013	1195.27	1272.24	-76.97	ST	C
15.0000		02/12/2014	314.54	354.30	-39.76	ST	C
3190.0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		10/08/2013	252420.03				
ACQ 3190.0000		08/05/2005	252420.03	173918.80	78501.23	LT	Y F
272.0000 PERICOM SEMICONDUCTOR CORP - 713831105 - MINOR = 50							
SOLD		11/20/2013	2467.80				
ACQ 251.0000		10/08/2013	2277.27	1820.99	456.28	ST	C
21.0000		10/17/2013	190.53	161.28	29.25	ST	C
74.0000 PERICOM SEMICONDUCTOR CORP - 713831105 - MINOR = 50							
SOLD		02/12/2014	628.25				
ACQ 5.0000		10/08/2013	42.45	36.27	6.18	ST	C
69.0000		01/27/2014	585.80	590.64	-4.84	ST	C
316.0000 PERICOM SEMICONDUCTOR CORP - 713831105 - MINOR = 50							
SOLD		02/24/2014	2765.23				
ACQ 316.0000		10/08/2013	2765.23	2292.57	472.66	ST	C
1046.0000 PERICOM SEMICONDUCTOR CORP - 713831105 - MINOR = 50							
SOLD		04/23/2014	8295.41				
ACQ 1046.0000		10/08/2013	8295.41	7588.68	706.73	ST	C

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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
37000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		11/06/2013	38722.72				
ACQ 37000.0000		06/13/2011	38722.72	39482.70	-759.98	LT	Y F
15000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		03/06/2014	15539.55				
ACQ 3000.0000		06/13/2011	3107.91	3190.73	-82.82	LT	Y F
12000.0000		12/10/2012	12431.64	13592.51	-1160.87	LT	Y F
5000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		05/06/2014	5303.40				
ACQ 5000.0000		06/13/2011	5303.40	5317.89	-14.49	LT	Y F
30.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		10/22/2013	926.68				
ACQ 30.0000		10/08/2013	926.68	853.50	73.18	ST	C
31.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		01/27/2014	925.95				
ACQ 31.0000		11/20/2013	925.95	983.63	-57.68	ST	C
209.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		02/12/2014	6642.10				
ACQ 126.0000		10/08/2013	4004.33	3584.70	419.63	ST	C
83.0000		11/20/2013	2637.77	2633.59	4.18	ST	C
378.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		04/24/2014	11581.69				
ACQ 378.0000		10/08/2013	11581.69	10754.10	827.59	ST	C
247.0000 PFIZER INC COM - 717081103 - MINOR = 50							
SOLD		05/22/2014	7355.53				
ACQ 247.0000		10/08/2013	7355.53	7027.15	328.38	ST	C
4000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		08/06/2013	4840.68				
ACQ 4300.0000		06/07/2011	4840.68	4740.96	99.72	LT	Y F
15000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		11/06/2013	18049.65				
ACQ 5000.0000		02/04/2010	6016.55	5613.60	402.95	LT	Y F
10000.0000		06/07/2011	12033.10	11852.40	180.70	LT	Y F
9000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		03/06/2014	10751.13				
ACQ 3000.0000		02/04/2010	3583.71	3368.16	215.55	LT	Y F
6000.0000		12/07/2012	7167.42	7519.60	-352.18	LT	Y F
2811.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		10/08/2013	242105.22				
ACQ 2340.0000		02/10/2009	201539.03	84706.60	116832.43	LT	Y F
471.0000		10/15/2012	40566.19	43237.61	-2671.42	ST	C
5.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		10/17/2013	433.19				
ACQ 5.0000		10/15/2012	433.19	459.00	-25.81	LT	F
5.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		11/20/2013	456.69				
ACQ 5.0000		10/15/2012	456.69	459.00	-2.31	LT	F
197.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		01/27/2014	16017.79				
ACQ 197.0000		10/15/2012	16017.79	18084.52	-2066.73	LT	F
59.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		02/12/2014	4649.12				
ACQ 59.0000		10/15/2012	4649.12	5416.18	-767.06	LT	F
79.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		05/22/2014	6849.15				
ACQ 79.0000		10/15/2012	6849.15	7252.17	-403.02	LT	F
4609.0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		10/08/2013	262087.40				
ACQ 1763.0000		12/18/2012	100251.70	93756.16	6495.54	ST	C
2846.0000		09/18/2013	161835.70	161307.86	527.84	ST	C
125.0000 POWER ASSETS HOLDINGS LIMITED SPON ADR - 739197200 - MINOR = 55							
SOLD		10/08/2013	1081.23				
ACQ 125.0000		09/27/2013	1081.23	1097.50	-16.27	ST	C
2112.0000 PRAXAIR INC COM - 74005P104 - MINOR = 50							
SOLD		10/08/2013	249562.20				
ACQ 1850.0000		08/10/2011	218603.25	174072.98	44530.27	LT	F
262.0000		03/21/2013	30958.95	29312.56	1646.39	ST	C
5.0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50							
SOLD		11/20/2013	137.75				
ACQ 5.0000		10/17/2013	137.75	130.46	7.29	ST	C
57.0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50							
SOLD		02/12/2014	1862.74				
ACQ 41.0000		10/08/2013	1339.86	943.82	396.04	ST	C
9.0000		10/17/2013	294.12	234.82	59.30	ST	C
7.0000		01/27/2014	228.76	216.02	12.74	ST	C
8.0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50							
SOLD		05/22/2014	227.97				
ACQ 8.0000		10/08/2013	227.97	184.16	43.81	ST	C
2990.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		10/08/2013	229986.80				
ACQ 2990.0000		05/01/2008	229986.80	201526.00	28460.80	LT	Y F
363.0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 50							
SOLD		01/27/2014	23769.30				
ACQ 358.0000		10/08/2013	23441.90	22142.47	1299.43	ST	C
5.0000		11/20/2013	327.40	317.40	10.00	ST	C

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INVESTMENT OFFICER: 713

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50							
SOLD		10/17/2013	272.70				
ACQ	6.0000	10/08/2013	272.70	255.52	17.18	ST	C
31.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50							
SOLD		02/12/2014	1559.28				
ACQ	4.0000	10/08/2013	201.20	170.34	30.86	ST	C
	13.0000	11/20/2013	653.89	615.55	38.34	ST	C
	14.0000	01/27/2014	704.19	685.58	18.61	ST	C
41 0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50							
SOLD		05/22/2014	2074.15				
ACQ	41.0000	10/08/2013	2074.15	1746.03	328.12	ST	C
137.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50							
SOLD		06/03/2014	8045.47				
ACQ	137.0000	10/08/2013	8045.47	5834.31	2211.16	ST	C
543.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 50							
SOLD		06/06/2014	37646.44				
ACQ	543.0000	10/08/2013	37646.44	23124.29	14522.15	ST	C
1791.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		07/22/2013	141600.58				
ACQ	48.0000	03/05/2008	3794.99	3432.12	362.87	LT	Y F
	1743.0000	12/09/2008	137805.59	53091.78	84713.81	LT	Y F
1203.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		10/08/2013	91875.51				
ACQ	947.0000	12/09/2008	72324.28	28845.62	43478.66	LT	Y F
	256.0000	03/21/2013	19551.23	15129.57	4421.66	ST	C
5.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		11/20/2013	446.64				
ACQ	5.0000	10/22/2013	446.64	407.35	39.29	ST	C
101.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		01/27/2014	8349.29				
ACQ	100.0000	03/21/2013	8266.62	5909.99	2356.63	ST	C
	1.0000	10/22/2013	82.67	81.47	1.20	ST	C
29.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		02/12/2014	2443.79				
ACQ	29.0000	03/21/2013	2443.79	1713.90	729.89	ST	C
12.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		05/22/2014	979.42				
ACQ	12.0000	03/21/2013	979.42	709.20	270.22	LT	F
4000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 744320BP9 - MINOR = 45							
SOLD		09/09/2013	4226.96				
ACQ	1000.0000	11/15/2010	1056.74	993.88	62.86	LT	Y F
	3000.0000	06/07/2011	3170.22	3029.79	140.43	LT	Y F
17000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 744320BP9 - MINOR = 45							
SOLD		11/06/2013	18488.86				
ACQ	10000.0000	11/15/2010	10875.80	9938.80	937.00	LT	Y F
	7000.0000	11/16/2010	7613.06	6956.11	656.95	LT	Y F
11000.0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 744320BP9 - MINOR = 45							
SOLD		03/05/2014	12008.70				
ACQ	5000.0000	11/16/2010	5458.50	4968.65	489.85	LT	Y F
	6000.0000	12/07/2012	6550.20	6714.57	-164.37	LT	Y F
2359.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		10/08/2013	157030.31				
ACQ	2359.0000	12/03/2007	157030.31	96836.95	60193.36	LT	Y F
23.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		01/27/2014	1686.10				
ACQ	23.0000	12/03/2007	1686.10	944.15	741.95	LT	Y F
58.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		02/12/2014	4423.00				
ACQ	58.0000	12/03/2007	4423.00	2380.90	2042.10	LT	Y F
17 0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50							
SOLD		10/17/2013	1124.70				
ACQ	17.0000	10/08/2013	1124.70	930.07	194.63	ST	C
99 0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50							
SOLD		01/27/2014	6070.57				
ACQ	84.0000	10/08/2013	5150.79	4595.64	555.15	ST	C
	15.0000	11/20/2013	919.78	920.85	-1.07	ST	C
10 0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50							
SOLD		02/12/2014	698.09				
ACQ	10.0000	10/08/2013	698.09	547.10	150.99	ST	C
277.0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50							
SOLD		04/08/2014	22303.15				
ACQ	277.0000	10/08/2013	22303.15	15154.67	7148.48	ST	C
24.0000 RPX CORPORATION - 74972G103 - MINOR = 50							
SOLD		02/12/2014	401.03				
ACQ	11.0000	10/08/2013	183.81	190.70	-6.89	ST	C
	13.0000	10/17/2013	217.22	230.02	-12.80	ST	C
58.0000 RPX CORPORATION - 74972G103 - MINOR = 50							
SOLD		05/22/2014	943.72				
ACQ	58.0000	10/08/2013	943.72	1005.51	-61.79	ST	C
26.0000 RAMCO-GERSHENSON PPTYS TR COM SH BEN INT - 751452202 - MINOR = 50							
SOLD		11/20/2013	413.91				
ACQ	17.0000	10/08/2013	270.63	252.03	18.60	ST	C
	9.0000	10/17/2013	143.28	140.61	2.67	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
34.0000 RAMCO-GERSHENSON PTYS TR COM SH BEN INT - 751452202 - MINOR = 50							
SOLD		02/12/2014	548.07				
ACQ	34.0000	10/08/2013	548.07	504.07	44.00	ST	C
912.0000 RAMCO-GERSHENSON PTYS TR COM SH BEN INT - 751452202 - MINOR = 50							
SOLD		04/07/2014	14776.94				
ACQ	912.0000	10/08/2013	14776.94	13520.87	1256.07	ST	C
374.0000 RAMCO-GERSHENSON PTYS TR COM SH BEN INT - 751452202 - MINOR = 50							
SOLD		04/23/2014	6062.40				
ACQ	374.0000	10/08/2013	6062.40	5544.74	517.66	ST	C
22.0000 ROCHE HOLDINGS LTD SPONSORED ADR - 771195104 - MINOR = 55							
SOLD		10/17/2013	1485.15				
ACQ	22.0000	09/27/2013	1485.19	1482.14	3.05	ST	C
5.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		01/27/2014	683.79				
ACQ	5.0000	10/08/2013	683.79	643.96	39.83	ST	C
5.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		02/12/2014	674.29				
ACQ	5.0000	10/08/2013	674.29	643.96	30.33	ST	C
242.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		02/27/2014	32598.86				
ACQ	242.0000	10/08/2013	32598.86	31167.83	1431.03	ST	C
250.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		03/31/2014	33374.10				
ACQ	250.0000	10/08/2013	33374.10	32198.17	1175.93	ST	C
18.0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		10/17/2013	1040.38				
ACQ	18.0000	10/08/2013	1040.38	996.93	43.45	ST	C
64.0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		11/20/2013	3492.55				
ACQ	64.0000	10/08/2013	3492.55	3544.66	-52.11	ST	C
42.0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		02/12/2014	1830.75				
ACQ	42.0000	10/08/2013	1830.75	2326.18	-495.43	ST	C
57.0000 ROSETTA RES INC - 777779307 - MINOR = 50							
SOLD		05/22/2014	2689.20				
ACQ	57.0000	10/08/2013	2689.20	3156.96	-467.76	ST	C
329.0000 ROYAL BK CANADA MONTREAL - 780087102 - MINOR = 55							
SOLD		06/19/2014	22759.36				
ACQ	22.0000	09/27/2013	1521.90	1416.60	105.30	ST	C
	16.0000	10/08/2013	1106.84	1024.80	82.04	ST	C
	5.0000	10/17/2013	345.69	332.00	13.69	ST	C
	142.0000	11/20/2013	9823.19	9743.70	79.49	ST	C
	44.0000	02/12/2014	3043.80	2825.24	218.56	ST	C
	100.0000	05/22/2014	6917.74	6950.34	-32.60	ST	C
5000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		07/08/2013	4859.45				
ACQ	5000.0000	12/07/2012	4859.45	5041.80	-182.35	ST	Y C
7000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		09/09/2013	6827.17				
ACQ	3000.0000	09/17/2012	2925.93	3003.83	-77.90	ST	Y C
	4000.0000	12/07/2012	3901.24	4033.44	-132.20	ST	Y C
40000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		11/06/2013	3991.28				
ACQ	28000.0000	09/17/2012	27936.96	27997.20	-58.24	LT	Y F
	12000.0000	09/17/2012	11573.84	12015.31	-41.47	LT	Y F
19000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		03/06/2014	15902.34				
ACQ	19000.0000	09/17/2012	15902.34	18998.10	-95.76	LT	Y F
20.0000 RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 50							
SOLD		11/20/2013	207.00				
ACQ	2.0000	10/08/2013	20.70	21.66	-0.96	ST	C
	18.0000	10/17/2013	186.30	197.10	-10.80	ST	C
820.0000 RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 50							
SOLD		03/20/2014	9447.66				
ACQ	785.0000	10/08/2013	9044.41	8501.37	543.04	ST	C
	29.0000	01/27/2014	334.12	324.79	9.33	ST	C
	6.0000	02/12/2014	69.13	65.94	3.19	ST	C
326.0000 RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 50							
SOLD		03/27/2014	3556.65				
ACQ	326.0000	10/08/2013	3556.65	3530.50	26.15	ST	C
21.0000 SABRA HEALTH CARE REIT, INC - 78573L106 - MINOR = 50							
SOLD		01/27/2014	591.98				
ACQ	21.0000	11/20/2013	591.98	556.53	35.45	ST	C
98.0000 SABRA HEALTH CARE REIT, INC - 78573L106 - MINOR = 50							
SOLD		05/22/2014	2812.31				
ACQ	37.0000	11/20/2013	1061.79	980.55	81.24	ST	C
	61.0000	02/12/2014	1750.52	1645.17	105.35	ST	C
134.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50							
SOLD		10/22/2013	7530.67				
ACQ	134.0000	10/08/2013	7530.67	7361.96	168.71	ST	C
203.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50							
SOLD		01/08/2014	13245.61				
ACQ	197.0000	10/08/2013	12854.11	10823.18	2030.93	ST	C
	6.0000	11/20/2013	391.50	343.02	48.48	ST	C

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50							
SOLD		02/12/2014	971.38				
ACQ	8.0000	10/08/2013	518.07	439.52	78.55	ST	C
	7.0000	01/27/2014	453.31	430.36	22.95	ST	C
14.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 50							
SOLD		05/22/2014	895.98				
ACQ	14.0000	10/08/2013	895.98	769.16	126.82	ST	C
15.0000 SALESFORCE COM INC - 794661302 - MINOR = 50							
SOLD		01/27/2014	861.89				
ACQ	15.0000	10/08/2013	861.89	748.47	113.42	ST	C
82.0000 SALESFORCE.COM INC - 794661302 - MINOR = 50							
SOLD		02/12/2014	5037.99				
ACQ	82.0000	10/08/2013	5037.99	4091.64	946.35	ST	C
13.0000 SANOFI - 80105N105 - MINOR = 55							
SOLD		11/20/2013	693.41				
ACQ	13.0000	09/27/2013	693.41	660.41	33.00	ST	C
801.0000 SANOFI - 80105N105 - MINOR = 55							
SOLD		01/27/2014	39725.45				
ACQ	31.0000	09/27/2013	1537.44	1574.84	-37.40	ST	C
	758.0000	10/08/2013	37592.87	37885.65	-292.78	ST	C
	12.0000	10/17/2013	595.14	598.39	-3.25	ST	C
8.0000 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE - 803054204 - MINOR = 55							
SOLD		10/17/2013	582.79				
ACQ	8.0000	09/27/2013	582.79	595.92	-13.13	ST	C
10.0000 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE - 803054204 - MINOR = 55							
SOLD		11/20/2013	822.49				
ACQ	10.0000	09/27/2013	822.49	744.89	77.60	ST	C
5.0000 SAPIENT CORP - 803062108 - MINOR = 50							
SOLD		11/20/2013	77.35				
ACQ	5.0000	10/17/2013	77.35	76.10	1.25	ST	C
6.0000 SAPIENT CORP - 803062108 - MINOR = 50							
SOLD		02/12/2014	94.44				
ACQ	6.0000	01/27/2014	94.44	96.00	-1.56	ST	C
108.0000 SAPIENT CORP - 803062108 - MINOR = 50							
SOLD		05/22/2014	1743.08				
ACQ	79.0000	10/08/2013	1275.03	1192.00	83.03	ST	C
	20.0000	10/17/2013	322.79	304.40	18.39	ST	C
	9.0000	01/27/2014	145.26	144.00	1.26	ST	C
2297.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		10/08/2013	202577.02				
ACQ	1270.0000	03/05/2008	112003.84	110929.80	1074.04	LT	Y F
	1027.0000	12/09/2008	90573.18	44992.26	45580.92	LT	Y F
50.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		02/12/2014	4525.42				
ACQ	50.0000	12/09/2008	4525.42	2190.47	2334.95	LT	Y F
30.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		05/22/2014	3053.93				
ACQ	30.0000	03/21/2013	3053.93	2201.60	852.33	LT	F
112.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50							
SOLD		02/12/2014	2864.91				
ACQ	16.0000	10/08/2013	409.27	330.74	78.53	ST	C
	96.0000	01/27/2014	2455.64	2393.28	62.36	ST	C
199.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 50							
SOLD		05/22/2014	5076.38				
ACQ	199.0000	10/08/2013	5076.38	4113.62	962.76	ST	C
14.0000 SEVEN & I HOLDINGS CO., LTD. SEVEN & I HO - 81783H105 - MINOR = 55							
SOLD		10/17/2013	1056.98				
ACQ	14.0000	09/27/2013	1056.98	1035.02	21.96	ST	C
17.0000 SEVEN & I HOLDINGS CO., LTD. SEVEN & I HO - 81783H105 - MINOR = 55							
SOLD		11/20/2013	1269.03				
ACQ	14.0000	09/27/2013	1045.08	1035.02	10.06	ST	C
	3.0000	10/08/2013	223.95	214.80	9.15	ST	C
39.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50							
SOLD		01/27/2014	1160.30				
ACQ	31.0000	10/08/2013	922.29	1018.91	-96.62	ST	C
	8.0000	10/17/2013	238.01	276.47	-38.46	ST	C
110.0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50							
SOLD		05/22/2014	3267.52				
ACQ	110.0000	10/08/2013	3267.52	3615.49	-347.97	ST	C
566.0000 SINGAPORE TELECOMMUNICATIONS LIMITED ADR - 82929R304 - MINOR = 55							
SOLD		01/27/2014	15445.87				
ACQ	29.0000	09/27/2013	791.40	875.22	-83.82	ST	C
	525.0000	10/08/2013	14327.00	15781.50	-1454.50	ST	C
	12.0000	10/17/2013	327.47	359.16	-31.69	ST	C
237.0000 SMITH & NEPHEW P L C SPD ADR NEW - 83175M205 - MINOR = 55							
SOLD		06/19/2014	21657.72				
ACQ	110.0000	01/27/2014	10052.11	8110.07	1942.04	ST	C
	37.0000	02/12/2014	3381.16	2859.73	521.43	ST	C
	90.0000	05/22/2014	8224.45	7267.36	957.09	ST	C
10.0000 SOHU.COM INC - 83408W103 - MINOR = 50							
SOLD		10/08/2013	786.99				
ACQ	10.0000	09/27/2013	786.99	769.23	17.76	ST	C
759.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50							
SOLD		01/27/2014	16988.48				
ACQ	754.0000	10/08/2013	16876.57	17209.20	-332.63	ST	C
	5.0000	11/20/2013	111.91	116.05	-4.14	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
34.0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50							
SOLD		10/17/2013	971.36				
ACQ	27.3000	09/27/2013	771.37	753.86	17.51	ST	C
	7.0000	10/08/2013	199.99	186.69	13.30	ST	C
55.0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50							
SOLD		02/12/2014	1746.22				
ACQ	55.0000	10/08/2013	1746.22	1466.85	279.37	ST	C
627.0000 SOUTHERN COPPER CORPORATION - 84265V105 - MINOR = 50							
SOLD		06/19/2014	18644.37				
ACQ	421.0000	10/08/2013	12518.79	11228.07	1290.72	ST	C
	57.0000	11/20/2013	1694.94	1504.76	190.18	ST	C
	149.0000	05/22/2014	4430.64	4504.27	-73.63	ST	C
5.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50							
SOLD		10/17/2013	213.55				
ACQ	5.0000	10/08/2013	213.55	167.09	46.46	ST	C
203.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50							
SOLD		11/20/2013	8907.47				
ACQ	203.0000	10/08/2013	8907.47	6783.67	2123.80	ST	C
27.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50							
SOLD		02/12/2014	1243.60				
ACQ	12.0000	10/08/2013	552.71	401.01	151.70	ST	C
	15.0000	01/27/2014	690.89	684.74	6.15	ST	C
31.0000 SPIRIT AIRLINES INC - 848577102 - MINOR = 50							
SOLD		05/22/2014	1747.31				
ACQ	31.0000	10/08/2013	1747.31	1035.93	711.38	ST	C
308.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50							
SOLD		11/20/2013	25359.45				
ACQ	259.0000	10/08/2013	21324.99	23033.46	-1708.47	ST	C
	49.0000	10/22/2013	4034.46	3757.32	277.14	ST	C
656.0000 STARBUCKS CCRP - 855244109 - MINOR = 50							
SOLD		10/08/2013	50020.13				
ACQ	656.0000	08/16/2013	50020.13	45674.33	3345.80	ST	C
30.0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		01/27/2014	2246.37				
ACQ	30.0000	08/16/2013	2246.37	2134.50	111.87	ST	C
21.0000 STARBUCKS CORP - 855244109 - MINOR = 50							
SOLD		02/12/2014	1558.59				
ACQ	21.0000	08/16/2013	1558.59	1494.15	64.44	ST	C
5.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		10/22/2013	336.00				
ACQ	5.0000	10/08/2013	336.00	326.10	9.90	ST	C
40.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		02/12/2014	2759.56				
ACQ	12.0000	10/08/2013	827.87	782.64	45.23	ST	C
	10.0000	11/20/2013	689.89	714.00	-24.11	ST	C
	18.0000	01/27/2014	1241.80	1236.95	4.85	ST	C
21.0000 STATE STREET CCRP COM - 857477103 - MINOR = 50							
SOLD		05/22/2014	1357.83				
ACQ	21.0000	10/08/2013	1357.83	1369.61	-11.78	ST	C
5.0000 STATCIL ASA - SPON ADR - 857710102 - MINOR = 55							
SOLD		10/17/2013	115.19				
ACQ	5.0000	09/27/2013	115.15	114.80	0.39	ST	C
14.0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		02/12/2014	1625.09				
ACQ	9.0000	10/08/2013	1044.70	1030.92	13.78	ST	C
	5.0000	01/27/2014	580.39	583.90	-3.51	ST	C
18.0000 STERICYCLE INC - 858912108 - MINOR = 50							
SOLD		05/22/2014	2023.18				
ACQ	18.0000	10/05/2013	2023.18	2061.84	-38.66	ST	C
328.0000 STERLING FINL CORP/SPOKANE - 859319303 - MINOR = 50							
SOLD		11/20/2013	9986.22				
ACQ	328.0000	10/08/2013	9986.22	9327.33	658.89	ST	C
419.0000 STERLING FINL CORP/SPOKANE - 859319303 - MINOR = 50							
SOLD		11/25/2013	13323.82				
ACQ	419.0000	10/08/2013	13323.82	11915.09	1408.73	ST	C
18.0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		10/17/2013	663.47				
ACQ	18.0000	10/08/2013	663.47	592.90	70.57	ST	C
78.0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		11/20/2013	2483.60				
ACQ	78.0000	10/08/2013	2483.60	2569.25	-85.65	ST	C
36.0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		01/27/2014	1111.66				
ACQ	36.0000	10/08/2013	1111.66	1185.81	-74.15	ST	C
26.0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		02/12/2014	813.79				
ACQ	26.0000	10/08/2013	813.79	856.42	-42.63	ST	C
303.0000 STONE ENERGY CORP - 861642106 - MINOR = 50							
SOLD		05/22/2014	13060.38				
ACQ	303.0000	10/08/2013	13060.38	9980.56	3079.82	ST	C
1850.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		10/08/2013	125613.81				
ACQ	1780.0000	02/16/2007	120860.86	110697.67	10163.19	LT	Y F
	70.0000	12/09/2008	4752.95	2869.30	1883.65	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
5000.0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		09/10/2013	5217.75				
ACQ 3000.0000		10/28/2011	3130.65	2996.28	134.37	LT	Y F
2000.0000		10/28/2011	2087.10	2012.42	74.68	LT	Y F
17000.0000 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/ - 867914BE2 - MINOR = 45							
SOLD		11/06/2013	18022.38				
ACQ 17000.0000		10/28/2011	18022.38	16978.92	1043.46	LT	Y F
10000.0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		03/06/2014	10575.20				
ACQ 4000.0000		10/28/2011	4230.08	3995.04	235.04	LT	Y F
6000.0000		12/07/2012	6345.12	6413.54	-68.42	LT	Y F
5.0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		10/17/2013	124.35				
ACQ 5.0000		10/08/2013	124.35	120.25	4.10	ST	C
5.0000 SWEDBANK AB - 870195104 - MINOR = 55							
SOLD		11/20/2013	126.65				
ACQ 5.0000		10/08/2013	126.65	120.25	6.40	ST	C
158.0000 SWIFT TRANSPORTATION CO. - 87074U101 - MINOR = 50							
SOLD		11/20/2013	3468.30				
ACQ 150.0000		10/08/2013	3292.69	2921.89	370.80	ST	C
8.0000		10/17/2013	175.61	162.96	12.65	ST	C
12.0000 SWIFT TRANSPORTATION CO. - 87074U101 - MINOR = 50							
SOLD		01/27/2014	243.48				
ACQ 12.0000		10/08/2013	243.48	233.75	9.73	ST	C
114.0000 SWIFT TRANSPORTATION CO. - 87074U101 - MINOR = 50							
SOLD		02/12/2014	2539.88				
ACQ 114.0000		10/08/2013	2539.88	2220.64	319.24	ST	C
5.0000 SWIFT TRANSPORTATION CO. - 87074U101 - MINOR = 50							
SOLD		05/22/2014	114.90				
ACQ 5.0000		10/08/2013	114.90	97.40	17.50	ST	C
2460.0000 TJX COS INC NEW - 872540109 - MINOR = 50							
SOLD		10/08/2013	134682.66				
ACQ 2460.0000		05/13/2013	134682.66	124719.29	9963.37	ST	C
756.0000 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR - 874039100 - MINOR = 55							
SOLD		01/27/2014	13041.03				
ACQ 740.0000		10/08/2013	12765.03	12964.53	-199.50	ST	C
16.0000		10/17/2013	276.00	298.56	-22.56	ST	C
13.0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		11/20/2013	692.89				
ACQ 7.0000		10/08/2013	373.09	321.71	51.38	ST	C
6.0000		10/17/2013	319.80	294.60	25.20	ST	C
28.0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		02/12/2014	1203.98				
ACQ 28.0000		10/08/2013	1203.98	1286.83	-82.85	ST	C
11.0000 TAL INTERNATIONAL GROUP INC TAL INTERNAT - 874083108 - MINOR = 50							
SOLD		05/22/2014	482.01				
ACQ 11.0000		10/08/2013	482.01	497.44	-15.43	ST	C
3000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		08/07/2013	3680.88				
ACQ 1000.0000		08/09/2010	1226.96	1263.11	-36.15	LT	Y F
2000.0000		06/07/2011	2453.92	2507.46	-53.54	LT	Y F
13000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		11/07/2013	15579.46				
ACQ 5000.0000		04/07/2010	5992.10	5966.10	26.00	LT	Y F
8000.0000		06/07/2011	9587.36	10029.84	-442.48	LT	Y F
11000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		03/06/2014	13284.48				
ACQ 5000.0000		09/28/2009	6038.40	5904.30	134.10	LT	Y F
6000.0000		12/13/2012	7246.08	7699.66	-453.58	LT	Y F
3097.0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		10/08/2013	193257.44				
ACQ 3097.0000		03/16/2012	193257.44	180951.83	12305.61	LT	F
14.0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		01/27/2014	805.55				
ACQ 14.0000		03/16/2012	805.55	817.99	-12.44	LT	F
28.0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		02/12/2014	1589.25				
ACQ 28.0000		03/16/2012	1589.25	1635.99	-46.74	LT	F
21.0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		05/22/2014	1169.67				
ACQ 21.0000		03/16/2012	1169.67	1226.99	-57.32	LT	F
2000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		07/08/2013	2261.00				
ACQ 2000.0000		08/09/2010	2261.00	2305.68	-44.68	LT	Y F
3000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		08/06/2013	3425.73				
ACQ 3000.0000		08/09/2010	3425.73	3458.52	-32.79	LT	Y F
3000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		10/04/2013	3417.54				
ACQ 3000.0000		08/09/2010	3417.54	3458.52	-40.98	LT	Y F
23000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		03/06/2014	25936.87				
ACQ 8000.0000		04/07/2010	9021.52	8632.91	388.61	LT	Y F
9000.0000		08/09/2010	10149.21	10305.55	-156.34	LT	Y F
6000.0000		12/07/2012	6766.14	7044.98	-278.84	LT	Y F

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64 0000 TECHTRONIC INDUSTRIES COMPANY - 87673R101 - MINOR = 55							
SOLD		10/17/2013	808.31				
ACQ	64 0000	09/27/2013	808.31	838.40	-30.09	ST	C
9.0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55							
SOLD		11/20/2013	670.67				
ACQ	4 0000	10/08/2013	298.08	281.96	16.12	ST	C
	5 0000	10/17/2013	372.59	373.50	-0.91	ST	C
3921 8390 TEMPLETON GLOBAL BOND FUND ADV - 860208400 - MINOR = 61							
SOLD		02/12/2014	50474.07				
ACQ	3921 8390	10/08/2013	50474.07	50866.25	-392.18	ST	C
19 0000 TENARIS SA-ADR - 88031M109 - MINOR = 55							
SOLD		10/17/2013	904.19				
ACQ	18 0000	09/27/2013	856.60	835.74	20.86	ST	C
	1 0000	10/08/2013	47.59	45.54	2.05	ST	C
192 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q1C9 - MINOR = 55							
SOLD		01/27/2014	11992.11				
ACQ	192 0000	10/08/2013	11992.11	10412.16	1579.95	ST	C
5 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50							
SOLD		10/17/2013	263.35				
ACQ	5 0000	10/08/2013	263.35	247.86	15.49	ST	C
39.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50							
SOLD		02/12/2014	2236.22				
ACQ	12 0000	11/20/2013	688.07	658.32	29.75	ST	C
	27 0000	01/27/2014	1548.15	1427.58	120.57	ST	C
40 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50							
SOLD		05/22/2014	2477.18				
ACQ	40.0000	01/27/2014	2477.18	2114.94	362.24	ST	C
131.0000 TEREX CORP NEW COM - 880779103 - MINOR = 50							
SOLD		11/20/2013	4506.08				
ACQ	131 0000	10/08/2013	4506.08	4379.17	126.91	ST	C
62 0000 TEREX CORP NEW COM - 880779103 - MINOR = 50							
SOLD		02/12/2014	2706.25				
ACQ	48 0000	10/08/2013	2095.16	1604.58	490.58	ST	C
	14.0000	01/27/2014	611.09	526.26	84.83	ST	C
6847.0000 TEXAS INSTRUMENTS INC - 882509104 - MINOR = 50							
SOLD		10/08/2013	269408.50				
ACQ	6190 0000	03/25/2011	243557.56	215767.31	27790.25	LT	F
	657.0000	03/21/2013	25850.94	22883.31	2967.63	ST	C
5.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50							
SOLD		11/20/2013	136.10				
ACQ	5 0000	10/17/2013	136.10	131.40	4.70	ST	C
84.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50							
SOLD		02/12/2014	2104.16				
ACQ	77 0000	10/08/2013	1928.81	1961.68	-32.87	ST	C
	7.0000	10/17/2013	175.35	183.96	-8.61	ST	C
6.0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50							
SOLD		05/22/2014	148.55				
ACQ	6 0000	10/08/2013	148.55	152.86	-4.31	ST	C
1026.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		10/08/2013	93264.97				
ACQ	1026 0000	10/09/2008	93264.97	45144.30	48120.67	LT	F
5 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		10/22/2013	480.69				
ACQ	5.0000	10/09/2008	480.69	220.00	260.69	LT	F
113 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		01/30/2014	12967.65				
ACQ	113.0000	10/09/2008	12967.65	4972.03	7995.62	LT	F
24.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		02/12/2014	2903.23				
ACQ	24 0000	10/09/2008	2903.23	1056.01	1847.22	LT	F
90.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		02/19/2014	11134.91				
ACQ	90.0000	10/09/2008	11134.91	3960.03	7174.88	LT	F
19.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		05/22/2014	2203.19				
ACQ	19 0000	10/09/2008	2203.19	836.01	1367.18	LT	F
11.0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		01/27/2014	586.18				
ACQ	11 0000	10/08/2013	586.18	609.94	-23.76	ST	C
57.0000 THOR INDS INC - 885160101 - MINOR = 50							
SOLD		05/22/2014	3321.23				
ACQ	57.0000	10/08/2013	3321.23	3160.62	160.61	ST	C
9.0000 THORATEC CORP - 885175307 - MINOR = 50							
SOLD		01/27/2014	309.68				
ACQ	9 0000	11/20/2013	309.68	378.80	-69.12	ST	C
65.0000 THORATEC CORP - 885175307 - MINOR = 50							
SOLD		05/22/2014	2092.30				
ACQ	65 0000	11/20/2013	2092.30	2735.79	-643.49	ST	C
45430.6660 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		10/08/2013	1375186.26				
ACQ	33839 5230	10/07/2008	1024322.36	708938.00	315384.36	LT	F
	11591 1430	07/20/2010	350863.90	280042.00	70821.90	LT	F
1858 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		10/08/2013	219197.69				
ACQ	1858.0000	02/16/2007	219197.69	142785.44	76412.25	LT	F

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		02/12/2014	3258.44				
ACQ	25.0000	02/16/2007	3258.44	1921.23	1337.21	LT	Y F
26.0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		05/22/2014	3651.88				
ACQ	26.0000	02/16/2007	3651.88	1998.07	1653.81	LT	Y F
1623.0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		10/08/2013	121409.39				
ACQ	1623.0000	12/18/2012	121409.39	96285.28	25124.11	ST	C
14000.0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		11/06/2013	15660.68				
ACQ	8000.0000	04/07/2010	8948.96	9002.16	-53.20	LT	Y F
	6000.0000	06/07/2011	6711.72	7017.78	-306.06	LT	Y F
67000.0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		01/16/2014	75267.97				
ACQ	44000.0000	08/11/2009	49429.71	47936.32	-1493.39	LT	Y F
	17000.0000	08/12/2009	19097.84	18397.57	-700.27	LT	Y F
	6000.0000	12/07/2012	6740.42	7379.76	-639.34	LT	Y F
27.0000 TOKIO MARINE HOLDINGS - ADR - 889094108 - MINOR = 55							
SOLD		10/17/2013	888.82				
ACQ	21.0000	09/27/2013	691.30	701.61	-10.31	ST	C
	6.0000	10/08/2013	197.52	185.04	12.48	ST	C
241.0000 TOYOTA MTR CORP 00 - 892331307 - MINOR = 55							
SOLD		01/27/2014	28212.85				
ACQ	18.0000	09/27/2013	2107.18	2342.68	-235.50	ST	C
	223.0000	10/08/2013	26105.67	27579.99	-1474.32	ST	C
302.0000 TOYOTA MTR CORP 00 - 892331307 - MINOR = 55							
SOLD		05/07/2014	32855.52				
ACQ	122.0000	10/08/2013	13272.76	15088.61	-1815.85	ST	C
	180.0000	02/12/2014	19582.76	21205.80	-1623.04	ST	C
15000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		11/06/2013	15235.35				
ACQ	15000.0000	09/08/2011	15235.35	14962.20	273.15	LT	Y F
15000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		03/06/2014	15421.05				
ACQ	9000.0000	09/08/2011	9252.63	8977.32	275.31	LT	Y F
	3000.0000	12/10/2012	3084.21	3302.54	-218.33	LT	Y F
	3000.0000	12/10/2012	3084.21	3296.69	-212.48	LT	Y F
1341.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		07/22/2013	114465.86				
ACQ	1341.0000	03/05/2008	114465.86	63804.78	50661.08	LT	Y F
851.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		10/08/2013	70974.19				
ACQ	851.0000	03/05/2008	70974.19	40490.58	30483.61	LT	Y F
40.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		02/12/2014	3293.94				
ACQ	40.0000	03/05/2008	3293.94	1903.20	1390.74	LT	Y F
56.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		05/22/2014	5201.17				
ACQ	56.0000	03/05/2008	5201.17	2664.48	2536.69	LT	Y F
9.0000 TRIMAS CORP - 896215209 - MINOR = 50							
SOLD		02/12/2014	314.30				
ACQ	9.0000	02/04/2014	314.30	297.53	17.37	ST	C
19.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50							
SOLD		11/20/2013	1355.82				
ACQ	12.0000	10/08/2013	856.31	834.22	22.09	ST	C
	7.0000	10/17/2013	499.51	498.40	1.11	ST	C
51.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 50							
SOLD		05/22/2014	3435.28				
ACQ	42.0000	10/08/2013	2829.05	2919.76	-90.71	ST	C
	9.0000	01/27/2014	606.23	702.18	-95.95	ST	C
5.0000 UNS ENERGY CORP - 903119105 - MINOR = 50							
SOLD		10/17/2013	237.10				
ACQ	5.0000	10/08/2013	237.10	228.08	9.02	ST	C
351.0000 UNS ENERGY CORP - 903119105 - MINOR = 50							
SOLD		01/27/2014	20943.81				
ACQ	223.0000	10/08/2013	13306.18	10172.28	3133.90	ST	C
	28.0000	11/20/2013	7637.63	6307.58	1330.05	ST	C
119.0000 UNICHARM CORPORATION - SPN ADR - 90460M204 - MINOR = 55							
SOLD		11/20/2013	1533.88				
ACQ	119.0000	10/17/2013	1533.88	1529.15	4.73	ST	C
1974.0000 UNICHARM CORPORATION - SPN ADR - 90460M204 - MINOR = 55							
SOLD		01/27/2014	20746.38				
ACQ	106.0000	09/27/2013	1114.04	1255.04	-141.00	ST	C
	1812.0000	10/08/2013	19043.79	21653.40	-2609.61	ST	C
	56.0000	10/17/2013	588.55	719.60	-131.05	ST	C
22.0000 UNILEVER N V N Y SHS NEW - 904784709 - MINOR = 55							
SOLD		10/17/2013	856.67				
ACQ	22.0000	09/27/2013	856.67	859.75	-3.08	ST	C
444.0000 UNILEVER N V N Y SHS NEW - 904784709 - MINOR = 55							
SOLD		11/20/2013	17522.83				
ACQ	2.0000	09/27/2013	78.93	78.16	0.77	ST	C
	442.0000	10/08/2013	17443.90	16519.20	824.70	ST	C

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TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
178.0000 UNION BANKSHARES CCRP - 90539J109 - MINOR = 50							
SOLD		05/22/2014	4422.73				
ACQ	178.0000	10/08/2013	4422.73	4179.44	243.29	ST	C
12.0000 UNION FIRST MARKET BANKSHARE - 90662P104 - MINOR = 50							
SOLD		11/20/2013	290.28				
ACQ	12.0000	10/08/2013	290.28	281.76	8.52	ST	C
30.0000 UNION FIRST MARKET BANKSHARE - 90662P104 - MINOR = 50							
SOLD		02/12/2014	732.59				
ACQ	10.0000	10/08/2013	244.20	234.80	9.40	ST	C
	20.0000	01/27/2014	488.39	478.20	10.19	ST	C
820.0000 UNION PACIFIC CORP - 9C7818108 - MINOR = 50							
SOLD		10/08/2013	125466.02				
ACQ	820.0000	09/18/2013	125466.02	129256.02	-3790.00	ST	C
146.0000 UNISYS CORP - 909214306 - MINOR = 50							
SOLD		01/27/2014	4512.57				
ACQ	125.0000	10/08/2013	3863.50	3110.98	752.52	ST	C
	21.0000	11/20/2013	649.07	556.50	92.57	ST	C
48.0000 UNISYS CORP - 909214306 - MINOR = 50							
SOLD		02/12/2014	1562.85				
ACQ	48.0000	10/08/2013	1562.85	1194.62	368.23	ST	C
30.0000 UNISYS CORP - 909214306 - MINOR = 50							
SOLD		05/22/2014	688.49				
ACQ	30.0000	10/08/2013	688.49	746.64	-58.15	ST	C
18.0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55							
SOLD		10/17/2013	608.03				
ACQ	18.0000	09/27/2013	608.03	609.48	-1.45	ST	C
7.0000 UNITED PARCEL SERVICE INC COM CL B - 911312106 - MINOR = 50							
SOLD		10/22/2013	656.80				
ACQ	7.0000	10/08/2013	656.80	624.96	31.84	ST	C
7.0000 UNITED PARCEL SERVICE INC COM CL B - 911312106 - MINOR = 50							
SOLD		01/27/2014	666.11				
ACQ	7.0000	11/20/2013	666.11	705.88	-39.77	ST	C
27.0000 UNITED PARCEL SERVICE INC COM CL B - 911312106 - MINOR = 50							
SOLD		02/12/2014	2607.61				
ACQ	21.0000	10/08/2013	2028.14	1874.87	153.27	ST	C
	6.0000	11/20/2013	579.47	605.04	-25.57	ST	C
29.0000 UNITED PARCEL SERVICE INC COM CL B - 911312106 - MINOR = 50							
SOLD		05/22/2014	2946.63				
ACQ	29.0000	10/08/2013	2946.63	2589.11	357.52	ST	C
204000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		10/08/2013	269542.96				
ACQ	34000.0000	06/10/2009	44923.83	39440.00	5483.83	LT	Y F
	8000.0000	06/07/2010	10570.31	9526.25	1044.06	LT	Y F
	43000.0000	04/29/2010	5685.43	52513.75	4301.68	LT	Y F
	17000.0000	08/03/2010	22461.91	22290.59	171.32	LT	Y F
	72000.0000	02/14/2011	95132.81	88245.00	6887.81	LT	Y F
	30000.0000	06/07/2011	39638.67	38589.85	1048.82	LT	Y F
16000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		03/06/2014	20911.87				
ACQ	16000.0000	11/06/2013	20911.87	20948.71	-36.84	ST	Y C
110000.0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30							
SOLD		10/08/2013	93285.16				
ACQ	110000.0000	09/03/2013	93285.16	91694.41	1590.75	ST	Y C
78000.0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30							
SOLD		03/06/2014	66473.67				
ACQ	78000.0000	01/21/2014	66473.67	65753.35	720.32	ST	C
17000.0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30							
SOLD		05/06/2014	15334.53				
ACQ	5000.0000	11/06/2013	4510.16	4192.50	317.66	ST	Y C
	12000.0000	01/21/2014	10824.37	10126.68	697.69	ST	C
4000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		09/09/2013	4070.00				
ACQ	4000.0000	06/13/2011	4070.00	3916.25	153.75	LT	Y F
9000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/04/2013	9362.81				
ACQ	9000.0000	09/12/2012	9362.81	9849.73	-486.92	LT	Y F
350000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/08/2013	363398.44				
ACQ	72000.0000	12/10/2010	74756.25	69199.72	5556.53	LT	Y F
	10000.0000	06/07/2011	10382.81	9786.62	596.19	LT	Y F
	156000.0000	05/13/2011	161971.88	152733.76	9238.12	LT	Y F
	82000.0000	09/12/2012	85139.06	89741.95	-4602.89	LT-W	Y F
	30000.0000	01/07/2013	31148.44	32541.79	-1393.35	ST-W	Y C
CHANGED 01/04/14 MK PREP NOTE EXISTS							
276000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		01/02/2014	280937.92				
ACQ	82000.0000	10/11/2012	83467.06	89803.50	-6336.44	LT	Y F
	30000.0000	02/05/2013	30536.73	32569.77	-2033.04	ST	Y C
	164000.0000	11/06/2013	166934.13	170570.74	-3636.61	ST	Y C
92000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07/11/2013	93955.00				
ACQ	92000.0000	12/11/2012	93955.00	94837.37	-882.37	ST	Y C
91000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		09/03/2013	92745.35				
ACQ	91000.0000	12/11/2012	92745.35	93806.53	-1061.18	ST	Y C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
598000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		10/08/2013	610030.08				
ACQ	44000.0000	12/11/2012	44885.16	45357.00	-471.84	ST-W	Y C
	75000.0000	01/07/2013	76508.79	77118.16	-609.37	ST-W	Y C
	110000.0000	02/06/2013	112212.89	113080.86	-867.97	ST-W	Y C
	64000.0000	05/06/2013	65287.50	65767.50	-480.00	ST-W	Y C
	75000.0000	06/06/2013	76508.79	76842.77	-333.98	ST-W	Y C
	60000.0000	08/06/2013	61207.03	61342.97	-135.94	ST-W	Y C
	80000.0000	09/09/2013	81609.37	81481.25	128.12	ST	Y C
	90000.0000	10/04/2013	91810.55	91933.60	-123.05	ST-W	Y C
CHANGED 01/04/14 MK PREP NOTE EXISTS							
857000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		02/12/2014	873303.08				
ACQ	44000.0000	01/08/2013	44837.03	45280.96	-443.93	LT	Y F
	29000.0000	01/09/2013	29551.68	29745.13	-193.45	LT	Y F
	61000.0000	02/08/2013	62160.43	62554.50	-394.07	LT	Y F
	49000.0000	03/07/2013	49932.15	50301.96	-369.81	ST	Y C
	64000.0000	06/04/2013	65217.50	65678.07	-460.57	ST	Y C
	75000.0000	07/05/2013	76426.76	76761.38	-334.62	ST	Y C
	60000.0000	09/04/2013	61141.41	61291.27	-149.86	ST	Y C
	90000.0000	11/02/2013	91712.11	91864.30	-152.19	ST	Y C
	97000.0000	11/06/2013	98845.27	98890.22	-44.95	ST	Y C
	138000.0000	01/02/2014	140625.23	140537.16	88.07	ST	Y C
	150000.0000	01/08/2014	152553.51	152648.17	205.34	ST	Y C
462000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		05/08/2014	470301.56				
ACQ	462000.0000	03/06/2014	470301.56	469803.27	498.29	ST	Y C
73000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		06/04/2014	74237.58				
ACQ	73000.0000	05/28/2014	74237.58	74258.23	-20.65	ST	Y C
629000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		06/05/2014	639565.24				
ACQ	427000.0000	05/28/2014	434172.27	434346.24	-173.97	ST	Y C
	202000.0000	05/30/2014	205392.97	205461.80	-68.83	ST	Y C
5183.8000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		10/04/2013	5397.63				
ACQ	5183.8000	08/25/2011	5397.63	5444.40	-46.77	LT	Y F
58135.2800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		11/06/2013	60442.53				
ACQ	58135.2800	08/25/2011	60442.53	61054.02	-611.49	LT	Y F
19669.7500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		03/06/2014	20474.98				
ACQ	19669.7500	08/25/2011	20474.98	20660.03	-185.05	LT	Y F
7000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30							
SOLD		10/04/2013	6480.74				
ACQ	7000.0000	06/24/2013	6480.74	6493.96	-13.22	ST	Y C
197000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30							
SOLD		10/08/2013	182301.95				
ACQ	197000.0000	06/24/2013	182301.95	182774.67	-472.72	ST	Y C
17000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30							
SOLD		03/06/2014	15741.60				
ACQ	17000.0000	11/06/2013	15741.60	15776.05	-34.45	ST	Y C
760.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		10/08/2013	78469.63				
ACQ	760.0000	08/05/2005	78469.63	37787.20	40682.43	LT	Y F
5.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		10/22/2013	527.04				
ACQ	5.0000	08/05/2005	527.04	248.60	278.44	LT	Y F
5.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		11/20/2013	546.24				
ACQ	5.0000	08/05/2005	546.24	248.60	297.64	LT	Y F
36.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		02/12/2014	4049.93				
ACQ	36.0000	08/05/2005	4049.93	1789.92	2260.01	LT	Y F
19.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		05/22/2014	2187.50				
ACQ	19.0000	08/05/2005	2187.50	944.68	1242.82	LT	Y F
7.0000 VCA, INC - 918194101 - MINOR = 50							
SOLD		02/07/2014	218.19				
ACQ	7.0000	01/27/2014	218.19	223.16	-4.97	ST	Y C
19.0000 VCA, INC - 918194101 - MINOR = 50							
SOLD		02/12/2014	606.09				
ACQ	14.0000	11/20/2013	446.59	411.38	35.21	ST	Y C
	5.0000	01/27/2014	159.50	159.40	0.10	ST	Y C
77.0000 VCA, INC - 918194101 - MINOR = 50							
SOLD		05/22/2014	2458.59				
ACQ	77.0000	11/20/2013	2458.59	2262.59	196.00	ST	Y C
5080.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 64							
SOLD		02/12/2014	197049.77				
ACQ	5080.0000	05/23/2011	197049.77	236795.06	-39745.29	LT	Y F
2186.1690 VANGUARD 500 INDEX FUND - SIGN - 922908496 - MINOR = 62							
SOLD		02/12/2014	303527.64				
ACQ	2186.1690	10/08/2013	303527.64	275763.35	27764.29	ST	Y C

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2713 2530 VANGUARD 500 INDEX FUND-SIGN - 922908496 - MINOR = 62							
SOLD		05/22/2014	392309.35				
ACQ	2713 2530	10/08/2013	392309.35	342249.73	50059.62	ST	C
1027.8200 VANGUARD 500 INDEX FUND-SIGN - 922908496 - MINOR = 62							
SOLD		05/28/2014	150000.00				
ACQ	1027.8200	10/08/2013	150000.00	129649.21	20350.79	ST	C
2256.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		09/18/2013	108105.78				
ACQ	2256.0000	03/05/2008	108105.78	75694.94	32410.84	LT	Y F
2194.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		10/08/2013	101289.29				
ACQ	1560.0000	03/05/2008	72019.73	52342.24	19677.49	LT	Y F
	634.0000	07/20/2010	29269.56	16927.23	12342.33	LT	Y F
19.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		10/22/2013	968.79				
ACQ	19.0000	07/20/2010	968.79	507.28	461.51	LT	Y F
23.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		02/12/2014	1088.80				
ACQ	23.0000	07/20/2010	1088.80	614.08	474.72	LT	Y F
.8530 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		03/04/2014	40.47				
ACQ	.8530	07/20/2010	40.47	22.77	17.70	LT	Y F
164.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		05/22/2014	8108.39				
ACQ	164.0000	07/20/2010	8108.39	4378.65	3729.74	LT	Y F
2000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VW4 - MINOR = 45							
SOLD		11/06/2013	2129.02				
ACQ	2000.0000	03/25/2011	2129.02	2013.60	115.42	LT	Y F
24000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VW4 - MINOR = 45							
SOLD		03/06/2014	26487.60				
ACQ	18000.0000	03/25/2011	19865.70	18122.05	1743.65	LT	Y F
	6000.0000	12/07/2012	6621.90	7944.41	-1322.51	LT	Y F
13000.0000 VERIZON COMMUNICATIONS DTD 09/18/2013 6 - 92343VBT0 - MINOR = 45							
SOLD		10/04/2013	14824.16				
ACQ	2000.0000	09/11/2013	2280.64	2106.96	173.68	ST	Y C
	11000.0000	09/11/2013	12543.52	11620.29	923.23	ST	Y C
81000.0000 VERIZON COMMUNICATIONS DTD 09/18/2013 6 - 92343VBT0 - MINOR = 45							
SOLD		10/10/2013	91640.97				
ACQ	24000.0000	09/11/2013	27152.88	23971.92	3180.96	ST	Y C
	17000.0000	09/11/2013	19233.29	17899.64	1333.65	ST	Y C
	40000.0000	09/11/2013	45254.80	42139.20	3115.60	ST	Y C
158.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		09/18/2013	30180.62				
ACQ	158.0000	03/08/2010	30180.62	14280.13	15900.49	LT	Y F
892.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		10/08/2013	163634.05				
ACQ	892.0000	03/08/2010	163634.05	80619.50	83014.55	LT	Y F
16.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		02/12/2014	3577.38				
ACQ	16.0000	03/08/2010	3577.38	1446.09	2131.29	LT	Y F
22.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		05/22/2014	4612.20				
ACQ	22.0000	03/08/2010	4612.20	1988.37	2623.83	LT	Y F
49.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		06/20/2014	10270.66				
ACQ	49.0000	03/08/2010	10270.66	4428.65	5842.01	LT	Y F
27420.0530 VIRTUS REAL ESTATE SEC - I - 92828R552 - MINOR = 62							
SOLD		03/03/2014	976428.08				
ACQ	12183.8180	10/10/2013	433865.76	434962.30	-1096.54	ST	C
	15236.2350	02/12/2014	542562.32	529611.54	12950.78	ST	C
12.0000 VODAFONE GROUP PLC SP ADR - 92857W209 - MINOR = 55							
SOLD		01/27/2014	441.47				
ACQ	12.0000	11/20/2013	441.47	439.92	1.55	ST	C
34.0000 VODAFONE GROUP PLC SP ADR - 92857W209 - MINOR = 55							
SOLD		02/12/2014	1244.04				
ACQ	30.0000	10/08/2013	1097.68	1049.70	47.98	ST	C
	4.0000	11/20/2013	146.36	146.64	-0.28	ST	C
.4550 VODAFONE GROUP PLC SP ADR - 92857W308 - MINOR = 55							
SOLD		03/04/2014	18.74				
ACQ	.4550	10/08/2013	18.74	29.19	-10.45	ST	C
5.0000 VODAFONE GROUP PLC SP ADR - 92857W308 - MINOR = 55							
SOLD		05/22/2014	171.84				
ACQ	5.0000	10/08/2013	171.84	320.74	-148.90	ST	C
57.0000 WABASH NATL CORP - 929566107 - MINOR = 50							
SOLD		01/27/2014	760.94				
ACQ	18.0000	10/17/2013	240.30	218.88	21.42	ST	C
	39.0000	11/20/2013	520.64	456.92	63.72	ST	C
223.0000 WABASH NATL CORP - 929566107 - MINOR = 50							
SOLD		05/22/2014	3035.07				
ACQ	114.0000	10/08/2013	1551.56	1293.09	258.47	ST	C
	18.0000	11/20/2013	244.98	210.89	34.09	ST	C
	91.0000	02/12/2014	1238.53	1147.51	91.02	ST	C
4000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		10/04/2013	4602.52				
ACQ	4000.0000	08/09/2010	4602.52	4481.68	120.84	LT	Y F

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TAX PREPARER. 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 713

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
15000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		11/06/2013	17272.95				
ACQ	5000.0000	05/08/2008	5757.55	5029.55	728.10	LT	Y F
	8000.0000	04/07/2010	9212.24	8526.00	686.24	LT	Y F
	2000.0000	06/09/2010	2303.06	2240.84	62.22	LT	Y F
8000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		03/06/2014	9136.72				
ACQ	2000.0000	05/08/2008	2284.18	2011.82	272.36	LT	Y F
	6000.0000	12/07/2012	6852.54	7084.24	-231.70	LT	Y F
3277.0000 WALMART STORES INC COM - 931142103 - MINOR = 50							
SOLD		10/08/2013	239053.49				
ACQ	3277.0000	03/21/2013	239053.49	239572.62	-519.13	ST	C
23000.0000 WAL MARTH STORES INC DTD 04/15/2008 6.2% - 931142CM3 - MINOR = 45							
SOLD		03/06/2014	28405.69				
ACQ	17000.0000	03/02/2012	20995.51	22764.09	-1768.58	LT	Y F
	6000.0000	12/07/2012	7410.18	8305.47	-895.29	LT	Y F
50.0000 THE WEIR GROUP PLC UNSP ADR - 94876Q106 - MINOR = 55							
SOLD		10/17/2013	913.98				
ACQ	50.0000	10/08/2013	913.98	897.50	16.48	ST	C
970.0000 THE WEIR GROUP PLC UNSP ADR - 94876Q105 - MINOR = 55							
SOLD		05/07/2014	21572.32				
ACQ	926.0000	10/08/2013	20593.78	16621.70	3972.08	ST	C
	44.0000	02/12/2014	978.54	821.48	157.06	ST	C
7136.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		10/08/2013	288553.57				
ACQ	6300.0000	08/14/2012	254748.81	214956.00	39792.81	LT	F
	836.0000	10/15/2012	33804.76	28332.04	5472.72	ST	C
8.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		10/22/2013	342.23				
ACQ	8.0000	10/15/2012	342.23	271.12	71.11	LT	F
15.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		11/20/2013	654.14				
ACQ	15.0000	10/15/2012	654.14	508.35	145.79	LT	F
128.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		02/12/2014	5887.90				
ACQ	128.0000	10/15/2012	5887.90	4337.92	1549.98	LT	F
173.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		05/22/2014	8644.62				
ACQ	173.0000	10/15/2012	8644.62	5862.97	2781.65	LT	F
9.0000 WESBANCO INC - 950810101 - MINOR = 50							
SOLD		11/20/2013	254.70				
ACQ	4.0000	10/08/2013	113.20	114.34	-1.14	ST	C
	5.0000	10/17/2013	141.50	157.44	-15.94	ST	C
5.0000 WESBANCO INC - 950810101 - MINOR = 50							
SOLD		02/12/2014	139.10				
ACQ	5.0000	01/27/2014	139.10	147.75	-8.65	ST	C
31.0000 WESBANCO INC - 950810101 - MINOR = 50							
SOLD		05/22/2014	903.11				
ACQ	31.0000	10/08/2013	903.11	886.13	16.98	ST	C
5.0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		11/20/2013	106.25				
ACQ	5.0000	10/17/2013	106.25	104.44	1.81	ST	C
18.0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		02/12/2014	391.49				
ACQ	18.0000	01/27/2014	391.49	428.76	-37.27	ST	C
96.0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50							
SOLD		05/22/2014	2159.95				
ACQ	96.0000	10/08/2013	2159.95	1814.80	345.15	ST	C
140.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		02/12/2014	7802.06				
ACQ	71.0000	10/08/2013	3956.76	4213.85	-257.09	ST	C
	69.0000	10/17/2013	3845.30	4333.20	-487.90	ST	C
39.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		05/22/2014	1458.57				
ACQ	39.0000	10/08/2013	1458.57	2314.65	-856.08	ST	C
49.0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50							
SOLD		02/12/2014	492.44				
ACQ	49.0000	01/27/2014	492.44	506.46	-14.02	ST	C
10.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50							
SOLD		01/27/2014	457.49				
ACQ	10.0000	11/20/2013	457.49	438.37	19.12	ST	C
44.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50							
SOLD		05/22/2014	1918.49				
ACQ	39.0000	11/20/2013	1700.48	1709.66	-9.16	ST	C
	5.0000	02/12/2014	218.01	223.00	-4.99	ST	C
8200.0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		09/18/2013	221068.08				
ACQ	8200.0000	03/16/2012	221068.08	216931.01	4137.07	LT	F
1540.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		10/08/2013	109542.98				
ACQ	1540.0000	10/15/2012	109542.98	107351.86	2191.12	ST	C
5.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		11/20/2013	393.14				
ACQ	5.0000	10/15/2012	393.14	348.55	44.59	LT	F

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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
87.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		02/12/2014	7076.46				
ACQ	87.0000	10/15/2012	7076.46	6064.68	1011.78	LT	F
120.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55							
SOLD		05/22/2014	9518.19				
ACQ	120.0000	10/15/2012	9518.19	8365.08	1153.11	LT	F
5.0000 COVIDIEN PLC SEDOL:B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55							
SOLD		10/22/2013	320.04				
ACQ	5.0000	10/08/2013	320.04	300.31	19.73	ST	C
20.0000 COVIDIEN PLC SEDOL:B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55							
SOLD		02/12/2014	1412.58				
ACQ	20.0000	01/27/2014	1412.58	1353.20	59.38	ST	C
45.0000 COVIDIEN PLC SEDOL:B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55							
SOLD		05/22/2014	3205.73				
ACQ	45.0000	01/27/2014	3205.73	3044.70	161.03	ST	C
114.0000 COVIDIEN PLC SEDOL:B68SQD2 ISIN:IE00B68S - G2554F113 - MINOR = 55							
SOLD		06/18/2014	10190.72				
ACQ	56.0000	11/20/2013	5005.97	3738.47	1267.50	ST	C
58.0000		01/27/2014	5184.75	3924.27	1260.48	ST	C
11.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		10/22/2013	651.52				
ACQ	11.0000	10/08/2013	651.52	618.32	33.20	ST	C
38.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		02/12/2014	2436.14				
ACQ	18.0000	10/08/2013	1153.96	1011.80	142.16	ST	C
12.0000		11/20/2013	769.31	680.16	89.15	ST	C
8.0000		01/27/2014	512.87	477.12	35.75	ST	C
35.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55							
SOLD		05/22/2014	2369.45				
ACQ	35.0000	10/08/2013	2369.45	1967.40	402.05	ST	C
26.0000 EATON CORP PLC ISIN: IE00B8KQNS27 SEDOL: - G29583103 - MINOR = 55							
SOLD		05/22/2014	1904.97				
ACQ	26.0000	02/12/2014	1904.97	1830.66	74.31	ST	C
41.0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		02/27/2014	668.29				
ACQ	41.0000	10/08/2013	668.29	783.92	-115.63	ST	C
22.0000 GENPACT LIMITED - G3922B107 - MINOR = 55							
SOLD		05/22/2014	377.51				
ACQ	22.0000	10/08/2013	377.51	420.64	-43.13	ST	C
3917.0000 INVESCO LTD - G491BT108 - MINOR = 55							
SOLD		10/08/2013	124912.96				
ACQ	3917.0000	07/22/2013	124912.96	129378.12	-4465.16	ST	C
8.0000 SEADRILL LTD - G7945E105 - MINOR = 55							
SOLD		10/17/2013	366.79				
ACQ	8.0000	09/27/2013	366.79	365.88	0.91	ST	C
731.0000 SEADRILL LTD - G7945E105 - MINOR = 55							
SOLD		11/20/2013	33259.75				
ACQ	33.0000	09/27/2013	1501.47	1509.23	-7.76	ST	C
698.0000		10/08/2013	31758.25	31608.42	149.86	ST	C
5.0000 ACE LTD - H0023R105 - MINOR = 55							
SOLD		10/22/2013	490.39				
ACQ	5.0000	10/08/2013	490.39	459.28	31.11	ST	C
29.0000 ACE LTD - H0023R105 - MINOR = 55							
SOLD		02/12/2014	2778.44				
ACQ	17.0000	10/08/2013	1628.74	1561.56	67.18	ST	C
5.0000		11/20/2013	479.04	494.20	-15.16	ST	C
7.0000		01/27/2014	670.66	648.90	21.76	ST	C
24.0000 ACE LTD - H0023R105 - MINOR = 55							
SOLD		05/22/2014	2473.34				
ACQ	24.0000	10/08/2013	2473.34	2204.55	268.79	ST	C
10.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		11/20/2013	374.69				
ACQ	3.0000	10/08/2013	112.41	102.39	10.02	ST	C
7.0000		10/22/2013	262.28	252.00	10.28	ST	C
74.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		02/12/2014	3066.51				
ACQ	50.0000	10/08/2013	2071.97	1706.50	365.47	ST	C
24.0000		01/27/2014	994.54	946.08	48.46	ST	C
239.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		03/19/2014	10212.12				
ACQ	239.0000	10/08/2013	10212.12	8157.07	2055.05	ST	C
312.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		04/02/2014	13317.21				
ACQ	312.0000	10/08/2013	13317.21	10648.56	2668.65	ST	C
404.0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 55							
SOLD		04/09/2014	16703.74				
ACQ	404.0000	10/08/2013	16703.74	13788.52	2915.22	ST	C
960.0000 UBS AG-NEW SEDOL #B18YFJ4 - H89231338 - MINOR = 55							
SOLD		05/07/2014	20082.37				
ACQ	882.0000	11/20/2013	18450.68	16093.23	2357.45	ST	C
78.0000		02/12/2014	1631.69	1622.40	9.29	ST	C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		08/22/2013	797.36				
ACQ	.0000		797.36	0.00	797.36	LT	Y F

CHANGED 10/30/13 DGJ

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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
285.0000 ASML HOLDING N.V.-NY REG SHS ISIN #USN070592100 SEDOL # B908F01 - N07059210 - MINOR = 55							
SOLD		11/20/2013	25431.13				
ACQ	14.0000	09/27/2013	1249.25	1369.76	-120.51	ST	C
	253.0000	10/08/2013	22575.70	24743.40	-2167.70	ST	C
	18.0000	10/17/2013	1606.18	1675.27	-69.09	ST	C
5.0000 CORE LABORATORIES N V - N22717107 - MINOR = 55							
SOLD		02/12/2014	911.48				
ACQ	5.0000	01/27/2014	911.48	908.45	3.03	ST	C
1776.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		10/08/2013	130299.33				
ACQ	1776.0000	09/18/2013	130299.33	129523.68	775.65	ST	C
3319671.0010 COLLINS CAPITAL LOW VOLATILITY PERFORMAN - SM8220263 - MINOR = 75							
SOLD		02/07/2014	3217695.56				
ACQ	3319671.0010	02/29/2008	3217695.56	3319671.00	-101975.44	LT	Y P
TOTALS			35046041.18	30813865.16			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-2695.51	0.00	3317105.78	-4415.50	-4602.89	0.00*
COVERED FROM ABOVE	537071.03	0.00	389713.10	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	36795.94			0.00
	534375.52	0.00	3743614.82	-4415.50	-4602.89	0.00
STATE						
NONCOVERED FROM ABOVE	-2695.51	0.00	3317105.78	-4415.50	-4602.89	0.00*
COVERED FROM ABOVE	537071.03	0.00	389713.10	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	36795.94			0.00
	534375.52	0.00	3743614.82	-4415.50	-4602.89	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A