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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2013 or tax year beginning **SEP 1, 2013**, and ending **AUG 31, 2014**

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

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

City or town, state or province, country, and ZIP or foreign postal code
SHREVEPORT, LA 71101-9903

A Employer identification number
72-6055035

B Telephone number
(318)429-1206

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,729,611.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 74. | 74. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 95,099. | 95,099. | | STATEMENT 2 |
| | 5a Gross rents | 4,051. | 4,051. | | STATEMENT 3 |
| | b Net rental income or (loss) 4,051. | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 42,826. | | | |
| | b Gross sales price for all assets on line 6a 2,131,599. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 42,826. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 135,096. | 135,096. | | STATEMENT 4 | |
| 12 Total. Add lines 1 through 11 | 277,146. | 277,146. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 55,857. | 55,857. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 5 | 9,170. | 9,170. | | 0. |
| | b Accounting fees STMT 6 | 3,410. | 3,410. | | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | <12,427.> | 3,549. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 1,164. | 1,164. | | 0. |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 57,174. | 73,150. | | 0. |
| | 25 Contributions, gifts, grants paid | 320,000. | | | 320,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 377,174. | 73,150. | | 320,000. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | <100,028.> | | | | |
| b Net investment income (if negative, enter -0-) | | 203,996. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

SCANNED JAN 26 2013

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

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| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 245,828. | 119,651. | 119,651. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 9 | 772,173. | 371,844. | 380,795. |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds STMT 10 | 1,168,639. | 719,182. | 743,658. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 11 | 1,456,589. | 2,332,524. | 2,864,852. | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶ STATEMENT 12) | 200,023. | 200,023. | 1,620,655. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 3,843,252. | 3,743,224. | 5,729,611. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31 | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| 27 Capital stock, trust principal, or current funds | 106,501. | 106,501. | | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 3,736,751. | 3,636,723. | | |
| 30 Total net assets or fund balances | 3,843,252. | 3,743,224. | | |
| 31 Total liabilities and net assets/fund balances | 3,843,252. | 3,743,224. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,843,252. |
| 2 Enter amount from Part I, line 27a | 2 | <100,028.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 3,743,224. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,743,224. |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,131,207. | | 2,088,773. | 42,434. |
| b 392. | | | 392. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 42,434. |
| b | | | 392. |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 42,826. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 | N/A |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)
If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2012 | 225,000. | 5,530,755. | .040682 |
| 2011 | 201,645. | 3,248,565. | .062072 |
| 2010 | 50,551. | 2,853,802. | .017714 |
| 2009 | 253,314. | 2,470,641. | .102530 |
| 2008 | 165,280. | 2,862,878. | .057732 |
| 2 Total of line 1, column (d) | | | 2 .280730 |
| 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 .056146 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 5,601,737. |
| 5 Multiply line 4 by line 3 | | | 5 314,515. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,040. |
| 7 Add lines 5 and 6 | | | 7 316,555. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 320,000. |

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

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

| | | | |
|----|---|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 2,040. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 2,040. |
| 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 | 2,040. |
| 6 | Credits/Payments: | | |
| 6a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 4,560. |
| 6b | Exempt foreign organizations - tax withheld at source | 6b | |
| 6c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| 6d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 4,560. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2,520. |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 2,040. Refunded <input type="checkbox"/> | 11 | 480. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

N/A

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|---|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ KRISTINA GUSTAVSON AT REGIONS BANK Telephone no. ▶ (318) 429-1206 Located at ▶ 333 TEXAS STREET, LASH30202, SHREVEPORT, LA ZIP+4 ▶ 71101-9903 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ [X] 0. | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | Yes | No X |

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

| | | | |
|----|--|--|---|
| | | | |
| 5b | | | |
| 6b | | | X |
| 7b | | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| REGIONS BANK 333 TEXAS ST. SHREVEPORT, LA 71101-9903 | TRUSTEE 40.00 | 55,857. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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

Part X

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 3,780,801. |
| b | Average of monthly cash balances | 1b | 238,953. |
| c | Fair market value of all other assets | 1c | 1,667,289. |
| d | Total (add lines 1a, b, and c) | 1d | 5,687,043. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 5,687,043. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 85,306. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,601,737. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 280,087. |

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 | 280,087. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 2,040. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,040. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 278,047. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 278,047. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 278,047. |

Part XII

Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 320,000. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 320,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 2,040. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 317,960. |

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 | | | | 278,047. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | 25,323. | | | |
| c From 2010 | | | | |
| d From 2011 | 89,357. | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 114,680. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 320,000. | | | | |
| 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 | | | | 278,047. |
| e Remaining amount distributed out of corpus | 41,953. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | | 0. | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 156,633. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 156,633. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 25,323. | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | 89,357. | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | 41,953. | | | |

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

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Form 990-PF (2013)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|----------|
| <i>a Paid during the year</i> | | | | |
| LSU MEDICAL SCHOOL IN SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103 | N/A | SCHOOL-SEC 170(B)(1) (A)(II) | RESEARCH ON HEART DISEASE AND CANCER | 320,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 320,000. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

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

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

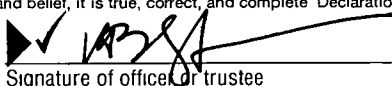
| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | N/A | |
| | | | |
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

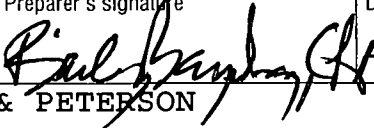
b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Signature of officer or trustee:  Date: 1/12/15 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

| | | | | | |
|-------------------------------|--------------------------------------|--|-------------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | BAILEY B. BAYNHAM |  | JAN 07 2015 | | P00024753 |
| | Firm's name ▶ COLE, EVANS & PETERSON | Firm's address ▶ POST OFFICE DRAWER 1768 SHREVEPORT, LA 71166-1768 | | Firm's EIN ▶ 72-0506596 | Phone no. (318) 222-8367 |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-----------------------------|-----------------------------|---------------------------------|-------------------------------|
| DEPARTMENT OF THE TREASURY | 59. | 59. | |
| REGIONS BANK - MONEY MARKET | 15. | 15. | |
| TOTAL TO PART I, LINE 3 | 74. | 74. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| REGIONS BANK - DIVIDENDS AND INTEREST FROM | 95,099. | 0. | 95,099. | 95,099. | |
| TO PART I, LINE 4 | 95,099. | 0. | 95,099. | 95,099. | |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---|--------------------|------------------------|
| HUNTING LEASES & OIL & GAS LEASES IN LOUISIANA & TEXAS | 1 | 4,051. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 4,051. |

| | | | |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 4 |
|-------------|--------------|-----------|---|

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ROYALTIES (NET) | 135,096. | 135,096. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 135,096. | 135,096. | |

| | | | |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 5 |
|-------------|------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| VARIOUS ATTORNEYS-REAL ESTATE AND MINERAL INTEREST MATTERS | 9,170. | 9,170. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 9,170. | 9,170. | | 0. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| COLE, EVANS & PETERSON, CPAS-FORM 990-PF AND RELATED CONSULTING | 3,410. | 3,410. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 3,410. | 3,410. | | 0. |

FORM 990-PF TAXES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROPERTY TAXES | 3,549. | 3,549. | | 0. |
| SECTION 4940 TAX REFUND | <15,976.> | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | <12,427.> | 3,549. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INSURANCE | 1,164. | 1,164. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 1,164. | 1,164. | | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| VARIOUS U.S. TREASURIES & AGENCIES | X | | 371,844. | 380,795. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 371,844. | 380,795. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 371,844. | 380,795. |

| | | | |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| VARIOUS CORPORATE BONDS | 719,182. | 743,658. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 719,182. | 743,658. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| VARIOUS EQUITY MUTUAL FUNDS | COST | 2,332,524. | 2,864,852. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 2,332,524. | 2,864,852. |

| | | | |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 12 |
|-------------|--------------|-----------|----|

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| MINERAL INTERESTS | 11,365. | 11,365. | 479,236. |
| REAL ESTATE INTERESTS | 188,657. | 188,657. | 1,141,418. |
| MISCELLANEOUS PROPERTY | 1. | 1. | 1. |
| TO FORM 990-PF, PART II, LINE 15 | 200,023. | 200,023. | 1,620,655. |

GENERAL EXPLANATION

STATEMENT 13

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

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

GENERAL EXPLANATION

STATEMENT 14

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

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

TRUST YEAR ENDING 08/31/2014

TAX PREPARER: 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC | 8949 |
|---|------------|----------------------------------|---------------------------|------------|-----------|------|----|------|
| 1000.0000 AFLAC INC DTD 5/21/09 | | 8.5% 05/15/2019 | - 001055AC6 - MINOR = 45 | | | | | |
| SOLD | | 10/04/2013 | 1292 23 | | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1292 23 | 1322 55 | -30 32 | LT | Y | F |
| 11000 0000 AFLAC INC DTD 5/21/09 | | 8 5% 05/15/2019 | - 001055AC6 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 14236.20 | | | | | |
| ACQ | 2000 0000 | 06/15/2011 | 2588 40 | 2467 25 | 121.15 | LT | Y | F |
| ACQ | 9000 0000 | 07/09/2012 | 11647 80 | 11750 48 | -102 68 | LT | Y | F |
| 1000 0000 AT&T INC DTD 05/13/08 | | 5 6% 05/15/2018 | - 00206GRAM4 - MINOR = 45 | | | | | |
| SOLD | | 10/04/2013 | 1143 71 | | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1143 71 | 1212 75 | -69 04 | LT | Y | F |
| 10000 0000 AT&T INC DTD 05/13/08 | | 5.6% 05/15/2018 | - 00206GRAM4 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 11378 40 | | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 11378 40 | 11991.45 | -613 05 | LT | Y | F |
| 70 0000 AMERICAN EXPRESS CO - 025816109 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 5971 04 | | | | | |
| ACQ | 70 0000 | 07/02/2012 | 5971 04 | 4100 59 | 1870 45 | LT | | F |
| 5 0000 AMERICAN EXPRESS CO - 025816109 | | | - MINOR = 50 | | | | | |
| SOLD | | 05/30/2014 | 457 58 | | | | | |
| ACQ | 5.0000 | 07/02/2012 | 457 58 | 292 90 | 164 68 | LT | | F |
| 1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES. MTN DTD 09/13/2010 | | 2.75% 09/15/2015 | - 0258MODA4 - MINOR = 45 | | | | | |
| SOLD | | 09/09/2013 | 1034 93 | | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1034 93 | 1046 41 | -11 48 | LT | Y | F |
| 10000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 | | 2 75% 09/15/2015 | - 0258MODA4 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 10301 50 | | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 10301 50 | 10284 62 | 16 88 | LT | Y | F |
| 45 0000 ANADARKO PETROLEUM CORP - 032511107 | | | - MINOR = 50 | | | | | |
| SOLD | | 05/30/2014 | 4648 12 | | | | | |
| ACQ | 45 0000 | 07/18/2012 | 4648 12 | 3291 17 | 1356.95 | LT | | F |
| 10000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 | | - 03523TBA5 - MINOR = 45 | | | | | | |
| SOLD | | 04/04/2014 | 10411.60 | | | | | |
| ACQ | 10000.0000 | 07/10/2012 | 10411.60 | 10570 10 | -158 50 | LT | Y | F |
| 4 0000 APPLE COMPUTER INC - 037833100 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 1977 72 | | | | | |
| ACQ | 4 0000 | 11/05/2012 | 1977 72 | 2348.87 | -371 15 | LT | | F |
| 5 0000 APPLE COMPUTER INC - 037833100 | | | - MINOR = 50 | | | | | |
| SOLD | | 05/30/2014 | 3215 92 | | | | | |
| ACQ | 5 0000 | 11/05/2012 | 3215 92 | 2936 08 | 279 84 | LT | | F |
| 10000 0000 APPLE INC DTD 05/03/2013 | | 1% 05/03/2018 | - 037833AJ9 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 9749 10 | | | | | |
| ACQ | 10000 0000 | 05/01/2013 | 9749 10 | 10002 67 | -253 57 | ST | Y | C |
| 2000.0000 APPLE INC DTD 05/03/2013 | | 1% 05/03/2018 | - 037833AJ9 - MINOR = 45 | | | | | |
| SOLD | | 05/06/2014 | 1949 76 | | | | | |
| ACQ | 2000.0000 | 05/01/2013 | 1949 76 | 2000 52 | -50 76 | LT | Y | F |
| 21000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 | | - 055451AN8 - MINOR = 45 | | | | | | |
| SOLD | | 04/04/2014 | 21132 30 | | | | | |
| ACQ | 21000 0000 | 07/09/2012 | 21132.30 | 21068.87 | 63.43 | LT | Y | F |
| 3000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 | | - 055451AN8 - MINOR = 45 | | | | | | |
| SOLD | | 08/06/2014 | 3010 47 | | | | | |
| ACQ | 3000 0000 | 07/09/2012 | 3010 47 | 3008 69 | 1 78 | LT | Y | F |
| 10000.0000 BARCLAYS BANK PLC DTD 04/07/2010 | | 3.9% 04 - 06739GBB4 - MINOR = 45 | | | | | | |
| SOLD | | 04/04/2014 | 10329 40 | | | | | |
| ACQ | 10000 0000 | 07/10/2012 | 10329 40 | 10276.58 | 52 82 | LT | Y | F |
| 120 0000 BAXTER INTL INC COM - 071813109 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 8205 45 | | | | | |
| ACQ | 120.0000 | 08/15/2012 | 8205 45 | 7144 42 | 1061 03 | LT | | F |
| 10000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 | | 1% 04/03/2017-2017 | - 07330NAH8 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 9936 80 | | | | | |
| ACQ | 10000.0000 | 02/27/2014 | 9936 80 | 9972 20 | -35 40 | ST | | C |
| 10 0000 BLACKROCK INC - 09247X101 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 2984 15 | | | | | |
| ACQ | 10 0000 | 07/02/2012 | 2984 15 | 1700 10 | 1284 05 | LT | | F |
| 566 0000 BROADCOM CORP CL A - 111320107 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 16951 97 | | | | | |
| ACQ | 326.0000 | 07/02/2012 | 9763 86 | 10943.82 | -1179.96 | LT | | F |
| | 215 0000 | 11/02/2012 | 6439 35 | 6931 60 | -492 25 | LT | | F |
| | 25 0000 | 11/20/2012 | 748 76 | 778 00 | -29 24 | LT | | F |
| 1000 0000 CSX CORP DTD 3/27/08 | | 6 25% 04/01/2015 | - 126408GN7 - MINOR = 45 | | | | | |
| SOLD | | 09/09/2013 | 1080 86 | | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1080 86 | 1138 92 | -58 06 | LT | Y | F |
| 10000.0000 CSX CORP DTD 3/27/08 | | 6 25% 04/01/2015 | - 126408GN7 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 10543 50 | | | | | |
| ACQ | 1000 0000 | 04/07/2011 | 1054 35 | 1116 41 | -62 06 | LT | Y | F |
| | 9000 0000 | 07/09/2012 | 9489 15 | 10013 29 | -524 14 | LT | Y | F |
| 85 0000 CVS CORP COM - 126650100 | | | - MINOR = 50 | | | | | |
| SOLD | | 01/31/2014 | 5708 59 | | | | | |
| ACQ | 85 0000 | 07/02/2012 | 5708 59 | 3991 59 | 1717 00 | LT | | F |
| 30 0000 CVS CORP COM - 126650100 | | | - MINOR = 50 | | | | | |
| SOLD | | 05/30/2014 | 2338 74 | | | | | |
| ACQ | 30 0000 | 07/02/2012 | 2338 74 | 1408 80 | 929 94 | LT | | F |
| 1000 0000 CA INC DTD 11/13/09 | | 5 375% 12/01/2019 | - 12673PAC9 - MINOR = 45 | | | | | |
| SOLD | | 09/09/2013 | 1097 42 | | | | | |
| ACQ | 1000 0000 | 07/10/2012 | 1097 42 | 1151 92 | -54 50 | LT | Y | F |
| 10000 0000 CA INC DTD 11/13/09 | | 5 375% 12/01/2019 | - 12673PAC9 - MINOR = 45 | | | | | |
| SOLD | | 04/04/2014 | 11218 90 | | | | | |
| ACQ | 10000.0000 | 07/10/2012 | 11218 90 | 11455 48 | -236 58 | LT | Y | F |

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 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|-----|
| 22000.0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 27637 50 | | | | |
| ACQ | 10000 0000 | 07/10/2012 | 12562 50 | 13488.57 | -926 07 | LT | Y F |
| | 7000 0000 | 05/15/2013 | 8793.75 | 9206.98 | -413 23 | ST | Y C |
| | 3000 0000 | 06/05/2013 | 3768.75 | 3901 21 | -132.46 | ST | Y C |
| | 1000.0000 | 06/17/2013 | 1256 25 | 1299 94 | -43 69 | ST | Y C |
| | 1000 0000 | 06/17/2013 | 1256 25 | 1299 17 | -42 92 | ST | Y C |
| 90 0000 CHEVRON CORP COM - 166764100 - MINOR = 50 | | | | | | | |
| SOLD | | 02/26/2014 | 10332.72 | | | | |
| ACQ | 90 0000 | 10/19/2012 | 10332 72 | 10260.86 | 71 86 | LT | F |
| 5 0000 CHEVRON CORP COM - 166764100 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 613 68 | | | | |
| ACQ | 5 0000 | 10/19/2012 | 613 68 | 570 05 | 43.63 | LT | F |
| 20000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45 | | | | | | | |
| SOLD | | 09/13/2013 | 19392 20 | | | | |
| ACQ | 9000 0000 | 11/28/2012 | 8726 49 | 9000 00 | -273 51 | ST | Y C |
| | 11000 0000 | 11/29/2012 | 10665 71 | 11070 07 | -404 36 | ST | Y C |
| 30.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 737.72 | | | | |
| ACQ | 30 0000 | 01/31/2014 | 737 72 | 653 69 | 84 03 | ST | C |
| 10000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10924 60 | | | | |
| ACQ | 9000 0000 | 12/10/2012 | 9832 14 | 10053 98 | -221.84 | LT | Y F |
| | 1000 0000 | 12/11/2012 | 1092 46 | 1118 02 | -25.56 | LT | Y F |
| 1000 0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 992.05 | | | | |
| ACQ | 1000.0000 | 04/24/2013 | 992 05 | 1003 32 | -11.27 | ST | Y C |
| 10000 0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10050 00 | | | | |
| ACQ | 10000 0000 | 04/24/2013 | 10050.00 | 10024 68 | 25.32 | ST | Y C |
| 10 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 622 98 | | | | |
| ACQ | 10 0000 | 01/31/2014 | 622 98 | 546 60 | 76.38 | ST | C |
| 11000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12811 15 | | | | |
| ACQ | 1000 0000 | 04/07/2011 | 1164 65 | 1078 35 | 86.30 | LT | Y F |
| | 10000.0000 | 07/09/2012 | 11646.50 | 11787 37 | -140 87 | LT | Y F |
| 1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 1031 68 | | | | |
| ACQ | 1000.0000 | 08/09/2010 | 1031 68 | 1109 98 | -78.30 | LT | Y F |
| 18000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45 | | | | | | | |
| SOLD | | 02/28/2014 | 18149.58 | | | | |
| ACQ | 2000 0000 | 08/09/2010 | 2016 62 | 2189 61 | -172 99 | LT | Y F |
| | 3000 0000 | 04/08/2011 | 3024.93 | 3243 28 | -218.35 | LT | Y F |
| | 13000 0000 | 07/09/2012 | 13108 03 | 13836 68 | -728 65 | LT | Y F |
| 10000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45 | | | | | | | |
| SOLD | | 04/03/2014 | 10031 50 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 10031 50 | 10605 66 | -574 16 | LT | Y F |
| 8000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45 | | | | | | | |
| SOLD | | 04/08/2014 | 8023 44 | | | | |
| ACQ | 4000 0000 | 05/27/2009 | 4011.72 | 4061 50 | -49 78 | LT | Y F |
| | 1000 0000 | 05/27/2009 | 1002 93 | 1016 03 | -13 10 | LT | Y F |
| | 3000.0000 | 07/09/2012 | 3008.79 | 3000 00 | 8 79 | LT | Y F |
| 60 0000 DANAHER CORP - 235851102 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 4441.72 | | | | |
| ACQ | 60 0000 | 11/02/2012 | 4441.72 | 3159 00 | 1282 72 | LT | F |
| 1000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 1032 75 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1032 75 | 1057 22 | -24 47 | LT | Y F |
| 10000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10267 40 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 10267 40 | 10440 71 | -173 31 | LT | Y F |
| 10000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10456 90 | | | | |
| ACQ | 10000 0000 | 05/16/2013 | 10456 90 | 10523 83 | -66 93 | ST | Y C |
| 8000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45 | | | | | | | |
| SOLD | | 05/19/2014 | 8389 92 | | | | |
| ACQ | 8000 0000 | 05/16/2013 | 8389 92 | 8392 17 | -2 25 | LT | Y F |
| 120 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50 | | | | | | | |
| SOLD | | 06/27/2014 | 10138 16 | | | | |
| ACQ | 30 0000 | 12/21/2012 | 2534 54 | 1504 80 | 1029 74 | LT | F |
| | 90 0000 | 01/31/2014 | 7603 62 | 6504 29 | 1099.33 | ST | C |
| 1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45 | | | | | | | |
| SOLD | | 10/04/2013 | 1028 35 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1028 35 | 1033 10 | -4.75 | LT | Y F |
| 10000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10281.60 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 10281 60 | 10289 26 | -7 66 | LT | Y F |
| 15 0000 E M C CORP MASS COM - 268648102 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 398 08 | | | | |
| ACQ | 15 0000 | 07/02/2012 | 398 08 | 383 40 | 14 68 | LT | F |
| 110.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50 | | | | | | | |
| SOLD | | 02/26/2014 | 10600 52 | | | | |
| ACQ | 61.0000 | 11/02/2012 | 5878 47 | 5609.56 | 268 91 | LT | F |
| | 4 0000 | 12/21/2012 | 385 47 | 349 96 | 35 51 | LT | F |
| | 45 0000 | 01/31/2014 | 4336 58 | 4161 15 | 175 43 | ST | C |

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 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
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RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|----------|------------|-------------|------------|-----------|------|-----|
| 10 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1006.27 | | | | |
| ACQ | 10 0000 | 12/21/2012 | 1006.27 | 874.90 | 131.37 | LT | F |
| 261 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 09/16/2013 | 261.12 | | | | |
| ACQ | 261.1200 | 07/09/2012 | 261.12 | 280.83 | -19.71 | LT | Y F |
| 186 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 10/15/2013 | 186.67 | | | | |
| ACQ | 186 6700 | 07/09/2012 | 186.67 | 200.76 | -14.09 | LT | Y F |
| 149 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 11/15/2013 | 149.87 | | | | |
| ACQ | 149 8700 | 07/09/2012 | 149.87 | 161.18 | -11.31 | LT | Y F |
| 145 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 12/16/2013 | 145.23 | | | | |
| ACQ | 145 2300 | 07/09/2012 | 145.23 | 156.19 | -10.96 | LT | Y F |
| 147 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 01/15/2014 | 147.83 | | | | |
| ACQ | 147 8300 | 07/09/2012 | 147.83 | 158.99 | -11.16 | LT | Y F |
| 113 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 02/18/2014 | 113.89 | | | | |
| ACQ | 113.8900 | 07/09/2012 | 113.89 | 122.49 | -8.60 | LT | Y F |
| 106 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 03/17/2014 | 106.99 | | | | |
| ACQ | 106 9900 | 07/09/2012 | 106.99 | 115.06 | -8.07 | LT | Y F |
| 131.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 04/15/2014 | 131.58 | | | | |
| ACQ | 131 5800 | 07/09/2012 | 131.58 | 141.51 | -9.93 | LT | Y F |
| 120.6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% | | | | | | | |
| SOLD | | 05/15/2014 | 120.64 | | | | |
| ACQ | 120.6400 | 07/09/2012 | 120.64 | 129.74 | -9.10 | LT | Y F |
| 102 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 06/16/2014 | 102.90 | | | | |
| ACQ | 102.9000 | 07/09/2012 | 102.90 | 110.67 | -7.77 | LT | Y F |
| 97 8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% | | | | | | | |
| SOLD | | 07/15/2014 | 97.82 | | | | |
| ACQ | 97 8200 | 07/09/2012 | 97.82 | 105.20 | -7.38 | LT | Y F |
| 115 2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% | | | | | | | |
| SOLD | | 08/15/2014 | 115.28 | | | | |
| ACQ | 115 2800 | 07/09/2012 | 115.28 | 123.98 | -8.70 | LT | Y F |
| 84.4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 09/16/2013 | 84.42 | | | | |
| ACQ | 84 4200 | 03/06/2012 | 84.42 | 90.01 | -5.59 | LT | Y F |
| 54.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% | | | | | | | |
| SOLD | | 10/15/2013 | 54.92 | | | | |
| ACQ | 54.9200 | 03/06/2012 | 54.92 | 58.56 | -3.64 | LT | Y F |
| 45.2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% | | | | | | | |
| SOLD | | 11/15/2013 | 45.26 | | | | |
| ACQ | 45 2600 | 03/06/2012 | 45.26 | 48.26 | -3.00 | LT | Y F |
| 46.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 12/16/2013 | 46.44 | | | | |
| ACQ | 46 4400 | 03/06/2012 | 46.44 | 49.52 | -3.08 | LT | Y F |
| 48 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 01/15/2014 | 48.27 | | | | |
| ACQ | 48.2700 | 03/06/2012 | 48.27 | 51.47 | -3.20 | LT | Y F |
| 35 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 02/18/2014 | 35.19 | | | | |
| ACQ | 35 1900 | 03/06/2012 | 35.19 | 37.52 | -2.33 | LT | Y F |
| 26 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 03/17/2014 | 26.86 | | | | |
| ACQ | 26 8600 | 03/06/2012 | 26.86 | 28.64 | -1.78 | LT | Y F |
| 46 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 04/15/2014 | 46.97 | | | | |
| ACQ | 46 9700 | 03/06/2012 | 46.97 | 50.08 | -3.11 | LT | Y F |
| 39 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 05/15/2014 | 39.51 | | | | |
| ACQ | 39 5100 | 03/06/2012 | 39.51 | 42.13 | -2.62 | LT | Y F |
| 45 7200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 06/16/2014 | 45.72 | | | | |
| ACQ | 45 7200 | 03/06/2012 | 45.72 | 48.75 | -3.03 | LT | Y F |
| 46 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 07/15/2014 | 46.55 | | | | |
| ACQ | 46 5500 | 03/06/2012 | 46.55 | 49.63 | -3.08 | LT | Y F |
| 53.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% | | | | | | | |
| SOLD | | 08/15/2014 | 53.31 | | | | |
| ACQ | 53 3100 | 03/06/2012 | 53.31 | 56.84 | -3.53 | LT | Y F |
| 675 4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% | | | | | | | |
| SOLD | | 09/16/2013 | 675.49 | | | | |
| ACQ | 675 4900 | 07/09/2012 | 675.49 | 731.96 | -56.47 | LT | Y F |
| 505 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% | | | | | | | |
| SOLD | | 10/15/2013 | 505.68 | | | | |
| ACQ | 505 6800 | 07/09/2012 | 505.68 | 547.95 | -42.27 | LT | Y F |
| 418 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% | | | | | | | |
| SOLD | | 11/15/2013 | 418.73 | | | | |
| ACQ | 418 7300 | 07/09/2012 | 418.73 | 453.73 | -35.00 | LT | Y F |

TRUST YEAR ENDING 08/31/2014

TAX PREPARER. 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|-----------|------------|-------------|------------|-----------|------|-----|
| 380 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 12/16/2013 | 380.29 | | | | |
| ACQ | 380 2900 | 07/09/2012 | 380.29 | 412.08 | -31.79 | LT | Y F |
| 325 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 01/15/2014 | 325.15 | | | | |
| ACQ | 325 1500 | 07/09/2012 | 325.15 | 352.33 | -27.18 | LT | Y F |
| 391 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 02/18/2014 | 391.94 | | | | |
| ACQ | 391.9400 | 07/09/2012 | 391.94 | 424.70 | -32.76 | LT | Y F |
| 256 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 03/17/2014 | 256.78 | | | | |
| ACQ | 256 7800 | 07/09/2012 | 256.78 | 278.25 | -21.47 | LT | Y F |
| 4039 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 4362.59 | | | | |
| ACQ | 4039 4400 | 07/09/2012 | 4362.59 | 4377.12 | -14.53 | LT | Y F |
| 296 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 04/15/2014 | 296.98 | | | | |
| ACQ | 296 9800 | 07/09/2012 | 296.98 | 321.81 | -24.83 | LT | Y F |
| 224 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 05/15/2014 | 224.74 | | | | |
| ACQ | 224 7400 | 07/09/2012 | 224.74 | 243.53 | -18.79 | LT | Y F |
| 175 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 06/16/2014 | 175.18 | | | | |
| ACQ | 175.1800 | 07/09/2012 | 175.18 | 189.82 | -14.64 | LT | Y F |
| 136 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 07/15/2014 | 136.59 | | | | |
| ACQ | 136 5900 | 07/09/2012 | 136.59 | 148.01 | -11.42 | LT | Y F |
| 169.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35 | | | | | | | |
| SOLD | | 08/15/2014 | 169.31 | | | | |
| ACQ | 169.3100 | 07/09/2012 | 169.31 | 183.46 | -14.15 | LT | Y F |
| 56 3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 09/16/2013 | 56.34 | | | | |
| ACQ | 56 3400 | 06/11/2012 | 56.34 | 60.48 | -4.14 | LT | Y F |
| 40 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 10/15/2013 | 40.15 | | | | |
| ACQ | 40.1500 | 06/11/2012 | 40.15 | 43.10 | -2.95 | LT | Y F |
| 55.1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 11/15/2013 | 55.15 | | | | |
| ACQ | 55 1500 | 06/11/2012 | 55.15 | 59.20 | -4.05 | LT | Y F |
| 44 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 12/16/2013 | 44.17 | | | | |
| ACQ | 44.1700 | 06/11/2012 | 44.17 | 47.41 | -3.24 | LT | Y F |
| 37 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 01/15/2014 | 37.24 | | | | |
| ACQ | 37.2400 | 06/11/2012 | 37.24 | 39.97 | -2.73 | LT | Y F |
| 31 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 02/18/2014 | 31.97 | | | | |
| ACQ | 31.9700 | 06/11/2012 | 31.97 | 34.32 | -2.35 | LT | Y F |
| 32 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 03/17/2014 | 32.05 | | | | |
| ACQ | 32.0500 | 06/11/2012 | 32.05 | 34.40 | -2.35 | LT | Y F |
| 4254 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 4387.61 | | | | |
| ACQ | 4254 6500 | 06/11/2012 | 4387.61 | 4567.11 | -179.50 | LT | Y F |
| 42 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35 | | | | | | | |
| SOLD | | 04/15/2014 | 42.89 | | | | |
| ACQ | 42 8900 | 06/11/2012 | 42.89 | 46.04 | -3.15 | LT | Y F |
| 69 9600 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 09/16/2013 | 69.96 | | | | |
| ACQ | 69 9600 | 07/09/2012 | 69.96 | 75.34 | -5.38 | LT | Y F |
| 137 1200 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 10/15/2013 | 137.12 | | | | |
| ACQ | 137 1200 | 07/09/2012 | 137.12 | 147.66 | -10.54 | LT | Y F |
| 55 2500 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 11/15/2013 | 55.25 | | | | |
| ACQ | 55.2500 | 07/09/2012 | 55.25 | 59.50 | -4.25 | LT | Y F |
| 68 1400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 12/16/2013 | 68.14 | | | | |
| ACQ | 68 1400 | 07/09/2012 | 68.14 | 73.38 | -5.24 | LT | Y F |
| 79 5100 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 01/15/2014 | 79.51 | | | | |
| ACQ | 79 5100 | 07/09/2012 | 79.51 | 85.62 | -6.11 | LT | Y F |
| 86 3000 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 02/18/2014 | 86.30 | | | | |
| ACQ | 86 3000 | 07/09/2012 | 86.30 | 92.93 | -6.63 | LT | Y F |
| 45 7400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 03/17/2014 | 45.74 | | | | |
| ACQ | 45 7400 | 07/09/2012 | 45.74 | 49.26 | -3.52 | LT | Y F |
| 70 3400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/15/2014 | 70.34 | | | | |
| ACQ | 70.3400 | 07/09/2012 | 70.34 | 75.75 | -5.41 | LT | Y F |
| 177 3900 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 05/15/2014 | 177.39 | | | | |
| ACQ | 177 3900 | 07/09/2012 | 177.39 | 191.03 | -13.64 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|------------|------------|-------------|------------|-----------|------|-----|
| 109 3800 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 06/16/2014 | 109 38 | | | | |
| ACQ | 109 3800 | 07/09/2012 | 109 38 | 117 79 | -8 41 | LT | Y F |
| 132 3000 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 07/15/2014 | 132 30 | | | | |
| ACQ | 132 3000 | 07/09/2012 | 132 30 | 142 47 | -10 17 | LT | Y F |
| 130 5400 FEDERAL HOME LOAN MTGE CORP POOL #A95575 DTD 12/01/2010 4% 12/01/2040 - 312944FQ9 - MINOR = 35 | | | | | | | |
| SOLD | | 08/15/2014 | 130 54 | | | | |
| ACQ | 130 5400 | 07/09/2012 | 130 54 | 140 57 | -10 03 | LT | Y F |
| 22000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30 | | | | | | | |
| SOLD | | 04/04/2014 | 23932.48 | | | | |
| ACQ | 22000 0000 | 07/09/2012 | 23932.48 | 24960 47 | -1027 99 | LT | Y F |
| 33000 0000 FEDERAL HOME LOAN MTG CORP DID 01/07/201 - 3137EACH0 - MINOR = 30 | | | | | | | |
| SOLD | | 04/04/2014 | 33742 17 | | | | |
| ACQ | 10000 0000 | 01/10/2012 | 10224 90 | 10540 80 | -315 90 | LT | Y F |
| | 23000 0000 | 07/09/2012 | 23517 27 | 24178 10 | -660 83 | LT | Y F |
| 217 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 217 66 | | | | |
| ACQ | 217 6600 | 07/11/2013 | 217 66 | 225 21 | -7 55 | ST | Y C |
| 177 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 177 40 | | | | |
| ACQ | 177 4000 | 07/11/2013 | 177 40 | 183 55 | -6.15 | ST | Y C |
| 222.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 222 06 | | | | |
| ACQ | 222 0600 | 07/11/2013 | 222 06 | 229 76 | -7.70 | ST | Y C |
| 143 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 143 77 | | | | |
| ACQ | 143 7700 | 07/11/2013 | 143 77 | 148 76 | -4.99 | ST | Y C |
| 170 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 170 41 | | | | |
| ACQ | 170 4100 | 07/11/2013 | 170 41 | 176 32 | -5.91 | ST | Y C |
| 141 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 141 90 | | | | |
| ACQ | 141.9000 | 07/11/2013 | 141 90 | 146 82 | -4.92 | ST | Y C |
| 152 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 152 57 | | | | |
| ACQ | 152 5700 | 07/11/2013 | 152 57 | 157 86 | -5.29 | ST | Y C |
| 131 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 131 35 | | | | |
| ACQ | 131 3500 | 07/11/2013 | 131 35 | 135 91 | -4.56 | ST | Y C |
| 155 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 155 19 | | | | |
| ACQ | 155 1900 | 07/11/2013 | 155 19 | 160 57 | -5 38 | ST | Y C |
| 155.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 155.23 | | | | |
| ACQ | 155.2300 | 07/11/2013 | 155.23 | 160 61 | -5.38 | ST | Y C |
| 193 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 193 46 | | | | |
| ACQ | 193.4600 | 07/11/2013 | 193 46 | 200 17 | -6 71 | LT | Y F |
| 179 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 179 46 | | | | |
| ACQ | 179 4600 | 07/11/2013 | 179 46 | 185 69 | -6 23 | LT | Y F |
| 228 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 228 55 | | | | |
| ACQ | 228 5500 | 08/09/2011 | 228 55 | 240 12 | -11.57 | LT | Y F |
| 113 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 113 62 | | | | |
| ACQ | 113.6200 | 08/09/2011 | 113 62 | 119 37 | -5 75 | LT | Y F |
| 94 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 94 58 | | | | |
| ACQ | 94.5800 | 08/09/2011 | 94 58 | 99 37 | -4 79 | LT | Y F |
| 97 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 97 60 | | | | |
| ACQ | 97 6000 | 08/09/2011 | 97 60 | 102 54 | -4 94 | LT | Y F |
| 101 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 101 11 | | | | |
| ACQ | 101 1100 | 08/09/2011 | 101 11 | 106 23 | -5 12 | LT | Y F |
| 111 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 111 22 | | | | |
| ACQ | 111 2200 | 08/09/2011 | 111 22 | 116 85 | -5 63 | LT | Y F |
| 64 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 64 01 | | | | |
| ACQ | 64 0100 | 08/09/2011 | 64 01 | 67 25 | -3 24 | LT | Y F |
| 5147 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 5418 15 | | | | |
| ACQ | 5147 8800 | 08/09/2011 | 5418 15 | 5408 49 | 9 66 | LT | Y F |
| 82 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 82 91 | | | | |
| ACQ | 82 9100 | 08/09/2011 | 82 91 | 87 11 | -4 20 | LT | Y F |
| 156 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRHO - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 156 93 | | | | |
| ACQ | 156 9300 | 07/09/2012 | 156 93 | 165 10 | -8 17 | LT | Y F |
| 143 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% 10/01/2026 - 3138AVRHO - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 143 11 | | | | |
| ACQ | 143 1100 | 07/09/2012 | 143 11 | 150 56 | -7.45 | LT | Y F |

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TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|-----------|------------|-------------|------------|------------|--------------------------|-----|
| 128 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 11/25/2013 | 128 91 | | | | |
| ACQ | 128 9100 | 07/09/2012 | 128 91 | 135 62 | -6 71 | LT | Y F |
| 120 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 12/26/2013 | 120 39 | | | | |
| ACQ | 120 3900 | 07/09/2012 | 120 39 | 126.65 | -6 26 | LT | Y F |
| 123 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 01/27/2014 | 123 32 | | | | |
| ACQ | 123 3200 | 07/09/2012 | 123 32 | 129 74 | -6 42 | LT | Y F |
| 107 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 02/25/2014 | 107 97 | | | | |
| ACQ | 107 9700 | 07/09/2012 | 107 97 | 113.59 | -5 62 | LT | Y F |
| 103 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 03/25/2014 | 103 61 | | | | |
| ACQ | 103 6100 | 07/09/2012 | 103.61 | 109.00 | -5 39 | LT | Y F |
| 115 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 04/25/2014 | 115.83 | | | | |
| ACQ | 115.8300 | 07/09/2012 | 115.83 | 121.86 | -6 03 | LT | Y F |
| 135 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 05/27/2014 | 135 44 | | | | |
| ACQ | 135 4400 | 07/09/2012 | 135.44 | 142.49 | -7 05 | LT | Y F |
| 117 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 06/25/2014 | 117 16 | | | | |
| ACQ | 117.1600 | 07/09/2012 | 117 16 | 123 26 | -6.10 | LT | Y F |
| 122.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 07/25/2014 | 122 12 | | | | |
| ACQ | 122 1200 | 07/09/2012 | 122 12 | 128.47 | -6 35 | LT | Y F |
| 164.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ4087 DTD 10/01/2011 3% | | | 10/01/2011 | 3% | 10/01/2026 | - 3138AVRHO - MINOR = 35 | |
| SOLD | | 08/25/2014 | 164 53 | | | | |
| ACQ | 164 5300 | 07/09/2012 | 164 53 | 173 09 | -8 56 | LT | Y F |
| 60 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 09/25/2013 | 60 79 | | | | |
| ACQ | 60 7900 | 11/04/2011 | 60 79 | 64 67 | -3 88 | LT | Y F |
| 61.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% | | | 06/01/2011 | 4.5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 10/25/2013 | 61 75 | | | | |
| ACQ | 61 7500 | 11/04/2011 | 61.75 | 65 69 | -3 94 | LT | Y F |
| 24 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 11/25/2013 | 24 86 | | | | |
| ACQ | 24 8600 | 11/04/2011 | 24.86 | 26.44 | -1.58 | LT | Y F |
| 61.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 12/26/2013 | 61 76 | | | | |
| ACQ | 61.7600 | 11/04/2011 | 61.76 | 65 70 | -3 94 | LT | Y F |
| 62 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% | | | 06/01/2011 | 4.5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 01/27/2014 | 62 10 | | | | |
| ACQ | 62.1000 | 11/04/2011 | 62 10 | 66.06 | -3 96 | LT | Y F |
| 57 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% | | | 06/01/2011 | 4.5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 02/25/2014 | 57 74 | | | | |
| ACQ | 57 7400 | 11/04/2011 | 57.74 | 61.42 | -3.68 | LT | Y F |
| 34 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 03/25/2014 | 34 66 | | | | |
| ACQ | 34 6600 | 11/04/2011 | 34 66 | 36 87 | -2.21 | LT | Y F |
| 3639.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 04/04/2014 | 3857 47 | | | | |
| ACQ | 3639 1200 | 11/04/2011 | 3857.47 | 3871 12 | -13 65 | LT | Y F |
| 36 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% | | | 06/01/2011 | 4 5% | 06/01/2041 | - 3138EGNK6 - MINOR = 35 | |
| SOLD | | 04/25/2014 | 36 91 | | | | |
| ACQ | 36.9100 | 11/04/2011 | 36 91 | 39 26 | -2 35 | LT | Y F |
| 189.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 09/25/2013 | 189 70 | | | | |
| ACQ | 189.7000 | 07/09/2012 | 189.70 | 207 72 | -18.02 | LT | Y F |
| 168 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 10/25/2013 | 168 59 | | | | |
| ACQ | 168.5900 | 07/09/2012 | 168 59 | 184 61 | -16 02 | LT | Y F |
| 177 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 11/25/2013 | 177 09 | | | | |
| ACQ | 177 0900 | 07/09/2012 | 177 09 | 193 91 | -16 82 | LT | Y F |
| 164.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5.5% | | | 06/01/2011 | 5.5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 12/26/2013 | 164.04 | | | | |
| ACQ | 164 0400 | 07/09/2012 | 164 04 | 179 62 | -15 58 | LT | Y F |
| 166 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 01/27/2014 | 166.23 | | | | |
| ACQ | 166 2300 | 07/09/2012 | 166 23 | 182 02 | -15 79 | LT | Y F |
| 177 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 02/25/2014 | 177 98 | | | | |
| ACQ | 177 9800 | 07/09/2012 | 177.98 | 194 89 | -16 91 | LT | Y F |
| 100 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 03/25/2014 | 100 80 | | | | |
| ACQ | 100 8000 | 07/09/2012 | 100 80 | 110 38 | -9 58 | LT | Y F |
| 4321 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 04/04/2014 | 4537 56 | | | | |
| ACQ | 4321 4900 | 07/09/2012 | 4537 56 | 4732 03 | -194 47 | LT | Y F |
| 125 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0471 DTD 06/01/2011 5 5% | | | 06/01/2011 | 5 5% | 07/01/2025 | - 3138EGQZ0 - MINOR = 35 | |
| SOLD | | 04/25/2014 | 125 16 | | | | |
| ACQ | 125 1600 | 07/09/2012 | 125.16 | 137 05 | -11 89 | LT | Y F |

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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

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 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|-----|
| 187 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 187 79 | | | | |
| ACQ | 187 7900 | 07/08/2013 | 187 79 | 187 35 | 0 44 | ST | Y C |
| 117 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 117 50 | | | | |
| ACQ | 117 5000 | 07/08/2013 | 117 50 | 117 22 | 0 28 | ST | Y C |
| 132 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 132 87 | | | | |
| ACQ | 132 8700 | 07/08/2013 | 132 87 | 132 56 | 0 31 | ST | Y C |
| 201 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 201 59 | | | | |
| ACQ | 201 5900 | 07/08/2013 | 201 59 | 201 12 | 0 47 | ST | Y C |
| 98 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 98 37 | | | | |
| ACQ | 98 3700 | 07/08/2013 | 98 37 | 98 14 | 0 23 | ST | Y C |
| 93 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 93 02 | | | | |
| ACQ | 93 0200 | 07/08/2013 | 93 02 | 92 80 | 0 22 | ST | Y C |
| 75 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 75 29 | | | | |
| ACQ | 75 2900 | 07/08/2013 | 75 29 | 75 11 | 0 18 | ST | Y C |
| 18457 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 18457 39 | | | | |
| ACQ | 18457 3900 | 07/08/2013 | 18457 39 | 18414 13 | 43 26 | ST | Y C |
| 89 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 89 07 | | | | |
| ACQ | 89 0700 | 07/08/2013 | 89 07 | 88 86 | 0 21 | ST | Y C |
| 5476 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 5481 84 | | | | |
| ACQ | 5476 7100 | 03/07/2014 | 5481 84 | 5486 98 | -5 14 | ST | Y C |
| 162 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 162 95 | | | | |
| ACQ | 162 9500 | 03/07/2014 | 162 95 | 163 26 | -0 31 | ST | Y C |
| 133 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 133 66 | | | | |
| ACQ | 133 6600 | 03/07/2014 | 133 66 | 133 91 | -0 25 | ST | Y C |
| 125 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 125 73 | | | | |
| ACQ | 125 7300 | 03/07/2014 | 125 73 | 125 97 | -0 24 | ST | Y C |
| 137 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 137 70 | | | | |
| ACQ | 137 7000 | 03/07/2014 | 137 70 | 137 96 | -0 26 | ST | Y C |
| 122 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 122 75 | | | | |
| ACQ | 122 7500 | 03/07/2014 | 122 75 | 122 98 | -0 23 | ST | Y C |
| 218 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 218 08 | | | | |
| ACQ | 218 0800 | 08/09/2011 | 218 08 | 235 22 | -17 14 | LT | Y F |
| 172 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 172 83 | | | | |
| ACQ | 172 8300 | 08/09/2011 | 172 83 | 186 41 | -13 58 | LT | Y F |
| 134 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 134 73 | | | | |
| ACQ | 134 7300 | 08/09/2011 | 134 73 | 145 32 | -10 59 | LT | Y F |
| 119 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 119 52 | | | | |
| ACQ | 119 5200 | 08/09/2011 | 119 52 | 128 91 | -9 39 | LT | Y F |
| 110 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 110 33 | | | | |
| ACQ | 110 3300 | 08/09/2011 | 110 33 | 119 00 | -8 67 | LT | Y F |
| 109 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 109 73 | | | | |
| ACQ | 109 7300 | 08/09/2011 | 109 73 | 118 35 | -8 62 | LT | Y F |
| 82 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 82 59 | | | | |
| ACQ | 82 5900 | 08/09/2011 | 82 59 | 89 08 | -6 49 | LT | Y F |
| 90 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 90 37 | | | | |
| ACQ | 90 3700 | 08/09/2011 | 90 37 | 97 47 | -7 10 | LT | Y F |
| 97 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 97 82 | | | | |
| ACQ | 97 8200 | 08/09/2011 | 97 82 | 105 51 | -7 69 | LT | Y F |
| 88 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 88 69 | | | | |
| ACQ | 88 6900 | 08/09/2011 | 88 69 | 95 66 | -6 97 | LT | Y F |
| 106 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 106 04 | | | | |
| ACQ | 106 0400 | 08/09/2011 | 106 04 | 114 37 | -8 33 | LT | Y F |
| 85 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 85 90 | | | | |
| ACQ | 85 9000 | 08/09/2011 | 85 90 | 92 65 | -6 75 | LT | Y F |
| 362 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 362 43 | | | | |
| ACQ | 362 4300 | 04/07/2011 | 362 43 | 389 16 | -26 73 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR: 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|-----|
| 374 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 374.93 | | | | |
| ACQ | 374 9300 | 04/07/2011 | 374.93 | 402.58 | -27.65 | LT | Y F |
| 264.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 264.39 | | | | |
| ACQ | 264 3900 | 04/07/2011 | 264.39 | 283.89 | -19.50 | LT | Y F |
| 239.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 239.37 | | | | |
| ACQ | 239 3700 | 04/07/2011 | 239.37 | 257.02 | -17.65 | LT | Y F |
| 249.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 249.33 | | | | |
| ACQ | 249 3300 | 04/07/2011 | 249.33 | 267.72 | -18.39 | LT | Y F |
| 192 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 192.48 | | | | |
| ACQ | 192.4800 | 04/07/2011 | 192.48 | 206.68 | -14.20 | LT | Y F |
| 164 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 164.55 | | | | |
| ACQ | 164 5500 | 04/07/2011 | 164.55 | 176.69 | -12.14 | LT | Y F |
| 7980 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 8738.47 | | | | |
| ACQ | 7980 3400 | 04/07/2011 | 8738.47 | 8568.90 | 169.57 | LT | Y F |
| 192.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 192.19 | | | | |
| ACQ | 192.1900 | 04/07/2011 | 192.19 | 206.36 | -14.17 | LT | Y F |
| 665 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 665.00 | | | | |
| ACQ | 665 0000 | 07/09/2012 | 665.00 | 723.81 | -58.81 | LT | Y F |
| 489.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 489.49 | | | | |
| ACQ | 489 4900 | 07/09/2012 | 489.49 | 532.78 | -43.29 | LT | Y F |
| 402 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 402.40 | | | | |
| ACQ | 402 4000 | 07/09/2012 | 402.40 | 437.99 | -35.59 | LT | Y F |
| 331.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 331.23 | | | | |
| ACQ | 331.2300 | 07/09/2012 | 331.23 | 360.52 | -29.29 | LT | Y F |
| 334 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 334.87 | | | | |
| ACQ | 334 8700 | 07/09/2012 | 334.87 | 364.49 | -29.62 | LT | Y F |
| 260 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 260.28 | | | | |
| ACQ | 260 2800 | 07/09/2012 | 260.28 | 283.30 | -23.02 | LT | Y F |
| 237 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 237.30 | | | | |
| ACQ | 237 3000 | 07/09/2012 | 237.30 | 258.29 | -20.99 | LT | Y F |
| 245 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 245.00 | | | | |
| ACQ | 245 0000 | 07/09/2012 | 245.00 | 266.67 | -21.67 | LT | Y F |
| 247 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 247.94 | | | | |
| ACQ | 247 9400 | 07/09/2012 | 247.94 | 269.87 | -21.93 | LT | Y F |
| 267 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 267.70 | | | | |
| ACQ | 267 7000 | 07/09/2012 | 267.70 | 291.37 | -23.67 | LT | Y F |
| 242 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 242.35 | | | | |
| ACQ | 242 3500 | 07/09/2012 | 242.35 | 263.78 | -21.43 | LT | Y F |
| 239 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 239.85 | | | | |
| ACQ | 239 8500 | 07/09/2012 | 239.85 | 261.06 | -21.21 | LT | Y F |
| 2966.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 2966.32 | | | | |
| ACQ | 2966 3200 | 07/09/2012 | 2966.32 | 3265.73 | -299.41 | LT | Y F |
| 2261 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 2261.59 | | | | |
| ACQ | 2261 5900 | 07/09/2012 | 2261.59 | 2489.87 | -228.28 | LT | Y F |
| 2057.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 2057.78 | | | | |
| ACQ | 2057 7800 | 07/09/2012 | 2057.78 | 2265.49 | -207.71 | LT | Y F |
| 1752 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 1752.67 | | | | |
| ACQ | 1752 6700 | 07/09/2012 | 1752.67 | 1929.58 | -176.91 | LT | Y F |
| 1663 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 1663.56 | | | | |
| ACQ | 1663 5600 | 07/09/2012 | 1663.56 | 1831.48 | -167.92 | LT | Y F |
| 1368 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 1368.79 | | | | |
| ACQ | 1368 7900 | 07/09/2012 | 1368.79 | 1506.95 | -138.16 | LT | Y F |
| 1193 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 1193.04 | | | | |
| ACQ | 1193 0400 | 07/09/2012 | 1193.04 | 1313.46 | -120.42 | LT | Y F |
| 24433 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 26754.43 | | | | |
| ACQ | 24433 2700 | 07/09/2012 | 26754.43 | 26899.51 | -145.08 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

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RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|-----------|------------|-------------|------------|-----------|------|-----|
| 1342 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 1342 46 | | | | |
| ACQ | 1342 4600 | 07/09/2012 | 1342 46 | 1477 96 | -135 50 | LT | Y F |
| 602 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 602 28 | | | | |
| ACQ | 602 2800 | 07/09/2012 | 602 28 | 663 07 | -60 79 | LT | Y F |
| 603 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 603 57 | | | | |
| ACQ | 603 5700 | 07/09/2012 | 603 57 | 664 49 | -60 92 | LT | Y F |
| 650.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 650 25 | | | | |
| ACQ | 650 2500 | 07/09/2012 | 650 25 | 715 88 | -65 63 | LT | Y F |
| 604.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 604 63 | | | | |
| ACQ | 604.6300 | 07/09/2012 | 604 63 | 665 66 | -61 03 | LT | Y F |
| 195 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 195 92 | | | | |
| ACQ | 195 9200 | 04/08/2011 | 195 92 | 212 45 | -16 53 | LT | Y F |
| 193.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 193 08 | | | | |
| ACQ | 193 0800 | 04/08/2011 | 193 08 | 209 37 | -16 29 | LT | Y F |
| 174.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 174 71 | | | | |
| ACQ | 174.7100 | 04/08/2011 | 174 71 | 189 45 | -14 74 | LT | Y F |
| 165 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 165 89 | | | | |
| ACQ | 165 8900 | 04/08/2011 | 165 89 | 179 89 | -14 00 | LT | Y F |
| 191 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 191 46 | | | | |
| ACQ | 191 4600 | 04/08/2011 | 191 46 | 207 61 | -16 15 | LT | Y F |
| 165 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 165 69 | | | | |
| ACQ | 165 6900 | 04/08/2011 | 165 69 | 179 67 | -13 98 | LT | Y F |
| 153.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 153 38 | | | | |
| ACQ | 153 3800 | 04/08/2011 | 153 38 | 166 32 | -12 94 | LT | Y F |
| 4443 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 4665 49 | | | | |
| ACQ | 4443 3200 | 04/08/2011 | 4665 49 | 4818 24 | -152 75 | LT | Y F |
| 160 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 09/01/2021 - 31410G2Q5 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 160 46 | | | | |
| ACQ | 160 4600 | 04/08/2011 | 160 46 | 174 00 | -13 54 | LT | Y F |
| 149.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 149 79 | | | | |
| ACQ | 149 7900 | 07/09/2012 | 149 79 | 162 52 | -12 73 | LT | Y F |
| 182 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 182 27 | | | | |
| ACQ | 182 2700 | 07/09/2012 | 182 27 | 197 76 | -15 49 | LT | Y F |
| 131 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 131 41 | | | | |
| ACQ | 131 4100 | 07/09/2012 | 131 41 | 142 58 | -11 17 | LT | Y F |
| 138 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 138 22 | | | | |
| ACQ | 138 2200 | 07/09/2012 | 138 22 | 149 97 | -11 75 | LT | Y F |
| 148 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 148 31 | | | | |
| ACQ | 148 3100 | 07/09/2012 | 148 31 | 160 92 | -12 61 | LT | Y F |
| 104 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 104 80 | | | | |
| ACQ | 104 8000 | 07/09/2012 | 104 80 | 113 71 | -8 91 | LT | Y F |
| 142 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 142 45 | | | | |
| ACQ | 142 4500 | 07/09/2012 | 142 45 | 154 56 | -12 11 | LT | Y F |
| 4408 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 4607 07 | | | | |
| ACQ | 4408 6800 | 07/09/2012 | 4607 07 | 4783 41 | -176 34 | LT | Y F |
| 109 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889280 DTD 03/01/2008 5% 04/01/2023 - 31410G6R9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 109 98 | | | | |
| ACQ | 109 9800 | 07/09/2012 | 109 98 | 119 33 | -9 35 | LT | Y F |
| 82.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 82 81 | | | | |
| ACQ | 82 8100 | 04/07/2011 | 82 81 | 90 16 | -7 35 | LT | Y F |
| 67 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 67 27 | | | | |
| ACQ | 67 2700 | 04/07/2011 | 67 27 | 73 24 | -5 97 | LT | Y F |
| 56 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 56 27 | | | | |
| ACQ | 56 2700 | 04/07/2011 | 56 27 | 61 26 | -4 99 | LT | Y F |
| 49 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 49 13 | | | | |
| ACQ | 49 1300 | 04/07/2011 | 49 13 | 53 49 | -4 36 | LT | Y F |
| 43 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 43 86 | | | | |
| ACQ | 43 8600 | 04/07/2011 | 43 86 | 47 75 | -3 89 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P. STILES FBO LSU OTHER PRPTY

TRUST YEAR ENDING 08/31/2014

TAX PREPARER: 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|----------|------------|-------------|------------|-----------|------|-----|
| 40 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 40.87 | | | | |
| ACQ | 40 8700 | 04/07/2011 | 40.87 | 44.50 | -3.63 | LT | Y F |
| 33 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 33.52 | | | | |
| ACQ | 33 5200 | 04/07/2011 | 33.52 | 36.50 | -2.98 | LT | Y F |
| 989 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 1087.94 | | | | |
| ACQ | 989 0300 | 04/07/2011 | 1087.94 | 1076.82 | 11.12 | LT | Y F |
| 33 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 33.29 | | | | |
| ACQ | 33 2900 | 04/07/2011 | 33.29 | 36.24 | -2.95 | LT | Y F |
| 370 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 370.64 | | | | |
| ACQ | 370 6400 | 07/09/2012 | 370.64 | 392.99 | -22.35 | LT | Y F |
| 281 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 281.16 | | | | |
| ACQ | 281 1600 | 07/09/2012 | 281.16 | 298.12 | -16.96 | LT | Y F |
| 334 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 334.56 | | | | |
| ACQ | 334 5600 | 07/09/2012 | 334.56 | 354.74 | -20.18 | LT | Y F |
| 283 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 283.09 | | | | |
| ACQ | 283.0900 | 07/09/2012 | 283.09 | 300.16 | -17.07 | LT | Y F |
| 296 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 296.17 | | | | |
| ACQ | 296 1700 | 07/09/2012 | 296.17 | 314.03 | -17.86 | LT | Y F |
| 260 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 260.36 | | | | |
| ACQ | 260 3600 | 07/09/2012 | 260.36 | 276.06 | -15.70 | LT | Y F |
| 241 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 241.57 | | | | |
| ACQ | 241.5700 | 07/09/2012 | 241.57 | 256.14 | -14.57 | LT | Y F |
| 236 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 236.64 | | | | |
| ACQ | 236.6400 | 07/09/2012 | 236.64 | 250.91 | -14.27 | LT | Y F |
| 239 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 239.22 | | | | |
| ACQ | 239 2200 | 07/09/2012 | 239.22 | 253.65 | -14.43 | LT | Y F |
| 244.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 244.38 | | | | |
| ACQ | 244 3800 | 07/09/2012 | 244.38 | 259.12 | -14.74 | LT | Y F |
| 238 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 238.05 | | | | |
| ACQ | 238 0500 | 07/09/2012 | 238.05 | 252.41 | -14.36 | LT | Y F |
| 253 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 253.29 | | | | |
| ACQ | 253 2900 | 07/09/2012 | 253.29 | 268.57 | -15.28 | LT | Y F |
| 362 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 362.67 | | | | |
| ACQ | 362 6700 | 07/09/2012 | 362.67 | 387.15 | -24.48 | LT | Y F |
| 313.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 313.38 | | | | |
| ACQ | 313 3800 | 07/09/2012 | 313.38 | 334.53 | -21.15 | LT | Y F |
| 266 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 266.91 | | | | |
| ACQ | 266.9100 | 07/09/2012 | 266.91 | 284.93 | -18.02 | LT | Y F |
| 309 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 309.86 | | | | |
| ACQ | 309 8600 | 07/09/2012 | 309.86 | 330.78 | -20.92 | LT | Y F |
| 290 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 290.34 | | | | |
| ACQ | 290 3400 | 07/09/2012 | 290.34 | 309.94 | -19.60 | LT | Y F |
| 378 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 378.74 | | | | |
| ACQ | 378 7400 | 07/09/2012 | 378.74 | 404.30 | -25.56 | LT | Y F |
| 240 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 240.05 | | | | |
| ACQ | 240 0500 | 07/09/2012 | 240.05 | 256.25 | -16.20 | LT | Y F |
| 255 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 255.36 | | | | |
| ACQ | 255 3600 | 07/09/2012 | 255.36 | 272.60 | -17.24 | LT | Y F |
| 339 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 339.45 | | | | |
| ACQ | 339 4500 | 07/09/2012 | 339.45 | 362.36 | -22.91 | LT | Y F |
| 268 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 268.30 | | | | |
| ACQ | 268 3000 | 07/09/2012 | 268.30 | 286.41 | -18.11 | LT | Y F |
| 247 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 247.22 | | | | |
| ACQ | 247 2200 | 07/09/2012 | 247.22 | 263.91 | -16.69 | LT | Y F |
| 289 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 289.54 | | | | |
| ACQ | 289 5400 | 07/09/2012 | 289.54 | 309.08 | -19.54 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2014

TAX PREPARER- 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER- 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|-----------|------------|-------------|------------|-----------|------|-----|
| 1240 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 1240.04 | | | | |
| ACQ | 1240 0400 | 08/07/2008 | 1240.04 | 1235.97 | 4.07 | LT | Y F |
| 1037 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 1037.84 | | | | |
| ACQ | 1037 8400 | 08/07/2008 | 1037.84 | 1034.44 | 3.40 | LT | Y F |
| 439 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 439.44 | | | | |
| ACQ | 439 4400 | 08/07/2008 | 439.44 | 438.00 | 1.44 | LT | Y F |
| 463 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 463.79 | | | | |
| ACQ | 463 7900 | 08/07/2008 | 463.79 | 462.27 | 1.52 | LT | Y F |
| 1019 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 1019.19 | | | | |
| ACQ | 1019.1900 | 08/07/2008 | 1019.19 | 1015.85 | 3.34 | LT | Y F |
| 1108 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 1108.35 | | | | |
| ACQ | 1108 3500 | 08/07/2008 | 1108.35 | 1104.71 | 3.64 | LT | Y F |
| 769 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 769.02 | | | | |
| ACQ | 769 0200 | 08/07/2008 | 769.02 | 766.50 | 2.52 | LT | Y F |
| 2917.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 3209.59 | | | | |
| ACQ | 2917 8100 | 08/07/2008 | 3209.59 | 2908.24 | 301.35 | LT | Y F |
| 1005 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 1005.87 | | | | |
| ACQ | 1005 8700 | 08/07/2008 | 1005.87 | 1002.57 | 3.30 | LT | Y F |
| 323 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 323.26 | | | | |
| ACQ | 323 2600 | 08/07/2008 | 323.26 | 322.20 | 1.06 | LT | Y F |
| 435 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 435.39 | | | | |
| ACQ | 435.3900 | 08/07/2008 | 435.39 | 433.96 | 1.43 | LT | Y F |
| 498 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 498.86 | | | | |
| ACQ | 498 8600 | 08/07/2008 | 498.86 | 497.22 | 1.64 | LT | Y F |
| 419 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 419.98 | | | | |
| ACQ | 419 9800 | 08/07/2008 | 419.98 | 418.60 | 1.38 | LT | Y F |
| 448 1000 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 448.10 | | | | |
| ACQ | 448 1000 | 08/07/2008 | 448.10 | 435.57 | 12.53 | LT | Y F |
| 108 5900 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 108.59 | | | | |
| ACQ | 108 5900 | 08/07/2008 | 108.59 | 105.55 | 3.04 | LT | Y F |
| 195 5600 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 195.56 | | | | |
| ACQ | 195 5600 | 08/07/2008 | 195.56 | 190.09 | 5.47 | LT | Y F |
| 219.5800 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 219.58 | | | | |
| ACQ | 219 5800 | 08/07/2008 | 219.58 | 213.44 | 6.14 | LT | Y F |
| 175 8200 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 175.82 | | | | |
| ACQ | 175 8200 | 08/07/2008 | 175.82 | 170.90 | 4.92 | LT | Y F |
| 240 3500 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 240.35 | | | | |
| ACQ | 240.3500 | 08/07/2008 | 240.35 | 233.63 | 6.72 | LT | Y F |
| 88 8400 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 88.84 | | | | |
| ACQ | 88 8400 | 08/07/2008 | 88.84 | 86.36 | 2.48 | LT | Y F |
| 5464 1100 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 5983.20 | | | | |
| ACQ | 5464 1100 | 08/07/2008 | 5983.20 | 5311.28 | 671.92 | LT | Y F |
| 75 5700 FEDERAL NATIONAL MTG ASSN POOL #963737 5 - 31414EEJ9 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 75.57 | | | | |
| ACQ | 75 5700 | 08/07/2008 | 75.57 | 73.46 | 2.11 | LT | Y F |
| 41 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 41.12 | | | | |
| ACQ | 41 1200 | 08/07/2008 | 41.12 | 41.19 | -0.07 | LT | Y F |
| 10.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5.5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 10.34 | | | | |
| ACQ | 10 3400 | 08/07/2008 | 10.34 | 10.36 | -0.02 | LT | Y F |
| 9.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 9.62 | | | | |
| ACQ | 9 6200 | 08/07/2008 | 9.62 | 9.64 | -0.02 | LT | Y F |
| 56 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 56.45 | | | | |
| ACQ | 56.4500 | 08/07/2008 | 56.45 | 56.55 | -0.10 | LT | Y F |
| 9 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 9.47 | | | | |
| ACQ | 9 4700 | 08/07/2008 | 9.47 | 9.49 | -0.02 | LT | Y F |
| 9 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 9.81 | | | | |
| ACQ | 9 8100 | 08/07/2008 | 9.81 | 9.83 | -0.02 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|-----------|------------|-------------|------------|-----------|------|-----|
| 19 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 19 24 | | | | |
| ACQ | 19 2400 | 08/07/2008 | 19 24 | 19.27 | -0 03 | LT | Y F |
| 976 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 1025 61 | | | | |
| ACQ | 976 7700 | 08/07/2008 | 1025 61 | 978 45 | 47 16 | LT | Y F |
| 43 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 - 31414JH55 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 43 27 | | | | |
| ACQ | 43 2700 | 08/07/2008 | 43 27 | 43 34 | -0.07 | LT | Y F |
| 47 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 47 42 | | | | |
| ACQ | 47 4200 | 08/07/2008 | 47 42 | 46 40 | 1 02 | LT | Y F |
| 16.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 16 17 | | | | |
| ACQ | 16.1700 | 08/07/2008 | 16 17 | 15 82 | 0 35 | LT | Y F |
| 59 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 59 58 | | | | |
| ACQ | 59 5800 | 08/07/2008 | 59 58 | 58 30 | 1.28 | LT | Y F |
| 137.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 137 56 | | | | |
| ACQ | 137.5600 | 08/07/2008 | 137 56 | 134 59 | 2 97 | LT | Y F |
| 15 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 15 05 | | | | |
| ACQ | 15 0500 | 08/07/2008 | 15 05 | 14.73 | 0 32 | LT | Y F |
| 48 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 48 00 | | | | |
| ACQ | 48.0000 | 08/07/2008 | 48 00 | 46.96 | 1 04 | LT | Y F |
| 17 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 17 86 | | | | |
| ACQ | 17.8600 | 08/07/2008 | 17 86 | 17 47 | 0 39 | LT | Y F |
| 1765 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/04/2014 | 1844 96 | | | | |
| ACQ | 1765.5100 | 08/07/2008 | 1844.96 | 1727.45 | 117.51 | LT | Y F |
| 63 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #976 - 31414UAQ1 - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 63 83 | | | | |
| ACQ | 63 8300 | 08/07/2008 | 63 83 | 62 45 | 1 38 | LT | Y F |
| 451 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 451 64 | | | | |
| ACQ | 451 6400 | 07/09/2012 | 451 64 | 488.90 | -37 26 | LT | Y F |
| 420.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 420 70 | | | | |
| ACQ | 420 7000 | 07/09/2012 | 420.70 | 455 41 | -34.71 | LT | Y F |
| 210 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 210 32 | | | | |
| ACQ | 210.3200 | 07/09/2012 | 210 32 | 227 67 | -17.35 | LT | Y F |
| 287 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 287 57 | | | | |
| ACQ | 287 5700 | 07/09/2012 | 287 57 | 311.29 | -23 72 | LT | Y F |
| 298 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 01/27/2014 | 298 52 | | | | |
| ACQ | 298.5200 | 07/09/2012 | 298 52 | 323 15 | -24 63 | LT | Y F |
| 169 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4.5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 02/25/2014 | 169 64 | | | | |
| ACQ | 169 6400 | 07/09/2012 | 169 64 | 183.64 | -14 00 | LT | Y F |
| 150 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 03/25/2014 | 150 34 | | | | |
| ACQ | 150 3400 | 07/09/2012 | 150.34 | 162.74 | -12 40 | LT | Y F |
| 251 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 04/25/2014 | 251 72 | | | | |
| ACQ | 251 7200 | 07/09/2012 | 251 72 | 272.49 | -20.77 | LT | Y F |
| 196.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 05/27/2014 | 196 11 | | | | |
| ACQ | 196.1100 | 07/09/2012 | 196 11 | 212.29 | -16 18 | LT | Y F |
| 216 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 06/25/2014 | 216 51 | | | | |
| ACQ | 216 5100 | 07/09/2012 | 216.51 | 234.37 | -17 86 | LT | Y F |
| 156 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 07/25/2014 | 156 59 | | | | |
| ACQ | 156 5900 | 07/09/2012 | 156 59 | 169 51 | -12 92 | LT | Y F |
| 237 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995094 DTD 11/01/2008 4 5% 11/01/2035 - 31416BNKO - MINOR = 35 | | | | | | | |
| SOLD | | 08/25/2014 | 237 77 | | | | |
| ACQ | 237 7700 | 07/09/2012 | 237 77 | 257 39 | -19 62 | LT | Y F |
| 98 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35 | | | | | | | |
| SOLD | | 09/25/2013 | 98 35 | | | | |
| ACQ | 98 3500 | 04/07/2011 | 98 35 | 104.85 | -6 50 | LT | Y F |
| 72 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35 | | | | | | | |
| SOLD | | 10/25/2013 | 72 89 | | | | |
| ACQ | 72.8900 | 04/07/2011 | 72 89 | 77 71 | -4 82 | LT | Y F |
| 60 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35 | | | | | | | |
| SOLD | | 11/25/2013 | 60 21 | | | | |
| ACQ | 60 2100 | 04/07/2011 | 60 21 | 64 19 | -3 98 | LT | Y F |
| 69 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35 | | | | | | | |
| SOLD | | 12/26/2013 | 69 99 | | | | |
| ACQ | 69 9900 | 04/07/2011 | 69 99 | 74 62 | -4.63 | LT | Y F |

ACCT H705 5012000073
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 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
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TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|-----------|------------|-------------|------------|-------------|--------------|-----|
| 53 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD | | 07/01/09 | 5% | 12/01/2023 | - 31416CMH6 | - MINOR = 35 | |
| SOLD | | 01/27/2014 | 53 13 | | | | |
| ACQ | 53 1300 | 04/07/2011 | 53 13 | 56.64 | -3.51 | LT | Y F |
| 63 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD | | 07/01/09 | 5% | 12/01/2023 | - 31416CMH6 | - MINOR = 35 | |
| SOLD | | 02/25/2014 | 63 15 | | | | |
| ACQ | 63 1500 | 04/07/2011 | 63 15 | 67.32 | -4.17 | LT | Y F |
| 51 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD | | 07/01/09 | 5% | 12/01/2023 | - 31416CMH6 | - MINOR = 35 | |
| SOLD | | 03/25/2014 | 51 49 | | | | |
| ACQ | 51 4900 | 04/07/2011 | 51.49 | 54.89 | -3.40 | LT | Y F |
| 1927.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD | | 07/01/09 | 5% | 12/01/2023 | - 31416CMH6 | - MINOR = 35 | |
| SOLD | | 04/04/2014 | 2014.00 | | | | |
| ACQ | 1927.2700 | 04/07/2011 | 2014.00 | 2054.65 | -40.65 | LT | Y F |
| 41 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD | | 07/01/09 | 5% | 12/01/2023 | - 31416CMH6 | - MINOR = 35 | |
| SOLD | | 04/25/2014 | 41 25 | | | | |
| ACQ | 41.2500 | 04/07/2011 | 41.25 | 43.98 | -2.73 | LT | Y F |
| 79 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 09/25/2013 | 79 81 | | | | |
| ACQ | 79 8100 | 02/07/2012 | 79.81 | 84.41 | -4.60 | LT | Y F |
| 31 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 10/25/2013 | 31.06 | | | | |
| ACQ | 31.0600 | 02/07/2012 | 31.06 | 32.85 | -1.79 | LT | Y F |
| 24 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 11/25/2013 | 24.95 | | | | |
| ACQ | 24 9500 | 02/07/2012 | 24.95 | 26.39 | -1.44 | LT | Y F |
| 45 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 12/26/2013 | 45 14 | | | | |
| ACQ | 45 1400 | 02/07/2012 | 45 14 | 47.74 | -2.60 | LT | Y F |
| 32 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 01/27/2014 | 32.25 | | | | |
| ACQ | 32.2500 | 02/07/2012 | 32.25 | 34.11 | -1.86 | LT | Y F |
| 16.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 02/25/2014 | 16.74 | | | | |
| ACQ | 16 7400 | 02/07/2012 | 16.74 | 17.71 | -0.97 | LT | Y F |
| 16.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 03/25/2014 | 16 10 | | | | |
| ACQ | 16 1000 | 02/07/2012 | 16.10 | 17.03 | -0.93 | LT | Y F |
| 2850 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 04/04/2014 | 2943.52 | | | | |
| ACQ | 2850 8700 | 02/07/2012 | 2943.52 | 3015.23 | -71.71 | LT | Y F |
| 65 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD | | 05/01/2009 | 4% | 06/01/2039 | - 31416RBE2 | - MINOR = 35 | |
| SOLD | | 04/25/2014 | 65.84 | | | | |
| ACQ | 65 8400 | 02/07/2012 | 65.84 | 69.64 | -3.80 | LT | Y F |
| 88 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 09/25/2013 | 88 20 | | | | |
| ACQ | 88.2000 | 07/09/2012 | 88.20 | 94.43 | -6.23 | LT | Y F |
| 27.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 10/25/2013 | 27.85 | | | | |
| ACQ | 27.8500 | 07/09/2012 | 27.85 | 29.82 | -1.97 | LT | Y F |
| 18 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 11/25/2013 | 18.84 | | | | |
| ACQ | 18.8400 | 07/09/2012 | 18.84 | 20.17 | -1.33 | LT | Y F |
| 49 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 12/26/2013 | 49.35 | | | | |
| ACQ | 49 3500 | 07/09/2012 | 49.35 | 52.84 | -3.49 | LT | Y F |
| 75 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 01/27/2014 | 75 19 | | | | |
| ACQ | 75 1900 | 07/09/2012 | 75.19 | 80.50 | -5.31 | LT | Y F |
| 61.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 02/25/2014 | 61 16 | | | | |
| ACQ | 61 1600 | 07/09/2012 | 61.16 | 65.48 | -4.32 | LT | Y F |
| 51 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 03/25/2014 | 51 56 | | | | |
| ACQ | 51 5600 | 07/09/2012 | 51.56 | 55.20 | -3.64 | LT | Y F |
| 7543.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 04/04/2014 | 7788.77 | | | | |
| ACQ | 7543 6000 | 07/09/2012 | 7788.77 | 8076.36 | -287.59 | LT | Y F |
| 66 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB3416 DTD | | 07/01/2011 | 4% | 08/01/2041 | - 31416YYN2 | - MINOR = 35 | |
| SOLD | | 04/25/2014 | 66 61 | | | | |
| ACQ | 66 6100 | 07/09/2012 | 66.61 | 71.31 | -4.70 | LT | Y F |
| 53 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD | | 04/01/2012 | 3% | 05/01/2027 | - 31418AFC7 | - MINOR = 35 | |
| SOLD | | 09/25/2013 | 53 52 | | | | |
| ACQ | 53 5200 | 05/07/2012 | 53.52 | 56.05 | -2.53 | LT | Y F |
| 48 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD | | 04/01/2012 | 3% | 05/01/2027 | - 31418AFC7 | - MINOR = 35 | |
| SOLD | | 10/25/2013 | 48.94 | | | | |
| ACQ | 48 9400 | 05/07/2012 | 48.94 | 51.25 | -2.31 | LT | Y F |
| 69 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD | | 04/01/2012 | 3% | 05/01/2027 | - 31418AFC7 | - MINOR = 35 | |
| SOLD | | 11/25/2013 | 69 32 | | | | |
| ACQ | 69 3200 | 05/07/2012 | 69.32 | 72.59 | -3.27 | LT | Y F |
| 46 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD | | 04/01/2012 | 3% | 05/01/2027 | - 31418AFC7 | - MINOR = 35 | |
| SOLD | | 12/26/2013 | 46 60 | | | | |
| ACQ | 46.6000 | 05/07/2012 | 46.60 | 48.80 | -2.20 | LT | Y F |
| 38 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD | | 04/01/2012 | 3% | 05/01/2027 | - 31418AFC7 | - MINOR = 35 | |
| SOLD | | 01/27/2014 | 38 76 | | | | |
| ACQ | 38 7600 | 05/07/2012 | 38.76 | 40.59 | -1.83 | LT | Y F |

ACCT H705 5012000073
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
EDWARD P STILES FBO LSU OTHER PRPTY

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TRUST YEAR ENDING 08/31/2014

TAX PREPARER. 6717
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------------------|--------------|------|-----|
| 68 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% | | | | 05/01/2027 - 31418AFC7 | - MINOR = 35 | | |
| SOLD | | 02/25/2014 | 68 70 | | | | |
| ACQ | 68 7000 | 05/07/2012 | 68.70 | 71 94 | -3 24 | LT | Y F |
| 51 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% | | | | 05/01/2027 - 31418AFC7 | - MINOR = 35 | | |
| SOLD | | 03/25/2014 | 51 01 | | | | |
| ACQ | 51 0100 | 05/07/2012 | 51.01 | 53.42 | -2 41 | LT | Y F |
| 4787 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% | | | | 05/01/2027 - 31418AFC7 | - MINOR = 35 | | |
| SOLD | | 04/04/2014 | 4913 62 | | | | |
| ACQ | 4787 9400 | 05/07/2012 | 4913 62 | 5013 88 | -100 26 | LT | Y F |
| 62 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% | | | | 05/01/2027 - 31418AFC7 | - MINOR = 35 | | |
| SOLD | | 04/25/2014 | 62 75 | | | | |
| ACQ | 62 7500 | 05/07/2012 | 62 75 | 65 71 | -2 96 | LT | Y F |
| 87 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 09/25/2013 | 87 56 | | | | |
| ACQ | 87 5600 | 04/05/2012 | 87.56 | 93 28 | -5 72 | LT | Y F |
| 47 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 10/25/2013 | 47 65 | | | | |
| ACQ | 47 6500 | 04/05/2012 | 47 65 | 50 76 | -3 11 | LT | Y F |
| 31 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 11/25/2013 | 31 88 | | | | |
| ACQ | 31 8800 | 04/05/2012 | 31 88 | 33.96 | -2 08 | LT | Y F |
| 42 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 12/26/2013 | 42 14 | | | | |
| ACQ | 42.1400 | 04/05/2012 | 42.14 | 44.89 | -2 75 | LT | Y F |
| 42 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 01/27/2014 | 42 90 | | | | |
| ACQ | 42 9000 | 04/05/2012 | 42.90 | 45 70 | -2 80 | LT | Y F |
| 41 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 02/25/2014 | 41 38 | | | | |
| ACQ | 41.3800 | 04/05/2012 | 41.38 | 44 08 | -2.70 | LT | Y F |
| 35 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 03/25/2014 | 35 34 | | | | |
| ACQ | 35 3400 | 04/05/2012 | 35 34 | 37 65 | -2 31 | LT | Y F |
| 2807.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 04/04/2014 | 2976 34 | | | | |
| ACQ | 2807.8600 | 04/05/2012 | 2976 34 | 2991 24 | -14.90 | LT | Y F |
| 54 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% | | | | 06/01/2040 - 31418UEEO | - MINOR = 35 | | |
| SOLD | | 04/25/2014 | 54 75 | | | | |
| ACQ | 54 7500 | 04/05/2012 | 54 75 | 58 33 | -3 58 | LT | Y F |
| 1060.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 09/25/2013 | 1060 17 | | | | |
| ACQ | 1060 1700 | 07/09/2012 | 1060 17 | 1168.84 | -108 67 | LT | Y F |
| 718 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 10/25/2013 | 718 90 | | | | |
| ACQ | 718 9000 | 07/09/2012 | 718.90 | 792 59 | -73.69 | LT | Y F |
| 818 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 11/25/2013 | 818 75 | | | | |
| ACQ | 818 7500 | 07/09/2012 | 818.75 | 902.67 | -83 92 | LT | Y F |
| 669 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 12/26/2013 | 669 56 | | | | |
| ACQ | 669 5600 | 07/09/2012 | 669 56 | 738 19 | -68 63 | LT | Y F |
| 583 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 01/27/2014 | 583 78 | | | | |
| ACQ | 583 7800 | 07/09/2012 | 583 78 | 643 62 | -59.84 | LT | Y F |
| 471 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 02/25/2014 | 471 87 | | | | |
| ACQ | 471 8700 | 07/09/2012 | 471 87 | 520 24 | -48 37 | LT | Y F |
| 538 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 03/25/2014 | 538 72 | | | | |
| ACQ | 538 7200 | 07/09/2012 | 538.72 | 593 94 | -55 22 | LT | Y F |
| 14114.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 04/04/2014 | 15525 88 | | | | |
| ACQ | 14114.4400 | 07/09/2012 | 15525 88 | 15561 15 | -35 27 | LT | Y F |
| 438 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0028 DTD 05/01/2010 6% | | | | 10/01/2039 - 31419AA64 | - MINOR = 35 | | |
| SOLD | | 04/25/2014 | 438 59 | | | | |
| ACQ | 438 5900 | 07/09/2012 | 438.59 | 483 54 | -44 95 | LT | Y F |
| 206 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 09/25/2013 | 206 54 | | | | |
| ACQ | 206 5400 | 03/06/2013 | 206 54 | 218 13 | -11 59 | ST | Y C |
| 139 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 10/25/2013 | 139 78 | | | | |
| ACQ | 139 7800 | 03/06/2013 | 139 78 | 147 62 | -7 84 | ST | Y C |
| 145 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 11/25/2013 | 145 10 | | | | |
| ACQ | 145 1000 | 03/06/2013 | 145 10 | 153 24 | -8 14 | ST | Y C |
| 142 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 12/26/2013 | 142 39 | | | | |
| ACQ | 142.3900 | 03/06/2013 | 142 39 | 150 38 | -7 99 | ST | Y C |
| 137 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 01/27/2014 | 137 66 | | | | |
| ACQ | 137 6600 | 03/06/2013 | 137 66 | 145 38 | -7 72 | ST | Y C |
| 116 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% | | | | 03/01/2041 - 31419BCTO | - MINOR = 35 | | |
| SOLD | | 02/25/2014 | 116 50 | | | | |
| ACQ | 116 5000 | 03/06/2013 | 116 50 | 123.03 | -6 53 | ST | Y C |

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 FROM 09/01/2013
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REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P. STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12:27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|--------------|-----|
| 118 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 03/25/2014 | 118.63 | | | | |
| ACQ | 118.6300 | 03/06/2013 | 118.63 | 125.28 | -6.65 | LT | Y F |
| 130 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 04/25/2014 | 130.97 | | | | |
| ACQ | 130.9700 | 03/06/2013 | 130.97 | 138.32 | -7.35 | LT | Y F |
| 140 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 05/27/2014 | 140.59 | | | | |
| ACQ | 140.5900 | 03/06/2013 | 140.59 | 148.48 | -7.89 | LT | Y F |
| 151 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 06/25/2014 | 151.76 | | | | |
| ACQ | 151.7600 | 03/06/2013 | 151.76 | 160.27 | -8.51 | LT | Y F |
| 170 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 07/25/2014 | 170.16 | | | | |
| ACQ | 170.1600 | 03/06/2013 | 170.16 | 179.70 | -9.54 | LT | Y F |
| 177 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% | | | 03/01/2041 | - | 31419BCT0 | - MINOR = 35 | |
| SOLD | | 08/25/2014 | 177.17 | | | | |
| ACQ | 177.1700 | 03/06/2013 | 177.17 | 187.11 | -9.94 | LT | Y F |
| 137 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 09/25/2013 | 137.47 | | | | |
| ACQ | 137.4700 | 08/09/2011 | 137.47 | 142.63 | -5.16 | LT | Y F |
| 89.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 10/25/2013 | 89.18 | | | | |
| ACQ | 89.1800 | 08/09/2011 | 89.18 | 92.52 | -3.34 | LT | Y F |
| 78 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 11/25/2013 | 78.44 | | | | |
| ACQ | 78.4400 | 08/09/2011 | 78.44 | 81.38 | -2.94 | LT | Y F |
| 90 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 12/26/2013 | 90.13 | | | | |
| ACQ | 90.1300 | 08/09/2011 | 90.13 | 93.51 | -3.38 | LT | Y F |
| 92 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 01/27/2014 | 92.41 | | | | |
| ACQ | 92.4100 | 08/09/2011 | 92.41 | 95.88 | -3.47 | LT | Y F |
| 74 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 02/25/2014 | 74.18 | | | | |
| ACQ | 74.1800 | 08/09/2011 | 74.18 | 76.96 | -2.78 | LT | Y F |
| 68 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 03/25/2014 | 68.80 | | | | |
| ACQ | 68.8000 | 08/09/2011 | 68.80 | 71.38 | -2.58 | LT | Y F |
| 5059 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 04/04/2014 | 5286.66 | | | | |
| ACQ | 5059.0000 | 08/09/2011 | 5286.66 | 5248.73 | 37.93 | LT | Y F |
| 89 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% | | | 09/01/2025 | - | 31419DMQ1 | - MINOR = 35 | |
| SOLD | | 04/25/2014 | 89.18 | | | | |
| ACQ | 89.1800 | 08/09/2011 | 89.18 | 92.52 | -3.34 | LT | Y F |
| 60 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 985.18 | | | | |
| ACQ | 60.0000 | 01/31/2014 | 985.18 | 904.79 | 80.39 | ST | C |
| 50.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1253.98 | | | | |
| ACQ | 50.0000 | 11/02/2012 | 1253.98 | 1079.50 | 174.48 | LT | F |
| 400 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50 | | | | | | | |
| SOLD | | 04/14/2014 | 10215.81 | | | | |
| ACQ | 250.0000 | 07/02/2012 | 6384.88 | 5194.32 | 1190.56 | LT | F |
| 150 0000 | | 11/02/2012 | 3830.93 | 3238.50 | 592.43 | LT | F |
| 10000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 11280.30 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 11280.30 | 11246.76 | 33.54 | LT | Y F |
| 17000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038 - 36962G3P7 - MINOR = 45 | | | | | | | |
| SOLD | | 11/21/2013 | 18980.67 | | | | |
| ACQ | 2000.0000 | 05/06/2011 | 2233.02 | 2072.98 | 160.04 | LT | Y F |
| 4000 0000 | | 05/10/2011 | 4466.04 | 4124.56 | 341.48 | LT | Y F |
| 11000 0000 | | 07/09/2012 | 12281.61 | 12878.14 | -596.53 | LT | Y F |
| 75 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 5995.77 | | | | |
| ACQ | 75.0000 | 06/25/2013 | 5995.77 | 3724.49 | 2271.28 | ST | C |
| 1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1220.11 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1220.11 | 1147.83 | 72.28 | LT | Y F |
| 11000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 13348.83 | | | | |
| ACQ | 1000.0000 | 05/20/2010 | 1213.53 | 1092.78 | 120.75 | LT | Y F |
| 10000 0000 | | 07/09/2012 | 12135.30 | 11352.23 | 783.07 | LT | Y F |
| 1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 1033.99 | | | | |
| ACQ | 1000.0000 | 04/07/2011 | 1033.99 | 1100.44 | -66.45 | LT | Y F |
| 10000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45 | | | | | | | |
| SOLD | | 04/03/2014 | 10032.00 | | | | |
| ACQ | 1000.0000 | 04/07/2011 | 1003.20 | 1083.53 | -80.33 | LT | Y F |
| 9000 0000 | | 07/10/2012 | 9028.80 | 9568.10 | -531.30 | LT | Y F |
| 8000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45 | | | | | | | |
| SOLD | | 04/08/2014 | 8024.80 | | | | |
| ACQ | 2000.0000 | 05/27/2009 | 2006.20 | 2039.29 | -33.09 | LT | Y F |
| 3000 0000 | | 05/28/2009 | 3009.30 | 3056.04 | -46.74 | LT | Y F |
| 3000 0000 | | 07/10/2012 | 3009.30 | 3000.00 | 9.30 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P. STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|------------|------------|-------------|------------|-----------|------|-----|
| 3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 3511 55 | | | | |
| ACQ | 3 0000 | 07/02/2012 | 3511 55 | 1740 40 | 1771 15 | LT | F |
| 10000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12577 10 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 12577 10 | 12749 48 | -172 38 | LT | Y F |
| 10000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10223 70 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 10223 70 | 10139 00 | 84 70 | LT | Y F |
| 40 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 3614 33 | | | | |
| ACQ | 40 0000 | 06/25/2013 | 3614 33 | 3094 74 | 519.59 | ST | C |
| 70 0000 INTEL CORP COM - 458140100 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1708 67 | | | | |
| ACQ | 70 0000 | 07/02/2012 | 1708 67 | 1866 90 | -158 23 | LT | F |
| 40 0000 INTEL CORP COM - 458140100 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1086 45 | | | | |
| ACQ | 40 0000 | 07/02/2012 | 1086 45 | 1066 80 | 19 65 | LT | F |
| 1000 0000 INTEL CORP DTD 09/19/2011 3.3% 10/01/202 - 458140AJ9 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1018 78 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1018 78 | 1083 75 | -64 97 | LT | Y F |
| 10000 0000 INTEL CORP DTD 09/19/2011 3.3% 10/01/202 - 458140AJ9 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10226 50 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 10226 50 | 10794 81 | -568 31 | LT | Y F |
| 1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 1024 01 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1024 01 | 1040 55 | -16 54 | LT | Y F |
| 20000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 20582 00 | | | | |
| ACQ | 20000 0000 | 07/09/2012 | 20582 00 | 20673 40 | -91 40 | LT | Y F |
| 3000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45 | | | | | | | |
| SOLD | | 05/06/2014 | 3084 00 | | | | |
| ACQ | 3000 0000 | 07/09/2012 | 3084 00 | 3094 48 | -10 48 | LT | Y F |
| 30 0000 INTUIT - 461202103 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 2183 96 | | | | |
| ACQ | 30 0000 | 06/25/2013 | 2183 96 | 1765 33 | 418.63 | ST | C |
| 5 0000 INTUIT - 461202103 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 394 23 | | | | |
| ACQ | 5 0000 | 06/25/2013 | 394 23 | 294 22 | 100 01 | ST | C |
| 1090 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 64 | | | | | | | |
| SOLD | | 01/31/2014 | 41086.82 | | | | |
| ACQ | 100 0000 | 10/21/2010 | 3769 43 | 4643 74 | -874 31 | LT | Y F |
| | 325 0000 | 03/04/2011 | 12250 66 | 15307 47 | -3056 81 | LT | F |
| | 65 0000 | 01/31/2012 | 2450 13 | 2730 62 | -280 49 | LT | F |
| | 600 0000 | 12/21/2012 | 22616 60 | 25967 70 | -3351 10 | LT | F |
| 35.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62 | | | | | | | |
| SOLD | | 05/30/2014 | 4826 74 | | | | |
| ACQ | 35.0000 | 04/09/2014 | 4826 74 | 4720 80 | 105.94 | ST | C |
| 27 0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62 | | | | | | | |
| SOLD | | 05/30/2014 | 2905 94 | | | | |
| ACQ | 27 0000 | 04/09/2014 | 2905 94 | 2924 37 | -18 43 | ST | C |
| 1962 2750 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61 | | | | | | | |
| SOLD | | 04/09/2014 | 17169 91 | | | | |
| ACQ | 1962 2750 | 01/31/2014 | 17169 91 | 16973 68 | 196 23 | ST | C |
| 15 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 830 08 | | | | |
| ACQ | 15 0000 | 12/21/2012 | 830 08 | 661 05 | 169.03 | LT | F |
| 11000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12986 16 | | | | |
| ACQ | 1000.0000 | 04/07/2011 | 1180 56 | 1102 76 | 77 80 | LT | Y F |
| | 10000 0000 | 07/09/2012 | 11805 60 | 11770 62 | 34 98 | LT | Y F |
| 25 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 2207 71 | | | | |
| ACQ | 25 0000 | 11/20/2012 | 2207 71 | 1740 00 | 467 71 | LT | F |
| 35 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 3532 11 | | | | |
| ACQ | 35 0000 | 02/26/2014 | 3532 11 | 3191 46 | 340 65 | ST | C |
| 469 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 12503 32 | | | | |
| ACQ | 469 0000 | 07/02/2012 | 12503 32 | 7630 63 | 4872 69 | LT | F |
| 10000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NB89 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10581 20 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 10581 20 | 10786 44 | -205 24 | LT | Y F |
| 10000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06 - 50076QAK2 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10111 80 | | | | |
| ACQ | 6000.0000 | 01/29/2013 | 6067 08 | 6105 06 | -37 98 | LT | Y F |
| | 2000 0000 | 01/30/2013 | 2022 36 | 2031 15 | -8 79 | LT | Y F |
| | 2000 0000 | 01/31/2013 | 2022 36 | 2031 59 | -9 23 | LT | Y F |
| 13978 4950 LORD ABBETT INVESTMENT TRUST-SHORT DURAT - 543916688 - MINOR = 61 | | | | | | | |
| SOLD | | 01/31/2014 | 63602 15 | | | | |
| ACQ | 13978 4950 | 11/01/2012 | 63602 15 | 65000 00 | -1397 85 | LT | F |
| 90 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 4154 32 | | | | |
| ACQ | 90 0000 | 10/19/2012 | 4154 32 | 2952 00 | 1202 32 | LT | F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P. STILES FBO LSU OTHER PRPTY

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|-----|
| 435 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50 | | | | | | | |
| SOLD | | 04/14/2014 | 20374.99 | | | | |
| ACQ | 435 0000 | 10/19/2012 | 20374.99 | 14268 00 | 6106 99 | LT | F |
| 1000 0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 996.86 | | | | |
| ACQ | 1000 0000 | 03/26/2013 | 996.86 | 1000 25 | -3 39 | ST | Y C |
| 11000 0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 11018.81 | | | | |
| ACQ | 4000 0000 | 03/01/2013 | 4006.84 | 3998 20 | 8.64 | LT | Y F |
| | 6000.0000 | 03/04/2013 | 6010.26 | 5999 34 | 10 92 | LT | Y F |
| | 1000 0000 | 03/26/2013 | 1001 71 | 1000 21 | 1 50 | LT | Y F |
| 85 0000 MCDONALD'S CORP - 580135101 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 7932.92 | | | | |
| ACQ | 85 0000 | 10/19/2012 | 7932 92 | 7600 99 | 331 93 | LT | F |
| 110 0000 MCDONALD'S CORP - 580135101 - MINOR = 50 | | | | | | | |
| SOLD | | 02/26/2014 | 10600 00 | | | | |
| ACQ | 110.0000 | 10/19/2012 | 10600 00 | 9836.57 | 763 43 | LT | F |
| 65 0000 MCKESSON HBOC INC - 581550103 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 11333 41 | | | | |
| ACQ | 65 0000 | 06/25/2013 | 11333 41 | 7215 40 | 4118 01 | ST | C |
| 25.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1319.47 | | | | |
| ACQ | 25.0000 | 11/02/2012 | 1319 47 | 1163.75 | 155.72 | LT | F |
| 10.0000 MERCK & CO. INC NEW - 58933Y105 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 580.98 | | | | |
| ACQ | 10.0000 | 11/02/2012 | 580 98 | 465.50 | 115.48 | LT | F |
| 11000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12999.47 | | | | |
| ACQ | 1000.0000 | 04/07/2011 | 1181 77 | 1107 82 | 73 95 | LT | Y F |
| | 10000 0000 | 07/09/2012 | 11817 70 | 11303.65 | 514 05 | LT | Y F |
| 1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1109.28 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1109 28 | 983 49 | 125.79 | LT | Y F |
| 10000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 11226 40 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 11226.40 | 9834 90 | 1391.50 | LT | Y F |
| 247 0000 METLIFE INC COM - 59156R108 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 12038.59 | | | | |
| ACQ | 247 0000 | 07/02/2012 | 12038.59 | 7738.51 | 4300 08 | LT | F |
| 200 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 21211.64 | | | | |
| ACQ | 133.0000 | 07/02/2012 | 14105 74 | 11046 98 | 3058.76 | LT | F |
| | 67.0000 | 11/02/2012 | 7105 90 | 5867.86 | 1238.04 | LT | F |
| 1000.0000 MORGAN STANLEY SERIES. MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1143 87 | | | | |
| ACQ | 1000 0000 | 10/13/2009 | 1143.87 | 1003.35 | 140 52 | LT | Y F |
| 10000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 11399 80 | | | | |
| ACQ | 2000.0000 | 10/13/2009 | 2279 96 | 2006 36 | 273 60 | LT | Y F |
| | 8000 0000 | 07/09/2012 | 9119.84 | 8000 62 | 1119 22 | LT | Y F |
| 1000 0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45 | | | | | | | |
| SOLD | | 10/04/2013 | 1034 79 | | | | |
| ACQ | 1000.0000 | 05/06/2011 | 1034.79 | 1046 06 | -11 27 | LT | Y F |
| 10000.0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10218 00 | | | | |
| ACQ | 4000 0000 | 05/06/2011 | 4087.20 | 4164 45 | -77 25 | LT | Y F |
| | 6000 0000 | 07/09/2012 | 6130.80 | 6063 36 | 67 44 | LT | Y F |
| 10 0000 MYLAN LABS INC - 628530107 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 502 68 | | | | |
| ACQ | 10 0000 | 04/14/2014 | 502 68 | 467.58 | 35 10 | ST | C |
| 40 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 3652 73 | | | | |
| ACQ | 40 0000 | 10/19/2012 | 3652 73 | 2881 60 | 771 13 | LT | F |
| 2000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAB4 - MINOR = 45 | | | | | | | |
| SOLD | | 09/09/2013 | 2007.80 | | | | |
| ACQ | 2000 0000 | 07/09/2012 | 2007 80 | 2029.26 | -21 46 | LT | Y F |
| 37000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAB4 - MINOR = 45 | | | | | | | |
| SOLD | | 01/08/2014 | 37017 76 | | | | |
| ACQ | 8000.0000 | 01/28/2011 | 8003.84 | 8001 73 | 2 11 | LT | Y F |
| | 3000 0000 | 01/31/2011 | 3001 44 | 3001.10 | 0.34 | LT | Y F |
| | 3000 0000 | 04/08/2011 | 3001 44 | 2991 00 | 10 44 | LT | Y F |
| | 23000 0000 | 07/09/2012 | 23011.04 | 23336 49 | -325 45 | LT | Y F |
| 35 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1287 97 | | | | |
| ACQ | 35 0000 | 11/02/2012 | 1287 97 | 1115 10 | 172 87 | LT | F |
| 45 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1885 00 | | | | |
| ACQ | 45 0000 | 11/02/2012 | 1885 00 | 1433 70 | 451 30 | LT | F |
| 11000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12710 94 | | | | |
| ACQ | 1000 0000 | 04/07/2011 | 1155 54 | 1112.34 | 43 20 | LT | Y F |
| | 10000.0000 | 07/09/2012 | 11555.40 | 12098 09 | -542 69 | LT | Y F |
| 10 0000 PEPSICO INC COM - 713448108 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 878 18 | | | | |
| ACQ | 10 0000 | 07/02/2012 | 878 18 | 703 10 | 175 08 | LT | F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P. STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12.27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER: 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|----------|--------|
| 21000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 22103.13 | | | | |
| ACQ | 21000.0000 | 07/09/2012 | 22103.13 | 23325 62 | -1222 49 | LT | Y F |
| 1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1194 57 | | | | |
| ACQ | 1000 0000 | 07/10/2012 | 1194 57 | 1275 80 | -81 23 | LT | Y F |
| 11000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 13046 77 | | | | |
| ACQ | 1000 0000 | 02/04/2010 | 1186 07 | 1115 15 | 70.92 | LT | Y F |
| | | 1000 0000 | 04/07/2011 | 1186.07 | 48 76 | LT | Y F |
| | | 9000 0000 | 07/10/2012 | 10674.63 | 11279 81 | 11279 81 | LT Y F |
| 386 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50 | | | | | | | |
| SOLD | | 02/26/2014 | 30810 44 | | | | |
| ACQ | 126 0000 | 07/02/2012 | 10057 29 | 11014 92 | -957 63 | LT | F |
| | | 165.0000 | 10/19/2012 | 14734.25 | -1563 98 | LT | F |
| | | 95 0000 | 01/31/2014 | 7582 88 | 7458 07 | 124 81 | ST C |
| 20 0000 PHILLIPS 66 - 718546104 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1692 76 | | | | |
| ACQ | 20 0000 | 01/31/2014 | 1692 76 | 1477 20 | 215.56 | ST | C |
| 5 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 622 28 | | | | |
| ACQ | 5 0000 | 07/02/2012 | 622 28 | 543 85 | 78.43 | LT | F |
| 230 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 19367 47 | | | | |
| ACQ | 107 0000 | 07/02/2012 | 9010 08 | 5235 51 | 3774 57 | LT | F |
| | | 73.0000 | 11/02/2012 | 6147 07 | 1903 58 | LT | F |
| | | 50 0000 | 11/20/2012 | 4210 32 | 2516 50 | 1693 82 | LT F |
| 1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45 | | | | | | | |
| SOLD | | 10/04/2013 | 1078.00 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1078 00 | 1069 52 | 8.48 | LT | Y F |
| 10000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10925 00 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 10925 00 | 10666.34 | 258.66 | LT | Y F |
| 25 0000 QUALCOMM INC - 747525103 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1839 21 | | | | |
| ACQ | 25 0000 | 10/19/2012 | 1839 21 | 1472.23 | 366 98 | LT | F |
| 10.0000 QUALCOMM INC - 747525103 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 800.68 | | | | |
| ACQ | 10.0000 | 10/19/2012 | 800 68 | 588.89 | 211 79 | LT | F |
| 1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 994 86 | | | | |
| ACQ | 1000 0000 | 09/17/2012 | 994 86 | 999.90 | -5 04 | LT | Y F |
| 20000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45 | | | | | | | |
| SOLD | | 04/07/2014 | 19858 00 | | | | |
| ACQ | 20000 0000 | 09/17/2012 | 19858 00 | 19998.00 | -140 00 | LT | Y F |
| 3000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45 | | | | | | | |
| SOLD | | 05/06/2014 | 2978 28 | | | | |
| ACQ | 3000.0000 | 09/17/2012 | 2978.28 | 2999 70 | -21 42 | LT | Y F |
| 20.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1756 76 | | | | |
| ACQ | 20 0000 | 11/02/2012 | 1756.76 | 1415 00 | 341 76 | LT | F |
| 25.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 2600 94 | | | | |
| ACQ | 25 0000 | 11/02/2012 | 2600 94 | 1768 75 | 832 19 | LT | F |
| 25 0000 STRYKER CORP - 863667101 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1937.46 | | | | |
| ACQ | 25 0000 | 07/02/2012 | 1937 46 | 1376 50 | 560 96 | LT | F |
| 1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45 | | | | | | | |
| SOLD | | 09/10/2013 | 1043.55 | | | | |
| ACQ | 1000.0000 | 07/10/2012 | 1043 55 | 1041 86 | 1 69 | LT | Y F |
| 10000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10558 20 | | | | |
| ACQ | 10000 0000 | 07/10/2012 | 10558.20 | 10355 42 | 202 78 | LT | Y F |
| 25.0000 TJX COS INC NEW - 872540109 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1429.47 | | | | |
| ACQ | 25 0000 | 06/25/2013 | 1429.47 | 1233 25 | 196 22 | ST | C |
| 175.0000 TJX COS INC NEW - 872540109 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 9495 30 | | | | |
| ACQ | 175 0000 | 06/25/2013 | 9495.30 | 8632 71 | 862 59 | ST | C |
| 1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45 | | | | | | | |
| SOLD | | 10/03/2013 | 1216 82 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1216 82 | 1255 23 | -38 41 | LT | Y F |
| 11000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 13380.95 | | | | |
| ACQ | 1000 0000 | 09/28/2009 | 1216 45 | 1175 01 | 41 44 | LT | Y F |
| | | 1000.0000 | 04/08/2011 | 1216 45 | 1203 16 | 13.29 | LT Y F |
| | | 9000 0000 | 07/09/2012 | 10948 05 | 11191 61 | -243 56 | LT Y F |
| 357 0000 TARGET CORP COM - 87612E106 - MINOR = 50 | | | | | | | |
| SOLD | | 02/26/2014 | 20761 74 | | | | |
| ACQ | 172 0000 | 07/02/2012 | 10002 86 | 10048 24 | -45 38 | LT | F |
| | | 100 0000 | 11/02/2012 | 5815 61 | 6343 00 | -527 39 | LT F |
| | | 85 0000 | 01/31/2014 | 4943 27 | 4792 29 | 150 98 | ST C |
| 1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45 | | | | | | | |
| SOLD | | 10/04/2013 | 1139 18 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1139 18 | 1193 23 | -54 05 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--|------------|------------|-------------|------------|-----------|------|-----|
| 11000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 12361 69 | | | | |
| ACQ | 1000.0000 | 04/12/2011 | 1123 79 | 1112 48 | 11 31 | LT | Y F |
| | 10000 0000 | 07/09/2012 | 11237 90 | 11764.83 | -526.93 | LT | Y F |
| 2781 4510 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61 | | | | | | | |
| SOLD | | 04/09/2014 | 36576 08 | | | | |
| ACQ | 2781 4510 | 01/31/2014 | 36576.08 | 35324.43 | 1251.65 | ST | C |
| 130 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 5514 50 | | | | |
| ACQ | 130 0000 | 11/20/2012 | 5514 50 | 3760 90 | 1753 60 | LT | F |
| 25 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1167 72 | | | | |
| ACQ | 25 0000 | 11/20/2012 | 1167 72 | 723.25 | 444 47 | LT | F |
| 35 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 4027.37 | | | | |
| ACQ | 35 0000 | 07/02/2012 | 4027.37 | 1826 30 | 2201 07 | LT | F |
| 35 0000 3M CO COM - 88579Y101 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 4427.07 | | | | |
| ACQ | 35 0000 | 11/02/2012 | 4427.07 | 3146 85 | 1280 22 | LT | F |
| 10.0000 3M CO COM - 88579Y101 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1421.36 | | | | |
| ACQ | 10 0000 | 11/02/2012 | 1421.36 | 899 10 | 522 26 | LT | F |
| 15 0000 TIFFANY & CO - 886547108 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 1247 22 | | | | |
| ACQ | 15.0000 | 12/21/2012 | 1247 22 | 877 95 | 369 27 | LT | F |
| 15 0000 TIFFANY & CO - 886547108 - MINOR = 50 | | | | | | | |
| SOLD | | 05/30/2014 | 1485 85 | | | | |
| ACQ | 15 0000 | 12/21/2012 | 1485 85 | 877 95 | 607 90 | LT | F |
| 16000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45 | | | | | | | |
| SOLD | | 01/16/2014 | 17974 42 | | | | |
| ACQ | 2000 0000 | 08/11/2009 | 2246.80 | 2178 92 | 67 88 | LT | Y F |
| | 1000 0000 | 08/12/2009 | 1123 40 | 1082 21 | 41 19 | LT | Y F |
| | 1000.0000 | 10/08/2009 | 1123 40 | 1107 80 | 15 60 | LT | Y F |
| | 1000.0000 | 01/11/2010 | 1123 40 | 1110 37 | 13 03 | LT | Y F |
| | 1000.0000 | 04/07/2011 | 1123 40 | 1121 36 | 2 04 | LT | Y F |
| | 10000.0000 | 07/09/2012 | 11234 02 | 12128.13 | -894 11 | LT | Y F |
| 1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 - 89233P5F9 - MINOR = 45 | | | | | | | |
| SOLD | | 03/06/2014 | 1028 07 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1028 07 | 1072 34 | -44 27 | LT | Y F |
| 10000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 - 89233P5F9 - MINOR = 45 | | | | | | | |
| SOLD | | 04/04/2014 | 10296 90 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 10296.90 | 10644 60 | -347 70 | LT | Y F |
| 120 0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50 | | | | | | | |
| SOLD | | 01/31/2014 | 9735 65 | | | | |
| ACQ | 45.0000 | 07/02/2012 | 3650 87 | 2887 56 | 763 31 | LT | F |
| | 75.0000 | 11/20/2012 | 6084 78 | 5214 74 | 870 04 | LT | F |
| 127 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50 | | | | | | | |
| SOLD | | 03/07/2014 | 10634 82 | | | | |
| ACQ | 127.0000 | 07/02/2012 | 10634 82 | 8149 33 | 2485 49 | LT | F |
| 33000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30 | | | | | | | |
| SOLD | | 04/04/2014 | 42939 96 | | | | |
| ACQ | 5000 0000 | 02/14/2011 | 6506 05 | 6079 23 | 426 82 | LT | Y F |
| | 28000.0000 | 07/09/2012 | 36433.91 | 40409 50 | -3975 59 | LT | Y F |
| 6000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30 | | | | | | | |
| SOLD | | 03/06/2014 | 5113 36 | | | | |
| ACQ | 6000 0000 | 01/21/2014 | 5113 36 | 5057.95 | 55 41 | ST | C |
| 55000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30 | | | | | | | |
| SOLD | | 04/04/2014 | 47529 87 | | | | |
| ACQ | 22000.0000 | 09/03/2013 | 19011.95 | 18399.16 | 612 79 | ST | Y C |
| | 17000 0000 | 11/21/2013 | 14691 05 | 13924 30 | 766 75 | ST | Y C |
| | 16000 0000 | 01/21/2014 | 13826 87 | 13494.70 | 332 17 | ST | C |
| 12000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30 | | | | | | | |
| SOLD | | 05/06/2014 | 10824 38 | | | | |
| ACQ | 7000 0000 | 11/21/2013 | 6314 22 | 5737 35 | 576 87 | ST | Y C |
| | 5000.0000 | 01/02/2014 | 4510 16 | 4086 08 | 424 08 | ST | C |
| 5000 0000 UNITED STATES TREASURY N/B DTD 08/02/10 - 912828NR7 - MINOR = 30 | | | | | | | |
| SOLD | | 06/05/2014 | 5225 59 | | | | |
| ACQ | 5000 0000 | 05/21/2014 | 5225 59 | 5232 17 | -6 58 | ST | C |
| 2000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30 | | | | | | | |
| SOLD | | 10/04/2013 | 2080 63 | | | | |
| ACQ | 2000 0000 | 07/09/2012 | 2080 63 | 2218 83 | -138 20 | LT | Y F |
| 72000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30 | | | | | | | |
| SOLD | | 01/02/2014 | 73288 12 | | | | |
| ACQ | 6000.0000 | 12/10/2010 | 6107 34 | 5774.38 | 332 96 | LT | Y F |
| | 2000.0000 | 04/07/2011 | 2035 78 | 1895.34 | 140 44 | LT | Y F |
| | 11000 0000 | 06/13/2011 | 11196 80 | 10769 70 | 427 10 | LT | Y F |
| | 29000 0000 | 07/09/2012 | 29518 83 | 32115 39 | -2596 56 | LT | Y F |
| | 3000 0000 | 09/10/2012 | 3053 67 | 3298 37 | -244 70 | LT | Y F |
| | 21000 0000 | 09/12/2012 | 21375 70 | 22946 95 | -1571 25 | LT | Y F |
| 18000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30 | | | | | | | |
| SOLD | | 09/03/2013 | 18345 23 | | | | |
| ACQ | 18000 0000 | 12/11/2012 | 18345 23 | 18555 14 | -209 91 | ST | Y C |
| 132000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30 | | | | | | | |
| SOLD | | 04/04/2014 | 134325 48 | | | | |
| ACQ | 3000 0000 | 12/11/2012 | 3052 85 | 3081 85 | -29 00 | LT | Y F |
| | 20000 0000 | 01/07/2013 | 20352 34 | 20498.01 | -145 67 | LT | Y F |
| | 24000 0000 | 02/06/2013 | 24422 81 | 24590 32 | -167 51 | LT | Y F |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

RUN 10/03/2014
 12 27 45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---------------------------------------|------------|-------------------------------------|--------------|--------------|-------------|--------------|-----|
| | 16000 0000 | 05/06/2013 | 16281.88 | 16382.98 | -101 10 | ST | Y C |
| | 15000 0000 | 06/06/2013 | 15264.26 | 15317.91 | -53 65 | ST | Y C |
| | 16000 0000 | 08/06/2013 | 16281.88 | 16305 36 | -23 48 | ST | Y C |
| | 18000 0000 | 10/04/2013 | 18317 11 | 18325.47 | -8 36 | ST | Y C |
| | 19000 0000 | 10/10/2013 | 19334 73 | 19326 85 | 7 88 | ST | Y C |
| | 1000 0000 | 01/02/2014 | 1017 62 | 1016 96 | 0 66 | ST | Y C |
| 54000 0000 UNITED STATES TREASURY | | DTD 11/30/2010 1 | - 912828PJ3 | - MINOR = 30 | | | |
| SOLD | | 05/08/2014 | 54970.31 | | | | |
| ACQ | 35000.0000 | 01/02/2014 | 35628 90 | 35560 33 | 68 57 | ST | C |
| | 19000 0000 | 01/08/2014 | 19341.41 | 19292.09 | 49 32 | ST | C |
| 8000 0000 UNITED STATES TREASURY | | DTD 11/30/2010 1 | - 912828PJ3 | - MINOR = 30 | | | |
| SOLD | | 06/04/2014 | 8135 64 | | | | |
| ACQ | 4000 0000 | 04/08/2014 | 4067 82 | 4059 13 | 8 68 | ST | C |
| | 4000.0000 | 05/06/2014 | 4067.82 | 4063 90 | 3 91 | ST | C |
| 34283 0400 UNITED STATES TREASURY | | INFLATION INDEX BOND DTD 07/29/2011 | 625 1/2 | 07/15/2021 | - 912828QV5 | - MINOR = 30 | |
| SOLD | | 04/04/2014 | 35274 03 | | | | |
| ACQ | 34283 0400 | 07/09/2012 | 35274.03 | 38468 63 | -3194 60 | LT | Y F |
| 1000 0000 UNITED STATES TREASURY | | DTD 05/15/2013 1 | - 912828VB3 | - MINOR = 30 | | | |
| SOLD | | 03/06/2014 | 925 97 | | | | |
| ACQ | 1000.0000 | 06/24/2013 | 925 97 | 930 86 | -4 89 | ST | Y C |
| 22000 0000 UNITED STATES TREASURY | | DTD 05/15/2013 1 | - 912828VB3 | - MINOR = 30 | | | |
| SOLD | | 04/04/2014 | 20320 78 | | | | |
| ACQ | 22000 0000 | 06/24/2013 | 20320 78 | 20492 03 | -171 25 | ST | Y C |
| 3000 0000 UNITED STATES TREASURY | | DTD 05/15/2013 1 | - 912828VB3 | - MINOR = 30 | | | |
| SOLD | | 08/06/2014 | 2855 74 | | | | |
| ACQ | 3000 0000 | 06/24/2013 | 2855 74 | 2802.03 | 53 71 | LT | Y F |
| 20 0000 UNITED TECHNOLOGIES CORP COM | | - 913017109 | - MINOR = 50 | | | | |
| SOLD | | 01/31/2014 | 2267 76 | | | | |
| ACQ | 20 0000 | 07/02/2012 | 2267.76 | 1514.40 | 753.36 | LT | F |
| 195 0000 VERIZON COMMUNICATIONS | | COM - 92343V104 | - MINOR = 50 | | | | |
| SOLD | | 01/31/2014 | 9307 38 | | | | |
| ACQ | 60.0000 | 07/02/2012 | 2863 81 | 2662 80 | 201.01 | LT | F |
| | 135 0000 | 10/19/2012 | 6443.57 | 6137.09 | 306 48 | LT | F |
| 1000 0000 VERIZON COMMUNICATIONS | | DTD 03/28/2011 6 1/2 | - 92343VAV4 | - MINOR = 45 | | | |
| SOLD | | 03/06/2014 | 1103 65 | | | | |
| ACQ | 1000.0000 | 07/09/2012 | 1103 65 | 1317 47 | -213 82 | LT | Y F |
| 10000 0000 VERIZON COMMUNICATIONS | | DTD 03/28/2011 6 1/2 | - 92343VAV4 | - MINOR = 45 | | | |
| SOLD | | 04/04/2014 | 11383 70 | | | | |
| ACQ | 10000.0000 | 07/09/2012 | 11383 70 | 13163.00 | -1779 30 | LT | Y F |
| 3000.0000 VERIZON COMMUNICATIONS | | DTD 09/18/2013 6 | - 92343VBTO | - MINOR = 45 | | | |
| SOLD | | 10/04/2013 | 3420 96 | | | | |
| ACQ | 3000 0000 | 09/11/2013 | 3420 96 | 3169 17 | 251.79 | ST | Y C |
| 17000 0000 VERIZON COMMUNICATIONS | | DTD 09/18/2013 6 | - 92343VBTO | - MINOR = 45 | | | |
| SOLD | | 10/10/2013 | 19233.29 | | | | |
| ACQ | 5000 0000 | 09/11/2013 | 5656.85 | 4994.15 | 662 70 | ST | Y C |
| | 4000.0000 | 09/11/2013 | 4525 48 | 4211.68 | 313 80 | ST | Y C |
| | 8000 0000 | 09/11/2013 | 9050.96 | 8427 84 | 623.12 | ST | Y C |
| 30 0000 VISA INC - CLASS A SHRS | | - 92826C839 | - MINOR = 50 | | | | |
| SOLD | | 01/31/2014 | 6518 28 | | | | |
| ACQ | 30 0000 | 10/19/2012 | 6518 28 | 4221 60 | 2296.68 | LT | F |
| 1000 0000 WACHOVIA CORP | | DTD 06/08/07 5.75% 06/15/2 | - 929903DT6 | - MINOR = 45 | | | |
| SOLD | | 10/04/2013 | 1150 63 | | | | |
| ACQ | 1000 0000 | 07/09/2012 | 1150.63 | 1173.29 | -22 66 | LT | Y F |
| 10000 0000 WACHOVIA CORP | | DTD 06/08/07 5.75% 06/15/2 | - 929903DT6 | - MINOR = 45 | | | |
| SOLD | | 04/04/2014 | 11368 20 | | | | |
| ACQ | 10000 0000 | 07/09/2012 | 11368 20 | 11628.96 | -260.76 | LT | Y F |
| 275 0000 WALMART STORES INC | | COM - 931142103 | - MINOR = 50 | | | | |
| SOLD | | 06/03/2014 | 21122.27 | | | | |
| ACQ | 250 0000 | 04/12/2013 | 19202 06 | 19622.38 | -420 32 | LT | F |
| | 25 0000 | 01/31/2014 | 1920 21 | 1860.49 | 59 72 | ST | C |
| 11000 0000 WAL MARY STORES INC | | DTD 04/15/2008 6.2% | - 931142CM3 | - MINOR = 45 | | | |
| SOLD | | 04/04/2014 | 13794 22 | | | | |
| ACQ | 1000 0000 | 03/02/2012 | 1254 02 | 1338 77 | -84 75 | LT | Y F |
| | 10000 0000 | 07/09/2012 | 12540.20 | 14101.03 | -1560 83 | LT | Y F |
| 150 0000 WELLS FARGO & CO NEW COM | | - 949746101 | - MINOR = 50 | | | | |
| SOLD | | 01/31/2014 | 6823 39 | | | | |
| ACQ | 150.0000 | 11/02/2012 | 6823 39 | 5164 50 | 1658 89 | LT | F |
| 50 0000 WELLS FARGO & CO NEW COM | | - 949746101 | - MINOR = 50 | | | | |
| SOLD | | 05/30/2014 | 2524 06 | | | | |
| ACQ | 30 0000 | 08/15/2012 | 1514 44 | 1021 50 | 492 94 | LT | F |
| | 20 0000 | 11/02/2012 | 1009 62 | 688.60 | 321 02 | LT | F |
| 667.0000 XCEL ENERGY INC | | - 98389B100 | - MINOR = 50 | | | | |
| SOLD | | 01/31/2014 | 19242 68 | | | | |
| ACQ | 387.0000 | 07/02/2012 | 11164 79 | 11052 72 | 112 07 | LT | F |
| | 230 0000 | 11/02/2012 | 6635 41 | 6502 10 | 133 31 | LT | F |
| | 50 0000 | 11/20/2012 | 1442 48 | 1303 00 | 139 48 | LT | F |
| 265 0000 ACCENTURE PLC SEDOL #B4BNMY3 | | ISIN #IE00B - G1151C101 | - MINOR = 55 | | | | |
| SOLD | | 07/14/2014 | 21112.07 | | | | |
| ACQ | 255 0000 | 10/19/2012 | 20315 39 | 17388 32 | 2927 07 | LT | F |
| | 10 0000 | 05/30/2014 | 796 68 | 805 60 | -8 92 | ST | C |
| 30 0000 INVESCO LTD - G491BT108 | | - MINOR = 55 | | | | | |
| SOLD | | 05/30/2014 | 1094 67 | | | | |
| ACQ | 30 0000 | 01/31/2014 | 1094 67 | 991 20 | 103.47 | ST | C |

ACCT H705 5012000073
 FROM 09/01/2013
 TO 08/31/2014

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 EDWARD P STILES FBO LSU OTHER PRPTY

PAGE 219

RUN 10/03/2014
 12 27.45 PM

TRUST YEAR ENDING 08/31/2014

TAX PREPARER 6717
 TRUST ADMINISTRATOR 571
 INVESTMENT OFFICER 600

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---|---------|------------|-------------|------------|-----------|------|----|
| 20 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55 | | | | | | | |
| SOLD | | 05/30/2014 | 1993.54 | | | | |
| ACQ | 20 0000 | 01/31/2014 | 1993 54 | 1591 94 | 401 60 | ST | C |
| TOTALS | | | 2131598 99 | 2088773 11 | | | |

2,131,207

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 1554.58 | 0 00 | -28805 22 | 0 00 | 0.00 | 0.00* |
| COVERED FROM ABOVE | 13861 07 | 0 00 | 56215.43 | 0 00 | 0 00 | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIV/DIST | 0 00 | 0 00 | 392 02 | | | 0 00 |
| | 15415 65 | 0 00 | 27802.23 | 0 00 | 0.00 | 0 00 |
| STATE | | | | | | |
| NONCOVERED FROM ABOVE | 1554 58 | 0.00 | -28805 22 | 0 00 | 0 00 | 0 00* |
| COVERED FROM ABOVE | 13861 07 | 0 00 | 56215 43 | 0.00 | 0 00 | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIV/DIST | 0.00 | 0.00 | 392 02 | | | 0.00 |
| | 15415.65 | 0 00 | 27802 23 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|-----------|------|------|
| FEDERAL | 0 00 | 0.00 |
| LOUISIANA | N/A | N/A |

