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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation NORTHEAST IOWA CHARITABLE FOUNDATION		A Employer identification number 42-1341188	
Number and street (or P O box number if mail is not delivered to street address) PO Box 203		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code OELWEIN, IA 50662		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,051,928		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	17,858			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	222,048	222,048	222,048	
	4 Dividends and interest from securities.	187,833	187,833	187,833	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	350,100			
	b Gross sales price for all assets on line 6a 3,642,868				
	7 Capital gain net income (from Part IV, line 2) . . .		350,100		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	777,839	759,981	409,881	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,450	1,450	1,450	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,136	8,136	8,136	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,732	57,732	57,732	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	70,918	67,318	67,318	0
	25 Contributions, gifts, grants paid	689,161			689,161
	26 Total expenses and disbursements. Add lines 24 and 25	760,079	67,318	67,318	689,161
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,760			
	b Net investment income (if negative, enter -0-)		692,663		
	c Adjusted net income (if negative, enter -0-)			342,563	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,063	22,849	22,849
	2	Savings and temporary cash investments	201,162	355,587	355,587
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,799,380	4,349,064	4,349,064
	b	Investments—corporate stock (attach schedule)	5,359,002	5,060,763	6,402,278
	c	Investments—corporate bonds (attach schedule).	2,292,870	1,909,974	1,922,150
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,680,477	11,698,237	13,051,928
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,680,477	11,698,237	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,680,477	11,698,237	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	11,680,477	11,698,237	

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)	11,680,477
2	Enter amount from Part I, line 27a	17,760
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	11,698,237
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	11,698,237

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)
1 a	REGIONS TRUST LIST ATTACHED	P	2009-12-11	2014-03-28
b				
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 3,642,868		3,292,768	350,100
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			350,100
b			
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	350,100
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	499,803	11,220,263	0 04455
2012	469,736	9,120,020	0 05151
2011	508,964	8,883,220	0 05730
2010	497,148	8,687,625	0 05723
2009	465,379	8,655,098	0 05377

2	Total of line 1, column (d).	2	0 26434
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	0 05287
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,856,149
5	Multiply line 4 by line 3.	5	679,679
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,927
7	Add lines 5 and 6.	7	686,606
8	Enter qualifying distributions from Part XII, line 4.	8	689,161

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,927
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	
3 Add lines 1 and 2.		3	6,927
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,927
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,840	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	4,840
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,087
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JAMES R RIDIHALGH Telephone no (319) 283-1173 Located at 14 E CHARLES ST OELWEIN IA ZIP +4 50662			
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.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

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?

7b

No

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	12,748,545
b	Average of monthly cash balances.	1b	303,383
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,051,928
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	
3	Subtract line 2 from line 1d.	3	13,051,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	195,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,856,149
6	Minimum investment return. Enter 5% of line 5.	6	642,807

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	642,807
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,927
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,927
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	635,880
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	635,880
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	635,880

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	689,161
b	Program-related investments—total from Part IX-B.	1b	
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	689,161
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,927
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	682,234

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				635,880
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			10,422	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 689,161				
a Applied to 2013, but not more than line 2a			10,422	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				635,880
e Remaining amount distributed out of corpus	42,859			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,859			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	42,859			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 42,859				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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

Northeast Iowa Charitable Foundatio
805 7th Street SE
Oelwein,IA 50662
(319) 283-1056

b

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

We require a written application on our prescribed application form. Information to include: name of organization, project title, amount requested, project description, fiscal year of organization, other funding sources for project, organization's nonprofit status, current officers, current board of trustees, contact person and any additional pertinent information.

c

Any submission deadlines

none

d

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

Project needs to be in Northeast Iowa

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	689,161
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

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

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.

Sign Here	*****	2015-05-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name James R Ridihalgh	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00027998
	Firm's name ☒ RFSW & Co CPAs PC			Firm's EIN ☒	
	Firm's address ☒ 14 East Charles St Oelwein, IA 50662			Phone no (319) 283-1173	

Form 990PF Part VIII Line 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
CAROL TOUSLEY	Director 0 00	0		
909 3rd AVENUE SW OELWEIN,IA 50662				
JAMES RIDIHALGH	Treasurer 0 00	0		
14 EAST CHARLES STREET OELWEIN,IA 50662				
ALAN JAMISON	Director 0 00	0		
119 13th STREET OELWEIN,IA 50662				
MAUREEN NOLAN	President 0 00	0		
217 7th AVE SE OELWEIN,IA 50662				
MARILYN DAHL	Director 0 00	0		
1116 1st STREET NE OELWEIN,IA 50662				
CHAR DEHAVEN	Secretary 6 00	3,600		
805 7th STREET SE OELWEIN,IA 50662				
TODD BRADLEY	Director 0 00	0		
17472 20th STREET OELWEIN,IA 50662				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS PARK ELEM SCHOOL 111 8th AVE NE OELWEIN,IA 50662	NONE	N/A	EDUCATIONAL TRIP	780
OELWEIN DOLLARS FOR SCHOLARS 307 8th AVE SE OELWEIN,IA 50662	NONE	PUBLIC	SCHOLARSHIPS	136,000
RSVP PROGRAM 301 6th AVE SW OELWEIN,IA 50662	NONE	N/A	CHILDRENS READING PROGRAM	20,000
HERBERT HOOVER LIBRARY 210 PARKSIDE DR WEST BRANCH,IA 52358	NONE	PUBLIC	UNCOMMON STUDENT SCHOLORSHIP	8,000
GREATER OELWEIN AREA FOUNDATION 14 E CHARLES ST OELWEIN,IA 50662	NONE	PUBLIC	PERFORMING ARTS	40,000
OELWEIN COMMUNITY PLAZA 25 W CHARLES ST OELWEIN,IA 50662	NONE	N/A	OPERATIONAL FUNDS	10,000
OELWEIN MIDDLE SCHOOL 307 8th AVE SE OELWEIN,IA 50662	NONE	N/A	EDUCATIONAL TRIPS	1,650
OELWEIN COMMUNITY HIGH SCHOOL SCHOL 307 8th AVE SE OELWEIN,IA 50662	NONE	N/A	2014-2015 ACTIVITY PROJECT	27,000
WINGS PARK SCHOOL 111 8th AVE NE OELWEIN,IA 50662	NONE	N/A	RECREATIONAL CAMPS & SCHOOLS	4,500
NORTHEAST IOWA COMMUNITY COLLEGE 1400 TECHNOLOGY DR OELWEIN,IA 50662	NONE	N/A	MATH & SCIENCE CAMPS	5,000
OELWEIN MIDDLE SCHOOL 307 8th AVE SE OELWEIN,IA 50662	NONE	N/A	EDUCATIONAL TRIPS	1,000
IOWA AMERICAN LEGION FOUNDATION 108 1st ST SW OELWEIN,IA 50662	NONE	PRIVATE	SCHOLARSHIPS	8,000
FAYETTE COUNTY LOCAL HOUSING 134 W GREEN ST POSTVILLE,IA 52162	N/A	PUBLIC	HOUSING ASSISTANCE UPGRADES FOR QUALIFING RECIPIENTS	20,000
FRIENDS OF THE OELWEIN PUBLIC LIBRA 201 E CHARLES OELWEIN,IA 50662	NONE	PUBLIC	UNRESTRICTED	10,000
THE GRAND THEATRE OF OELWEIN INC 26 S FREDERICK OELWEIN,IA 50662	NONE	PUBLIC	OPERATING EXPENSES	5,000
Total  3a				689,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINGS PARK ELEM SCHOOL 111 8TH AVE NE OELWEIN,IA 50662	NONE	N/A	EDUCATIONAL TRIPS	940
OELWEIN MIDDLE SCHOOL 300 12TH AVE SE OELWEIN,IA 50662	NONE	N/A	CAREER FAIR & CAMPUS TOURS	1,800
OELWEIN MIDDLE SCHOOL 300 12TH AVE SE OELWEIN,IA 50662	NONE	N/A	mISSISSIPI RIVER MUSEUM TRIP PLUS 6 IPADS	4,864
GRACE UNITED METHODIST CHURCH 9 1ST ST NE OELWEIN,IA 50662	NONE	PUBLIC	UNRESTRICTED	10,000
VOLUNTEERS FOR YOUTH 1408 EAST KNOLL CT OELWEIN,IA 50662	NONE	PUBLIC	RD GRADE TRIP TO GBPAC	1,018
FRIENDS OF FONTANA PARK 1883 125TH ST HAZLETON,IA 50641	N/A	PUBLIC	EDUCATION	750
NORTHEAST IOWA COMMUNITY COLLEGE 1400 TECHNOLOGY DRIVE OELWEIN,IA 50662	N/A	PUBLIC	TRAINING SCHOLORSHIPS	20,000
VOLUNTEERS FOR YOUTH 1408 EAST KNOLL CT OELWEIN,IA 50662	N/A	PUBLIC	OPERATING RESOURCES	16,000
CITY OF OELWEIN 20 2nd AVE SW OELWEIN,IA 50662	N/A	PC	UNRESTRICTED	10,000
ZION LUTHERN CHURCH 402 EAST CHARLES ST OELWEIN,IA 50662	N/A	PUBLIC	UNRESTRICTED	10,000
CHRIST UNITED PRESBYTERIAN CHURCH 100 EAST CHARLES ST OELWEIN,IA 50662	N/A	PUBLIC	UNRESTRICTED	10,000
SACRED HEART PARISH OELWEIN 601 SOUTH FREDERICK OELWEWIN,IA 50662	N/A	N/A	UNRESTRICTED	10,000
GREATER OELWEIN AREA FOUNDATION 14 E CHARLES ST OELWEIN,IA 50662	NONE	N/A	CITY PROMOTION	1,410
OELWEIN MIDDLE SCHOOL 307 8TH AVE OELWEIN,IA 50662	NONE	N/A	BAND UNIFORMS	3,600
MERCY HOSPITAL FOUNDATION 201 8th AZAVE OELWEIN,IA 50662	NONE	PUBLIC	FURNITURE	41,000
Total  3a				689,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OELWEIN MIDDLE SCHOOL 307 8th AVE OELWEIN,IA 50662	NONE	N/A	SCIENCE FAIR	1,500
OELWEIN COMMUNITY SCHOOLS 307 8th AVE OELWEIN,IA 50662	NONE	N/A	CAMERAS	4,849
MERCY HOSPITAL FOUNDATION 201 8th AVE OELWEIN,IA 50662	NONE	PUBLIC	EMERGENCY ROOM REMODEL	200,000
GREATER OELWEIN CHARITABLE FOUNDATI 14 E CHARLES OELWEIN,IA 50662	NONE	PUBLIC	POSITIVELY OELWEIN	6,000
OELWEIN COMMUNITY HIGH SCHOOLS 307 8TH AVE OELWEIN,IA 50662	NONE	N/A	BAND INSTRUMENTS	23,500
FRIENDS OF FONTANA 1883 125th ST HAZLETON,IA 50641	NONE	PUBLIC	NATURE EDUCATION	10,000
BUCHANAN COUNTY ANNIMAL CENTER HWY 150 NORTH HAZLETON,IA 50641	NONE	PUBLIC	UNRESTRICTED	5,000
Total  3a				689,161

TY 2014 Accounting Fees Schedule

Name: NORTHEAST IOWA CHARITABLE FOUNDATION

EIN: 42-1341188

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RFSW & CO	1,450	1,450	1,450	0

TY 2014 Other Expenses Schedule**Name:** NORTHEAST IOWA CHARITABLE FOUNDATION**EIN:** 42-1341188**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE	3,921	3,921	3,921	
OFFICE SUPPLIES	416	416	416	
PO BOX RENT	44	44	44	
PROMOTION	338	338	338	
TRUSTEE FEES	53,013	53,013	53,013	

TY 2014 Taxes Schedule**Name:** NORTHEAST IOWA CHARITABLE FOUNDATION**EIN:** 42-1341188**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 EXCISE TAX	2,053	2,053	2,053	
ESTIMATED TAXES	4,840	4,840	4,840	
FOREIGN TAX	968	968	968	
PAYROLL TAXES	275	275	275	

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FROM 01/01/2014
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
4175 0000 BANK AMER CORP - 060505104 - MINOR = 50							
SOLD		03/28/2014	70973 42				
ACQ	4175 0000	12/11/2009	70973 42	64295 00	6678 42	0 00	LT Y F
1000 0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		03/20/2014	73771 96				
ACQ	610 0000	07/18/2005	45000 90	18733 10	26267 80	0 00	LT Y F
	390 0000	11/15/2005	28771.06	10457 85	18313 21	0 00	LT Y F
56000.0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		09/11/2014	68934 32				
ACQ	21000 0000	12/02/2008	25850 37	20964 72	4885 65	0 00	LT Y F
	11000 0000	12/03/2008	13540 67	10985 26	2555 41	0 00	LT Y F
I	6000.0000	12/17/2012	7385 82	8147.11	-761 29	0 00	LT Y F
I	9000 0000	12/17/2012	11078 73	11967.61	-888 88	0 00	LT Y F
	9000 0000	05/15/2013	11078 73	11993.72	-914 99	0 00	LT Y F
128000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 225460AAS - MINOR = 45							
SOLD		01/15/2014	129849 60				
ACQ	76000 0000	07/07/2009	77098 20	80097 16	-2998.96	0 00	LT Y F
	6000.0000	03/06/2012	6086 70	6445 80	-359.10	0 00	LT Y F
	16000.0000	12/17/2012	16231 20	17030 32	-799 12	0 00	LT Y F
	21000 0000	12/17/2012	21303 45	21988 40	-684 95	0 00	LT Y F
	3000 0000	06/06/2013	3043 35	3134 76	-91 41	0 00	ST Y C
	6000 0000	08/06/2013	6086 70	6221 40	-134 70	0 00	ST Y C
640 0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		07/08/2014	50043 05				
ACQ	640 0000	03/19/2012	50043 05	35243.01	14800 04	0 00	LT F
868.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		10/22/2014	65851 88				
ACQ	690 0000	03/19/2012	52347 69	37996 36	14351 33	0 00	LT F
I	178 0000	12/17/2012	13504 19	9799 79	3704.40	0 00	LT F
360 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		02/18/2014	17562 51				
ACQ	360.0000	12/17/2012	17562 51	16806 60	755 91	0 00	LT F
833 8670 AMERICAN FUNDS CL F - 298706409 - MINOR = 64							
SOLD		06/03/2014	41893.48				
ACQ	833 8670	06/10/2008	41893 48	39358 52	2534 96	0 00	LT Y F
817 8300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		01/31/2014	617.83				
ACQ	539 7679	08/11/2011	539 77	586 74	-46.97	0 00	LT Y F
	105 1494	12/17/2012	105 15	113 53	-8.38	0 00	LT Y F
	172 9127	12/17/2012	172 91	186 70	-13 79	0 00	LT Y F
768.8300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		03/17/2014	768 83				
ACQ	507.4279	08/11/2011	507 43	551 59	-44.16	0 00	LT Y F
	98 8494	12/17/2012	98 85	106 73	-7 88	0 00	LT Y F
	162 5527	12/17/2012	162 55	175 51	-12.96	0 00	LT Y F
812 3800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		04/15/2014	812 38				
ACQ	536 1709	08/11/2011	536 17	582 83	-46 66	0 00	LT Y F
	104 4487	12/17/2012	104.45	112.78	-8 33	0 00	LT Y F
	171 7604	12/17/2012	171 76	185.45	-13 69	0 00	LT Y F
758 3200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		05/15/2014	758 32				
ACQ	500 4913	08/11/2011	500 49	544 05	-43 56	0 00	LT Y F
	97 4981	12/17/2012	97 50	105 27	-7 77	0 00	LT Y F
	160 3306	12/17/2012	160 33	173 11	-12 78	0 00	LT Y F
833 7300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		06/16/2014	833.72				
ACQ	550 2619	08/11/2011	550 26	598 15	-47 89	0 00	LT Y F
	107 1937	12/17/2012	107 19	115 74	-8 55	0 00	LT Y F
	176 2744	12/17/2012	176 27	190 33	-14 06	0 00	LT Y F
775.4300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		07/15/2014	775 43				
ACQ	511 7839	08/11/2011	511 78	556 33	-44 55	0 00	LT Y F
	99 6980	12/17/2012	99 70	107 65	-7 95	0 00	LT Y F
	163 9481	12/17/2012	163 95	177 01	-13.06	0 00	LT Y F
777 0600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		08/15/2014	777 06				
ACQ	512 8597	08/11/2011	512 86	557 49	-44.63	0 00	LT Y F
	99 9075	12/17/2012	99 91	107 87	-7.96	0 00	LT Y F
	164 2928	12/17/2012	164 29	177 40	-13.11	0 00	LT Y F
804 9900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		09/15/2014	804 99				
ACQ	531 2935	08/11/2011	531 29	577 53	-46 24	0 00	LT Y F
	103 4985	12/17/2012	103 50	111 75	-8 25	0 00	LT Y F
	170 1980	12/17/2012	170 20	183 77	-13 57	0 00	LT Y F
759 8500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		10/15/2014	759 84				
ACQ	501 5011	08/11/2011	501 50	545 15	-43 65	0 00	LT Y F
	97 6948	12/17/2012	97 69	105 48	-7 79	0 00	LT Y F
	160 6541	12/17/2012	160 65	173 46	-12 81	0 00	LT Y F
773 1100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		11/17/2014	773 11				
ACQ	510 2527	08/11/2011	510.25	554 66	-44 41	0 00	LT Y F
	99 3997	12/17/2012	99.40	107 32	-7 92	0 00	LT Y F
	163 4576	12/17/2012	163.46	176 49	-13 03	0 00	LT Y F

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FROM 01/01/2014
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REGIONS BANK, TRUST DEPARTMENT
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
685 6000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		12/15/2014	685 61				
ACQ	452 4961	08/11/2011	452 50	491 88	-39 38	0.00	LT Y F
	88 1484	12/17/2012	88 15	95 18	-7 03	0.00	LT Y F
	144 9555	12/17/2012	144 96	156 50	-11 54	0.00	LT Y F
772 4100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2							
SOLD		12/31/2014	772 41				
ACQ	509 7907	08/11/2011	509 79	554 16	-44 37	0.00	LT Y F
	99 3097	12/17/2012	99 31	107 23	-7 92	0.00	LT Y F
	163 3096	12/17/2012	163 31	176 32	-13 01	0.00	LT Y F
70 0200 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		01/31/2014	70 02				
ACQ	70 0200	12/17/2012	70 02	75 25	-5 23	0.00	LT Y F
66.0200 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		03/17/2014	66 02				
ACQ	66 0200	12/17/2012	66 02	70 95	-4 93	0.00	LT Y F
61 0600 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		04/15/2014	61 06				
ACQ	61 0600	12/17/2012	61 06	65 62	-4 56	0.00	LT Y F
55 7800 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		05/15/2014	55 78				
ACQ	55 7800	12/17/2012	55 78	59 95	-4.17	0.00	LT Y F
48 7100 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		06/16/2014	48 71				
ACQ	48 7100	12/17/2012	48 71	52 35	-3 64	0.00	LT Y F
35 7300 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		07/15/2014	35 73				
ACQ	35 7300	12/17/2012	35 73	38 40	-2 67	0.00	LT Y F
45 8700 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		08/15/2014	45 87				
ACQ	45 8700	12/17/2012	45 87	49 30	-3 43	0.00	LT Y F
49 8500 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		09/15/2014	49 85				
ACQ	49 8500	12/17/2012	49 85	53 57	-3 72	0.00	LT Y F
78.9000 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		10/15/2014	78 90				
ACQ	78 9000	12/17/2012	78 90	84 80	-5 90	0.00	LT Y F
27 2800 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		11/17/2014	27 28				
ACQ	27 2800	12/17/2012	27 28	29 32	-2 04	0.00	LT Y F
51.8000 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		12/15/2014	51 80				
ACQ	51 8000	12/17/2012	51 80	55 67	-3.87	0.00	LT Y F
36 0600 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		12/31/2014	36 06				
ACQ	36 0600	12/17/2012	36 06	38 75	-2.69	0.00	LT Y F
488 9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		01/31/2014	488 91				
ACQ	327 7919	07/09/2012	327 79	352 53	-24 74	0.00	LT Y F
	69 4474	12/17/2012	69 45	74 41	-4.96	0.00	LT Y F
	91 6707	12/17/2012	91 67	98 23	-6.56	0.00	LT Y F
459 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		03/17/2014	459 27				
ACQ	307 9196	07/09/2012	307 92	331 16	-23 24	0.00	LT Y F
	65 2372	12/17/2012	65 24	69 90	-4 66	0.00	LT Y F
	86 1132	12/17/2012	86 11	92 27	-6 16	0.00	LT Y F
564 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		04/15/2014	564 81				
ACQ	378 6794	07/09/2012	378 68	407 26	-28 58	0.00	LT Y F
	80 2286	12/17/2012	80 23	85 97	-5 74	0.00	LT Y F
	105 9020	12/17/2012	105 90	113 47	-7 57	0.00	LT Y F
517 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		05/15/2014	517 86				
ACQ	347 2015	07/09/2012	347 20	373 40	-26 20	0.00	LT Y F
	73 5596	12/17/2012	73 56	78 82	-5 26	0.00	LT Y F
	97 0989	12/17/2012	97 10	104 05	-6 95	0.00	LT Y F
441 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		06/16/2014	441 71				
ACQ	296 1464	07/09/2012	296 15	318 50	-22.35	0.00	LT Y F
	62 7428	12/17/2012	62 74	67 23	-4 49	0.00	LT Y F
	82 8207	12/17/2012	82 82	88 74	-5 92	0.00	LT Y F
419.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		07/15/2014	419 91				
ACQ	281 5305	07/09/2012	281 53	302 78	-21 25	0.00	LT Y F
	59 6463	12/17/2012	59 65	63 91	-4 26	0.00	LT Y F
	78 7332	12/17/2012	78 73	84.36	-5.63	0.00	LT Y F
494.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		08/15/2014	494 87				
ACQ	331 7878	07/09/2012	331 79	356 83	-25.04	0.00	LT Y F
	70 2940	12/17/2012	70 29	75 32	-5.03	0.00	LT Y F
	92 7882	12/17/2012	92 79	99 42	-6 63	0.00	LT Y F
476 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73							
SOLD		09/15/2014	476 42				
ACQ	319 4246	07/09/2012	319 42	343 53	-24 11	0.00	LT Y F
	67 6147	12/17/2012	67 67	72 51	-4 84	0.00	LT Y F
	89.3307	12/17/2012	89 33	95 73	-6.40	0.00	LT Y F

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TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
502 8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73								
SOLD		10/15/2014	502 82					
ACQ	337 1179	07/09/2012	337 12	362 56	-25 44	0 00	LT	Y F
	71 4232	12/17/2012	71 42	76 53	-5 11	0 00	LT	Y F
	94 2789	12/17/2012	94 28	101 02	-6 74	0 00	LT	Y F
550.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73								
SOLD		11/17/2014	550 39					
ACQ	369 0114	07/09/2012	369 01	396 86	-27 85	0 00	LT	Y F
	78 1803	12/17/2012	78 18	83 77	-5 59	0 00	LT	Y F
	103 1983	12/17/2012	103 20	110 58	-7 38	0 00	LT	Y F
518 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73								
SOLD		12/15/2014	518 84					
ACQ	347 8586	07/09/2012	347 86	374 11	-26 25	0 00	LT	Y F
	73 6988	12/17/2012	73 70	78 97	-5 27	0 00	LT	Y F
	97 2826	12/17/2012	97 28	104 24	-6 96	0 00	LT	Y F
516 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73								
SOLD		12/31/2014	516 09					
ACQ	346 0081	07/09/2012	346 01	372 12	-26 11	0 00	LT	Y F
	73 3068	12/17/2012	73 31	78 55	-5 24	0 00	LT	Y F
	96 7651	12/17/2012	96 77	103 69	-6 92	0 00	LT	Y F
793 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		01/31/2014	793 29					
ACQ	523 1113	08/11/2011	523 11	553 52	-30 41	0 00	LT	Y F
	103 4728	12/17/2012	103 47	109 51	-6 04	0 00	LT	Y F
	166 7059	12/17/2012	166 71	176 42	-9 71	0 00	LT	Y F
667.0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		03/17/2014	667 07					
ACQ	439 8793	08/11/2011	439 88	465 45	-25 57	0 00	LT	Y F
	87 0093	12/17/2012	87 01	92 08	-5 07	0 00	LT	Y F
	140 1814	12/17/2012	140 18	148 35	-8 17	0 00	LT	Y F
1044 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		04/15/2014	1044 35					
ACQ	688 6653	08/11/2011	688 67	728 69	-40 02	0 00	LT	Y F
	136 2198	12/17/2012	136 22	144 16	-7 94	0 00	LT	Y F
	219 4649	12/17/2012	219 46	232 27	-12 81	0 00	LT	Y F
854.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		05/15/2014	854 97					
ACQ	563 7843	08/11/2011	563 78	596 55	-32 77	0 00	LT	Y F
	111 5180	12/17/2012	111 52	118 02	-6 50	0 00	LT	Y F
	179 6677	12/17/2012	179 67	190 15	-10 48	0 00	LT	Y F
886 4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		06/16/2014	886 49					
ACQ	584 5692	08/11/2011	584 57	618 55	-33 98	0 00	LT	Y F
	115 6293	12/17/2012	115 63	122 37	-6 74	0 00	LT	Y F
	186 2914	12/17/2012	186 29	197 15	-10 86	0 00	LT	Y F
672 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		07/15/2014	672 81					
ACQ	443 6578	08/11/2011	443 66	469 45	-25 79	0 00	LT	Y F
	87 7567	12/17/2012	87 76	92 87	-5 11	0 00	LT	Y F
	141 3856	12/17/2012	141 39	149 63	-8 24	0 00	LT	Y F
968 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		08/15/2014	968 99					
ACQ	638 9714	08/11/2011	638 97	676 11	-37 14	0 00	LT	Y F
	126 3902	12/17/2012	126 39	133 76	-7 37	0 00	LT	Y F
	203 6284	12/17/2012	203 63	215 50	-11 87	0 00	LT	Y F
843 3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		09/15/2014	843 38					
ACQ	556 1416	08/11/2011	556 14	588 47	-32 33	0 00	LT	Y F
	110 0063	12/17/2012	110 01	116 42	-6 41	0 00	LT	Y F
	177 2321	12/17/2012	177 23	187 56	-10 33	0 00	LT	Y F
680 0100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		10/15/2014	680 01					
ACQ	448 4122	08/11/2011	448 41	474 48	-26 07	0 00	LT	Y F
	88 6971	12/17/2012	88 70	93 87	-5 17	0 00	LT	Y F
	142 9007	12/17/2012	142 90	151 23	-8 33	0 00	LT	Y F
904 0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		11/17/2014	904 07					
ACQ	596 1618	08/11/2011	596 16	630 81	-34 65	0 00	LT	Y F
	117 9224	12/17/2012	117 92	124 80	-6 88	0 00	LT	Y F
	189 9858	12/17/2012	189 99	201 06	-11 07	0 00	LT	Y F
787 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		12/15/2014	787 65					
ACQ	519 3922	08/11/2011	519 39	549 58	-30 19	0 00	LT	Y F
	102 3371	12/17/2012	102 74	108 73	-5 99	0 00	LT	Y F
	165 5207	12/17/2012	165 52	175 17	-9 65	0 00	LT	Y F
1058 3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2								
SOLD		12/31/2014	1058 33					
ACQ	697 8906	08/11/2011	697 89	738 46	-40 57	0 00	LT	Y F
	138 0446	12/17/2012	138 04	146 09	-8 05	0 00	LT	Y F
	222 4049	12/17/2012	222 40	235 37	-12 97	0 00	LT	Y F
343.4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24								
SOLD		01/31/2014	343 48					
ACQ	231 1268	04/06/2012	231 13	245 28	-14 15	0 00	LT	Y F
	44 9414	12/17/2012	44 94	48 07	-3 13	0 00	LT	Y F
	67 4118	12/17/2012	67 41	72 11	-4 70	0 00	LT	Y F

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
275 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		03/17/2014	275 19				
ACQ	185 1747	04/06/2012	185 17	196 52	-11 35	0 00	LT Y F
	36 0062	12/17/2012	36 01	38 51	-2 50	0 00	LT Y F
	54 0091	12/17/2012	54 01	57 77	-3 76	0 00	LT Y F
316 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		04/15/2014	316 73				
ACQ	213 1268	04/06/2012	213 13	226 18	-13 05	0 00	LT Y F
	41 4414	12/17/2012	41 44	44 33	-2 89	0 00	LT Y F
	62 1618	12/17/2012	62 16	66 49	-4 33	0 00	LT Y F
304 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		05/15/2014	304 04				
ACQ	204 5945	04/06/2012	204 59	217 13	-12 54	0 00	LT Y F
	39 7823	12/17/2012	39 78	42 55	-2 77	0 00	LT Y F
	59 6732	12/17/2012	59 67	63 83	-4 16	0 00	LT Y F
387 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		06/16/2014	387 83				
ACQ	260 9698	04/06/2012	260 97	276 95	-15 98	0 00	LT Y F
	50 7442	12/17/2012	50 74	54 28	-3 54	0 00	LT Y F
	76 1160	12/17/2012	76 12	81 42	-5 30	0 00	LT Y F
457 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		07/15/2014	457 26				
ACQ	307 6891	04/06/2012	307 69	326 53	-18 84	0 00	LT Y F
	59 8285	12/17/2012	59 83	64 00	-4 17	0 00	LT Y F
	89 7424	12/17/2012	89 74	95 99	-6 25	0 00	LT Y F
467 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		08/15/2014	467 87				
ACQ	314 8286	04/06/2012	314 83	334 11	-19 28	0 00	LT Y F
	61 2167	12/17/2012	61 22	65 48	-4 26	0 00	LT Y F
	91 8247	12/17/2012	91 82	98 22	-6 40	0 00	LT Y F
387 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		09/15/2014	387 64				
ACQ	260 8353	04/06/2012	260 84	276 81	-15 97	0 00	LT Y F
	50 7180	12/17/2012	50 72	54 25	-3 53	0 00	LT Y F
	76 0767	12/17/2012	76 08	81 38	-5 30	0 00	LT Y F
399 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		10/15/2014	399 47				
ACQ	268 7956	04/06/2012	268 80	285 26	-16 46	0 00	LT Y F
	52 2659	12/17/2012	52 27	55 91	-3 64	0 00	LT Y F
	78 3985	12/17/2012	78 40	83 85	-5 45	0 00	LT Y F
418 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		11/17/2014	418 31				
ACQ	281 4798	04/06/2012	281 48	298 72	-17 24	0 00	LT Y F
	54 7322	12/17/2012	54 73	58 54	-3 81	0 00	LT Y F
	82 0980	12/17/2012	82 10	87 82	-5 72	0 00	LT Y F
313 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		12/15/2014	313 36				
ACQ	210 8592	04/06/2012	210 86	223 77	-12 91	0 00	LT Y F
	41 0004	12/17/2012	41 00	43 86	-2 86	0 00	LT Y F
	61 5004	12/17/2012	61 50	65 78	-4 28	0 00	LT Y F
375 4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24							
SOLD		12/31/2014	375 48				
ACQ	252 6596	04/06/2012	252 66	268 14	-15 48	0 00	LT Y F
	49 1283	12/17/2012	49 13	52 55	-3 42	0 00	LT Y F
	73 6921	12/17/2012	73 69	78 82	-5 13	0 00	LT Y F
288 3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		01/31/2014	288 31				
ACQ	192 2133	05/07/2012	192 21	203 57	-11 36	0 00	LT Y F
	38 4427	12/17/2012	38 44	41 01	-2 57	0 00	LT Y F
	57 6640	12/17/2012	57 66	61 52	-3 86	0 00	LT Y F
193 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		03/17/2014	193 70				
ACQ	129 1266	05/07/2012	129 13	136 75	-7 62	0 00	LT Y F
	25 8253	12/17/2012	25 83	27 55	-1 72	0 00	LT Y F
	38 7380	12/17/2012	38 74	41 34	-2 60	0 00	LT Y F
238 0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		04/15/2014	238 06				
ACQ	158 7133	05/07/2012	158 71	168 09	-9 38	0 00	LT Y F
	31 7427	12/17/2012	31 74	33 87	-2 13	0 00	LT Y F
	47 6140	12/17/2012	47 61	50 79	-3 18	0 00	LT Y F
313 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		05/15/2014	313 73				
ACQ	209 1533	05/07/2012	209 15	221 51	-12 36	0 00	LT Y F
	41 8307	12/17/2012	41 83	44 63	-2 80	0 00	LT Y F
	62 7460	12/17/2012	62 75	66 94	-4 19	0 00	LT Y F
284 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		06/16/2014	284 65				
ACQ	189 7733	05/07/2012	189 77	200 98	-11 21	0 00	LT Y F
	37 9547	12/17/2012	37 95	40 49	-2 54	0 00	LT Y F
	56 9320	12/17/2012	56 93	60 75	-3 82	0 00	LT Y F
533 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		01/15/2014	533 70				
ACQ	355 7999	05/07/2012	355 80	376 81	-21 01	0 00	LT Y F
	71 1600	12/17/2012	71 16	75 92	-4 76	0 00	LT Y F
	106 7401	12/17/2012	106 74	113 88	-7 14	0 00	LT Y F

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TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
354 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		08/15/2014	354 78				
ACQ	236 5200	05/07/2012	236 52	250 49	-13 97	0 00	LT Y F
	47 3040	12/17/2012	47 30	50 47	-3 17	0 00	LT Y F
	70 9560	12/17/2012	70 96	75 70	-4 74	0 00	LT Y F
515.0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		09/15/2014	515 09				
ACQ	343 3933	05/07/2012	343 39	363 68	-20 29	0 00	LT Y F
	68 6787	12/17/2012	68 68	73 27	-4 59	0 00	LT Y F
	103 0181	12/17/2012	103 02	109 91	-6 89	0 00	LT Y F
330 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		10/15/2014	330 39				
ACQ	220 2600	05/07/2012	220 26	233 27	-13 01	0 00	LT Y F
	44 0520	12/17/2012	44 05	47 00	-2 95	0 00	LT Y F
	66 0780	12/17/2012	66 08	70 50	-4 42	0 00	LT Y F
272 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		11/17/2014	272 84				
ACQ	181 8933	05/07/2012	181 89	192 64	-10 75	0 00	LT Y F
	36 3787	12/17/2012	36 38	38 81	-2 43	0 00	LT Y F
	54 5680	12/17/2012	54 57	58 22	-3 65	0 00	LT Y F
342.1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		12/15/2014	342 18				
ACQ	228 1200	05/07/2012	228 12	241 59	-13 47	0 00	LT Y F
	45 6240	12/17/2012	45 62	48 68	-3 06	0 00	LT Y F
	68 4360	12/17/2012	68 44	73 01	-4 57	0 00	LT Y F
499 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4							
SOLD		12/31/2014	499 35				
ACQ	332 9000	05/07/2012	332 90	352 56	-19 66	0 00	LT Y F
	66 5800	12/17/2012	66 58	71 03	-4 45	0 00	LT Y F
	99 8701	12/17/2012	99 87	106 56	-6 69	0 00	LT Y F
50 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		01/31/2014	50 92				
ACQ	50 9200	12/17/2012	50 92	53 90	-2 98	0 00	LT Y F
42 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		03/17/2014	42 39				
ACQ	42 3900	12/17/2012	42 39	44 87	-2 48	0 00	LT Y F
45.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		04/15/2014	45 31				
ACQ	45 3100	12/17/2012	45 31	47 97	-2 66	0 00	LT Y F
49 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		05/15/2014	49 53				
ACQ	49 5300	12/17/2012	49 53	52 43	-2 90	0 00	LT Y F
38 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		06/16/2014	38 23				
ACQ	38 2300	12/17/2012	38 23	40 47	-2 24	0 00	LT Y F
58.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		07/15/2014	58 67				
ACQ	58 6700	12/17/2012	58 67	62 11	-3 44	0 00	LT Y F
57 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		08/15/2014	57 18				
ACQ	57 1800	12/17/2012	57 18	60 53	-3 35	0 00	LT Y F
51 9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		09/15/2014	51 96				
ACQ	51 9600	12/17/2012	51 96	55 01	-3 05	0 00	LT Y F
45 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		10/15/2014	45 78				
ACQ	45 7800	12/17/2012	45 78	48 46	-2 68	0 00	LT Y F
46.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		11/17/2014	46 62				
ACQ	46 6200	12/17/2012	46 62	49 35	-2 73	0 00	LT Y F
41 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		12/15/2014	41 64				
ACQ	41 6400	12/17/2012	41 64	44 08	-2 44	0 00	LT Y F
40 1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18316 DTD 07/01/2009 4% 07/01/2024 - 3128MMK69 - MINOR = 35							
SOLD		12/31/2014	40 16				
ACQ	40 1600	12/17/2012	40 16	42 51	-2 35	0 00	LT Y F
39 7500 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		01/31/2014	39 75				
ACQ	39 7500	12/17/2012	39 75	41 80	-2 05	0 00	LT Y F
68 4800 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		03/17/2014	68 48				
ACQ	68 4800	12/17/2012	68 48	72 01	-3 53	0 00	LT Y F
40.7200 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		04/15/2014	40 72				
ACQ	40 7200	12/17/2012	40 72	42 82	-2 10	0 00	LT Y F
33 1500 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		05/15/2014	33 15				
ACQ	33 1500	12/17/2012	33 15	34 86	-1 71	0 00	LT Y F
25 8700 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		06/16/2014	25 87				
ACQ	25 8700	12/17/2012	25 87	27 20	-1 33	0 00	LT Y F
76.6500 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUCB3 - MINOR = 35							
SOLD		07/15/2014	76 65				
ACQ	76 6500	12/17/2012	76 65	80 60	-3 95	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER: 1074

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	MARKET DISCOUNT	TERM	NC
31 3300 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		08/15/2014	31 93					
ACQ	31 9300	12/17/2012	31 93	33 57	-1.64	0 00	LT	Y F
39 8400 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		09/15/2014	39 84					
ACQ	39 8400	12/17/2012	39 84	41 89	-2.05	0 00	LT	Y F
31 4500 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		10/15/2014	31 45					
ACQ	31 4500	12/17/2012	31 45	33 07	-1 62	0 00	LT	Y F
26 3700 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		11/17/2014	26 37					
ACQ	26 3700	12/17/2012	26 37	27 73	-1 36	0.00	LT	Y F
28 1200 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		12/15/2014	28 12					
ACQ	28 1200	12/17/2012	28 12	29 57	-1 45	0 00	LT	Y F
37 6300 FEDERAL HOME LOAN MTGE CORP POOL #J14595 DTD 02/01/2011 3 5% 03/01/2026 - 3128PUC83 - MINOR = 35								
SOLD		12/31/2014	37 63					
ACQ	37 6300	12/17/2012	37 63	39 57	-1 94	0 00	LT	Y F
789 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		01/31/2014	789 43					
ACQ	517 6589	08/11/2011	517 66	541 44	-23 78	0 00	LT	Y F
	103 5319	12/17/2012	103 53	108 86	-5 33	0 00	LT	Y F
	168 2393	12/17/2012	168 24	176 91	-8 67	0 00	LT	Y F
328 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		03/17/2014	328 69					
ACQ	215 5278	08/11/2011	215 53	225 43	-9 90	0 00	LT	Y F
	43 1056	12/17/2012	43 11	45 33	-2 22	0 00	LT	Y F
	70 0466	12/17/2012	70 05	73 65	-3 60	0 00	LT	Y F
1055 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		04/15/2014	1055 62					
ACQ	692 2096	08/11/2011	692 21	724 01	-31 80	0 00	LT	Y F
	138 4420	12/17/2012	138 44	145 57	-7 13	0 00	LT	Y F
	224 9683	12/17/2012	224 97	236 56	-11 59	0 00	LT	Y F
887 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		05/15/2014	887 18					
ACQ	581 7572	08/11/2011	581 76	608 48	-26 72	0 00	LT	Y F
	116 3515	12/17/2012	116 35	122 34	-5.99	0.00	LT	Y F
	189 0713	12/17/2012	189 07	198 82	-9 75	0 00	LT	Y F
867.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		06/16/2014	867 81					
ACQ	569 0556	08/11/2011	569 06	595 20	-26 14	0 00	LT	Y F
	113 8112	12/17/2012	113 81	119 67	-5 86	0 00	LT	Y F
	184 9432	12/17/2012	184 94	194 47	-9 53	0 00	LT	Y F
304 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		07/15/2014	304 22					
ACQ	199 4885	08/11/2011	199 49	208 65	-9 16	0 00	LT	Y F
	39 8977	12/17/2012	39 90	41 95	-2 05	0 00	LT	Y F
	64 8338	12/17/2012	64 83	68 18	-3 35	0 00	LT	Y F
286 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		08/15/2014	286 84					
ACQ	188 0852	08/11/2011	188 09	196 73	-8 64	0 00	LT	Y F
	37 6171	12/17/2012	37 62	39 55	-1.93	0 00	LT	Y F
	61 1277	12/17/2012	61 13	64 28	-3.15	0 00	LT	Y F
1360 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		09/15/2014	1360 92					
ACQ	892 4063	08/11/2011	892 41	933 40	-40 99	0 00	LT	Y F
	178 4814	12/17/2012	178 48	187 67	-9 19	0.00	LT	Y F
	290 0323	12/17/2012	290 03	304 98	-14 95	0 00	LT	Y F
530 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		10/15/2014	530 63					
ACQ	347 9540	08/11/2011	347 95	363 94	-15 99	0 00	LT	Y F
	69 5909	12/17/2012	69 59	73 18	-3 59	0 00	LT	Y F
	113 0852	12/17/2012	113 09	118 90	-5 81	0.00	LT	Y F
742 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		11/17/2014	742 90					
ACQ	487 1474	08/11/2011	487 15	509 53	-22.38	0 00	LT	Y F
	97 4296	12/17/2012	97 43	102 45	-5 02	0 00	LT	Y F
	158 3230	12/17/2012	158 32	166 47	-8 15	0 00	LT	Y F
285 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		12/15/2014	285 11					
ACQ	186 9639	08/11/2011	186 96	195 55	-8 59	0 00	LT	Y F
	37 3928	12/17/2012	37 39	39 32	-1.93	0 00	LT	Y F
	60 7633	12/17/2012	60 76	63 89	-3 13	0 00	LT	Y F
436 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7								
SOLD		12/31/2014	436 08					
ACQ	285 9540	08/11/2011	285 95	299 09	-13 14	0 00	LT	Y F
	57 1908	12/17/2012	57 19	60 14	-2 95	0 00	LT	Y F
	92 9351	12/17/2012	92 94	97 72	-4 78	0 00	LT	Y F
5000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30								
SOLD		03/06/2014	5459 97					
ACQ	5000 0000	04/07/2011	5459 97	5597 20	-137 23	0 00	LT	Y F
203 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		02/25/2014	203 90					
ACQ	203 9000	12/17/2012	203 90	223 44	-19 54	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
170 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		03/25/2014	170.65				
ACQ	170 6500	12/17/2012	170.65	187.01	-16.36	0.00	LT Y F
122 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		04/25/2014	122.47				
ACQ	122 4700	12/17/2012	122.47	134.21	-11.74	0.00	LT Y F
112 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		05/27/2014	112.40				
ACQ	112.4000	12/17/2012	112.40	123.17	-10.77	0.00	LT Y F
129 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		06/25/2014	129.48				
ACQ	129 4800	12/17/2012	129.48	141.89	-12.41	0.00	LT Y F
113 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		07/25/2014	113.25				
ACQ	113 2500	12/17/2012	113.25	124.10	-10.85	0.00	LT Y F
86.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		09/25/2014	86.46				
ACQ	86 4600	12/17/2012	86.46	94.75	-8.29	0.00	LT Y F
106 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		09/25/2014	106.71				
ACQ	106 7100	12/17/2012	106.71	116.94	-10.23	0.00	LT Y F
116 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		10/27/2014	116.43				
ACQ	116 4300	12/17/2012	116.43	127.59	-11.16	0.00	LT Y F
105 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		11/25/2014	105.87				
ACQ	105 8700	12/17/2012	105.87	116.02	-10.15	0.00	LT Y F
85 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/26/2014	85.44				
ACQ	85 4400	12/17/2012	85.44	93.63	-8.19	0.00	LT Y F
85 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/31/2014	85.09				
ACQ	85 0900	12/17/2012	85.09	93.25	-8.16	0.00	LT Y F
12000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		08/06/2014	12159.24				
ACQ	12000 0000	01/10/2012	12159.24	12822.84	-663.60	0.00	LT Y F
62000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		11/06/2014	62415.40				
ACQ	62000 0000	01/10/2012	62415.40	66251.34	-3835.94	0.00	LT Y F
175000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30							
SOLD		07/10/2014	175084.89				
ACQ	109000 0000	06/07/2012	109052.87	110432.26	-1379.39	0.00	LT Y F
	16000 0000	12/17/2012	16007.76	16191.07	-183.31	0.00	LT Y F
	28000 0000	12/17/2012	28013.58	28309.47	-295.89	0.00	LT Y F
	3000 0000	07/08/2013	3001.46	3025.14	-23.68	0.00	LT Y F
	10000 0000	08/06/2013	10004.85	10085.60	-80.75	0.00	ST Y C
	9000 0000	04/04/2014	9004.37	9026.28	-21.91	0.00	ST Y C
55.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		02/25/2014	55.99				
ACQ	55 9900	12/17/2012	55.99	59.43	-3.44	0.00	LT Y F
33 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		03/25/2014	33.99				
ACQ	33 9900	12/17/2012	33.99	36.08	-2.09	0.00	LT Y F
45 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		04/25/2014	45.46				
ACQ	45 4600	12/17/2012	45.46	48.25	-2.79	0.00	LT Y F
54.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		05/27/2014	54.85				
ACQ	54.8500	12/17/2012	54.85	58.22	-3.37	0.00	LT Y F
52 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		06/25/2014	52.30				
ACQ	52 3000	12/17/2012	52.30	55.51	-3.21	0.00	LT Y F
54 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		07/25/2014	54.35				
ACQ	54 3500	12/17/2012	54.35	57.69	-3.34	0.00	LT Y F
59 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		08/25/2014	59.49				
ACQ	59 4900	12/17/2012	59.49	63.14	-3.65	0.00	LT Y F
60 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		09/25/2014	60.46				
ACQ	60.4600	12/17/2012	60.46	64.17	-3.71	0.00	LT Y F
50 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		10/27/2014	50.82				
ACQ	50 8200	12/17/2012	50.82	53.94	-3.12	0.00	LT Y F
40 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		11/25/2014	40.92				
ACQ	40 9200	12/17/2012	40.92	43.43	-2.51	0.00	LT Y F
48 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		12/26/2014	48.72				
ACQ	48 7200	12/17/2012	48.72	51.71	-2.99	0.00	LT Y F
51 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		12/31/2014	51.10				
ACQ	51 1000	12/17/2012	51.10	54.24	-3.14	0.00	LT Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1297 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2014	1297 56					
ACQ	953 2525	08/09/2011	953 25	1001 51	-48 26	0 00	LT	Y F
	130 0718	12/17/2012	130 07	139 10	-9 03	0 00	LT	Y F
	214 2356	12/17/2012	214 24	229 10	-14 86	0 00	LT	Y F
746 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2014	746 77					
ACQ	548 6146	08/09/2011	548 61	576 39	-27 78	0 00	LT	Y F
	74 8588	12/17/2012	74 86	80 05	-5 19	0 00	LT	Y F
	123 2966	12/17/2012	123 30	131 86	-8 56	0 00	LT	Y F
967 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2014	967 44					
ACQ	710 7299	08/09/2011	710 73	746 71	-35 98	0 00	LT	Y F
	96 9795	12/17/2012	96 98	103 71	-6 73	0 00	LT	Y F
	159 7307	12/17/2012	159 73	170 82	-11 09	0 00	LT	Y F
1093 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/27/2014	1093 82					
ACQ	803 5749	08/09/2011	803 57	844 26	-40 69	0 00	LT	Y F
	109 6483	12/17/2012	109 65	117 26	-7 61	0 00	LT	Y F
	180 5968	12/17/2012	180 60	193 12	-12 52	0 00	LT	Y F
767 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2014	767 57					
ACQ	563 8953	08/09/2011	563 90	592 44	-28 54	0 00	LT	Y F
	76 9438	12/17/2012	76 94	82 28	-5 34	0 00	LT	Y F
	126 7308	12/17/2012	126 73	135 53	-8 80	0 00	LT	Y F
1175 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2014	1175 15					
ACQ	863 3240	08/09/2011	863 32	907 03	-43 71	0 00	LT	Y F
	117 8010	12/17/2012	117 80	125 98	-8 18	0 00	LT	Y F
	194 0249	12/17/2012	194 03	207 49	-13 46	0 00	LT	Y F
1410 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2014	1410 28					
ACQ	1036 0623	08/09/2011	1036 06	1088 51	-52 45	0 00	LT	Y F
	141 3713	12/17/2012	141 37	151 18	-9 81	0 00	LT	Y F
	232 8464	12/17/2012	232 85	249 01	-16 16	0 00	LT	Y F
936 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2014	936 05					
ACQ	687 6692	08/09/2011	687 67	722 48	-34 81	0 00	LT	Y F
	93 8328	12/17/2012	93 83	100 34	-6 51	0 00	LT	Y F
	154 5480	12/17/2012	154 55	165 28	-10 73	0 00	LT	Y F
945 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	945 11					
ACQ	694 3251	08/09/2011	694 33	729 48	-35 15	0 00	LT	Y F
	94 7411	12/17/2012	94 74	101 32	-6 58	0 00	LT	Y F
	156 0438	12/17/2012	156 04	166 86	-10 82	0 00	LT	Y F
1114 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	1114 87					
ACQ	819 0393	08/09/2011	819 04	860 50	-41 46	0 00	LT	Y F
	111 7584	12/17/2012	111 76	119 51	-7 75	0 00	LT	Y F
	184 0723	12/17/2012	184 07	196 85	-12 78	0 00	LT	Y F
1239 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	1239 25					
ACQ	910 4077	08/09/2011	910 41	956 50	-46 09	0 00	LT	Y F
	124 2256	12/17/2012	124 23	132 85	-8 62	0 00	LT	Y F
	204 6066	12/17/2012	204 61	218 80	-14 19	0 00	LT	Y F
1587 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/31/2014	1587 70					
ACQ	1166 3966	08/09/2011	1166 40	1225 45	-59 05	0 00	LT	Y F
	159 1555	12/17/2012	159 16	170 20	-11 04	0 00	LT	Y F
	262 1380	12/17/2012	262 14	280 33	-18 19	0 00	LT	Y F
7 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		02/25/2014	7 09					
ACQ	7 0900	12/17/2012	7 09	7 59	-0 50	0 00	LT	Y F
4 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		03/25/2014	4 15					
ACQ	4 1500	12/17/2012	4 15	4 45	-0 30	0 00	LT	Y F
7 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		04/25/2014	7 61					
ACQ	7 6100	12/17/2012	7 61	8 15	-0 54	0 00	LT	Y F
10 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		05/27/2014	10 15					
ACQ	10 1500	12/17/2012	10 15	10 87	-0 72	0 00	LT	Y F
9 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		06/25/2014	9 10					
ACQ	9 1000	12/17/2012	9 10	9 75	-0 65	0 00	LT	Y F
14 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		07/25/2014	14 39					
ACQ	14 3900	12/17/2012	14 39	15 41	-1 02	0 00	LT	Y F
13 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		08/25/2014	13 12					
ACQ	13 1200	12/17/2012	13 12	14 05	-0 93	0 00	LT	Y F
12 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		09/25/2014	12 87					
ACQ	12 8700	12/17/2012	12 87	13 79	-0 92	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
16 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		10/27/2014	16 95					
ACQ	16 9500	12/17/2012	16 95	18 16	-1 21	0 00	LT	Y F
10 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		11/25/2014	10 63					
ACQ	10 6300	12/17/2012	10 63	11 39	-0 76	0.00	LT	Y F
17 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		12/26/2014	17 50					
ACQ	17 5000	12/17/2012	17 50	18 74	-1 24	0 00	LT	Y F
8 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35								
SOLD		12/31/2014	8 30					
ACQ	8 3000	12/17/2012	8 30	8 89	-0 59	0 00	LT	Y F
760 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		02/25/2014	760 20					
ACQ	760 2000	08/07/2013	760 20	783 60	-23 40	0 00	ST	Y C
624 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		03/25/2014	624 88					
ACQ	624 8800	08/07/2013	624 88	644 11	-19 23	0 00	ST	Y C
655 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		04/25/2014	655 01					
ACQ	655 0100	08/07/2013	655 01	675 17	-20 16	0 00	ST	Y C
831 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		05/27/2014	831 41					
ACQ	831 4100	08/07/2013	831 41	857 00	-25 59	0 00	ST	Y C
663 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		06/25/2014	663 72					
ACQ	663 7200	08/07/2013	663 72	684 15	-20 43	0 00	ST	Y C
869.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		07/25/2014	869.08					
ACQ	869 0800	08/07/2013	869 08	895 83	-26 75	0 00	ST	Y C
851 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		08/25/2014	851 11					
ACQ	851 1100	08/07/2013	851 11	877 31	-26 20	0 00	LT	Y F
754 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		09/25/2014	754 81					
ACQ	754 8100	08/07/2013	754 81	778 04	-23 23	0 00	LT	Y F
718 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		10/27/2014	718 03					
ACQ	718 0300	08/07/2013	718 03	740 13	-22.10	0 00	LT	Y F
752 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		11/25/2014	752 05					
ACQ	752.0500	08/07/2013	752.05	775 20	-23 15	0.00	LT	Y F
663 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		12/26/2014	663 26					
ACQ	663 2600	08/07/2013	663 26	683 68	-20 42	0 00	LT	Y F
850 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		12/31/2014	850 81					
ACQ	850 8100	08/07/2013	850 81	877 00	-26.19	0 00	LT	Y F
511 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2014	511 40					
ACQ	327 7153	11/04/2011	327 72	348 61	-20.89	0 00	LT	Y F
	75 1437	12/17/2012	75 14	82 64	-7 50	0 00	LT	Y F
	108 5410	12/17/2012	108 54	119 36	-10.82	0 00	LT	Y F
306.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2014	306 96					
ACQ	196 7061	11/04/2011	196 71	209 25	-12 54	0 00	LT	Y F
	45 1039	12/17/2012	45 10	49 60	-4 50	0 00	LT	Y F
	65 1501	12/17/2012	65 15	71 65	-6 50	0 00	LT	Y F
327 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/25/2014	327 08					
ACQ	209 5994	11/04/2011	209 60	222 96	-13 36	0 00	LT	Y F
	48.0602	12/17/2012	48 06	52 85	-4 79	0 00	LT	Y F
	69 4204	12/17/2012	69 42	76 35	-6 93	0 00	LT	Y F
444 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/27/2014	444 83					
ACQ	285 0624	11/04/2011	285 06	303 23	-18 17	0 00	LT	Y F
	65 3636	12/17/2012	65 36	71 88	-6 52	0 00	LT	Y F
	94 4141	12/17/2012	94 41	103 84	-9 43	0 00	LT	Y F
325 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2014	325 66					
ACQ	208 6894	11/04/2011	208 69	221 99	-13 30	0 00	LT	Y F
	47 8516	12/17/2012	47 85	52 62	-4 77	0 00	LT	Y F
	69 1190	12/17/2012	69 12	76 02	-6 90	0 00	LT	Y F
298 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/25/2014	298 43					
ACQ	191 2399	11/04/2011	191 24	203 43	-12 19	0 00	LT	Y F
	43 8505	12/17/2012	43 85	48 22	-4 37	0 00	LT	Y F
	63 3396	12/17/2012	63 34	69.66	-6 32	0 00	LT	Y F
343 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2014	343 25					
ACQ	219 9615	11/04/2011	219 96	233 98	-14 02	0 00	LT	Y F
	50 4362	12/17/2012	50 44	55 47	-5 03	0 00	LT	Y F
	72 8523	12/17/2012	72 85	80 12	-7 27	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
402 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/25/2014	402 41					
ACQ	257 8724	11/04/2011	257 87	274 31	-16 44	0 00	LT	Y F
	59 1290	12/17/2012	59 13	65 03	-5 90	0 00	LT	Y F
	85 4086	12/17/2012	85 41	93 93	-8 52	0 00	LT	Y F
435.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		10/27/2014	435 92					
ACQ	279 3462	11/04/2011	279 35	297 15	-17 80	0 00	LT	Y F
	64 0529	12/17/2012	64 05	70 44	-6 39	0 00	LT	Y F
	92 5209	12/17/2012	92 52	101 76	-9 24	0 00	LT	Y F
397 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		11/25/2014	397 55					
ACQ	254 7580	11/04/2011	254 76	271 00	-16 24	0 00	LT	Y F
	58 4149	12/17/2012	58 41	64 24	-5 83	0 00	LT	Y F
	84 3771	12/17/2012	84 38	92 79	-8 41	0 00	LT	Y F
345 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/26/2014	345 03					
ACQ	221.1021	11/04/2011	221 10	235.20	-14 10	0 00	LT	Y F
	50 6978	12/17/2012	50 70	55 75	-5 05	0 00	LT	Y F
	73 2301	12/17/2012	73 23	80 54	-7 31	0 00	LT	Y F
464 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/31/2014	464 56					
ACQ	297 6993	11/04/2011	297 70	316 68	-18 98	0 00	LT	Y F
	68 2612	12/17/2012	68 26	75 07	-6 81	0 00	LT	Y F
	98 5995	12/17/2012	98 60	108 43	-9 83	0 00	LT	Y F
619 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		02/25/2014	619 45					
ACQ	491 9162	07/11/2013	491 92	509 33	-17 41	0 00	ST	Y C
	127 5338	07/11/2013	127 53	132 04	-4.51	0.00	ST	Y C
189 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		03/25/2014	189 57					
ACQ	150 5409	07/11/2013	150 54	155 87	-5 33	0 00	ST	Y C
	39 0291	07/11/2013	39 03	40 41	-1 38	0 00	ST	Y C
268 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		04/25/2014	268 55					
ACQ	213 2603	07/11/2013	213 26	220 81	-7 55	0 00	ST	Y C
	55 2897	07/11/2013	55 29	57 24	-1 95	0 00	ST	Y C
252 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		05/27/2014	252 45					
ACQ	200 4750	07/11/2013	200 47	207 57	-7 09	0 00	ST	Y C
	51 9750	07/11/2013	51 98	53 81	-1 84	0 00	ST	Y C
344.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		06/25/2014	344.46					
ACQ	273 5418	07/11/2013	273 54	283 22	-9 68	0 00	ST	Y C
	70 9182	07/11/2013	70 92	73 43	-2 51	0 00	ST	Y C
333 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		07/25/2014	333 19					
ACQ	264 5921	07/11/2013	264 59	273 96	-9 37	0 00	LT	Y F
	68 5979	07/11/2013	68 60	71 02	-2 42	0 00	LT	Y F
703 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		08/25/2014	703 90					
ACQ	558 9795	07/11/2013	558 98	578 76	-19 78	0 00	LT	Y F
	144 9205	07/11/2013	144 92	150 05	-5.13	0 00	LT	Y F
536 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		09/25/2014	536 58					
ACQ	426 1077	07/11/2013	426 11	441 19	-15 08	0 00	LT	Y F
	110 4723	07/11/2013	110 47	114 38	-3 91	0 00	LT	Y F
623 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		10/27/2014	623 08					
ACQ	494 7989	07/11/2013	494 80	512 31	-17 51	0 00	LT	Y F
	128 2811	07/11/2013	128 28	132 82	-4 54	0 00	LT	Y F
584 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		11/25/2014	584 11					
ACQ	463 8521	07/11/2013	463 85	480 27	-16 42	0 00	LT	Y F
	120 2579	07/11/2013	120 26	124.51	-4 25	0 00	LT	Y F
481 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		12/26/2014	481 99					
ACQ	382 7568	07/11/2013	382 76	396 30	-13 54	0 00	LT	Y F
	99 2332	07/11/2013	99 23	102 75	-3 52	0 00	LT	Y F
790 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		12/31/2014	790 89					
ACQ	628 0598	07/11/2013	628 06	650 29	-22 23	0 00	LT	Y F
	162 8302	07/11/2013	162 83	168 59	-5 76	0 00	LT	Y F
274.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		02/25/2014	274 63					
ACQ	221 4758	07/08/2013	221 48	220 96	0 52	0 00	ST	Y C
	53 1542	07/08/2013	53 15	53 03	0 12	0 00	ST	Y C
222 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		03/25/2014	222 29					
ACQ	179 2661	07/08/2013	179 27	178 85	0 42	0 00	ST	Y C
	43 0239	07/08/2013	43 02	42 92	0 10	0 00	ST	Y C
262 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		04/25/2014	262 97					
ACQ	212 0726	07/08/2013	212 07	211 58	0 49	0 00	ST	Y C
	50 8974	07/08/2013	50 90	50 77	0 13	0 00	ST	Y C

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
506 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		05/27/2014	506 52					
ACQ	408.4839	07/08/2013	408 48	407 53	0 95	0 00	ST	Y C
	98 0361	07/08/2013	98 04	97 80	0 24	0 00	ST	Y C
508.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		06/25/2014	508 90					
ACQ	410 4032	07/08/2013	410 40	409 44	0 96	0 00	ST	Y C
	98 4968	07/08/2013	98 50	98 27	0 23	0 00	ST	Y C
443 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/25/2014	443 62					
ACQ	357.7580	07/08/2013	357 76	356 92	0 84	0 00	LT	Y F
	85.8620	07/08/2013	85 86	85 66	0 20	0 00	LT	Y F
562 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		08/25/2014	562 60					
ACQ	453 7097	07/08/2013	453 71	452 65	1 06	0 00	LT	Y F
	108.8903	07/08/2013	108 89	108 63	0 26	0 00	LT	Y F
499 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		09/25/2014	499 44					
ACQ	402 7742	07/08/2013	402 77	401 83	0 94	0 00	LT	Y F
	96 6658	07/08/2013	96 67	96 44	0 23	0 00	LT	Y F
474 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		10/27/2014	474 73					
ACQ	382 8468	07/08/2013	382 85	381 95	0 90	0 00	LT	Y F
	91 8832	07/08/2013	91 88	91 67	0 21	0 00	LT	Y F
359 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		11/25/2014	359 44					
ACQ	289 8710	07/08/2013	289 87	289 19	0 68	0 00	LT	Y F
	69 5690	07/08/2013	69 57	69 41	0 16	0 00	LT	Y F
531 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/26/2014	531 80					
ACQ	428 8709	07/08/2013	428 87	427 87	1 00	0 00	LT	Y F
	102 9291	07/08/2013	102 93	102 68	0 25	0 00	LT	Y F
400.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/31/2014	400 77					
ACQ	323 2016	07/08/2013	323 20	322 44	0 76	0 00	LT	Y F
	77 5684	07/08/2013	77 57	77 39	0 18	0 00	LT	Y F
581 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		04/25/2014	581 95					
ACQ	581 9500	03/07/2014	581 95	583 04	-1 09	0 00	ST	Y C
668 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		05/27/2014	668 31					
ACQ	668 3100	03/07/2014	668 31	669 56	-1 25	0 00	ST	Y C
628 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		06/25/2014	628 66					
ACQ	628 6600	03/07/2014	628 66	629 84	-1 18	0 00	ST	Y C
688 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		07/25/2014	688 49					
ACQ	688 4900	03/07/2014	688 49	689 78	-1 29	0 00	ST	Y C
613 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2014	613 73					
ACQ	613 7300	03/07/2014	613 73	614 88	-1 15	0 00	ST	Y C
685 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/25/2014	685 34					
ACQ	685 3400	03/07/2014	685 34	686 63	-1 29	0 00	ST	Y C
637.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/27/2014	637 88					
ACQ	637 8800	03/07/2014	637 88	639 08	-1 20	0 00	ST	Y C
582 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2014	582 07					
ACQ	582 0700	03/07/2014	582 07	583 16	-1 09	0 00	ST	Y C
578 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/26/2014	578 64					
ACQ	578 6400	03/07/2014	578 64	579 72	-1 08	0 00	ST	Y C
661 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/31/2014	661 55					
ACQ	661 5500	03/07/2014	661 55	662 79	-1 24	0 00	ST	Y C
293 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/26/2014	293 27					
ACQ	293 2700	11/07/2014	293 27	293 09	0 18	0 00	ST	Y C
329 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/31/2014	329 77					
ACQ	329 7700	11/07/2014	329 77	329 56	0 21	0 00	ST	Y C
976 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2014	976 00					
ACQ	636 5728	08/09/2011	636 57	686 60	-50 03	0 00	LT	Y F
	128 0333	12/17/2012	128 03	139 72	-11 69	0 00	LT	Y F
	211.4039	12/17/2012	211 40	230 71	-19 31	0 00	LT	Y F
734 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2014	734 65					
ACQ	479 1531	08/09/2011	479 15	516 81	-37 66	0 00	LT	Y F
	96 3716	12/17/2012	96 37	105 17	-8 80	0 00	LT	Y F
	159 1253	12/17/2012	159 13	173 65	-14 52	0 00	LT	Y F
803 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2014	803 85					
ACQ	524 2867	08/09/2011	524 29	565 49	-41 20	0 00	LT	Y F
	105 4493	12/17/2012	105 45	115 08	-9 63	0 00	LT	Y F
	174 1140	12/17/2012	174 11	190 01	-15 90	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
870 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/27/2014	870 12					
ACQ	567 5093	08/09/2011	567 51	612 11	-44 60	0 00	LT	Y F
	114 1426	12/17/2012	114 14	124 56	-10 42	0 00	LT	Y F
	188 4681	12/17/2012	188 47	205 68	-17 21	0 00	LT	Y F
788 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2014	788 86					
ACQ	514 5099	08/09/2011	514 51	554 95	-40 44	0 00	LT	Y F
	103 4829	12/17/2012	103 48	112 93	-9 45	0 00	LT	Y F
	170 8672	12/17/2012	170 87	186 46	-15 59	0 00	LT	Y F
943 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2014	943 22					
ACQ	615 1866	08/09/2011	615 19	663 54	-48 35	0 00	LT	Y F
	123 7319	12/17/2012	123 73	135 03	-11 30	0 00	LT	Y F
	204 3016	12/17/2012	204 30	222 95	-18 65	0 00	LT	Y F
764 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2014	764 04					
ACQ	498 3219	08/09/2011	498 32	537 49	-39 17	0 00	LT	Y F
	100 2270	12/17/2012	100 23	109 38	-9 15	0 00	LT	Y F
	165 4912	12/17/2012	165 49	180 59	-15 10	0 00	LT	Y F
755 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2014	755 82					
ACQ	492 9606	08/09/2011	492 96	531 70	-38 74	0 00	LT	Y F
	99 1487	12/17/2012	99 15	108 20	-9 05	0 00	LT	Y F
	163 7107	12/17/2012	163 71	178 66	-14 95	0 00	LT	Y F
801 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/27/2014	801 54					
ACQ	522 7801	08/09/2011	522 78	563 87	-41 09	0 00	LT	Y F
	105 1462	12/17/2012	105 15	114 74	-9 59	0 00	LT	Y F
	173 6137	12/17/2012	173 61	189 47	-15 86	0 00	LT	Y F
705 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2014	705 25					
ACQ	459 9779	08/09/2011	459 98	496 13	-36 15	0 00	LT	Y F
	92 5149	12/17/2012	92 51	100 96	-8 45	0 00	LT	Y F
	152 7572	12/17/2012	152 76	166 70	-13 94	0 00	LT	Y F
581 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/26/2014	581 67					
ACQ	379 3766	08/09/2011	379 38	409 19	-29 81	0 00	LT	Y F
	76 3036	12/17/2012	76 30	83 27	-6 97	0 00	LT	Y F
	125 9898	12/17/2012	125 99	137 49	-11 50	0 00	LT	Y F
667 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/31/2014	667 55					
ACQ	435 3892	08/09/2011	435 39	469 61	-34 22	0 00	LT	Y F
	87 5694	12/17/2012	87 57	95 56	-7 99	0 00	LT	Y F
	144 5914	12/17/2012	144 59	157 79	-13 20	0 00	LT	Y F
26 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		02/25/2014	26 62					
ACQ	26 6200	12/17/2012	26 62	29 06	-2 44	0 00	LT	Y F
31 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		03/25/2014	31 10					
ACQ	31 1000	12/17/2012	31 10	33 95	-2 85	0 00	LT	Y F
35 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		04/25/2014	35 24					
ACQ	35 2400	12/17/2012	35 24	38 47	-3 23	0 00	LT	Y F
25 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		05/27/2014	25 95					
ACQ	25 9500	12/17/2012	25 95	28 33	-2 38	0 00	LT	Y F
23 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		06/25/2014	23 50					
ACQ	23 5000	12/17/2012	23 50	25 66	-2 16	0 00	LT	Y F
37 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		07/25/2014	37 81					
ACQ	37 8100	12/17/2012	37 81	41 28	-3 47	0 00	LT	Y F
25 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		08/25/2014	25 59					
ACQ	25 5900	12/17/2012	25 59	27 94	-2 35	0 00	LT	Y F
32 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		09/25/2014	32 75					
ACQ	32 7500	12/17/2012	32 75	35 76	-3 01	0 00	LT	Y F
22 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		10/27/2014	22 43					
ACQ	22 4300	12/17/2012	22 43	24 49	-2 06	0 00	LT	Y F
18 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		11/25/2014	18 72					
ACQ	18 7200	12/17/2012	18 72	20 44	-1 72	0 00	LT	Y F
18 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		12/26/2014	18 51					
ACQ	18 5100	12/17/2012	18 51	20 21	-1 70	0 00	LT	Y F
24 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		12/31/2014	24 03					
ACQ	24 0300	12/17/2012	24 03	26 24	-2 21	0 00	LT	Y F
75 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		02/25/2014	75 13					
ACQ	75 1300	12/17/2012	75 13	81 69	-6 56	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
68 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		03/25/2014	68 50					
ACQ	68 5000	12/17/2012	68 50	74 48	-5 98	0 00	LT	Y F
70 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		04/25/2014	70 72					
ACQ	70 7200	12/17/2012	70 72	76 89	-6 17	0 00	LT	Y F
71 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		05/27/2014	71 57					
ACQ	71 5700	12/17/2012	71 57	77 82	-6 25	0 00	LT	Y F
77 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		06/25/2014	77 27					
ACQ	77 2700	12/17/2012	77 27	84 01	-6 74	0 00	LT	Y F
69 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		07/25/2014	69 96					
ACQ	69 9600	12/17/2012	69 96	76 07	-6 11	0 00	LT	Y F
69 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		08/25/2014	69 23					
ACQ	69 2300	12/17/2012	69 23	75 27	-6 04	0 00	LT	Y F
68 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		09/25/2014	68 68					
ACQ	68 6800	12/17/2012	68 68	74 67	-5 99	0 00	LT	Y F
68 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		10/27/2014	68 32					
ACQ	68 3200	12/17/2012	68 32	74 28	-5 96	0 00	LT	Y F
73 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		11/25/2014	73 92					
ACQ	73 9200	12/17/2012	73 92	80 37	-6 45	0 00	LT	Y F
57 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		12/26/2014	57 78					
ACQ	57 7800	12/17/2012	57 78	62 82	-5 04	0 00	LT	Y F
63 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		12/31/2014	63 68					
ACQ	63 6800	12/17/2012	63 68	69 24	-5 56	0 00	LT	Y F
46 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		02/25/2014	46 69					
ACQ	46 6900	12/17/2012	46 69	50 78	-4 09	0 00	LT	Y F
42 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		03/25/2014	42 39					
ACQ	42 3900	12/17/2012	42 39	46 10	-3 71	0 00	LT	Y F
47 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		04/25/2014	47 98					
ACQ	47 9800	12/17/2012	47 98	52 18	-4 20	0 00	LT	Y F
44 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		05/27/2014	44 91					
ACQ	44 9100	12/17/2012	44 91	48 84	-3 93	0 00	LT	Y F
47 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		06/25/2014	47 27					
ACQ	47 2700	12/17/2012	47 27	51 41	-4 14	0 00	LT	Y F
52 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		07/25/2014	52 82					
ACQ	52 8200	12/17/2012	52 82	57 44	-4 62	0 00	LT	Y F
42 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		08/25/2014	42 77					
ACQ	42 7700	12/17/2012	42 77	46 51	-3 74	0 00	LT	Y F
50 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		09/25/2014	50 80					
ACQ	50 8000	12/17/2012	50 80	55 25	-4 45	0 00	LT	Y F
45 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		10/27/2014	45 52					
ACQ	45 5200	12/17/2012	45 52	49 50	-3 98	0 00	LT	Y F
40 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		11/25/2014	40 84					
ACQ	40 8400	12/17/2012	40 84	44 41	-3 57	0 00	LT	Y F
39 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		12/26/2014	39 52					
ACQ	39 5200	12/17/2012	39 52	42 98	-3 46	0 00	LT	Y F
42 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		12/31/2014	42 86					
ACQ	42 8600	12/17/2012	42 86	46 61	-3 75	0 00	LT	Y F
628 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		07/25/2014	628 95					
ACQ	628 9500	01/11/2010	628 95	672 29	-43 34	0 00	LT	Y F
574 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		03/25/2014	574 97					
ACQ	574 9700	01/11/2010	574 97	614 59	-39 62	0 00	LT	Y F
477 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		04/25/2014	477 96					
ACQ	477 9600	01/11/2010	477 96	510 89	-32 93	0 00	LT	Y F
482 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		05/27/2014	482 56					
ACQ	482 5600	01/11/2010	482 56	515 81	-33 25	0 00	LT	Y F
408 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		06/25/2014	408 93					
ACQ	408 9300	01/11/2010	408 93	437 11	-28 18	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
419 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		07/25/2014	419 15					
ACQ	419 1500	01/11/2010	419 15	448.03	-28 88	0 00	LT	Y F
368 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		08/25/2014	368 92					
ACQ	368 9200	01/11/2010	368 92	394 34	-25 42	0 00	LT	Y F
375 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		09/25/2014	375 32					
ACQ	375 3200	01/11/2010	375 32	401 18	-25 86	0 00	LT	Y F
321 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		10/27/2014	321 90					
ACQ	321 9000	01/11/2010	321 90	344 08	-22 18	0 00	LT	Y F
277 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		11/25/2014	277 95					
ACQ	277 9500	01/11/2010	277 95	297 10	-19 15	0 00	LT	Y F
326 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		12/26/2014	326 23					
ACQ	326 2300	01/11/2010	326 23	348 71	-22 48	0 00	LT	Y F
400 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		12/31/2014	400 38					
ACQ	400 3800	01/11/2010	400 38	427 97	-27 59	0 00	LT	Y F
182 1300 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		02/25/2014	182 13					
ACQ	182 1300	12/17/2012	182 13	198 07	-15 94	0 00	LT	Y F
101 0800 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		03/25/2014	101 08					
ACQ	101 0800	12/17/2012	101 08	109 93	-8 85	0 00	LT	Y F
119 9100 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		04/25/2014	119 91					
ACQ	119 9100	12/17/2012	119 91	130 40	-10 49	0 00	LT	Y F
92 0400 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		05/27/2014	92 04					
ACQ	92 0400	12/17/2012	92 04	100.10	-8.06	0 00	LT	Y F
221 1800 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		06/25/2014	221 18					
ACQ	221 1800	12/17/2012	221 18	240.54	-19 36	0 00	LT	Y F
216 1200 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		07/25/2014	216 12					
ACQ	216 1200	12/17/2012	216 12	235 03	-18 91	0 00	LT	Y F
241 4400 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		08/25/2014	241 44					
ACQ	241 4400	12/17/2012	241 44	262 57	-21 13	0 00	LT	Y F
102 3600 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		09/25/2014	102 36					
ACQ	102 3600	12/17/2012	102 36	111 32	-8 96	0 00	LT	Y F
280 3900 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		10/27/2014	280 38					
ACQ	280 3800	12/17/2012	280 38	304 92	-24.54	0 00	LT	Y F
93.7300 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		11/25/2014	93 73					
ACQ	93 7300	12/17/2012	93 73	101 93	-8.20	0 00	LT	Y F
181 2300 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		12/26/2014	181 23					
ACQ	181 2300	12/17/2012	181 23	197 09	-15 86	0 00	LT	Y F
88 6100 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		12/31/2014	88 61					
ACQ	88.6100	12/17/2012	88 61	96.37	-7 76	0 00	LT	Y F
651 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		02/25/2014	651 18					
ACQ	651 1800	12/17/2012	651 18	718 34	-67 16	0 00	LT	Y F
484 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		03/25/2014	484 10					
ACQ	484 1000	12/17/2012	484 10	534 03	-49 93	0 00	LT	Y F
302 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		04/25/2014	302 76					
ACQ	302 7600	12/17/2012	302 76	333 98	-31 22	0.00	LT	Y F
441 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		05/27/2014	441 99					
ACQ	441 9900	12/17/2012	441 99	487 57	-45 58	0 00	LT	Y F
693 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		06/25/2014	693 19					
ACQ	693 1900	12/17/2012	693 19	764 58	-71 49	0 00	LT	Y F
611 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		07/25/2014	611 11					
ACQ	611 1100	12/17/2012	611 11	674 13	-63 02	0 00	LT	Y F
537 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		08/25/2014	537 22					
ACQ	537 2200	12/17/2012	537 22	592 62	-55 40	0 00	LT	Y F
705 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		09/25/2014	705 10					
ACQ	705 1000	12/17/2012	705 10	777 82	-72 72	0 00	LT	Y F
675 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		10/27/2014	675 80					
ACQ	675 8000	12/17/2012	675 80	745 50	-69 70	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
397 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		11/25/2014	397 70					
ACQ	397 7000	12/17/2012	397 70	438 72	-41.02	0 00	LT	Y F
198 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		12/26/2014	198 53					
ACQ	198 5300	12/17/2012	198 53	219 00	-20.47	0 00	LT	Y F
198 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		12/31/2014	198 13					
ACQ	198 1300	12/17/2012	198 13	218 56	-20.43	0 00	LT	Y F
369 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		02/25/2014	369 60					
ACQ	261 3340	06/07/2011	261 33	289 55	-28.22	0 00	LT	Y F
	108 2660	12/17/2012	108 27	118 64	-10.37	0 00	LT	Y F
290 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		03/25/2014	290 91					
ACQ	205 6945	06/07/2011	205 69	227 90	-22.21	0 00	LT	Y F
	85 2155	12/17/2012	85 22	93 39	-8.17	0 00	LT	Y F
250 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		04/25/2014	250 07					
ACQ	176 8176	06/07/2011	176 82	195 91	-19.09	0 00	LT	Y F
	73 2524	12/17/2012	73 25	80 27	-7.02	0 00	LT	Y F
333 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		05/27/2014	333 80					
ACQ	236 0208	06/07/2011	236 02	261 50	-25.48	0 00	LT	Y F
	97 7792	12/17/2012	97 78	107 15	-9.37	0 00	LT	Y F
273 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		06/25/2014	273 92					
ACQ	193 6813	06/07/2011	193 68	214 59	-20.91	0 00	LT	Y F
	80 2387	12/17/2012	80 24	87 93	-7.69	0 00	LT	Y F
323 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		07/25/2014	323 64					
ACQ	228 8370	06/07/2011	228 84	253 54	-24.70	0 00	LT	Y F
	94 8030	12/17/2012	94 80	103 89	-9.09	0 00	LT	Y F
248 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		08/25/2014	248 16					
ACQ	175 4671	06/07/2011	175 47	194 41	-18.94	0 00	LT	Y F
	72 6929	12/17/2012	72 69	79 66	-6.97	0 00	LT	Y F
217 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		09/25/2014	217 86					
ACQ	154 0428	06/07/2011	154 04	170 67	-16.63	0 00	LT	Y F
	63 8172	12/17/2012	63 82	69 94	-6.12	0 00	LT	Y F
277.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		10/27/2014	277 73					
ACQ	196 3753	06/07/2011	196 38	217 58	-21.20	0 00	LT	Y F
	81 3547	12/17/2012	81 35	89 15	-7.80	0 00	LT	Y F
195 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		11/25/2014	195 75					
ACQ	138 4095	06/07/2011	138 41	153 35	-14.94	0 00	LT	Y F
	57 3405	12/17/2012	57 34	62 84	-5.50	0 00	LT	Y F
150 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		17/26/2014	150 33					
ACQ	106 2942	06/07/2011	106 29	117 77	-11.48	0 00	LT	Y F
	44 0358	12/17/2012	44 04	48.26	-4.22	0 00	LT	Y F
225 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		12/31/2014	225 75					
ACQ	159 6216	06/07/2011	159 62	176 86	-17.24	0 00	LT	Y F
	66 1284	12/17/2012	66 13	72 46	-6.33	0 00	LT	Y F
179.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		02/25/2014	179 75					
ACQ	179 7500	03/06/2012	179 75	194 30	-14.55	0 00	LT	Y F
153.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		03/25/2014	153 36					
ACQ	153 3600	03/06/2012	153 36	165 77	-12.41	0 00	LT	Y F
159 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		04/25/2014	159 36					
ACQ	159 3600	03/06/2012	159 36	172 26	-12.90	0 00	LT	Y F
188 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		05/27/2014	188 72					
ACQ	188 7200	03/06/2012	188 72	203 99	-15.27	0 00	LT	Y F
159 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		06/25/2014	159 39					
ACQ	159 3900	03/06/2012	159 39	172 29	-12.90	0 00	LT	Y F
221 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		07/25/2014	221 36					
ACQ	221 3600	03/06/2012	221 36	239 28	-17.92	0 00	LT	Y F
169 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		08/25/2014	169 31					
ACQ	169 3100	03/06/2012	169 31	183 01	-13.70	0 00	LT	Y F
192 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		09/25/2014	192 52					
ACQ	192 5200	03/06/2012	192 52	208 10	-15.58	0 00	LT	Y F
196 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35								
SOLD		10/27/2014	196 66					
ACQ	196 6600	03/06/2012	196 66	212 58	-15.92	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
171 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		11/25/2014	171 21				
ACQ	171 2100	03/06/2012	171 21	185 07	-13 86	0 00	LT Y F
129.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		12/26/2014	129 09				
ACQ	129 0900	03/06/2012	129 09	139.54	-10 45	0 00	LT Y F
152 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		12/31/2014	152 40				
ACQ	152 4000	03/06/2012	152 40	164 74	-12 34	0 00	LT Y F
574 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		02/25/2014	574 30				
ACQ	574.3000	12/17/2012	574 30	629 93	-55 63	0 00	LT Y F
475 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		03/25/2014	475 81				
ACQ	475 8100	12/17/2012	475 81	521 90	-46 09	0 00	LT Y F
450 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		04/25/2014	450 39				
ACQ	450 3900	12/17/2012	450 39	494 01	-43 62	0 00	LT Y F
520 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		05/27/2014	520 52				
ACQ	520 5200	12/17/2012	520 52	570 94	-50 42	0 00	LT Y F
413 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		06/25/2014	413 40				
ACQ	413 4000	12/17/2012	413 40	453 44	-40.04	0 00	LT Y F
473 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		07/25/2014	473 48				
ACQ	473.4800	12/17/2012	473 48	519 34	-45.86	0 00	LT Y F
390 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		08/25/2014	390 81				
ACQ	390 8100	12/17/2012	390 81	428 66	-37 85	0 00	LT Y F
399 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		09/25/2014	399 32				
ACQ	399 3200	12/17/2012	399 32	438 00	-38 68	0 00	LT Y F
328 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		10/27/2014	328 63				
ACQ	328 6300	12/17/2012	328 63	360 46	-31 83	0 00	LT Y F
382 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		11/25/2014	382 76				
ACQ	382 7600	12/17/2012	382 76	419 83	-37 07	0 00	LT Y F
278 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		12/26/2014	278 04				
ACQ	278 0400	12/17/2012	278 04	304 97	-26 93	0 00	LT Y F
320 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		12/31/2014	320 98				
ACQ	320 9800	12/17/2012	320 98	352 07	-31 09	0 00	LT Y F
51 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2014	51 09				
ACQ	51 0900	12/17/2012	51 09	56 01	-4 92	0 00	LT Y F
41 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2014	41 90				
ACQ	41 9000	12/17/2012	41 90	45 94	-4.04	0 00	LT Y F
41 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2014	41 61				
ACQ	41 6100	12/17/2012	41 61	45 62	-4 01	0 00	LT Y F
38 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/27/2014	38 82				
ACQ	38 8200	12/17/2012	38 82	42 56	-3 74	0 00	LT Y F
37 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/25/2014	37 70				
ACQ	37 7000	12/17/2012	37 70	41 33	-3 63	0 00	LT Y F
39 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2014	39 72				
ACQ	39 7200	12/17/2012	39 72	43 55	-3 83	0 00	LT Y F
37 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/25/2014	37 33				
ACQ	37 3300	12/17/2012	37 33	40 93	-3 60	0 00	LT Y F
34 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/25/2014	34 28				
ACQ	34 2800	12/17/2012	34 28	37 58	-3 30	0 00	LT Y F
33 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/27/2014	33 84				
ACQ	33 8400	12/17/2012	33.84	37 10	-3 26	0 00	LT Y F
28 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2014	28 80				
ACQ	28 8000	12/17/2012	28 80	31 58	-2 78	0.00	LT Y F
25.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/26/2014	25 38				
ACQ	25 3800	12/17/2012	25 38	27 83	-2 45	0 00	LT Y F
26.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/31/2014	26 51				
ACQ	26 5100	12/17/2012	26 51	29 07	-2 56	0 00	LT Y F
178 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35							
SOLD		02/25/2014	178 53				
ACQ	178 5300	07/09/2012	178 53	189 30	-10 77	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
165 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		03/25/2014	165 65					
ACQ	165 6500	07/09/2012	165 65	175 64	-9 99	0 00	LT	Y F
162.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		04/25/2014	162 27					
ACQ	162 2700	07/09/2012	162 27	172 06	-9 79	0 00	LT	Y F
164 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		05/27/2014	164 04					
ACQ	164 0400	07/09/2012	164 04	173 93	-9 89	0 00	LT	Y F
167 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		06/25/2014	167 57					
ACQ	167 5700	07/09/2012	167 57	177 68	-10 11	0 00	LT	Y F
163 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		07/25/2014	163 23					
ACQ	163 2300	07/09/2012	163 23	173 07	-9 84	0 00	LT	Y F
173 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		08/25/2014	173 69					
ACQ	173 6900	07/09/2012	173 69	184 17	-10 48	0 00	LT	Y F
151 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		09/25/2014	151 51					
ACQ	151 5100	07/09/2012	151 51	160 65	-9 14	0 00	LT	Y F
172 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		10/27/2014	172 60					
ACQ	172 6000	07/09/2012	172 60	183 01	-10 41	0 00	LT	Y F
176 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		11/25/2014	176 54					
ACQ	176 5400	07/09/2012	176 54	187 19	-10 65	0 00	LT	Y F
126 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		12/26/2014	126 72					
ACQ	126 7200	07/09/2012	126 72	134 36	-7 64	0 00	LT	Y F
154.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3 5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		12/31/2014	154 06					
ACQ	154 0600	07/09/2012	154 06	163 35	-9 29	0 00	LT	Y F
27 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		02/25/2014	27 78					
ACQ	27 7800	12/17/2012	27 78	30 10	-2 32	0 00	LT	Y F
25.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		03/25/2014	25 86					
ACQ	25 8600	12/17/2012	25 86	28 02	-2 16	0 00	LT	Y F
54 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		04/25/2014	54 04					
ACQ	54 0400	12/17/2012	54 04	58 56	-4 52	0 00	LT	Y F
41 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		05/27/2014	41 68					
ACQ	41 6800	12/17/2012	41 68	45 17	-3 49	0 00	LT	Y F
47 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		06/25/2014	47 97					
ACQ	47 9700	12/17/2012	47 97	51 98	-4 01	0 00	LT	Y F
40 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		07/25/2014	40 61					
ACQ	40 6100	12/17/2012	40 61	44 01	-3 40	0 00	LT	Y F
30 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		08/25/2014	30 06					
ACQ	30 0600	12/17/2012	30 06	32 57	-2 51	0 00	LT	Y F
45 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		09/25/2014	45 57					
ACQ	45 5700	12/17/2012	45 57	49 38	-3 81	0 00	LT	Y F
25 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		10/27/2014	25 33					
ACQ	25 3300	12/17/2012	25 33	27 45	-2 12	0 00	LT	Y F
25 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		11/25/2014	25 93					
ACQ	25 9300	12/17/2012	25 93	28 10	-2 17	0 00	LT	Y F
32 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		12/26/2014	32 70					
ACQ	32 7000	12/17/2012	32 70	35 43	-2 73	0 00	LT	Y F
26 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		12/31/2014	26 90					
ACQ	26 9000	12/17/2012	26 90	29 15	-2 25	0 00	LT	Y F
127 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		02/25/2014	127 82					
ACQ	127 8200	07/09/2012	127 82	136 45	-8 63	0 00	LT	Y F
81 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		03/25/2014	81 02					
ACQ	81 0200	07/09/2012	81 02	86 49	-5 47	0 00	LT	Y F
86 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		04/25/2014	86 18					
ACQ	86 1800	07/09/2012	86 18	92 00	-5 82	0 00	LT	Y F
114 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		05/27/2014	114 56					
ACQ	114 5600	07/09/2012	114 56	122 29	-7 73	0 00	LT	Y F
90 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		06/25/2014	90 55					
ACQ	90 5500	07/09/2012	90 55	96 66	-6 11	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
83 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		07/25/2014	83 44					
ACQ	83 4400	07/09/2012	83 44	89 07	-5.63	0 00	LT	Y F
97 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		08/25/2014	97 72					
ACQ	97 7200	07/09/2012	97 72	104 32	-6 60	0 00	LT	Y F
103 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		09/25/2014	103 33					
ACQ	103 3300	07/09/2012	103 33	110 30	-6 97	0 00	LT	Y F
108 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		10/27/2014	108 78					
ACQ	108 7800	07/09/2012	108 78	116 12	-7.34	0 00	LT	Y F
87 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		11/25/2014	87 12					
ACQ	87 1200	07/09/2012	87 12	93 00	-5 88	0 00	LT	Y F
90 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		12/26/2014	90 23					
ACQ	90 2300	07/09/2012	90 23	96 32	-6 09	0 00	LT	Y F
105 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		12/31/2014	105 55					
ACQ	105 5500	07/09/2012	105 55	112 67	-7 12	0 00	LT	Y F
2736 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		02/25/2014	2736 43					
ACQ	2736 4300	06/22/2007	2736 43	2703 51	32 92	0 00	LT	Y F
1414 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		03/25/2014	1414 26					
ACQ	1414 2600	06/22/2007	1414 26	1397 24	17.02	0 00	LT	Y F
3514 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		04/25/2014	3514 51					
ACQ	3514 5100	06/22/2007	3514 51	3472 23	42 28	0 00	LT	Y F
1304 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		05/27/2014	1304 06					
ACQ	1304 0600	06/22/2007	1304 06	1288 37	15 69	0 00	LT	Y F
6686 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		06/25/2014	6686 00					
ACQ	6686 0000	06/22/2007	6686 00	6605 56	80 44	0 00	LT	Y F
1479 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		07/25/2014	1479 19					
ACQ	1479 1900	06/22/2007	1479 19	1461 39	17 80	0 00	LT	Y F
147 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		08/25/2014	147 14					
ACQ	147.1400	06/22/2007	147 14	145 37	1 77	0 00	LT	Y F
3503 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		09/25/2014	3503 74					
ACQ	3503 7400	06/22/2007	3503 74	3461 59	42 15	0 00	LT	Y F
3523 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		10/27/2014	3523 81					
ACQ	3523 8100	06/22/2007	3523 81	3481 41	42 40	0 00	LT	Y F
1509 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		11/25/2014	1509 21					
ACQ	1509 2100	06/22/2007	1509 21	1491 05	18 16	0 00	LT	Y F
164 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/26/2014	164 90					
ACQ	164 9000	06/22/2007	164 90	162 92	1 98	0 00	LT	Y F
1329 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/31/2014	1329 20					
ACQ	1329 2000	06/22/2007	1329 20	1313 21	15 99	0 00	LT	Y F
23 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		02/25/2014	23 33					
ACQ	23 3300	08/07/2008	23 33	23 25	0 08	0 00	LT	Y F
16 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		03/25/2014	16 19					
ACQ	16 1900	08/07/2008	16 19	16 14	0 05	0 00	LT	Y F
21 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		04/25/2014	21 18					
ACQ	21 1800	08/07/2008	21 18	21 11	0.07	0 00	LT	Y F
9 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		05/27/2014	9 24					
ACQ	9 2400	08/07/2008	9 24	9 21	0 03	0 00	LT	Y F
12 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		06/25/2014	12 44					
ACQ	12 4400	08/07/2008	12 44	12 40	0.04	0 00	LT	Y F
14 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		07/25/2014	14 25					
ACQ	14 2500	08/07/2008	14 25	14 20	0 05	0 00	LT	Y F
12 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		08/25/2014	12 00					
ACQ	12 0000	08/07/2008	12 00	11 96	0.04	0 00	LT	Y F
11 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		09/25/2014	11 92					
ACQ	11 9200	08/07/2008	11 92	11 88	0 04	0 00	LT	Y F
3 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		10/27/2014	3 36					
ACQ	3 3600	08/07/2008	3 36	3 35	0 01	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
13200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		11/25/2014	0 32				
ACQ	3200	08/07/2008	0 32	0 32	0 00	0 00	LT Y F
6 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		12/26/2014	6 74				
ACQ	6 7400	08/07/2008	6 74	6 72	0 02	0 00	LT Y F
10 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35							
SOLD		12/31/2014	10 20				
ACQ	10 2000	08/07/2008	10 20	10 17	0 03	0 00	LT Y F
158 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		02/25/2014	158 69				
ACQ	158 6900	12/17/2012	158 69	173 90	-15 21	0 00	LT Y F
12 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		03/25/2014	12 65				
ACQ	12 6500	12/17/2012	12 65	13 86	-1 21	0 00	LT Y F
332 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		04/25/2014	332 60				
ACQ	332 6000	12/17/2012	332 60	364 48	-31 88	0 00	LT Y F
167 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		05/27/2014	167 23				
ACQ	167 2300	12/17/2012	167 23	183 26	-16 03	0 00	LT Y F
430 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		06/25/2014	430 35				
ACQ	430 3500	12/17/2012	430 35	471 60	-41 25	0 00	LT Y F
123 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		07/25/2014	123 04				
ACQ	123 0400	12/17/2012	123 04	134 83	-11 79	0 00	LT Y F
188 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		08/25/2014	188 23				
ACQ	188 2300	12/17/2012	188 23	206 27	-18 04	0 00	LT Y F
613 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		09/25/2014	613 64				
ACQ	613 6400	12/17/2012	613 64	672 45	-58 81	0 00	LT Y F
10 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		10/27/2014	10 10				
ACQ	10 1000	12/17/2012	10 10	11 07	-0 97	0 00	LT Y F
10 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		11/25/2014	10 47				
ACQ	10 4700	12/17/2012	10 47	11 47	-1 00	0 00	LT Y F
669 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		12/26/2014	669 72				
ACQ	669 7200	12/17/2012	669 72	733 91	-64 19	0 00	LT Y F
55 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35							
SOLD		12/31/2014	55 19				
ACQ	55 1900	12/17/2012	55 19	60 48	-5 29	0 00	LT Y F
5 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		02/25/2014	5 27				
ACQ	5 2700	07/08/2008	5 27	5 33	-0 06	0 00	LT Y F
3 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		03/25/2014	3 01				
ACQ	3 0100	07/08/2008	3 01	3 04	-0 03	0 00	LT Y F
9 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		04/25/2014	9 92				
ACQ	9 9200	07/08/2008	9 92	10 03	-0 11	0 00	LT Y F
7 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		05/27/2014	7 70				
ACQ	7 7000	07/08/2008	7 70	7 78	-0 08	0 00	LT Y F
10 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		06/25/2014	10 02				
ACQ	10 0200	07/08/2008	10 02	10 13	-0 11	0 00	LT Y F
3 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		07/25/2014	3 94				
ACQ	3 9400	07/08/2008	3 94	3 98	-0 04	0 00	LT Y F
1 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		08/25/2014	1 26				
ACQ	1 2600	07/08/2008	1 26	1 27	-0 01	0 00	LT Y F
2500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		09/25/2014	0 25				
ACQ	2500	07/08/2008	0 25	0 25	0 00	0 00	LT Y F
1 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		10/27/2014	1 20				
ACQ	1 2000	07/08/2008	1 20	1 21	-0 01	0 00	LT Y F
3 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		11/25/2014	3 95				
ACQ	3 9500	07/08/2008	3 95	3 99	-0 04	0 00	LT Y F
2300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/26/2014	0 23				
ACQ	2300	07/08/2008	0 23	0 23	0 00	0 00	LT Y F
2 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/31/2014	2 04				
ACQ	2 0400	07/08/2008	2 04	2 06	-0 02	0 00	LT Y F
625 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/25/2014	625 95				
ACQ	483 9135	11/08/2007	483 91	487 32	-3 41	0 00	LT Y F
	142 0365	12/17/2012	142 04	155 65	-13 61	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
264 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/25/2014	264 58				
ACQ	204 5432	11/08/2007	204 54	205 98	-1 44	0 00	LT Y F
	60 0368	12/17/2012	60 04	65 79	-5 75	0 00	LT Y F
604.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2014	604 14				
ACQ	467 0525	11/08/2007	467 05	470 34	-3 29	0 00	LT Y F
	137 0875	12/17/2012	137 09	150 22	-13 13	0 00	LT Y F
813 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/27/2014	813 86				
ACQ	629 1842	11/08/2007	629 18	633 61	-4 43	0 00	LT Y F
	184 6758	12/17/2012	184 68	202 37	-17 69	0 00	LT Y F
454 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/25/2014	454 50				
ACQ	351 3679	11/08/2007	351 37	353 84	-2 47	0 00	LT Y F
	103 1321	12/17/2012	103 13	113 02	-9.89	0 00	LT Y F
299 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2014	299 42				
ACQ	231 4776	11/08/2007	231 48	233 10	-1 62	0 00	LT Y F
	67 9424	12/17/2012	67 94	74 46	-6 52	0 00	LT Y F
475 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/25/2014	475.18				
ACQ	367 3553	11/08/2007	367 36	369 94	-2 58	0 00	LT Y F
	107 8247	12/17/2012	107 82	118 16	-10 34	0 00	LT Y F
308 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/25/2014	308 16				
ACQ	238 2344	11/08/2007	238 23	239 91	-1 68	0 00	LT Y F
	69 9256	12/17/2012	69 93	76 63	-6 70	0 00	LT Y F
566 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/27/2014	566 27				
ACQ	437 7757	11/08/2007	437 78	440 85	-3 07	0 00	LT Y F
	128 4943	12/17/2012	128 49	140 81	-12 32	0.00	LT Y F
227 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/25/2014	227 79				
ACQ	176 1014	11/08/2007	176 10	177 34	-1 24	0 00	LT Y F
	51 6886	12/17/2012	51 69	56 64	-4 95	0 00	LT Y F
58 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/26/2014	58 14				
ACQ	44 9473	11/08/2007	44 95	45 26	-0 31	0.00	LT Y F
	13 1927	12/17/2012	13 19	14 46	-1 27	0 00	LT Y F
193 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/31/2014	193 42				
ACQ	149 5304	11/08/2007	149 53	150 58	-1 05	0 00	LT Y F
	43 8896	12/17/2012	43.89	48 10	-4 21	0 00	LT Y F
166 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/25/2014	166 27				
ACQ	166 2700	12/17/2012	166.27	180 17	-13 90	0 00	LT Y F
141.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/25/2014	141 18				
ACQ	141 1800	12/17/2012	141 18	152 98	-11 80	0 00	LT Y F
196 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2014	196 25				
ACQ	196 2500	12/17/2012	196.25	212 66	-16 41	0 00	LT Y F
84 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/27/2014	84.06				
ACQ	84 0600	12/17/2012	84 06	91 09	-7 03	0 00	LT Y F
49 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/25/2014	49 39				
ACQ	49 3900	12/17/2012	49 39	53 52	-4 13	0 00	LT Y F
130 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2014	130 72				
ACQ	130 7200	12/17/2012	130 72	141 65	-10 93	0 00	LT Y F
66 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/25/2014	66 29				
ACQ	66 2900	12/17/2012	66 29	71 83	-5 54	0 00	LT Y F
56 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/25/2014	56 32				
ACQ	56.3200	12/17/2012	56 32	61 03	-4.71	0 00	LT Y F
98 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/27/2014	98 21				
ACQ	98 2100	12/17/2012	98 21	106 42	-8 21	0 00	LT Y F
121 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/25/2014	121 98				
ACQ	121.9800	12/17/2012	121.98	132 18	-10 20	0 00	LT Y F
37 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/26/2014	37 77				
ACQ	37.7700	12/17/2012	37 77	40 93	-3 16	0 00	LT Y F
139 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/31/2014	139 38				
ACQ	139 3800	12/17/2012	139 38	151 03	-11 65	0 00	LT Y F
16 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35							
SOLD		02/25/2014	16 55				
ACQ	16 5500	12/17/2012	16 55	17 93	-1 38	0 00	LT Y F

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TAX PREPARER. 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
48 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		03/25/2014	48 51					
ACQ	48 5100	12/17/2012	48 51	52 57	-4 06	0 00	LT	Y F
81 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		04/25/2014	81 11					
ACQ	81 1100	12/17/2012	81 11	87 89	-6 78	0 00	LT	Y F
30 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		05/27/2014	30 83					
ACQ	30 8300	12/17/2012	30 83	33 41	-2 58	0 00	LT	Y F
15 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		06/25/2014	15 88					
ACQ	15 8800	12/17/2012	15 88	17 21	-1 33	0 00	LT	Y F
28 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		07/25/2014	28 18					
ACQ	28 1800	12/17/2012	28 18	30 54	-2 36	0 00	LT	Y F
34 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		08/25/2014	34 13					
ACQ	34 1300	12/17/2012	34 13	36 98	-2 85	0 00	LT	Y F
54 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		09/25/2014	54 08					
ACQ	54 0800	12/17/2012	54 08	58 60	-4 52	0 00	LT	Y F
25 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		10/27/2014	25 62					
ACQ	25 6200	12/17/2012	25 62	27 76	-2 14	0 00	LT	Y F
21 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		11/25/2014	21 45					
ACQ	21 4500	12/17/2012	21 45	23 24	-1 79	0 00	LT	Y F
26 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		12/26/2014	26 82					
ACQ	26 8200	12/17/2012	26 82	29 06	-2 24	0 00	LT	Y F
27 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		12/31/2014	27 99					
ACQ	27 9900	12/17/2012	27 99	30 33	-2 34	0 00	LT	Y F
407 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		02/25/2014	407 47					
ACQ	272 6131	03/06/2012	272 61	297 06	-24 45	0 00	LT	Y F
	54 8319	12/17/2012	54 83	60 21	-5 38	0 00	LT	Y F
	80 0250	12/17/2012	80 03	87 87	-7 84	0 00	LT	Y F
355 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		03/25/2014	355 71					
ACQ	237 9837	03/06/2012	237 98	259 33	-21 35	0 00	LT	Y F
	47 8667	12/17/2012	47 87	52 56	-4 69	0 00	LT	Y F
	69 8596	12/17/2012	69 86	76 70	-6 84	0 00	LT	Y F
424 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		04/25/2014	424 76					
ACQ	284 1808	03/06/2012	284 18	309 67	-25 49	0 00	LT	Y F
	57 1585	12/17/2012	57 16	62 76	-5 60	0 00	LT	Y F
	83 4207	12/17/2012	83 42	91 60	-8 18	0 00	LT	Y F
280 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/27/2014	280 42					
ACQ	187 6118	03/06/2012	187 61	204 44	-16 83	0 00	LT	Y F
	37 7352	12/17/2012	37 74	41 43	-3 69	0 00	LT	Y F
	55 0731	12/17/2012	55 07	60 47	-5 40	0 00	LT	Y F
428 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		06/25/2014	428 68					
ACQ	286 8034	03/06/2012	286 80	312 53	-25 73	0 00	LT	Y F
	57 6860	12/17/2012	57 69	63 34	-5 65	0 00	LT	Y F
	84 1906	12/17/2012	84 19	92 44	-8 25	0 00	LT	Y F
351 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		07/25/2014	351 21					
ACQ	234 9730	03/06/2012	234 97	256 05	-21 08	0 00	LT	Y F
	47 2611	12/17/2012	47 26	51 89	-4 63	0 00	LT	Y F
	68 9759	12/17/2012	68 98	75 74	-6 76	0 00	LT	Y F
445 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2014	445 80					
ACQ	298 2640	03/06/2012	298 26	325 01	-26 75	0 00	LT	Y F
	59 9912	12/17/2012	59 99	65 87	-5 88	0 00	LT	Y F
	87 5548	12/17/2012	87 55	96 14	-8 59	0 00	LT	Y F
498 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/25/2014	498 90					
ACQ	333 7833	03/06/2012	333 78	363 72	-29 94	0 00	LT	Y F
	67 1353	12/17/2012	67 14	73 72	-6 58	0 00	LT	Y F
	97 9814	12/17/2012	97 98	107 58	-9 60	0 00	LT	Y F
465 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/27/2014	465 14					
ACQ	311 2032	03/06/2012	311 20	339 11	-27 91	0 00	LT	Y F
	62 5937	12/17/2012	62 59	68 73	-6 14	0 00	LT	Y F
	91 3531	12/17/2012	91 35	100 31	-8 96	0 00	LT	Y F
390 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2014	390 96					
ACQ	261 5740	03/06/2012	261 57	285 03	-23 46	0 00	LT	Y F
	52 6115	12/17/2012	52 61	57 77	-5 16	0 00	LT	Y F
	76 7845	12/17/2012	76 78	84 31	-7 53	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
205 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		12/26/2014	205 03				
ACQ	137 1729	03/06/2012	137 17	149 48	-12 31	0 00	LT Y F
	27 5902	12/17/2012	27 59	30 29	-2 70	0 00	LT Y F
	40 2669	12/17/2012	40 27	44 21	-3 94	0 00	LT Y F
315 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		12/31/2014	315 30				
ACQ	210 9478	03/06/2012	210 95	229 87	-18 92	0 00	LT Y F
	42 4289	12/17/2012	42 43	46 59	-4 16	0 00	LT Y F
	61 9233	12/17/2012	61 92	67 99	-6 07	0 00	LT Y F
594 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		02/25/2014	594 85				
ACQ	155 0408	12/17/2012	155 04	169 90	-14 86	0 00	LT Y F
	439 8092	12/17/2012	439 81	481 96	-42 15	0 00	LT Y F
570 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		03/25/2014	570 24				
ACQ	148 6265	12/17/2012	148 63	162 87	-14 24	0 00	LT Y F
	421 6135	12/17/2012	421 61	462 02	-40 41	0 00	LT Y F
572 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		04/25/2014	572 00				
ACQ	149 0853	12/17/2012	149 09	163 37	-14 28	0 00	LT Y F
	422 9147	12/17/2012	422 91	463 45	-40 54	0 00	LT Y F
533 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		05/27/2014	533 71				
ACQ	139 1054	12/17/2012	139 11	152 44	-13 33	0 00	LT Y F
	394 6046	12/17/2012	394 60	432 42	-37 82	0 00	LT Y F
458 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		06/25/2014	458 06				
ACQ	119 3881	12/17/2012	119 39	130 83	-11 44	0 00	LT Y F
	338 6719	12/17/2012	338 67	371 13	-32 46	0 00	LT Y F
507 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		07/25/2014	507 34				
ACQ	132 2324	12/17/2012	132 23	144 91	-12 68	0 00	LT Y F
	375 1076	12/17/2012	375 11	411 06	-35 95	0 00	LT Y F
492 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		08/25/2014	492 92				
ACQ	128 4740	12/17/2012	128 47	140 79	-12 32	0 00	LT Y F
	364 4460	12/17/2012	364 45	399 37	-34 92	0 00	LT Y F
422 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		09/25/2014	422 56				
ACQ	110 1354	12/17/2012	110 14	120 69	-10 55	0 00	LT Y F
	312 4246	12/17/2012	312 42	342 37	-29 95	0 00	LT Y F
493 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		10/27/2014	493 41				
ACQ	128 6017	12/17/2012	128 60	140 93	-12 33	0 00	LT Y F
	364 8083	12/17/2012	364 81	399 77	-34 96	0 00	LT Y F
448 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		11/25/2014	448 03				
ACQ	116 7739	12/17/2012	116 77	127 97	-11 20	0 00	LT Y F
	331 2561	12/17/2012	331 26	363 00	-31 74	0 00	LT Y F
318 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		12/26/2014	318 22				
ACQ	82 9404	12/17/2012	82 94	90 89	-7 95	0 00	LT Y F
	235 2796	12/17/2012	235 28	257 83	-22 55	0 00	LT Y F
355 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35							
SOLD		12/31/2014	355 10				
ACQ	92 5528	12/17/2012	92 55	101 42	-8 87	0 00	LT Y F
	262 5473	12/17/2012	262 55	287 71	-25 16	0 00	LT Y F
156 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		02/25/2014	156 98				
ACQ	102 2278	02/07/2012	102 23	108 12	-5 89	0 00	LT Y F
	21 8969	12/17/2012	21 90	23 45	-1 55	0 00	LT Y F
	32 8453	12/17/2012	32 85	35 17	-2 32	0 00	LT Y F
150 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/25/2014	150 96				
ACQ	98 3072	02/07/2012	98 31	103 98	-5 67	0 00	LT Y F
	21 0571	12/17/2012	21 06	22 55	-1 49	0 00	LT Y F
	31 5857	12/17/2012	31 59	33 81	-2 22	0 00	LT Y F
617 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2014	617 29				
ACQ	402 0142	02/07/2012	402 01	425 19	-23 18	0 00	LT Y F
	86 1103	12/17/2012	86 11	92 21	-6 10	0 00	LT Y F
	129 1654	12/17/2012	129 17	138 31	-9 14	0 00	LT Y F
153 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/27/2014	153 64				
ACQ	100 0591	02/07/2012	100 06	105 83	-5 77	0 00	LT Y F
	21 4324	12/17/2012	21 43	22 95	-1 52	0 00	LT Y F
	32 1485	12/17/2012	32 15	34 42	-2 27	0 00	LT Y F
307 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2014	307 70				
ACQ	200 3917	02/07/2012	200 39	211 95	-11 56	0 00	LT Y F
	42 9233	12/17/2012	42 92	45 96	-3 04	0 00	LT Y F
	64 3850	12/17/2012	64 39	68 94	-4 56	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
429 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2014	429 92					
ACQ	279 9948	02/07/2012	279 99	296 14	-16 15	0 00	LT	Y F
	59 9741	12/17/2012	59 97	64 22	-4 25	0 00	LT	Y F
	89 9611	12/17/2012	89 96	96 33	-6 37	0 00	LT	Y F
290 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2014	290 66					
ACQ	189 2943	02/07/2012	189 29	200 21	-10 92	0 00	LT	Y F
	40 5463	12/17/2012	40 55	43 42	-2 87	0 00	LT	Y F
	60 8194	12/17/2012	60 82	65 12	-4 30	0 00	LT	Y F
113 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/25/2014	113 17					
ACQ	73 6962	02/07/2012	73 70	77 95	-4 25	0 00	LT	Y F
	15 7855	12/17/2012	15 79	16 90	-1 11	0 00	LT	Y F
	23 6783	12/17/2012	23 68	25 35	-1 67	0 00	LT	Y F
64 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/27/2014	64 89					
ACQ	42 2600	02/07/2012	42 26	44 70	-2 44	0 00	LT	Y F
	9 0520	12/17/2012	9 05	9 69	-0 64	0 00	LT	Y F
	13 5780	12/17/2012	13 58	14 54	-0 96	0 00	LT	Y F
475 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2014	475 23					
ACQ	309 5032	02/07/2012	309 50	327 35	-17 85	0 00	LT	Y F
	66 2947	12/17/2012	66 29	70 99	-4 70	0 00	LT	Y F
	99 4420	12/17/2012	99 44	106 48	-7 04	0 00	LT	Y F
207.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/26/2014	207 83					
ACQ	135 3507	02/07/2012	135 35	143 15	-7 80	0 00	LT	Y F
	28.9917	12/17/2012	28 99	31 04	-2 05	0 00	LT	Y F
	43 4876	12/17/2012	43 49	46 57	-3 08	0 00	LT	Y F
355 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/31/2014	355 53					
ACQ	231 5413	02/07/2012	231 54	244 89	-13 35	0 00	LT	Y F
	49 5955	12/17/2012	49 60	53 11	-3 51	0 00	LT	Y F
	74 3932	12/17/2012	74 39	79 66	-5 27	0 00	LT	Y F
99 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		02/25/2014	99 73					
ACQ	99 7300	08/09/2010	99 73	108 52	-8 79	0 00	LT	Y F
126 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		03/25/2014	126 00					
ACQ	126 0000	08/09/2010	126 00	137 10	-11 10	0 00	LT	Y F
145 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		04/25/2014	145 07					
ACQ	145 0700	08/09/2010	145 07	157 85	-12 78	0 00	LT	Y F
103 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		05/27/2014	103 45					
ACQ	103 4500	08/09/2010	103 45	112 57	-9 12	0 00	LT	Y F
144.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		06/25/2014	144 75					
ACQ	144 7500	08/09/2010	144 75	157 51	-12 76	0 00	LT	Y F
177 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		07/25/2014	177 03					
ACQ	177 0300	08/09/2010	177 03	192 63	-15 60	0 00	LT	Y F
116 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		08/25/2014	116 43					
ACQ	116.4300	08/09/2010	116 43	126 69	-10 26	0 00	LT	Y F
116 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		09/25/2014	116 77					
ACQ	116.7700	08/09/2010	116 77	127 06	-10 29	0 00	LT	Y F
66 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		10/27/2014	66 88					
ACQ	66 8800	08/09/2010	66 88	72 77	-5 89	0 00	LT	Y F
79 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		11/25/2014	79 70					
ACQ	79.7000	08/09/2010	79 70	86 72	-7 02	0 00	LT	Y F
110 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		12/26/2014	110 46					
ACQ	110 4600	08/09/2010	110 46	120 19	-9 73	0 00	LT	Y F
110 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35								
SOLD		12/31/2014	110 70					
ACQ	110.7000	08/09/2010	110.70	120 46	-9 76	0 00	LT	Y F
345 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2014	345 13					
ACQ	225 5598	06/07/2012	225 56	242 62	-17 06	0 00	LT	Y F
	49 0545	12/17/2012	49 05	52 96	-3 91	0 00	LT	Y F
	70 5158	12/17/2012	70 52	76 12	-5 60	0 00	LT	Y F
353 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2014	353 08					
ACQ	230 7555	06/07/2012	230 76	248 21	-17 45	0 00	LT	Y F
	50 1844	12/17/2012	50 18	54 18	-4 00	0 00	LT	Y F
	72.1401	12/17/2012	72 14	77 87	-5 73	0 00	LT	Y F
490 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/25/2014	490 16					
ACQ	320.3376	06/07/2012	320 34	344.56	-24 22	0 00	LT	Y F
	69 6666	12/17/2012	69 67	75 21	-5 54	0 00	LT	Y F
	100 1458	12/17/2012	100 15	108 11	-7 96	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
464 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/27/2014	464 97					
ACQ	303 8812	06/07/2012	303 88	326 86	-22 98	0 00	LT	Y F
	66 0877	12/17/2012	66 09	71 34	-5 25	0 00	LT	Y F
	95 0011	12/17/2012	95 00	102.56	-7 56	0 00	LT	Y F
656 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/25/2014	656 43					
ACQ	429 0099	06/07/2012	429 01	461 45	-32 44	0 00	LT	Y F
	93 3006	12/17/2012	93 30	100 72	-7 42	0 00	LT	Y F
	134 1195	12/17/2012	134 12	144 79	-10 67	0 00	LT	Y F
557 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/25/2014	557 17					
ACQ	364 1385	06/07/2012	364 14	391 68	-27 54	0 00	LT	Y F
	79 1924	12/17/2012	79 19	85 49	-6 30	0 00	LT	Y F
	113 8391	12/17/2012	113 84	122 89	-9 05	0 00	LT	Y F
565 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2014	565 41					
ACQ	369 5303	06/07/2012	369 53	397 48	-27 95	0 00	LT	Y F
	80 3650	12/17/2012	80 36	86 76	-6 40	0 00	LT	Y F
	115 5247	12/17/2012	115 52	124 71	-9 19	0 00	LT	Y F
454.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/25/2014	454 49					
ACQ	297 0320	06/07/2012	297 03	319 50	-22.47	0 00	LT	Y F
	64 5982	12/17/2012	64 60	69 74	-5 14	0 00	LT	Y F
	92 8598	12/17/2012	92 86	100 24	-7 38	0 00	LT	Y F
481 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/27/2014	481 46					
ACQ	314 6648	06/07/2012	314 66	338 46	-23 80	0 00	LT	Y F
	68 4329	12/17/2012	68 43	73 88	-5 45	0 00	LT	Y F
	98 3723	12/17/2012	98 37	106 19	-7 82	0 00	LT	Y F
435 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		11/25/2014	435 62					
ACQ	284 6995	06/07/2012	284 70	306 23	-21 53	0 00	LT	Y F
	61 9161	12/17/2012	61 92	66 84	-4.92	0 00	LT	Y F
	89 0044	12/17/2012	89 00	96 08	-7 08	0 00	LT	Y F
468 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/26/2014	468 05					
ACQ	305 8941	06/07/2012	305 89	329 03	-23 14	0 00	LT	Y F
	66 5255	12/17/2012	66 53	71 82	-5.29	0 00	LT	Y F
	95 6304	12/17/2012	95 63	103 23	-7.60	0 00	LT	Y F
597 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/31/2014	597 46					
ACQ	390 4701	06/07/2012	390 47	420 00	-29 53	0 00	LT	Y F
	84 9190	12/17/2012	84 92	91 67	-6.75	0 00	LT	Y F
	122 0710	12/17/2012	122 07	131 78	-9 71	0 00	LT	Y F
55 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		02/25/2014	55 73					
ACQ	55 7300	12/17/2012	55 73	59 58	-3 85	0 00	LT	Y F
46 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		03/25/2014	46 87					
ACQ	46 8700	12/17/2012	46 87	50 11	-3 24	0 00	LT	Y F
54 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		04/25/2014	54 85					
ACQ	54 8500	12/17/2012	54 85	58 64	-3 79	0 00	LT	Y F
55 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		05/27/2014	55 58					
ACQ	55 5800	12/17/2012	55 58	59 42	-3 84	0 00	LT	Y F
54 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		06/25/2014	54 40					
ACQ	54 4000	12/17/2012	54 40	58 16	-3 76	0 00	LT	Y F
58 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		07/25/2014	58 08					
ACQ	58 0800	12/17/2012	58 08	62 09	-4 01	0 00	LT	Y F
54 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		08/25/2014	54 59					
ACQ	54.5900	12/17/2012	54 59	58 36	-3 77	0 00	LT	Y F
57 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		09/25/2014	57 31					
ACQ	57 3100	12/17/2012	57 31	61 27	-3 96	0 00	LT	Y F
51 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		10/27/2014	51 78					
ACQ	51 7800	12/17/2012	51 78	55 36	-3 58	0 00	LT	Y F
52 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		11/25/2014	52 81					
ACQ	52 8100	12/17/2012	52 81	56 46	-3 65	0 00	LT	Y F
52 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/26/2014	52 11					
ACQ	52 1100	12/17/2012	52 11	55.7	-3 60	0 00	LT	Y F
51 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/31/2014	51 35					
ACQ	51 3500	12/17/2012	51 35	54 90	-3 55	0 00	LT	Y F
301 2803 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2014	301 28					
ACQ	231 6788	03/06/2013	231 68	244 67	-12 99	0 00	ST	Y C
	69 6012	03/06/2013	69 60	73 51	-3 91	0 00	ST	Y C

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
306 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2014	306 80					
ACQ	235.9236	03/06/2013	235 92	249 16	-13 24	0 00	LT	Y F
	70.8764	03/06/2013	70 88	74 85	-3 97	0 00	LT	Y F
338 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2014	338 72					
ACQ	260 4695	03/06/2013	260 47	275 08	-14 61	0 00	LT	Y F
	78 2505	03/06/2013	78 25	82 64	-4 39	0 00	LT	Y F
363 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/27/2014	363 59					
ACQ	279 5941	03/06/2013	279 59	295 28	-15 69	0 00	LT	Y F
	83 9959	03/06/2013	84 00	88 71	-4 71	0 00	LT	Y F
392 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2014	392 47					
ACQ	301 8023	03/06/2013	301 80	318 73	-16 93	0 00	LT	Y F
	90 6677	03/06/2013	90 67	95 76	-5 09	0 00	LT	Y F
440 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2014	440 08					
ACQ	338 4135	03/06/2013	338 41	357 40	-18 99	0 00	LT	Y F
	101 6665	03/06/2013	101 67	107 37	-5 70	0 00	LT	Y F
458 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2014	458 20					
ACQ	352 3474	03/06/2013	352 35	372 11	-19 76	0 00	LT	Y F
	105 8526	03/06/2013	105 85	111 79	-5 94	0 00	LT	Y F
478 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2014	478 35					
ACQ	367 8424	03/06/2013	367 84	388 48	-20 64	0 00	LT	Y F
	110 5076	03/06/2013	110 51	116 70	-6 19	0 00	LT	Y F
437 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/27/2014	437 59					
ACQ	336 4987	03/06/2013	336 50	355 37	-18 87	0 00	LT	Y F
	101 0913	03/06/2013	101 09	106 77	-5 68	0 00	LT	Y F
390 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2014	390 32					
ACQ	300 1490	03/06/2013	300 15	316 99	-16 84	0 00	LT	Y F
	90 1710	03/06/2013	90 17	95 22	-5 05	0 00	LT	Y F
379 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/26/2014	379 56					
ACQ	291 8747	03/06/2013	291 87	308 25	-16 38	0 00	LT	Y F
	87 6853	03/06/2013	87 69	92 60	-4 91	0 00	LT	Y F
479 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/31/2014	479 90					
ACQ	369 0343	03/06/2013	369 03	389 73	-20 70	0 00	LT	Y F
	110 8657	03/06/2013	110 87	117 09	-6 22	0 00	LT	Y F
871 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2014	871 63					
ACQ	642 9123	08/09/2011	642 91	667 02	-24 11	0 00	LT	Y F
	85 7690	12/17/2012	85 77	91 04	-5 27	0 00	LT	Y F
	142 9487	12/17/2012	142 95	151 73	-8 78	0 00	LT	Y F
808 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2014	808 36					
ACQ	596 2519	08/09/2011	596 25	618 61	-22 36	0 00	LT	Y F
	79 5442	12/17/2012	79 54	84 43	-4 89	0 00	LT	Y F
	132 5739	12/17/2012	132 57	140 72	-8 15	0 00	LT	Y F
1047 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/25/2014	1047 96					
ACQ	772 9656	08/09/2011	772 97	801 95	-28 98	0 00	LT	Y F
	103 1190	12/17/2012	103 12	109 45	-6 33	0 00	LT	Y F
	171 8654	12/17/2012	171 87	182 43	-10 56	0 00	LT	Y F
880 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/27/2014	880 26					
ACQ	649 2778	08/09/2011	649 28	673 63	-24 35	0 00	LT	Y F
	86 6182	12/17/2012	86 62	91 94	-5 32	0 00	LT	Y F
	144 3640	12/17/2012	144 36	153 23	-8 87	0 00	LT	Y F
847 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2014	847 54					
ACQ	625 1362	08/09/2011	625 14	648 58	-23 44	0 00	LT	Y F
	83 3975	12/17/2012	83 40	88 52	-5 12	0 00	LT	Y F
	138 9962	12/17/2012	139 00	147 53	-8 53	0 00	LT	Y F
1325 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2014	1325 38					
ACQ	977 5973	08/09/2011	977 60	1014 26	-36 66	0 00	LT	Y F
	130 4183	12/17/2012	130 42	138 43	-8 01	0 00	LT	Y F
	217 3644	12/17/2012	217 36	230 71	-13 35	0 00	LT	Y F
1140 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2014	1140 86					
ACQ	841 5032	08/09/2011	841 50	873 06	-31 56	0 00	LT	Y F
	112 2624	12/17/2012	112 26	119 16	-6 90	0 00	LT	Y F
	187 1045	12/17/2012	187 10	198 60	-11 50	0 00	LT	Y F
1132 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2014	1132 48					
ACQ	835 3073	08/09/2011	835 31	866 63	-31 32	0 00	LT	Y F
	111 4358	12/17/2012	111 44	118 28	-6 84	0 00	LT	Y F
	185 7268	12/17/2012	185 73	197 14	-11 41	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM	NC
916.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/27/2014	916 06					
ACQ	675 6838	08/09/2011	675 68	701 02	-25 34	0 00	LT	Y F
	90 1409	12/17/2012	90 14	95 68	-5 54	0 00	LT	Y F
	150 2353	12/17/2012	150 24	159 46	-9 22	0 00	LT	Y F
993.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2014	993 51					
ACQ	732 8107	08/09/2011	732 81	760 29	-27 48	0 00	LT	Y F
	97 7621	12/17/2012	97 76	103 77	-6 01	0 00	LT	Y F
	162 9372	12/17/2012	162 94	172 94	-10 00	0 00	LT	Y F
936.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/26/2014	936 93					
ACQ	691 0775	08/09/2011	691 08	716 99	-25 91	0 00	LT	Y F
	92 1946	12/17/2012	92 19	97 86	-5 67	0 00	LT	Y F
	153 6580	12/17/2012	153 66	163 10	-9 44	0 00	LT	Y F
1007.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/31/2014	1007 88					
ACQ	743 4100	08/09/2011	743 41	771 29	-27 88	0 00	LT	Y F
	99 1761	12/17/2012	99 18	105 27	-6 09	0 00	LT	Y F
	165 2939	12/17/2012	165 29	175 44	-10 15	0 00	LT	Y F
1835 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		05/22/2014	48534 64					
ACQ	1835 0000	03/25/2010	48534 64	34186 05	14348 59	0 00	LT	Y F
61000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45								
SOLD		01/15/2014	61938 18					
ACQ	12000 0000	05/27/2009	12184 56	12264 84	-80 28	0 00	LT	Y F
	30000 0000	05/28/2009	30461 40	30629 40	-168 00	0 00	LT	Y F
	8000 0000	12/17/2012	8123 04	8525 13	-402 09	0 00	LT	Y F
	11000 0000	12/17/2012	11169 18	11528 08	-358 90	0 00	LT	Y F
2500 HALYARD HEALTH INC - 40650V100 - MINOR = 50								
SOLD		11/06/2014	9 95					
ACQ	2500	10/16/2013	9 95	8 12	1 83	0 00	LT	F
3490 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		10/21/2014	112689 56					
ACQ	1900 0000	12/20/2005	61349 62	49134 00	12215 62	0 00	LT	Y F
	1590 0000	09/20/2007	51339 94	41260 50	10079 44	0 00	LT	Y F
2220 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50								
SOLD		03/20/2014	58992 52					
ACQ	2220 0000	02/22/2008	58992 52	57884 28	1108 24	0 00	LT	Y F
3045 0000 MATTTEL INC - 577081102 - MINOR = 50								
SOLD		02/18/2014	108187 21					
ACQ	3045 0000	11/07/2011	108187 21	82871 20	25316 01	0 00	LT	F
CHANGED 07/29/14 MV PREP NOTE EXISTS ***FOUND UPDATE*** 02/03/15								
135000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD		10/20/2014	135372 60					
ACQ	78000 0000	07/08/2011	78215 28	81461 64	-3246 36	0 00	LT	Y F
	4000 0000	03/06/2012	4011 04	4027 80	-16 76	0 00	LT	Y F
I	16000 0000	12/17/2012	16044 16	16743 20	-699 04	0 00	LT	Y F
I	22000 0000	12/17/2012	22060 72	22800 82	-740 10	0 00	LT	Y F
	4000 0000	06/06/2013	4011 04	4165 92	-154 88	0 00	LT	Y F
	11000 0000	04/04/2014	11030 36	11249 70	-219 34	0 00	ST	C
420 0000 NUCOR CORP - 670346105 - MINOR = 50								
SOLD		07/15/2014	20756 39					
ACQ	420 0000	12/17/2012	20756 39	17830 05	2926 34	0 00	LT	F
133000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45								
SOLD		01/08/2014	133063 84					
ACQ	58000 0000	01/28/2011	58027 84	58015 08	12 76	0 00	LT	Y F
	25000 0000	01/31/2011	25012 00	25011 00	1 00	0 00	LT	Y F
	5000 0000	03/06/2012	5002 40	5084 35	-81 95	0 00	LT	Y F
	17000 0000	12/17/2012	17008 16	17197 45	-189 29	0 00	LT	Y F
	23000 0000	12/17/2012	23011 04	23240 19	-229 15	0 00	LT	Y F
	5000 0000	08/06/2013	5002 40	5027 15	-24 75	0 00	ST	Y C
1565 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		02/19/2014	124885 72					
ACQ	200 0000	03/06/2006	15959 84	7629 50	8330 34	0 00	LT	Y F
	875 0000	03/23/2006	69824 28	33772 75	36051 53	0 00	LT	Y F
	140 0000	09/20/2007	11171 89	6699 91	4471 98	0 00	LT	Y F
	350 0000	12/17/2012	27929 71	30726 50	-2796 79	0 00	LT	F
128000 0000 QUEBEC PROVINCE DTD 05/05/2004 4 875% 05 - 748148RM7 - MINOR = 45								
SOLD		01/15/2014	129734 40					
ACQ	74000 0000	10/19/2011	75002 70	81321 56	-6318 86	0 00	LT	Y F
	7000 0000	03/07/2012	7094 85	7648 76	-553 91	0 00	LT	Y F
	4000 0000	06/06/2013	4054 20	4166 08	-111 88	0 00	ST	Y C
	43000 0000	08/14/2013	43582 65	44397 50	-814 85	0 00	ST	Y C
9000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD		03/06/2014	8953 74					
ACQ	9000 0000	09/17/2012	8953 74	8999 10	-45 36	0 00	LT	Y F
400 0000 TARGET CORP COM - 87612E106 - MINOR = 50								
SOLD		03/20/2014	23747 59					
ACQ	400 0000	12/17/2012	23747 59	24262 00	-514 41	0 00	LT	F
2616 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		10/20/2014	115761 14					
ACQ	2100 0000	03/28/2011	92927 52	73028 13	19899 39	0 00	LT	F
I	516 0000	12/17/2012	22833 62	15848 94	6984 68	0 00	LT	F

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TRUST ADMINISTRATOR 735
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1990 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		02/19/2014	168729 11					
ACQ	1590 0000	02/22/2008	134813 71	75369 98	59443 73	0 00	LT	Y F
	400 0000	12/17/2012	33915 40	29621 98	4293 42	0 00	LT	F
8000 0000 UNITED STATES TREASURY N/B DTD 08/02/10 - 912828NR7 - MINOR = 30								
SOLD		11/06/2014	8314 06					
ACQ	8000 0000	05/08/2014	8314 06	8358 12	-44 06	0.00	ST	C
6000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		11/06/2014	6236 72					
ACQ	6000 0000	02/14/2011	6236 72	5701 09	535 63	0.00	LT	Y F
31000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		03/06/2014	31578 82					
ACQ	31000 0000	12/11/2012	31578 82	31956 07	-377 25	0 00	LT	Y F
208000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		04/04/2014	211664 38					
ACQ	208000 0000	12/11/2012	211664 38	214414 93	-2750 55	0 00	LT-W	Y F
CHANGED 11/25/14 MK								
637000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		05/08/2014	648446 12					
ACQ	192000 0000	12/11/2012	195450 00	197921 48	-2471 48	0 00	LT	Y F
	55000 0000	12/17/2012	55988 28	56376 74	-388.46	0 00	LT	Y F
	43000 0000	01/07/2013	43772 66	44214 41	-441 75	0 00	LT	Y F
	12000.0000	01/07/2013	12215.63	12292 95	-77 32	0 00	LT	Y F
	42000 0000	02/01/2013	42754 69	43163 20	-408.51	0 00	LT	Y F
	12000 0000	02/01/2013	12215 63	12294 19	-78 56	0 00	LT	Y F
	49000.0000	02/06/2013	49880 47	50372 38	-491 91	0 00	LT	Y F
	1000 0000	02/06/2013	1017 97	1024 91	-6 94	0 00	LT	Y F
	15000 0000	05/06/2013	15269 53	15414 26	-144 73	0 00	LT	Y F
	165000 0000	05/22/2013	167964 85	169311 91	-1347.06	0 00	ST	Y C
	7000 0000	06/06/2013	7125 78	7171 99	-46 21	0 00	ST	Y C
	44000 0000	06/11/2013	44790 63	45000 31	-209.68	0 00	ST	Y C
40000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		06/05/2014	40671 88					
ACQ	40000 0000	06/11/2013	40671 88	40909 38	-237 50	0 00	ST	Y C
10352 5000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		03/06/2014	10776 31					
ACQ	10352.5000	08/25/2011	10776 31	10873 70	-97.39	0 00	LT	Y F
10529 3000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		07/07/2014	11012 58					
ACQ	10529 3000	08/25/2011	11012 58	11050 50	-37 92	0 00	LT	Y F
34887 9300 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	35518 91					
ACQ	34887 9300	08/25/2011	35518 91	36607 84	-1088 93	0 00	LT	Y F
162810.3400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	165812 16					
ACQ	60264 5700	08/25/2011	61375 70	63235 49	-1859 79	0 00	LT	Y F
	23259.5000	12/17/2012	23688 35	26366 89	-2678 54	0 00	LT	Y F
I	31717 5000	12/17/2012	32302 29	35954 85	-3652 56	0 00	LT	Y F
	9515 2500	06/06/2013	9690 69	10255 70	-565 01	0 00	LT	Y F
	9515 2500	07/08/2013	9690 69	9750 06	-59 37	0 00	LT	Y F
	7400 7500	08/06/2013	7537 20	7730 48	-193 28	0 00	LT	Y F
	4229 0000	09/09/2013	4306 97	4262 51	44 46	0 00	LT	Y F
	16908 5200	04/04/2014	17220 27	17392 04	-171 77	0.00	ST	Y C
9000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		03/06/2014	8333 79					
ACQ	9000 0000	01/15/2014	8333 79	8207 78	126 01	0 00	ST	C
16000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		08/06/2014	15230 63					
ACQ	16000 0000	01/15/2014	15230 63	14655 79	574 84	0 00	ST	C
11000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		11/06/2014	10552 27					
ACQ	11000 0000	01/15/2014	10552 27	10102 39	449.88	0 00	ST	C
995 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		09/29/2014	209643 85					
ACQ	790 0000	03/04/2010	166450 90	68599 41	97851 49	0 00	LT	Y F
I	205 0000	12/17/2012	43192 95	30343 08	12849 87	0 00	LT	F
TOTALS			3642868 29	3292768 33				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-3489 58	0 00	252902 64	0 00	-2750 55	0 00*
COVERED FROM ABOVE	865 42	0 00	102572 02	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	8346 85			10 12
	-2624 16	0 00	363821 51	0 00	-2750 55	10 12

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TAX PREPARER 6990
TRUST ADMINISTRATOR: 735
INVESTMENT OFFICER 1074

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	MARKET DISCOUNT	TERM NC
STATE							
NONCOVERED FROM ABOVE	-3489 58	0 00	252902.64	0 00	-2750 55	0 00*	
COVERED FROM ABOVE	865 42	0 00	102572 02	0 00	0 00		
COMMON TRUST FUND	0 00	0 00	0 00			0 00	
CAPITAL GAIN DIV/DIST	0 00	0 00	8346 85			10 12	
	-2624 16	0 00	363821 51	0 00	-2750 55	10 12	
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE							

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
IOWA	N/A	N/A

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REGIONS BANK, TRUST DEPARTMENT
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NE IOWA CHARITABLE FOUNDATION
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TAX
CODE

INCOME

7 OTHER INTEREST	82086 33	
9 CORPORATE INTEREST	103173 60	
13 U S GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY)	34284 70	
192 OID INCOME ON USGI	4024 48	
226 MARKET DISCOUNT - U S GOVERNMENT INTEREST	269 93	
493 BOND PREMIUM AMORTIZATION-OTHER INTEREST	-1791 34	
TOTAL INTEREST		222047 70
1 USGI REPORTED AS NONQUALIFIED DIVIDENDS	1 57	
3 FOREIGN DIVIDENDS	12986 74	
5 DOMESTIC DIVIDENDS	163621 90	
500 US GOVERNMENT INTEREST REPORTED AS QUALIFIED DIVS	15 51	
502 NONQUALIFIED DOMESTIC DIVIDENDS	2860 38	
TOTAL DIVIDENDS		179486 10
TOTAL INCOME		401533 80

EXPENSES

25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-53012 76	
TOTAL TRUSTEE AND EXECUTOR FEES		-53012.76
68 INTEREST INVESTMENT EXPENSE - NON-ALLOCABLE	-3920 91	
TOTAL OTHER DEDUCTIONS		-3920.91
TOTAL EXPENSES		-56933 67
DISTRIBUTABLE NET INCOME		344600 13

TAI COMPUTATION - ADJUSTMENTS TO DNI

MUTUAL FUND INCOME INCLUDED ABOVE	-22472 06	
NET INC/EXP ITEMS POSTED TO PRINCIPAL	-2600.04	
NET DIFFERENCE BETWEEN TAXABLE AMOUNTS AND INCOME CASH	3776 00	
TOTAL ADJUSTMENTS TO DNI		-21296 10

OTHER ADJUSTMENTS

906 MUTUAL FUND CASH RECEIPTS	27633 87	
991 ACCRUED INTEREST PAID - CARRYOVER	-4.48	
TOTAL OTHER ADJUSTMENTS		27629 39
TOTAL ADJUSTMENTS		6333 29
TRUST ACCOUNTING INCOME		350933 42

ADJUSTMENTS TO INCOME CASH

DISTRIBUTIONS TO LEGAL BENEFICIARIES		
(INCLUDING ACCOMMODATION PAYMENTS)	-693500 00	
INCOME/INVESTED CASH FROM REMAINING ITEMS	37574 27	
ADDED TRANSACTIONS INCLUDED ABOVE	-78165.42	
TOTAL ADJUSTMENTS		-734091 15
TOTAL ADJUSTMENTS TO INCOME CASH		-383157 73

INCOME/INVESTED CASH - BEGINNING

INCOME/INVESTED CASH - ENDING (TRUST TAX)		-423541 87
INCOME/INVESTED CASH - ENDING (VENDOR)		-423541 87

ACCT H705 8660000218
FROM 01/01/2014
TO 12/31/2014
PREP 6990 ADMN 735 INV 1074

REGIONS BANK, TRUST DEPARTMENT
TAX CODE SUMMARY
NE IOWA CHARITABLE FOUNDATION
TRUST YEAR ENDING 12/31/2014

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TAX
CODE

CAPITAL GAIN/LOSS SUMMARY

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	-2624 16	
	FEDERAL S/T GAIN/LOSS		-2624.16
300	CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 1250	10 12	
507	LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS	8346 85	
509	LONG-TERM GAIN/LOSS - CURRENT SALES	352724 11	
	FEDERAL L/T GAIN/LOSS		361081 08

TAXABLE INCOME

	TOTAL INCOME -----	EXPENSES -----	NET ---
TAXABLE INCOME	401533 80	-56933 67	344600 13
TAX EXEMPT INCOME	0 00	0.00	0 00
DISTRIBUTABLE NET INCOME	401533 80	-56933 67	344600 13
TRUST ACCOUNTING INCOME			350933 42