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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation
ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O., BOX 2918

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33757-2918

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2070532.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MOD. CASH BASIS**
(Part I, column (d) must be on cash basis.)

A Employer identification number
59-6782085

B Telephone number
813-639-3415

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	49913.	49913.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	86937.			
b Gross sales price for all assets on line 6a 1005332.				
7 Capital gain net income (from Part IV, line 2)		86937.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	197.	197.		STATEMENT 2
12 Total. Add lines 1 through 11	137047.	137047.		
13 Compensation of officers, directors, trustees, etc	24659.	12330.		12329.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	2485.	2485.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	1125.	1125.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	7986.	4172.		3814.
24 Total operating and administrative expenses. Add lines 13 through 23	36255.	20112.		16143.
25 Contributions, gifts, grants paid	93870.			93870.
26 Total expenses and disbursements. Add lines 24 and 25	130125.	20112.		110013.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6922.			
b Net investment income (if negative, enter -0-)		116935.		
c Adjusted net income (if negative, enter -0-)			N/A	

9-AB

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

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6.		
	2 Savings and temporary cash investments	72250.	247502.	247502.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1317003.	1051263.	1188421.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	547136.	643611.	634609.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1936395.	1942376.	2070532.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	668052.	668052.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	1268343.	1274324.	
	30 Total net assets or fund balances	1936395.	1942376.	
	31 Total liabilities and net assets/fund balances	1936395.	1942376.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1936395.
2 Enter amount from Part I, line 27a	2	6922.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1943317.
5 Decreases not included in line 2 (itemize) ▶ BOOK / TAX ADJUSTMENT	5	941.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1942376.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 879906.		774968.	104938.
b 125125.		143427.	-18302.
c 301.			301.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			104938.
b			-18302.
c			301.
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	86937.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

- 2** Total of line 1, column (d)
- 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
- 4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 8** Enter qualifying distributions from Part XII, line 4

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.

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

59-6782085

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2339.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2339.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2339.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1301.	
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	1301.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	21.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1059.	
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 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► 813-639-3445 Located at ► P.O. BOX 2918, CLEARWATER, FL ZIP+4 ► 33757-2918		
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	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE			
P.O. BOX 2918				
CLEARWATER, FL 33757-2918	1.00	24659.	0.	0.
SUPERINTENDENT	AWARDS COMMITTEE			
PINELLAS SCHOOL SYSTEM				
CLEARWATER, FL	1.00	0.	0.	0.
PRINCIPAL & REGISTRAR	AWARDS COMMITTEE			
DUNEDIN HIGH SCHOOL				
DUNEDIN, FL	1.00	0.	0.	0.

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

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

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

Part 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	1919581.
b	Average of monthly cash balances	1b	195336.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2114917.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2114917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31724.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2083193.
6	Minimum investment return. Enter 5% of line 5	6	104160.

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	104160.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2339.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101821.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101821.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101821.

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	110013.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110013.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110013.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				101821.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			88880.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 110013.				
a Applied to 2014, but not more than line 2a			88880.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				21133.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				80688.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

- [illegible]

Form **990-PF** (2015)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALEC HIRSH SAMDOR UNIVERSITY MARION, AL	NONE	ELIGIBLE	EDUCATION	4470.
ALEXANDER BISHOP FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4470.
ANDREA WILLIAMS FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4470.
ANDREW FERNANDEZ ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4470.
ANISSA CRUZ FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4470.
Total	SEE CONTINUATION SHEET(S)			93870.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

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

 7.8.2016  AVP

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name J BIONDI-SHANNON CPA	Preparer's signature <i>J Biondi-Shannon CPA</i>	Date 6/30/16	Check ☐ if self-employed	PTIN P00440244
	Firm's name ▶ BIONDI-SHANNON PANEBIANCO CONSULTING			Firm's EIN ▶ 26-1145434	
	Firm's address ▶ P.O. BOX 16941 CLEARWATER, FL 33766			Phone no. 727-791-9199	

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

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARLEENA RUPNARIANE UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4470.
CHRISTIAN MAFFUCCI UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
DALTON SETTLEMIRE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
FANNI SZEMKEO UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
JESSICA HENSLEE WESLEYAN COLLEGE ROCKY MOUNT, NC	NONE	ELIGIBLE	EDUCATION	4470.
JUDY BUN ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4470.
KASSI WILSON UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE	ELIGIBLE	EDUCATION	4470.
KATELYN TREPANIER ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4470.
KATELYN TREPANIER UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL	NONE	ELIGIBLE	EDUCATION	4470.
KEVIN NAGAPEN ST. PETERSBURG COLLEGE ST. PETERSBURG, FL	NONE	ELIGIBLE	EDUCATION	4470.
Total from continuation sheets				71520.

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

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
KYLE REEDY UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL	NONE	ELIGIBLE	EDUCATION	4470.
LOUIS MIHALINEC UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
MOLLY QUINN AUBURN UNIVERSITY AUBURN, AL	NONE	ELIGIBLE	EDUCATION	4470.
NGUYEN LUU UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
TERESA HERNANDEZ UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4470.
ZACHARY MACIOLEK PURDUE UNIVERSITY WEST LAFAYETTE, IN	NONE	ELIGIBLE	EDUCATION	4470.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS BANK - DIVIDENDS & INTEREST	49913.	0.	49913.	49913.	
REGIONS BANK - DIVIDENDS & INTEREST	301.	301.	0.	0.	
TO PART I, LINE 4	50214.	301.	49913.	49913.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTION	197.	197.	
TOTAL TO FORM 990-PF, PART I, LINE 11	197.	197.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2485.	2485.		0.
TO FORM 990-PF, PG 1, LN 16B	2485.	2485.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1125.	1125.		0.
TO FORM 990-PF, PG 1, LN 18	1125.	1125.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC ADMIN EXPENSES	358.	358.		0.
INVESTMENT MANAGEMENT FEES	7628.	3814.		3814.
TO FORM 990-PF, PG 1, LN 23	7986.	4172.		3814.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1051263.	1188421.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1051263.	1188421.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	636720.	625537.
MISC	COST	6891.	9072.
TOTAL TO FORM 990-PF, PART II, LINE 13		643611.	634609.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

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

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

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

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

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

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XVI-B

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

DUNEDIN SCHOLARSHIP AWARDS COMMITTEE
RULES FOR GRANTING SCHOLARSHIP AWARDS

1. All award recipients must be graduates (or candidates for graduation) from Dunedin Comprehensive High School, Dunedin, Florida.
 2. All award recipients must have graduated within the top 10% (academically) of their high school class.
 3. All Scholarship Awards will be made solely on the basis of academic standing without regard to race, creed, color, sex or national origin.
 4. All award recipients must be either currently enrolled in or accepted, for enrollment within six months following presentation of the award, at a fully accredited college, university or junior or senior college within the United States of America, and majoring in a program leading to the granting of a Bachelor's or higher degree in the fields of science or engineering.
 5. No more than four (4) annual Scholarship Awards shall be made to any one individual under this program. All awards shall be for undergraduate study only.
 6. All award recipients shall provide the Secretary of the Foundation with transcripts of grades received for all college level work attempted under this program, at least annually.
 7. Presentation of the Second, Third and Fourth Awards to any one individual shall be conditioned upon receipt by the Foundation of evidence satisfactory to the Awards Committee that the individual is progressing in his/her academic program in a manner deemed acceptable by his/her chosen institution of higher learning both on the basis of academic and disciplinary criteria.
 8. No award payments shall be made directly to individual recipients. Instead, all payments shall be made directly to the recipient's chosen institution of higher learning for credit to the recipient's account and to be used for tuition, fees, books and supplies, room and board and similar costs normally associated directly with the educational process.
 9. It is anticipated that one new award will be made each year to the highest ranking (academically) student in the current graduating class of Dunedin Comprehensive High School who has (a) applied for and/or been recommended for a scholarship grant from this Foundation; and (b) complied with the requirements of Rule 4 above. In this manner, normal academic progression would insure that four scholarship awards are granted each year; one new award and three renewal awards. However, in the event that a vacancy occurs in the progression chain or in the event that there is sufficient income generated by the Foundation endowment to provide for more than one new award in any given year, then the Awarding Committee may present more than one new award in that year either to a member of the current graduating class or to a member of any of the three immediate prior graduating classes of next highest academic class standing who, in the measured opinion of the Awards Committee, will best fulfill the goals and objectives of the Foundation.
 10. In the event that the member of highest academic standing in the current graduating class of Dunedin Comprehensive High School in any given year shall not elect to pursue further education in the fields of science or engineering or for whatever other reason does not receive a scholarship award from this Foundation, then the member of said class having the next highest academic standing who does elect to pursue such education shall become the recipient of the initial new scholarship award from the Foundation for that year.
 11. In the event that there is no member of the top 10% academically of the current graduating class of Dunedin Comprehensive High School in any given year who elects to pursue higher education in the fields of science or engineering, then funds available for the making of new scholarship awards for that year shall be used in the discretion of the Awards Committee for: (a) enlarge renewal awards; (b) grant additional awards to member(s) of any of the three immediately prior graduating classes; or (c) make no new awards that year, but instead accumulate those funds to be used to increase future awards.
 12. The amount and time of payment of each scholarship award will be decided at least annually by the Awards Committee based upon (a) the amount of funds projected to be available for the making of scholarship awards by the Trustees of the Foundation's endowment; (b) the amount projected to be necessary to fund one year of study at the award recipient's chosen institution of higher learning and (c) the amount of other unconditional scholarship award funds received by the award recipient.
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ACCT H705 3455000058
FROM 04/01/2015
TO 03/31/2016

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

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TRUST YEAR ENDING 03/31/2016

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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	8949
109 0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		01/20/2016	3732 09						
ACQ	109 0000	09/05/2014	3732 09	3828 03	-95 94	0 00	LT		F
67 0000 ABAXIS, INC - 002567105 - MINOR = 50									
SOLD		07/31/2015	3351 94						
ACQ	67 0000	06/13/2013	3351 94	3086 02	265 92	0 00	LT		F
48 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50									
SOLD		03/21/2016	1533 56						
ACQ	48 0000	06/13/2013	1533 56	689 28	844 28	0 00	LT		F
15 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50									
SOLD		03/21/2016	599 38						
ACQ	15 0000	06/13/2013	599 38	479 84	119 54	0 00	LT		F
106 0000 AIRBUS GROUP NV -UNSP ADR - 009279100 - MINOR = 55									
SOLD		07/31/2015	1875 10						
ACQ	106 0000	05/18/2015	1875 10	1844 40	30 70	0 00	ST		C
26 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50									
SOLD		03/21/2016	1459 08						
ACQ	26 0000	06/13/2013	1459 08	1102 92	356 16	0 00	LT		F
29 0000 ALIBABA GROUP HOLDING LTD SPONSORED ADR - 01609W102 - MINOR = 55									
SOLD		01/20/2016	1940 93						
ACQ	29 0000	07/31/2015	1940 93	2276 21	-335 28	0 00	ST		C
116 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		07/31/2015	8836 71						
ACQ	116 0000	03/03/2009	8836 71	1326 83	7509 88	0 00	LT	Y	F
85 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		03/21/2016	5186 58						
ACQ	63 0000	03/03/2009	3844 17	720 61	3123 56	0 00	LT	Y	F
	5 0000	07/23/2013	305 09	375 65	-70 56	0 00	LT		F
	7 0000	04/17/2014	427 13	600 46	-173 33	0 00	LT		F
	10 0000	09/05/2014	610 19	894 30	-284 11	0 00	LT		F
5000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45									
SOLD		09/10/2015	5000 30						
ACQ	2000 0000	08/16/2011	2000 12	2018 26	-18 14	0 00	LT	Y	F
	2000 0000	08/22/2011	2000 12	2021 39	-21 27	0 00	LT	Y	F
	1000 0000	09/10/2012	1000 06	1018 81	-18 75	0 00	LT	Y	F
1000 0000 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/2020-2020 - 0258MODX4 - MINOR = 45									
SOLD		03/04/2016	1001 25						
ACQ	1000 0000	09/09/2015	1001 25	999 21	2 04	0 00	ST		C
238 0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50									
SOLD		07/31/2015	15300 73						
ACQ	238 0000	06/06/2014	15300 73	13137 60	2163 13	0 00	LT		F
16 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50									
SOLD		03/21/2016	1394 84						
ACQ	16 0000	06/13/2013	1394 84	873 44	521 40	0 00	LT		F
194 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50									
SOLD		05/18/2015	16445 08						
ACQ	128 0000	01/17/2013	10850 36	9948 16	902 20	0 00	LT		F
	38 0000	03/24/2014	3221 20	3150 58	70 62	0 00	LT		F
	28 0000	10/30/2014	2373 52	2515 52	-142 00	0 00	ST		C
5000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45									
SOLD		01/21/2016	5005 37						
ACQ	4000 0000	01/28/2011	4004 30	4010 85	-6 55	0 00	LT	Y	F
	1000 0000	09/10/2012	1001 07	1017 86	-16 79	0 00	LT	Y	F
73 0000 ANSYS INC - 03662Q105 - MINOR = 50									
SOLD		07/31/2015	6872 09						
ACQ	73 0000	06/13/2013	6872 09	5353 82	1518 27	0 00	LT		F
3 0000 ANSYS INC - 03662Q105 - MINOR = 50									
SOLD		10/26/2015	282 38						
ACQ	3 0000	06/13/2013	282 38	220 02	62 36	0 00	LT		F
28 0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55									
SOLD		05/18/2015	950 86						
ACQ	28 0000	05/12/2014	950 86	1313 20	-362 34	0 00	LT		F
93 0000 ARYZTA AG -UNSPON ADR - 04338X102 - MINOR = 55									
SOLD		07/31/2015	2364 01						
ACQ	83 0000	05/12/2014	2109 82	3892 70	-1782 88	0 00	LT		F
	10 0000	09/11/2014	254 19	435 60	-181 41	0 00	ST		C
175 0000 ASAHI CHEM INDUS - 043400100 - MINOR = 55									
SOLD		01/20/2016	2129 71						
ACQ	170 0000	04/17/2014	2068 86	2262 70	-193 84	0 00	LT		F
	5 0000	05/12/2014	60 85	67 00	-6 15	0 00	LT		F
162 0000 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS - 052528304 - MINOR = 55									
SOLD		09/09/2015	3194 58						
ACQ	150 0000	06/13/2013	2957 94	3930 00	-972 06	0 00	LT		F
	12 0000	05/12/2014	236 64	369 00	-132 36	0 00	LT		F
167 0000 AUTO DESK INC - 052769106 - MINOR = 50									
SOLD		01/20/2016	7795 41						
ACQ	6 0000	06/13/2013	280 07	210 90	69 17	0 00	LT		F
	161 0000	08/19/2013	7515 34	5805 66	1709 68	0 00	LT		F
30 0000 B A S F A G SPONSORED ADR - 055262505 - MINOR = 55									
SOLD		09/09/2015	2363 35						
ACQ	30 0000	09/11/2014	2363 35	2993 70	-630 35	0 00	ST		C
73 0000 BP PLC SPONS ADR - 055622104 - MINOR = 55									
SOLD		01/20/2016	2072 43						
ACQ	73 0000	06/13/2013	2072 43	3127 32	-1054 89	0 00	LT		F

ACCT H705 3455000058
FROM 04/01/2015
TO 03/31/2016

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

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TRUST YEAR ENDING 03/31/2016

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
33 0000 BT GROUP PLC SPONSORED ADR ONE ADR REPRESENTS 10				ORD SHS - 05577E101 - MINOR = 55				
SOLD		01/20/2016	1073 47					
ACQ	33 0000	12/16/2014	1073 47	1054 74	18 73	0 00	LT	F
6000 BANCO BRADESCO BANCO				BRADESCO S A - 059460303 - MINOR = 55				
SOLD		04/03/2015	5 99					
ACQ	6000	09/11/2014	5 99	8 41	-2 42	0 00	ST	C
297.0000 BANCO BRADESCO BANCO				BRADESCO S A - 059460303 - MINOR = 55				
SOLD		01/20/2016	1234 01					
ACQ	158 4000	06/13/2013	658 14	1887 18	-1229 04	0 00	LT	F
	72 0000	04/17/2014	299 15	864 00	-564 85	0 00	LT	F
	8 4000	05/12/2014	34 90	109 74	-74 84	0 00	LT	F
	28 2000	09/11/2014	117 17	395 03	-277 86	0 00	LT	F
	30 0000	12/16/2014	124 65	302 50	-177 85	0 00	LT	F
26 0000 BANCO DE CHILE ADR				- 059520106 - MINOR = 55				
SOLD		05/18/2015	1849 08					
ACQ	26 0000	12/16/2014	1849 08	1765 66	83 42	0 00	ST	C
3480 BANCO SANTANDER S A				ADR ONE ADR REPRS O - 05964H105 - MINOR = 55				
SOLD		05/14/2015	2 59					
ACQ	3480	04/17/2014	2 59	3 40	-0 81	0 00	LT	F
0870 BANCO SANTANDER S A				ADR ONE ADR REPRS O - 05964H105 - MINOR = 55				
SOLD		11/20/2015	0 46					
ACQ	0870	04/17/2014	0 46	0 85	-0 39	0 00	LT	F
633 0000 BANCO SANTANDER S A				ADR ONE ADR REPRS O - 05964H105 - MINOR = 55				
SOLD		01/20/2016	2588 92					
ACQ	420 5650	04/17/2014	1720 08	4113 13	-2393 05	0 00	LT	F
	193 0000	12/16/2014	789 35	1632 78	-843 43	0 00	LT	F
	13.3480	05/11/2015	54 59	100 38	-45 79	0 00	ST	C
	6 0870	11/16/2015	24 90	32 26	-7 36	0 00	ST	C
85 0000 BANK OF CHINA LTD				-UNSPON ADR - 06426M104 - MINOR = 55				
SOLD		05/18/2015	1399 07					
ACQ	85 0000	06/13/2013	1399 07	887 40	511 67	0 00	LT	F
232 0000 BANK OF CHINA LTD				-UNSPON ADR - 06426M104 - MINOR = 55				
SOLD		01/20/2016	2180 76					
ACQ	204 0000	06/13/2013	1917 56	2129 76	-212 20	0 00	LT	F
	9 0000	05/12/2014	84 60	99 63	-15 03	0 00	LT	F
	19 0000	09/11/2014	178 60	223 25	-44 65	0 00	LT	F
7 0000 BARD CR INC				- 067383109 - MINOR = 50				
SOLD		09/09/2015	1339 63					
ACQ	7 0000	06/13/2013	1339 63	749 56	590 07	0 00	LT	F
103 0000 BAYERISHE MOTOREN WERKE BMW				- UNSPONSORE - 072743206 - MINOR = 55				
SOLD		05/18/2015	4007 65					
ACQ	98 0000	06/13/2013	3813 10	3012 52	800 58	0 00	LT	F
	5 0000	04/17/2014	194 55	211.90	-17 35	0 00	LT	F
5 0000 BIO-RAD LABORATORIES				INC CL A - 090572207 - MINOR = 50				
SOLD		03/21/2016	669 28					
ACQ	5 0000	06/13/2013	669 28	558 80	110 48	0 00	LT	F
34 0000 BLACKBAUD INC				- 09227Q100 - MINOR = 50				
SOLD		07/31/2015	2078 38					
ACQ	19 0000	06/13/2013	1161 45	586 91	574 54	0 00	LT	F
	9 0000	06/06/2014	550 16	318 87	231 29	0 00	LT	F
	6 0000	10/30/2014	366.77	251 94	114 83	0 00	ST	C
28 0000 BORG WARNER INC				- 099724106 - MINOR = 50				
SOLD		03/21/2016	1052 50					
ACQ	28 0000	06/13/2013	1052 50	1182.02	-129.52	0 00	LT	F
8 0000 BOSTON PROPERTIES INC				(REIT) - 101121101 - MINOR = 50				
SOLD		03/21/2016	1011 34					
ACQ	8 0000	06/13/2013	1011 34	865 44	145 90	0 00	LT	F
159 0000 BROWN & BROWN INC				- 115236101 - MINOR = 50				
SOLD		05/18/2015	5153 59					
ACQ	152 0000	06/13/2013	4926 70	4918 72	7 98	0 00	LT	F
	7 0000	06/06/2014	226 89	214.34	12 55	0 00	ST	C
51 0000 CBRE GROUP INC				- 12504L109 - MINOR = 50				
SOLD		03/21/2016	1487 12					
ACQ	51 0000	06/13/2013	1487 12	1150 05	337 07	0 00	LT	F
1920 CK HUTCHISON HOLDINGS LTD				- UNSP ADR - 12562Y100 - MINOR = 55				
SOLD		06/25/2015	4 54					
ACQ	1920	04/17/2014	4 54	3 92	0 62	0 00	LT	F
402 0000 CK HUTCHISON HOLDINGS LTD				- UNSP ADR - 12562Y100 - MINOR = 55				
SOLD		07/09/2015	569 02					
ACQ	402 0000		569 02	0 00	569 02	0 00	LT	Y F
CHANGED 12/27/15 MK								
47 0000 CSX CORP				- 126408103 - MINOR = 50				
SOLD		03/21/2016	1247 82					
ACQ	47 0000	06/13/2013	1247 82	1171 24	76 58	0 00	LT	F
93 0000 CVS CORP COM				- 126650100 - MINOR = 50				
SOLD		07/31/2015	10479 04					
ACQ	93 0000	06/12/2007	10479 04	3467 80	7011 24	0 00	LT	Y F
12 0000 CABOT CORP				- 127055101 - MINOR = 50				
SOLD		03/21/2016	586 30					
ACQ	12 0000	04/17/2014	586 30	705 24	-118 94	0 00	LT	F
42 0000 CANADIAN NATL RY CO				- 136375102 - MINOR = 55				
SOLD		05/18/2015	2593 87					
ACQ	42 0000	09/11/2014	2593 87	3052 14	-458 27	0 00	ST	C

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TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
27 0000 CANADIAN NATL RY CO - 136375102 - MINOR = 55								
SOLD		01/20/2016	1298 67					
ACQ	2 0000	09/11/2014	96 20	145 34	-49 14	0 00	LT	F
	25 0000	12/16/2014	1202 47	1661 00	-458 53	0 00	LT	F
143 0000 CARLSBERG A/S - B - SPON ADR - 142795202 - MINOR = 55								
SOLD		09/09/2015	2152 11					
ACQ	136.0000	09/11/2014	2046 76	2556 80	-510 04	0 00	ST	C
	7 0000	12/16/2014	105 35	106 54	-1 19	0 00	ST	C
71 0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		07/31/2015	9312 18					
ACQ	71 0000	03/24/2014	9312 18	5057 33	4254 85	0 00	LT	F
29 0000 CELGENE CORP - 151020104 - MINOR = 50								
SOLD		01/20/2016	2972 73					
ACQ	12 0000	03/24/2014	1230 10	854.76	375 34	0 00	LT	F
	17 0000	09/05/2014	1742 63	1587 80	154 83	0 00	LT	F
152 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		05/18/2015	16216 48					
ACQ	37 0000	05/07/2002	3947 43	1629 66	2317 77	0 00	LT	Y F
	100 0000	10/10/2002	10668 74	3531 50	7137 24	0 00	LT	Y F
	6 0000	06/06/2014	640 12	746 52	-106 40	0 00	ST	C
	9 0000	10/30/2014	960 19	1052 19	-92 00	0 00	ST	C
143 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		07/31/2015	4072 56					
ACQ	16 0000	09/14/2004	455 67	326 08	129 59	0 00	LT	Y F
	127 0000	01/11/2005	3616 89	2377 44	1239 45	0 00	LT	Y F
4000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45								
SOLD		02/04/2016	4007 08					
ACQ	4000 0000	12/10/2012	4007 08	4126 86	-119 78	0 00	LT	Y F
285 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		07/31/2015	16666 49					
ACQ	101 0000	06/19/2013	5906 37	5025 76	880 61	0 00	LT	F
	9 0000	06/25/2013	526 31	417 78	108 53	0 00	LT	F
	175 0000	07/23/2013	10233 81	9309 41	924 40	0 00	LT	F
5000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45								
SOLD		10/19/2015	5005 60					
ACQ	4000 0000	04/24/2013	4004 48	4001 09	3 39	0 00	LT	Y F
	1000 0000	04/25/2013	1001 12	1000 27	0 85	0 00	LT	Y F
111 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		07/31/2015	8392 55					
ACQ	111 0000	03/24/2014	8392 55	6788 68	1603 87	0 00	LT	F
64 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50								
SOLD		01/20/2016	4318 00					
ACQ	20 0000	03/24/2014	1349 38	1223 18	126 19	0 00	LT	F
	13 0000	04/17/2014	877 09	724 62	152 47	0 00	LT	F
	31 0000	09/05/2014	2091 53	2201 17	-109 64	0 00	LT	F
12 0000 CLARCOR INC - 179895107 - MINOR = 50								
SOLD		01/20/2016	551 02					
ACQ	12 0000	06/13/2013	551 02	653 88	-102 86	0 00	LT	F
50 0000 CLARCOR INC - 179895107 - MINOR = 50								
SOLD		03/21/2016	2923 42					
ACQ	40 0000	06/13/2013	2338 74	2179 60	159 14	0 00	LT	F
	5 0000	07/10/2014	292 34	300 95	-8 61	0 00	LT	F
	5 0000	12/16/2014	292 34	318 95	-26 61	0 00	LT	F
88 0000 COGNIZANT TECHNOLOGY SOLUTION CL A - 192446102 - MINOR = 50								
SOLD		07/31/2015	5550 05					
ACQ	88 0000	09/05/2014	5550 05	4050 64	1499 41	0 00	ST	C
81 0000 COHEN & STEERS INC - 19247A100								
SOLD		07/31/2015	2509 34					
ACQ	71 0000	06/13/2013	2199 54	2555 29	-355 75	0 00	LT	F
	5 0000	07/10/2014	154 90	212 93	-58 03	0 00	LT	F
	5 0000	12/16/2014	154 90	204 55	-49 65	0 00	ST	C
221 0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50								
SOLD		01/20/2016	4019 91					
ACQ	221 0000	07/31/2015	4019 91	13025 74	-9005 83	0 00	ST	C
96 0000 COPART INC - 217204106 - MINOR = 50								
SOLD		10/26/2015	3434 82					
ACQ	96 0000	06/13/2013	3434 82	3017 28	417 54	0 00	LT	F
10 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 50								
SOLD		03/21/2016	1099 27					
ACQ	10 0000	06/13/2013	1099 27	1162 50	-63 23	0 00	LT	F
71 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		03/21/2016	2112 20					
ACQ	71 0000	06/13/2013	2112 20	1618 80	493 40	0 00	LT	F
19 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		09/09/2015	1322 37					
ACQ	19 0000	06/13/2013	1322 37	1005 48	316 89	0 00	LT	F
1000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45								
SOLD		03/04/2016	1014 40					
ACQ	1000 0000	09/12/2014	1014 40	999 44	14 96	0 00	LT	F
92 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		07/31/2015	11040 71					
ACQ	59 0000	01/17/2013	7080 46	3083 92	3996 54	0 00	LT	F
	33 0000	07/23/2013	3960 25	2127 39	1832 86	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC
5000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45									
SOLD		02/10/2016	5029 70						
ACQ	2000 0000	11/14/2011	2011 88	1999 90	11 98		0 00	LT	Y F
	1000 0000	11/14/2011	1005 94	1000 66	5 28		0 00	LT	Y F
	2000 0000	09/17/2012	2011 88	2017 94	-6 06		0 00	LT	Y F
311 0000 E M C CORP MASS COM - 268648102 - MINOR = 50									
SOLD		05/18/2015	8322 20						
ACQ	6 0000	12/17/2003	160 56	74 70	85 86		0 00	LT	Y F
	100 0000	04/16/2004	2675 95	1291 00	1384 95		0 00	LT	Y F
	150 0000	09/14/2004	4013 92	1685 10	2328 82		0 00	LT	Y F
	7 0000	06/19/2013	187 32	175 91	11 41		0 00	LT	F
	6.0000	07/23/2013	160 56	152 58	7 98		0 00	LT	F
	14 0000	03/24/2014	374 63	391 44	-16 81		0 00	LT	F
	11 0000	04/17/2014	294 35	291 61	2 74		0 00	LT	F
	17 0000	06/06/2014	454 91	451 86	3 05		0 00	ST	C
20 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50									
SOLD		03/21/2016	1460 37						
ACQ	20 0000	06/13/2013	1460 37	1401 40	58 97		0 00	LT	F
514 0000 ELECTRICITE DE FRANCE UNSPONSOR ADR - 285039103 - MINOR = 55									
SOLD		01/20/2016	1228 43						
ACQ	514 0000	12/16/2014	1228 43	2909 90	-1681 47		0 00	LT	F
212 0000 ENAGAS UNSPON ADR - 29248L104 - MINOR = 55									
SOLD		05/18/2015	3239 30						
ACQ	177 0000	06/13/2013	2704 51	2244 36	460 15		0 00	LT	F
	28 0000	07/16/2013	427 83	333 48	94 35		0 00	LT	F
	7 0000	05/12/2014	106 96	108 43	-1 47		0 00	LT	F
72 0000 EXPONET INC - 30214U102 - MINOR = 50									
SOLD		07/31/2015	3218 34						
ACQ	72 0000	06/13/2013	3218 34	2052 35	1165 99		0 00	LT	F
269 0000 EXPERIAN GROUP LTD - SPON ADR - 30215C101 - MINOR = 55									
SOLD		09/09/2015	4424 96						
ACQ	269 0000	12/16/2014	4424 96	4411 60	13 36		0 00	ST	C
256 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50									
SOLD		07/31/2015	22973 01						
ACQ	5 0000	06/13/2013	448 69	308 85	139 84		0 00	LT	F
	127 0000	06/25/2013	11396 77	7804 73	3592 04		0 00	LT	F
	124 0000	09/19/2013	11127 55	7701 64	3425 91		0 00	LT	F
3 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50									
SOLD		09/09/2015	252 86						
ACQ	3 0000	09/19/2013	252 86	186 33	66 53		0 00	LT	F
24.0000 FACTSET RESH SYS INC - 303075105 - MINOR = 50									
SOLD		07/31/2015	3977 68						
ACQ	24 0000	06/13/2013	3977 68	2427 60	1550 08		0 00	LT	F
6.0000 FACTSET RESH SYS INC - 303075105 - MINOR = 50									
SOLD		10/26/2015	1052 98						
ACQ	6 0000	06/13/2013	1052 98	606 90	446 08		0 00	LT	F
54 4500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		04/15/2015	54 45						
ACQ	54 4500	08/11/2011	54 45	59 19	-4 74		0 00	LT	Y F
53 1700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		05/15/2015	53 17						
ACQ	53 1700	08/11/2011	53 17	57 80	-4 63		0 00	LT	Y F
48 6400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		06/15/2015	48 64						
ACQ	48 6400	08/11/2011	48 64	52 87	-4 23		0 00	LT	Y F
48 7900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		07/15/2015	48 79						
ACQ	48 7900	08/11/2011	48 79	53 04	-4 25		0 00	LT	Y F
48 3100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		08/17/2015	48 31						
ACQ	48 3100	08/11/2011	48 31	52 51	-4 20		0 00	LT	Y F
42 9800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		09/15/2015	42 98						
ACQ	42 9800	08/11/2011	42 98	46 72	-3 74		0 00	LT	Y F
41 3300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		10/15/2015	41 33						
ACQ	41 3300	08/11/2011	41 33	44 93	-3 60		0 00	LT	Y F
39 5000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		11/16/2015	39 50						
ACQ	39 5000	08/11/2011	39 50	42 94	-3 44		0 00	LT	Y F
33 3400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		12/15/2015	33 34						
ACQ	33 3400	08/11/2011	33 34	36 24	-2.90		0 00	LT	Y F
33 7400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		01/15/2016	33 74						
ACQ	33 7400	08/11/2011	33 74	36 68	-2 94		0 00	LT	Y F
29 8000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		02/16/2016	29 80						
ACQ	29 8000	08/11/2011	29 80	32 39	-2 59		0 00	LT	Y F
35 9600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35									
SOLD		03/15/2016	35 96						
ACQ	35 9600	08/11/2011	35 96	39.09	-3 13		0 00	LT	Y F
23 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35									
SOLD		04/15/2015	23 74						
ACQ	23 7400	07/09/2012	23 74	25 53	-1 79		0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 9700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		05/15/2015	25 97					
ACQ	25 9700	07/09/2012	25 97	27 93	-1 96	0 00	LT	Y F
20 6700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		06/15/2015	20 67					
ACQ	20 6700	07/09/2012	20 67	22 23	-1 56	0 00	LT	Y F
22 4100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		07/15/2015	22 41					
ACQ	22.4100	07/09/2012	22 41	24 10	-1 69	0 00	LT	Y F
20 3300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		08/17/2015	20 33					
ACQ	20 3300	07/09/2012	20 33	21 86	-1 53	0 00	LT	Y F
24 2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		09/15/2015	24 21					
ACQ	24 2100	07/09/2012	24 21	26 04	-1 83	0 00	LT	Y F
18 6400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		10/15/2015	18 64					
ACQ	18 6400	07/09/2012	18 64	20 05	-1 41	0 00	LT	Y F
23 1400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		11/16/2015	23 14					
ACQ	23 1400	07/09/2012	23 14	24 89	-1 75	0 00	LT	Y F
14 4300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		12/15/2015	14 43					
ACQ	14 4300	07/09/2012	14 43	15 52	-1 09	0.00	LT	Y F
14 8900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		01/15/2016	14 89					
ACQ	14 8900	07/09/2012	14 89	16 01	-1 12	0 00	LT	Y F
13 2300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		02/16/2016	13 23					
ACQ	13 2300	07/09/2012	13 23	14 23	-1 00	0 00	LT	Y F
14 8000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD	10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35	
SOLD		03/15/2016	14 80					
ACQ	14 8000	07/09/2012	14 80	15 92	-1 12	0 00	LT	Y F
55 0100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		04/15/2015	55 01					
ACQ	55 0100	08/11/2011	55 01	58 21	-3 20	0 00	LT	Y F
56 3600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		05/15/2015	56 36					
ACQ	56 3600	08/11/2011	56 36	59 64	-3.28	0 00	LT	Y F
50 9100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		06/15/2015	50 91					
ACQ	50.9100	08/11/2011	50 91	53 87	-2 96	0 00	LT	Y F
46 9000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		07/15/2015	46 90					
ACQ	46 9000	08/11/2011	46 90	49 63	-2 73	0 00	LT	Y F
54 8000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		08/17/2015	54 80					
ACQ	54 8000	08/11/2011	54 80	57 98	-3 18	0 00	LT	Y F
50 2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		09/15/2015	50 22					
ACQ	50 2200	08/11/2011	50 22	53 14	-2 92	0 00	LT	Y F
37 0600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		10/15/2015	37 06					
ACQ	37 0600	08/11/2011	37 06	39 21	-2 15	0 00	LT	Y F
47 6600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		11/16/2015	47 66					
ACQ	47 6600	08/11/2011	47 66	50 43	-2 77	0 00	LT	Y F
40 4900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		12/15/2015	40 49					
ACQ	40 4900	08/11/2011	40 49	42 84	-2 35	0 00	LT	Y F
41 2900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		01/15/2016	41 29					
ACQ	41 2900	08/11/2011	41 29	43 69	-2 40	0 00	LT	Y F
33 8300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		02/16/2016	33 83					
ACQ	33 8300	08/11/2011	33 83	35 80	-1 97	0 00	LT	Y F
38 2600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025 -	3128MCWR2 -	MINOR = 35	
SOLD		03/15/2016	38 26					
ACQ	38 2600	08/11/2011	38 26	40 48	-2 22	0 00	LT	Y F
36 7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 -	3128MJL24 -	MINOR = 35	
SOLD		04/15/2015	36 72					
ACQ	36 7200	04/06/2012	36 72	38 97	-2 25	0 00	LT	Y F
34 6100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 -	3128MJL24 -	MINOR = 35	
SOLD		05/15/2015	34 61					
ACQ	34 6100	04/06/2012	34 61	36 73	-2 12	0 00	LT	Y F
30 6500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 -	3128MJL24 -	MINOR = 35	
SOLD		06/15/2015	30 65					
ACQ	30 6500	04/06/2012	30 65	32 53	-1 88	0 00	LT	Y F
22 8100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 -	3128MJL24 -	MINOR = 35	
SOLD		07/15/2015	22 81					
ACQ	22 8100	04/06/2012	22 81	24 21	-1 40	0 00	LT	Y F
23 4700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 -	3128MJL24 -	MINOR = 35	
SOLD		08/17/2015	23 47					
ACQ	23 4700	04/06/2012	23 47	24 91	-1 44	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
21 6000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		09/15/2015	21 60					
ACQ	21 6000	04/06/2012	21 60	22 92	-1 32	0 00	LT	Y F
16 4600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		10/15/2015	16 46					
ACQ	16 4600	04/06/2012	16 46	17 47	-1 01	0 00	LT	Y F
20 4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		11/16/2015	20 42					
ACQ	20 4200	04/06/2012	20 42	21 67	-1 25	0 00	LT	Y F
18 0400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		12/15/2015	18 04					
ACQ	18 0400	04/06/2012	18 04	19 15	-1 11	0 00	LT	Y F
18 0500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		01/15/2016	18 05					
ACQ	18 0500	04/06/2012	18 05	19 16	-1.11	0 00	LT	Y F
18 4100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		02/16/2016	18.41					
ACQ	18 4100	04/06/2012	18 41	19 54	-1 13	0 00	LT	Y F
14 1500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039 - 3128MJL24	- MINOR = 35		
SOLD		03/15/2016	14 15					
ACQ	14 1500	04/06/2012	14 15	15 02	-0 87	0 00	LT	Y F
29 2700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		04/15/2015	29 27					
ACQ	29 2700	05/07/2012	29 27	31 00	-1 73	0.00	LT	Y F
18 1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		05/15/2015	18 17					
ACQ	18 1700	05/07/2012	18 17	19 24	-1 07	0 00	LT	Y F
32 2500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		06/15/2015	32 25					
ACQ	32 2500	05/07/2012	32 25	34 16	-1 91	0 00	LT	Y F
25 3100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		07/15/2015	25 31					
ACQ	25 3100	05/07/2012	25 31	26 81	-1 50	0 00	LT	Y F
17 8700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		08/17/2015	17 87					
ACQ	17 8700	05/07/2012	17 87	18 93	-1 06	0 00	LT	Y F
19 3200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		09/15/2015	19 32					
ACQ	19 3200	05/07/2012	19 32	20 46	-1.14	0 00	LT	Y F
11 3600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		10/15/2015	11 36					
ACQ	11 3600	05/07/2012	11 36	12 03	-0 67	0 00	LT	Y F
16 9300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		11/16/2015	16 93					
ACQ	16 9300	05/07/2012	16 93	17 93	-1 00	0.00	LT	Y F
8 5700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		12/15/2015	8 57					
ACQ	8 5700	05/07/2012	8 57	9 08	-0 51	0 00	LT	Y F
19 3100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		01/15/2016	19 31					
ACQ	19 3100	05/07/2012	19 31	20 45	-1 14	0 00	LT	Y F
8 5100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		02/16/2016	8 51					
ACQ	8 5100	05/07/2012	8 51	9 01	-0 50	0 00	LT	Y F
8 1100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 - 3128MJQR4	- MINOR = 35		
SOLD		03/15/2016	8 11					
ACQ	8 1100	05/07/2012	8 11	8 59	-0 48	0 00	LT	Y F
27 2500 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 - 3128MJXK1	- MINOR = 35		
SOLD		02/16/2016	27 25					
ACQ	27 2500	01/12/2016	27 25	28 28	-1 03	0 00	ST	Y C
28 8800 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 - 3128MJXK1	- MINOR = 35		
SOLD		03/15/2016	28 88					
ACQ	28 8800	01/12/2016	28 88	29 98	-1 10	0 00	ST	Y C
74 8300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		04/15/2015	74 83					
ACQ	74 8300	02/06/2015	74 83	77 19	-2 36	0 00	ST	Y C
88 4400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		05/15/2015	88 44					
ACQ	88 4400	02/06/2015	88 44	91 23	-2 79	0 00	ST	Y C
104 9700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		06/15/2015	104 97					
ACQ	104 9700	02/06/2015	104 97	108 28	-3 31	0 00	ST	Y C
100 5300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		07/15/2015	100 53					
ACQ	100 5300	02/06/2015	100 53	103 70	-3 17	0 00	ST	Y C
95 4700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		08/17/2015	95 47					
ACQ	95 4700	02/06/2015	95 47	98 48	-3 01	0 00	ST	Y C
86 5400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		09/15/2015	86 54					
ACQ	86 5400	02/06/2015	86 54	89 27	-2 73	0 00	ST	Y C
85.2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		10/15/2015	85 22					
ACQ	85 2200	02/06/2015	85 22	87 91	-2 69	0 00	ST	Y C

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TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER: 174

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
100 8500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		11/16/2015	100 85					
ACQ	100 8500	02/06/2015	100 85	104 03	-3 18	0 00	ST	Y C
97 8400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		12/15/2015	97 84					
ACQ	97 8400	02/06/2015	97 84	100 93	-3 09	0 00	ST	Y C
96 8300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		01/15/2016	96 83					
ACQ	96 8300	02/06/2015	96 83	99 89	-3 06	0 00	ST	Y C
90 5800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		02/16/2016	90 58					
ACQ	90 5800	02/06/2015	90 58	93 44	-2 86	0 00	LT	Y F
75 7600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5%	01/01/2030 - 3128MMS20	- MINOR = 35		
SOLD		03/15/2016	75 76					
ACQ	75 7600	02/06/2015	75 76	78 15	-2 39	0 00	LT	Y F
81 3300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		04/15/2015	81 33					
ACQ	81 3300	08/11/2011	81 33	85 07	-3 74	0 00	LT	Y F
41 8200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		05/15/2015	41 82					
ACQ	41 8200	08/11/2011	41 82	43 74	-1 92	0 00	LT	Y F
21 0500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		06/15/2015	21 05					
ACQ	21 0500	08/11/2011	21 05	22 02	-0 97	0 00	LT	Y F
102 3600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		07/15/2015	102 36					
ACQ	102 3600	08/11/2011	102 36	107 06	-4 70	0 00	LT	Y F
63 8100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		08/17/2015	63 81					
ACQ	63 8100	08/11/2011	63 81	66 74	-2 93	0 00	LT	Y F
44 1200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		09/15/2015	44 12					
ACQ	44 1200	08/11/2011	44 12	46 15	-2 03	0 00	LT	Y F
58 4600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		10/15/2015	58 46					
ACQ	58 4600	08/11/2011	58 46	61 15	-2 69	0 00	LT	Y F
23 3200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		11/16/2015	23 32					
ACQ	23 3200	08/11/2011	23 32	24 39	-1 07	0 00	LT	Y F
19 1900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		12/15/2015	19 19					
ACQ	19 1900	08/11/2011	19 19	20 07	-0 88	0 00	LT	Y F
61 5900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		01/15/2016	61 59					
ACQ	61 5900	08/11/2011	61 59	64 42	-2 83	0 00	LT	Y F
19 5500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		02/16/2016	19 55					
ACQ	19 5500	08/11/2011	19 55	20 45	-0 90	0 00	LT	Y F
74 7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J16353 DTD	08/01/2011 3 5%	08/01/2026 - 3128PWBW7	- MINOR = 35		
SOLD		03/15/2016	74 72					
ACQ	74 7200	08/11/2011	74 72	78 15	-3 43	0 00	LT	Y F
24000 0000 FEDERAL NATIONAL MORTGAGE ASSN			5% 03/1 - 31359MH89	- MINOR = 30				
SOLD		02/10/2016	24105 36					
ACQ	10000 0000	04/07/2011	10043 90	10573 08	-529 18	0 00	LT	Y F
	5000 0000	01/10/2012	5021 95	5327 67	-305 72	0 00	LT	Y F
	9000 0000	09/10/2012	9039 51	9405 31	-365 80	0 00	LT	Y F
23 0100 FEDERAL NATIONAL MORTGAGE ASSN			POOL #357426 DTD	09/01/2003 5%	09/01/2033 - 31376KA30	- MINOR = 35		
SOLD		03/25/2016	23 01					
ACQ	23 0100	02/05/2016	23 01	25 61	-2 60	0 00	ST	Y C
62 5700 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		04/27/2015	62 57					
ACQ	62 5700	08/09/2011	62 57	65 74	-3 17	0 00	LT	Y F
65 2900 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		05/26/2015	65 29					
ACQ	65 2900	08/09/2011	65 29	68 60	-3 31	0 00	LT	Y F
55 2800 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		06/25/2015	55 28					
ACQ	55 2800	08/09/2011	55 28	58 08	-2 80	0 00	LT	Y F
39 5200 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		07/27/2015	39 52					
ACQ	39 5200	08/09/2011	39 52	41 52	-2 00	0 00	LT	Y F
68 1100 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		08/25/2015	68 11					
ACQ	68 1100	08/09/2011	68 11	71 56	-3 45	0 00	LT	Y F
37 3600 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		09/25/2015	37 36					
ACQ	37 3600	08/09/2011	37 36	39 25	-1 89	0 00	LT	Y F
53 8500 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		10/26/2015	53 85					
ACQ	53 8500	08/09/2011	53 85	56 58	-2 73	0 00	LT	Y F
52 0800 FEDERAL NATIONAL MORTGAGE ASSN			POOL #AH6827 DTD	03/01/2011 4%	03/01/2026 - 3138A8SR8	- MINOR = 35		
SOLD		11/25/2015	52 08					
ACQ	52 0800	08/09/2011	52 08	54 72	-2 64	0 00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
39 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827		03/01/2011	4%	03/01/2026	- 3138A8SR8	- MINOR = 35		
SOLD		12/28/2015	39 36					
ACQ	39 3600	08/09/2011	39 36	41 35	-1 99	0 00	LT	Y F
42 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827		03/01/2011	4%	03/01/2026	- 3138A8SR8	- MINOR = 35		
SOLD		01/25/2016	42 60					
ACQ	42 6000	08/09/2011	42 60	44 76	-2 16	0 00	LT	Y F
31 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827		03/01/2011	4%	03/01/2026	- 3138A8SR8	- MINOR = 35		
SOLD		02/25/2016	31 51					
ACQ	31 5100	08/09/2011	31 51	33 10	-1 59	0 00	LT	Y F
39 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827		03/01/2011	4%	03/01/2026	- 3138A8SR8	- MINOR = 35		
SOLD		03/25/2016	39 74					
ACQ	39 7400	08/09/2011	39 74	41 75	-2 01	0 00	LT	Y F
66 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		04/27/2015	66 10					
ACQ	66 1000	08/07/2013	66 10	68 13	-2 03	0 00	LT	Y F
61 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		05/26/2015	61 37					
ACQ	61 3700	08/07/2013	61 37	63 26	-1 89	0 00	LT	Y F
66 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		06/25/2015	66 38					
ACQ	66 3800	08/07/2013	66 38	68 42	-2 04	0 00	LT	Y F
67 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		07/27/2015	67 59					
ACQ	67 5900	08/07/2013	67 59	69 67	-2 08	0 00	LT	Y F
79 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		08/25/2015	79 28					
ACQ	79 2800	08/07/2013	79 28	81 72	-2 44	0 00	LT	Y F
62 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		09/25/2015	62 88					
ACQ	62 8800	08/07/2013	62 88	64 82	-1 94	0 00	LT	Y F
57 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		10/26/2015	57 57					
ACQ	57 5700	08/07/2013	57 57	59 34	-1 77	0 00	LT	Y F
60 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		11/25/2015	60 57					
ACQ	60 5700	08/07/2013	60 57	62 43	-1 86	0 00	LT	Y F
46 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		12/28/2015	46 42					
ACQ	46 4200	08/07/2013	46 42	47 85	-1 43	0 00	LT	Y F
49 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		01/25/2016	49 10					
ACQ	49 1000	08/07/2013	49 10	50 61	-1 51	0 00	LT	Y F
49 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		02/25/2016	49 49					
ACQ	49 4900	08/07/2013	49 49	51 01	-1 52	0 00	LT	Y F
43 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355		01/01/2012	3%	01/01/2027	- 3138E2MD4	- MINOR = 35		
SOLD		03/25/2016	43 21					
ACQ	43 2100	08/07/2013	43 21	44 54	-1 33	0 00	LT	Y F
37 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		04/27/2015	37 47					
ACQ	37 4700	11/04/2011	37 47	39 86	-2 39	0 00	LT	Y F
48 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		05/26/2015	48 65					
ACQ	48 6500	11/04/2011	48 65	51 75	-3 10	0 00	LT	Y F
36 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		06/25/2015	36 63					
ACQ	36 6300	11/04/2011	36 63	38 97	-2 34	0 00	LT	Y F
19 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		07/27/2015	19 96					
ACQ	19 9600	11/04/2011	19 96	21 23	-1 27	0 00	LT	Y F
31 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		08/25/2015	31 64					
ACQ	31 6400	11/04/2011	31 64	33 66	-2 02	0 00	LT	Y F
22 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		09/25/2015	22 31					
ACQ	22 3100	11/04/2011	22 31	23 73	-1 42	0 00	LT	Y F
18 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		10/26/2015	18 45					
ACQ	18 4500	11/04/2011	18 45	19 63	-1 18	0 00	LT	Y F
26 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		11/25/2015	26 81					
ACQ	26 8100	11/04/2011	26 81	28 52	-1 71	0 00	LT	Y F
38 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		12/28/2015	38 11					
ACQ	38 1100	11/04/2011	38 11	40 54	-2 43	0 00	LT	Y F
27 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		01/25/2016	27 92					
ACQ	27 9200	11/04/2011	27 92	29 70	-1 78	0 00	LT	Y F
29 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		02/25/2016	29 88					
ACQ	29 8800	11/04/2011	29 88	31 78	-1 90	0 00	LT	Y F
21 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393		06/01/2011	4 5%	06/01/2041	- 3138EGNK6	- MINOR = 35		
SOLD		03/25/2016	21 86					
ACQ	21 8600	11/04/2011	21 86	23 25	-1 39	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
86 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		04/27/2015	86 30					
ACQ	86 3000	07/11/2013	86 30	89.35	-3 05	0 00	LT	Y F
121 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		05/26/2015	121 81					
ACQ	121 8100	07/11/2013	121 81	126 12	-4 31	0 00	LT	Y F
80 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		06/25/2015	80 35					
ACQ	80 3500	07/11/2013	80 35	83 19	-2 84	0 00	LT	Y F
105 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		07/27/2015	105 48					
ACQ	105 4800	07/11/2013	105 48	109 21	-3 73	0 00	LT	Y F
47 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		08/25/2015	47 37					
ACQ	47 3700	07/11/2013	47 37	49 05	-1 68	0 00	LT	Y F
50 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		09/25/2015	50 43					
ACQ	50 4300	07/11/2013	50 43	52 21	-1 78	0 00	LT	Y F
35 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		10/26/2015	35 42					
ACQ	35 4200	07/11/2013	35 42	36 67	-1 25	0 00	LT	Y F
44 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		11/25/2015	44 84					
ACQ	44 8400	07/11/2013	44 84	46 43	-1 59	0 00	LT	Y F
40 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		12/28/2015	40 60					
ACQ	40 6000	07/11/2013	40 60	42 04	-1 44	0 00	LT	Y F
26 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		01/25/2016	26 85					
ACQ	26 8500	07/11/2013	26 85	27 80	-0 95	0 00	LT	Y F
53 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		02/25/2016	53 02					
ACQ	53 0200	07/11/2013	53 02	54 90	-1 88	0 00	LT	Y F
60 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144		06/01/2012	4%	06/01/2042	- 3138LUTA3	- MINOR = 35		
SOLD		03/25/2016	60 52					
ACQ	60 5200	07/11/2013	60 52	62 66	-2 14	0 00	LT	Y F
71 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		04/27/2015	71 19					
ACQ	71 1900	07/08/2013	71 19	71 02	0 17	0 00	LT	Y F
35 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		05/26/2015	35 81					
ACQ	35 8100	07/08/2013	35.81	35 73	0 08	0 00	LT	Y F
44 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		06/25/2015	44 26					
ACQ	44 2600	07/08/2013	44 26	44 16	0 10	0 00	LT	Y F
70 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		07/27/2015	70 58					
ACQ	70 5800	07/08/2013	70 58	70 41	0 17	0 00	LT	Y F
62 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		08/25/2015	62 22					
ACQ	62 2200	07/08/2013	62 22	62 07	0 15	0 00	LT	Y F
30 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		09/25/2015	30 30					
ACQ	30 3000	07/08/2013	30 30	30 23	0 07	0 00	LT	Y F
45 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		10/26/2015	45 64					
ACQ	45 6400	07/08/2013	45 64	45 53	0 11	0 00	LT	Y F
44 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		11/25/2015	44 26					
ACQ	44 2600	07/08/2013	44 26	44 16	0 10	0 00	LT	Y F
38 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		12/28/2015	38 26					
ACQ	38 2600	07/08/2013	38 26	38 17	0 09	0 00	LT	Y F
52 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		01/25/2016	52 82					
ACQ	52 8200	07/08/2013	52 82	52 70	0 12	0 00	LT	Y F
31 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3 5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		02/25/2016	31 56					
ACQ	31 5600	07/08/2013	31 56	31 49	0 07	0 00	LT	Y F
35 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546		11/01/2012	3.5%	11/01/2042	- 3138MFTC1	- MINOR = 35		
SOLD		03/25/2016	35 67					
ACQ	35 6700	07/08/2013	35 67	35 59	0 08	0 00	LT	Y F
45 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062		04/01/2013	2 5%	04/01/2028	- 3138WPJG0	- MINOR = 35		
SOLD		04/27/2015	45 00					
ACQ	45 0000	03/07/2014	45 00	45 08	-0 08	0 00	LT	Y F
51 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062		04/01/2013	2 5%	04/01/2028	- 3138WPJG0	- MINOR = 35		
SOLD		05/26/2015	51 51					
ACQ	51 5100	03/07/2014	51 51	51 61	-0 10	0 00	LT	Y F
44 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062		04/01/2013	2 5%	04/01/2028	- 3138WPJG0	- MINOR = 35		
SOLD		06/25/2015	44 11					
ACQ	44 1100	03/07/2014	44 11	44 19	-0 08	0 00	LT	Y F
54 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062		04/01/2013	2 5%	04/01/2028	- 3138WPJG0	- MINOR = 35		
SOLD		07/27/2015	54 49					
ACQ	54 4900	03/07/2014	54 49	54 59	-0 10	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
59 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2015	59 08					
ACQ	59 0800	03/07/2014	59 08	59 19	-0 11	0 00	LT	Y F
44 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/25/2015	44 63					
ACQ	44 6300	03/07/2014	44 63	44 71	-0 08	0 00	LT	Y F
52 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/26/2015	52 45					
ACQ	52 4500	03/07/2014	52 45	52 55	-0 10	0 00	LT	Y F
44 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2015	44 09					
ACQ	44.0900	03/07/2014	44 09	44 17	-0 08	0 00	LT	Y F
49 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/28/2015	49 69					
ACQ	49 6900	03/07/2014	49 69	49 78	-0 09	0 00	LT	Y F
53 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		01/25/2016	53.64					
ACQ	53 6400	03/07/2014	53 64	53 74	-0 10	0 00	LT	Y F
37 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		02/25/2016	37 49					
ACQ	37 4900	03/07/2014	37 49	37 56	-0 07	0 00	LT	Y F
42 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		03/25/2016	42 22					
ACQ	42 2200	03/07/2014	42 22	42 30	-0 08	0 00	LT	Y F
76 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/27/2015	76 73					
ACQ	76 7300	02/06/2015	76 73	79 03	-2 30	0 00	ST	Y C
80 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/26/2015	80 98					
ACQ	80 9800	02/06/2015	80 98	83 41	-2 43	0 00	ST	Y C
79 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/25/2015	79 62					
ACQ	79 6200	02/06/2015	79 62	82 01	-2 39	0 00	ST	Y C
86 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/27/2015	86 34					
ACQ	86 3400	02/06/2015	86 34	88 93	-2 59	0 00	ST	Y C
85 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2015	85 47					
ACQ	85 4700	02/06/2015	85 47	88 03	-2 56	0 00	ST	Y C
91 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/25/2015	91 78					
ACQ	91 7800	02/06/2015	91 78	94 53	-2 75	0 00	ST	Y C
78 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/26/2015	78 12					
ACQ	78 1200	02/06/2015	78 12	80 46	-2 34	0 00	ST	Y C
83 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2015	83 62					
ACQ	83 6200	02/06/2015	83 62	86 13	-2 51	0 00	ST	Y C
67 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/28/2015	67 13					
ACQ	67 1300	02/06/2015	67 13	69 14	-2 01	0 00	ST	Y C
55 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		01/25/2016	55 76					
ACQ	55 7600	02/06/2015	55 76	57 43	-1 67	0 00	ST	Y C
58 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		02/25/2016	58 24					
ACQ	58 2400	02/06/2015	58 24	59 99	-1 75	0 00	LT	Y F
77 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2016	77 70					
ACQ	77 7000	02/06/2015	77 70	80 03	-2 33	0 00	LT	Y F
32 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/27/2015	32 73					
ACQ	32 7300	11/07/2014	32 73	32 71	0 02	0 00	ST	Y C
39 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/26/2015	39 07					
ACQ	39 0700	11/07/2014	39 07	39 05	0 02	0 00	ST	Y C
32 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/25/2015	32 40					
ACQ	32 4000	11/07/2014	32 40	32 38	0 02	0 00	ST	Y C
49 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/27/2015	49 91					
ACQ	49 9100	11/07/2014	49 91	49 88	0 03	0 00	ST	Y C
35 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2015	35 96					
ACQ	35 9600	11/07/2014	35 96	35 94	0 02	0 00	ST	Y C
28 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/25/2015	28 99					
ACQ	28 9900	11/07/2014	28 99	28 97	0 02	0 00	ST	Y C
28 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/26/2015	28 99					
ACQ	28 9900	11/07/2014	28 99	28 97	0 02	0 00	ST	Y C
30 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2015	30 25					
ACQ	30.2500	11/07/2014	30 25	30 23	0 02	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
23 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/28/2015	23 04					
ACQ	23 0400	11/07/2014	23 04	23.03	0 01	0 00	LT	Y F
37 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/25/2016	37 00					
ACQ	37 0000	11/07/2014	37 00	36 98	0 02	0 00	LT	Y F
24 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2016	24 54					
ACQ	24 5400	11/07/2014	24 54	24 52	0 02	0 00	LT	Y F
24 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2016	24 31					
ACQ	24 3100	11/07/2014	24 31	24 29	0 02	0 00	LT	Y F
55 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/27/2015	55 00					
ACQ	55 0000	08/09/2011	55 00	59 32	-4 32	0 00	LT	Y F
51 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/26/2015	51 04					
ACQ	51 0400	08/09/2011	51 04	55 05	-4 01	0 00	LT	Y F
51 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2015	51 01					
ACQ	51 0100	08/09/2011	51 01	55 02	-4 01	0 00	LT	Y F
46 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/27/2015	46 44					
ACQ	46 4400	08/09/2011	46 44	50 09	-3 65	0 00	LT	Y F
46 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2015	46 85					
ACQ	46 8500	08/09/2011	46 85	50 53	-3 68	0 00	LT	Y F
36 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2015	36 41					
ACQ	36 4100	08/09/2011	36 41	39 27	-2 86	0 00	LT	Y F
47 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/26/2015	47 86					
ACQ	47 8600	08/09/2011	47 86	51 62	-3 76	0 00	LT	Y F
41 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2015	41 73					
ACQ	41 7300	08/09/2011	41 73	45 01	-3 28	0 00	LT	Y F
35 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/28/2015	35 45					
ACQ	35 4500	08/09/2011	35 45	38 24	-2 79	0 00	LT	Y F
43 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/25/2016	43 69					
ACQ	43 6900	08/09/2011	43 69	47 12	-3 43	0 00	LT	Y F
26 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2016	26 51					
ACQ	26 5100	08/09/2011	26 51	28 59	-2 08	0 00	LT	Y F
34 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2016	34 38					
ACQ	34 3800	08/09/2011	34 38	37 08	-2 70	0 00	LT	Y F
77 9400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		04/27/2015	77 94					
ACQ	77 9400	01/09/2006	77 94	77 41	0 53	0 00	LT	Y F
23 8300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		05/26/2015	23 83					
ACQ	23 8300	01/09/2006	23 83	23 67	0 16	0 00	LT	Y F
25 8700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		06/25/2015	25 87					
ACQ	25 8700	01/09/2006	25 87	25 69	0 18	0 00	LT	Y F
10 2500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		07/27/2015	10 25					
ACQ	10 2500	01/09/2006	10 25	10 18	0 07	0 00	LT	Y F
28 7700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		08/25/2015	28 77					
ACQ	28 7700	01/09/2006	28 77	28 57	0 20	0 00	LT	Y F
13 0600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		09/25/2015	13 06					
ACQ	13 0600	01/09/2006	13 06	12 97	0 09	0 00	LT	Y F
12 6000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		10/26/2015	12 60					
ACQ	12 6000	01/09/2006	12 60	12 51	0 09	0 00	LT	Y F
10 2600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		11/25/2015	10 26					
ACQ	10 2600	01/09/2006	10 26	10 19	0 07	0 00	LT	Y F
25 1500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		12/28/2015	25 15					
ACQ	25 1500	01/09/2006	25 15	24 98	0 17	0 00	LT	Y F
9 6600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		01/25/2016	9 66					
ACQ	9 6600	01/09/2006	9 66	9 59	0 07	0 00	LT	Y F
9 1200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		02/25/2016	9 12					
ACQ	9 1200	01/09/2006	9 12	9 06	0 06	0 00	LT	Y F
22 8700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		03/25/2016	22 87					
ACQ	22 8700	01/09/2006	22 87	22 71	0 16	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR: 1655
INVESTMENT OFFICER: 174

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
50 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		04/27/2015	50 56					
ACQ	50 5600	07/09/2010	50 56	54.05	-3 49	0 00	LT	Y F
73 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		05/26/2015	73 45					
ACQ	73 4500	07/09/2010	73 45	78 52	-5 07	0 00	LT	Y F
32 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		06/25/2015	32 18					
ACQ	32 1800	07/09/2010	32 18	34 40	-2 22	0 00	LT	Y F
41 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		07/27/2015	41 08					
ACQ	41 0800	07/09/2010	41 08	43 92	-2 84	0 00	LT	Y F
29 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		08/25/2015	29 17					
ACQ	29 1700	07/09/2010	29 17	31 18	-2 01	0 00	LT	Y F
30 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		09/25/2015	30 42					
ACQ	30 4200	07/09/2010	30 42	32 52	-2 10	0 00	LT	Y F
24 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		10/26/2015	24 57					
ACQ	24 5700	07/09/2010	24 57	26 27	-1 70	0 00	LT	Y F
29 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		11/25/2015	29 80					
ACQ	29 8000	07/09/2010	29 80	31 86	-2 06	0 00	LT	Y F
23 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		12/28/2015	23 06					
ACQ	23 0600	07/09/2010	23 06	24 65	-1 59	0 00	LT	Y F
33 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		01/25/2016	33 55					
ACQ	33 5500	07/09/2010	33 55	35 87	-2 32	0 00	LT	Y F
22 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		02/25/2016	22 06					
ACQ	22 0600	07/09/2010	22 06	23 58	-1 52	0 00	LT	Y F
29.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		03/25/2016	29 45					
ACQ	29 4500	07/09/2010	29 45	31.48	-2 03	0 00	LT	Y F
266 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		04/27/2015	266 67					
ACQ	266 6700	07/08/2010	266.67	290 34	-23 67	0 00	LT	Y F
175 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		05/26/2015	175 53					
ACQ	175 5300	07/08/2010	175 53	191 11	-15 58	0 00	LT	Y F
345 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		06/25/2015	345 40					
ACQ	345 4000	07/08/2010	345 40	376 05	-30 65	0 00	LT	Y F
12 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		07/27/2015	12 15					
ACQ	12 1500	07/08/2010	12 15	13 23	-1 08	0 00	LT	Y F
51 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		08/25/2015	51 38					
ACQ	51 3800	07/08/2010	51 38	55 94	-4 56	0 00	LT	Y F
10 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		09/25/2015	10 93					
ACQ	10 9300	07/08/2010	10 93	11 90	-0 97	0 00	LT	Y F
303 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		10/26/2015	303 81					
ACQ	303 8100	07/08/2010	303 81	330 77	-26 96	0 00	LT	Y F
183 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		11/25/2015	183 36					
ACQ	183 3600	07/08/2010	183 36	199 63	-16 27	0 00	LT	Y F
10 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		12/28/2015	10 09					
ACQ	10 0900	07/08/2010	10 09	10 99	-0 90	0 00	LT	Y F
97 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		01/25/2016	97 72					
ACQ	97 7200	07/08/2010	97 72	106 39	-8 67	0 00	LT	Y F
97 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		02/25/2016	97 17					
ACQ	97 1700	07/08/2010	97 17	105 79	-8 62	0 00	LT	Y F
9 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		03/25/2016	9 93					
ACQ	9 9300	07/08/2010	9 93	10 81	-0 88	0 00	LT	Y F
13 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		04/27/2015	13 22					
ACQ	13.2200	06/21/2007	13 22	13 05	0 17	0 00	LT	Y F
116 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		05/26/2015	116 11					
ACQ	116 1100	06/21/2007	116 11	114.66	1 45	0 00	LT	Y F
212 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		06/25/2015	212 74					
ACQ	212 7400	06/21/2007	212 74	210 08	2 66	0 00	LT	Y F
12 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		07/27/2015	12 36					
ACQ	12 3600	06/21/2007	12.36	12 21	0 15	0.00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
12 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		08/25/2015	12 97					
ACQ	12 9700	06/21/2007	12 97	12 81	0 16	0 00	LT	Y F
132 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		09/25/2015	132 93					
ACQ	132 9300	06/21/2007	132 93	131 27	1 66	0 00	LT	Y F
142 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		10/26/2015	142 97					
ACQ	142 9700	06/21/2007	142 97	141 18	1 79	0 00	LT	Y F
140 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		11/25/2015	140 74					
ACQ	140 7400	06/21/2007	140 74	138 98	1 76	0 00	LT	Y F
259 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/28/2015	259 91					
ACQ	259 9100	06/21/2007	259 91	256 66	3 25	0 00	LT	Y F
12 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		01/25/2016	12 26					
ACQ	12 2600	06/21/2007	12 26	12 11	0 15	0 00	LT	Y F
137 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		02/25/2016	137 25					
ACQ	137 2500	06/21/2007	137 25	135 53	1 72	0 00	LT	Y F
289 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		03/25/2016	289 29					
ACQ	289 2900	06/21/2007	289 29	285 67	3 62	0 00	LT	Y F
23 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		04/27/2015	23 49					
ACQ	23 4900	11/08/2007	23 49	23 66	-0 17	0 00	LT	Y F
17 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		05/26/2015	17 31					
ACQ	17 3100	11/08/2007	17 31	17 43	-0 12	0 00	LT	Y F
16 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		06/25/2015	16 18					
ACQ	16 1800	11/08/2007	16 18	16 29	-0 11	0 00	LT	Y F
10 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		07/27/2015	10 03					
ACQ	10 0300	11/08/2007	10 03	10 10	-0 07	0 00	LT	Y F
26 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		08/25/2015	26 74					
ACQ	26 7400	11/08/2007	26 74	26 93	-0 19	0 00	LT	Y F
18 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		09/25/2015	18 53					
ACQ	18 5300	11/08/2007	18 53	18 66	-0 13	0 00	LT	Y F
23 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		10/26/2015	23 97					
ACQ	23 9700	11/08/2007	23 97	24 14	-0 17	0 00	LT	Y F
10 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		11/25/2015	10 21					
ACQ	10 2100	11/08/2007	10 21	10 28	-0 07	0 00	LT	Y F
8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		12/28/2015	0 84					
ACQ	8400	11/08/2007	0 84	0 85	-0 01	0 00	LT	Y F
17 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		01/25/2016	17 26					
ACQ	17 2600	11/08/2007	17 26	17 38	-0 12	0 00	LT	Y F
8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		02/25/2016	0 84					
ACQ	8400	11/08/2007	0 84	0 85	-0 01	0 00	LT	Y F
15 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35								
SOLD		03/25/2016	15 98					
ACQ	15 9800	11/08/2007	15 98	16 09	-0 11	0 00	LT	Y F
35 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		04/27/2015	35 12					
ACQ	35 1200	03/06/2012	35 12	38 27	-3 15	0 00	LT	Y F
25 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/26/2015	25 16					
ACQ	25 1600	03/06/2012	25 16	27 42	-2 26	0 00	LT	Y F
14 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		06/25/2015	14 91					
ACQ	14 9100	03/06/2012	14 91	16 25	-1 34	0 00	LT	Y F
21 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		07/27/2015	21 47					
ACQ	21 4700	03/06/2012	21 47	23 40	-1 93	0 00	LT	Y F
25 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2015	25 42					
ACQ	25 4200	03/06/2012	25 42	27 70	-2 28	0 00	LT	Y F
17 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/25/2015	17 94					
ACQ	17 9400	03/06/2012	17 94	19 55	-1 61	0 00	LT	Y F
7 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/26/2015	7 77					
ACQ	7 7700	03/06/2012	7 77	8 47	-0 70	0 00	LT	Y F
13 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2015	13 67					
ACQ	13 6700	03/06/2012	13 67	14 90	-1 23	0 00	LT	Y F

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TRUST YEAR ENDING 03/31/2016

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
9 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615		DTT 06/01/2008	5 5%	04/01/2034	- 31415P3Y2	- MINOR = 35		
SOLD		12/28/2015	9 79					
ACQ	9 7900	03/06/2012	9 79	10 67	-0 88	0 00	LT	Y F
15 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615		DTT 06/01/2008	5 5%	04/01/2034	- 31415P3Y2	- MINOR = 35		
SOLD		01/25/2016	15 00					
ACQ	15 0000	03/06/2012	15 00	16 34	-1 34	0 00	LT	Y F
12 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615		DTT 06/01/2008	5 5%	04/01/2034	- 31415P3Y2	- MINOR = 35		
SOLD		02/25/2016	12 99					
ACQ	12.9900	03/06/2012	12 99	14 15	-1 16	0 00	LT	Y F
8 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615		DTT 06/01/2008	5 5%	04/01/2034	- 31415P3Y2	- MINOR = 35		
SOLD		03/25/2016	8 50					
ACQ	8 5000	03/06/2012	8 50	9 26	-0 76	0 00	LT	Y F
51 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		04/27/2015	51 53					
ACQ	51 5300	02/07/2012	51 53	54 50	-2 97	0 00	LT	Y F
13 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		05/26/2015	13 64					
ACQ	13 6400	02/07/2012	13 64	14 43	-0 79	0 00	LT	Y F
38 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		06/25/2015	38 07					
ACQ	38 0700	02/07/2012	38 07	40 26	-2 19	0 00	LT	Y F
36 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		07/27/2015	36 31					
ACQ	36 3100	02/07/2012	36 31	38 40	-2 09	0 00	LT	Y F
32 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		08/25/2015	32 65					
ACQ	32 6500	02/07/2012	32 65	34 53	-1 88	0 00	LT	Y F
10 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		09/25/2015	10 93					
ACQ	10 9300	02/07/2012	10 93	11 56	-0 63	0 00	LT	Y F
17 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		10/26/2015	17 83					
ACQ	17 8300	02/07/2012	17 83	18 86	-1 03	0 00	LT	Y F
32 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		11/25/2015	32 69					
ACQ	32 6900	02/07/2012	32 69	34 57	-1 88	0 00	LT	Y F
27 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		12/28/2015	27 69					
ACQ	27 6900	02/07/2012	27 69	29 29	-1 60	0 00	LT	Y F
24 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		01/25/2016	24 93					
ACQ	24 9300	02/07/2012	24 93	26 37	-1 44	0 00	LT	Y F
27 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		02/25/2016	27 01					
ACQ	27 0100	02/07/2012	27 01	28 57	-1 56	0 00	LT	Y F
7 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236		DTT 05/01/2009	4%	06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		03/25/2016	7 13					
ACQ	7.1300	02/07/2012	7 13	7 54	-0 41	0 00	LT	Y F
28.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512		DTT 12/01/2009	4 5%	12/01/2039	- 31417VN66	- MINOR = 35		
SOLD		03/25/2016	28 79					
ACQ	28 7900	02/05/2016	28 79	31 36	-2 57	0.00	ST	Y C
32 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		04/27/2015	32 17					
ACQ	32 1700	06/07/2012	32 17	34 60	-2 43	0 00	LT	Y F
30 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		05/26/2015	30 24					
ACQ	30 2400	06/07/2012	30 24	32 53	-2 29	0 00	LT	Y F
23 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		06/25/2015	23 16					
ACQ	23 1600	06/07/2012	23 16	24 91	-1 75	0 00	LT	Y F
27 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		07/27/2015	27 45					
ACQ	27 4500	06/07/2012	27 45	29 53	-2 08	0 00	LT	Y F
19 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		08/25/2015	19 67					
ACQ	19 6700	06/07/2012	19 67	21 16	-1 49	0 00	LT	Y F
16 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		09/25/2015	16 82					
ACQ	16 8200	06/07/2012	16 82	18 09	-1 27	0 00	LT	Y F
13 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		10/26/2015	13 78					
ACQ	13 7800	06/07/2012	13 78	14 82	-1 04	0 00	LT	Y F
14 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		11/25/2015	14 98					
ACQ	14 9800	06/07/2012	14 98	16 11	-1 13	0 00	LT	Y F
13 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		12/28/2015	13 47					
ACQ	13 4700	06/07/2012	13 47	14 49	-1.02	0.00	LT	Y F
13 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		01/25/2016	13 85					
ACQ	13 8500	06/07/2012	13 85	14 90	-1 05	0 00	LT	Y F
13 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207		DTT 07/01/2010	4 5%	11/01/2033	- 31419AGR2	- MINOR = 35		
SOLD		02/25/2016	13 66					
ACQ	13 6600	06/07/2012	13 66	14 69	-1 03	0 00	LT	Y F

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TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
11 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2016	11 44					
ACQ	11 4400	06/07/2012	11 44	12 30	-0 86	0 00	LT	Y F
36 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		04/27/2015	36 63					
ACQ	36 6300	09/11/2012	36 63	39 24	-2 61	0 00	LT	Y F
36 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		05/26/2015	36 35					
ACQ	36 3500	09/11/2012	36 35	38 94	-2 59	0 00	LT	Y F
40 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		06/25/2015	40 27					
ACQ	40 2700	09/11/2012	40 27	43 14	-2 87	0 00	LT	Y F
35 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		07/27/2015	35 11					
ACQ	35 1100	09/11/2012	35 11	37 61	-2 50	0 00	LT	Y F
38 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		08/25/2015	38 31					
ACQ	38.3100	09/11/2012	38 31	41 04	-2 73	0 00	LT	Y F
27 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		09/25/2015	27 72					
ACQ	27 7200	09/11/2012	27 72	29 70	-1 98	0 00	LT	Y F
32 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		10/26/2015	32 35					
ACQ	32 3500	09/11/2012	32 35	34 66	-2 31	0 00	LT	Y F
24 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		11/25/2015	24 86					
ACQ	24 8600	09/11/2012	24 86	26 63	-1 77	0 00	LT	Y F
26 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/28/2015	26 28					
ACQ	26 2800	09/11/2012	26 28	28 15	-1 87	0 00	LT	Y F
26 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		01/25/2016	26 90					
ACQ	26 9000	09/11/2012	26 90	28 82	-1 92	0 00	LT	Y F
25 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		02/25/2016	25 97					
ACQ	25 9700	09/11/2012	25 97	27 82	-1 85	0 00	LT	Y F
26 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		03/25/2016	26 22					
ACQ	26 2200	09/11/2012	26 22	28 09	-1 87	0 00	LT	Y F
68 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/27/2015	68 22					
ACQ	68 2200	03/06/2013	68 22	72 05	-3 83	0 00	LT	Y F
60 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/26/2015	60 64					
ACQ	60 6400	03/06/2013	60 64	64 04	-3 40	0 00	LT	Y F
58 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2015	58 48					
ACQ	58 4800	03/06/2013	58 48	61 76	-3 28	0 00	LT	Y F
52 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/27/2015	52 58					
ACQ	52 5800	03/06/2013	52 58	55 53	-2 95	0 00	LT	Y F
51 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2015	51 55					
ACQ	51 5500	03/06/2013	51 55	54 44	-2 89	0 00	LT	Y F
42 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2015	42 61					
ACQ	42 6100	03/06/2013	42 61	45 00	-2 39	0 00	LT	Y F
38 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/26/2015	38 99					
ACQ	38 9900	03/06/2013	38 99	41 18	-2 19	0 00	LT	Y F
37 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2015	37 32					
ACQ	37 3200	03/06/2013	37 32	39 41	-2 09	0 00	LT	Y F
36 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/28/2015	36 03					
ACQ	36 0300	03/06/2013	36 03	38 05	-2 02	0 00	LT	Y F
37 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/25/2016	37 94					
ACQ	37 9400	03/06/2013	37 94	40 07	-2 13	0 00	LT	Y F
26 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2016	26 09					
ACQ	26 0900	03/06/2013	26 09	27 55	-1 46	0 00	LT	Y F
32 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2016	32 20					
ACQ	32 2000	03/06/2013	32 20	34 01	-1 81	0 00	LT	Y F
52 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/27/2015	52 22					
ACQ	52 2200	08/09/2011	52 22	54 18	-1 96	0 00	LT	Y F
54 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/26/2015	54 75					
ACQ	54 7500	08/09/2011	54 75	56 80	-2 05	0 00	LT	Y F
49 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2015	49 91					
ACQ	49 9100	08/09/2011	49 91	51 78	-1 87	0 00	LT	Y F

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TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
46 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/27/2015	46 47					
ACQ	46 4700	08/09/2011	46 47	48 21	-1 74	0 00	LT	Y F
56 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2015	56 49					
ACQ	56 4900	08/09/2011	56 49	58 61	-2 12	0 00	LT	Y F
53 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2015	53 83					
ACQ	53 8300	08/09/2011	53 83	55 85	-2 02	0 00	LT	Y F
37 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/26/2015	37 97					
ACQ	37.9700	08/09/2011	37 97	39 39	-1 42	0 00	LT	Y F
45 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2015	45 28					
ACQ	45 2800	08/09/2011	45 28	46 98	-1 70	0 00	LT	Y F
40 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/28/2015	40 13					
ACQ	40.1300	08/09/2011	40 13	41 63	-1 50	0 00	LT	Y F
36 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/25/2016	36 18					
ACQ	36 1800	08/09/2011	36 18	37 54	-1 36	0 00	LT	Y F
37 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2016	37 32					
ACQ	37 3200	08/09/2011	37 32	38 72	-1 40	0 00	LT	Y F
40 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2016	40 85					
ACQ	40 8500	08/09/2011	40 85	42 38	-1 53	0 00	LT	Y F
38 0000 FEDEX CORP - 31428X106 - MINOR = 50								
SOLD		03/21/2016	6208 68					
ACQ	38 0000	10/30/2014	6208 68	6306 86	-98 18	0 00	LT	F
866 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50								
SOLD		09/09/2015	11833 67					
ACQ	396 0000	06/19/2013	5411 24	6145 54	-734 30	0 00	LT	F
	10 0000	06/25/2013	136 65	148 65	-12 00	0 00	LT	F
	420 0000	09/19/2013	5739 19	7420 40	-1681 21	0 00	LT	F
	40 0000	03/24/2014	546 59	616 00	-69 41	0 00	LT	F
412 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 50								
SOLD		01/20/2016	4882 11					
ACQ	172 0000	03/24/2014	2038 16	2648 80	-610 64	0 00	LT	F
	8 0000	06/06/2014	94 80	134 86	-40 06	0 00	LT	F
	232 0000	10/30/2014	2749 15	3222 48	-473 33	0 00	LT	F
3330 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50								
SOLD		11/17/2015	6 43					
ACQ	3330	06/13/2013	6 43	5 82	0 61	0 00	LT	F
10 0000 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50								
SOLD		01/20/2016	146 09					
ACQ	10 0000	06/13/2013	146 09	174 64	-28 55	0 00	LT	F
9990 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50								
SOLD		03/10/2016	17 11					
ACQ	9990	03/02/2016	17 11	16 22	0 89	0 00	ST	C
4 0000 FOUR CORNERS PROPERTY TRUST INC REIT - 35086T109 - MINOR = 50								
SOLD		03/21/2016	72 04					
ACQ	4 0000	03/02/2016	72 04	64 96	7 08	0 00	ST	C
19 0000 GATX CORP - 361448103 - MINOR = 50								
SOLD		03/21/2016	899 44					
ACQ	19 0000	06/13/2013	899 44	928 53	-29 09	0 00	LT	F
10 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50								
SOLD		03/21/2016	1344 47					
ACQ	10 0000	06/13/2013	1344 47	781 70	562 77	0 00	LT	F
160 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		05/18/2015	17767 66					
ACQ	38 0000	06/25/2013	4219 82	1887 08	2332 74	0 00	LT	F
	114 0000	03/24/2014	12659 46	8264 00	4395 46	0 00	LT	F
	8 0000	04/17/2014	888 38	559 52	328 86	0 00	LT	F
13 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		09/09/2015	1474 82					
ACQ	13 0000	06/13/2013	1474 82	623.74	851 08	0 00	LT	F
0190 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50								
SOLD		05/04/2015	10 12					
ACQ	0190	09/05/2014	10 12	11 07	-0 95	0 00	ST	C
51 0000 HENRY JACK & ASSOC INC - 426281101 - MINOR = 50								
SOLD		03/21/2016	4223 22					
ACQ	51 0000	06/13/2013	4223 22	2399 55	1823 67	0 00	LT	F
5000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45								
SOLD		10/15/2015	4862 40					
ACQ	3000 0000	11/29/2010	2917 44	2997 33	-79 89	0 00	LT	Y F
	2000 0000	09/10/2012	1944 96	2009 55	-64 59	0 00	LT	Y F
68 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50								
SOLD		07/31/2015	3100 74					
ACQ	63 0000	04/17/2014	2872 74	3363 25	-490 51	0 00	LT	F
	5 0000	09/11/2014	228 00	216 60	11 40	0 00	ST	C
37 0000 HITACHI LTD - SPONSORED ADR EACH ADR REPRS 10 COMMON SHS - 433578507 - MINOR = 55								
SOLD		01/20/2016	1845 52					
ACQ	37 0000	04/17/2014	1845 52	2730 97	-885 45	0 00	LT	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
41.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		01/20/2016	3930 18					
ACQ	41 0000	06/19/2013	3930 18	3304 19	625 99	0 00	LT	F
71 0000 IMPERIAL OIL LTD COM NEW - 453038408 - MINOR = 55								
SOLD		05/18/2015	2855 56					
ACQ	71 0000	12/16/2014	2855 56	2968 54	-112 98	0 00	ST	C
150 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 55								
SOLD		01/20/2016	1718 21					
ACQ	150 0000	04/17/2014	1718 21	2085 00	-366 79	0 00	LT	F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		02/04/2016	1060 41					
ACQ	1000 0000	09/14/2011	1060 41	997 62	62 79	0 00	LT	Y F
49 0000 INTEGRYS ENERGY GROUP INC - 45822P105 - MINOR = 50								
SOLD		07/01/2015	3452 66					
ACQ	49 0000	06/13/2013	3452 66	2783 20	669 46	0 00	LT	F
8 0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50								
SOLD		03/21/2016	1902 75					
ACQ	8 0000	06/13/2013	1902 75	1374.23	528 52	0 00	LT	F
9000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		02/10/2016	9047.61					
ACQ	3000 0000	02/02/2012	3015 87	3046 22	-30 35	0 00	LT	Y F
	2000 0000	02/07/2012	2010 58	2029 09	-18 51	0 00	LT	Y F
	1000 0000	02/22/2012	1005.29	1014 62	-9 33	0 00	LT	Y F
	3000 0000	09/10/2012	3015 87	3045 41	-29 54	0 00	LT	Y F
121 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50								
SOLD		04/07/2015	2166 49					
ACQ	121 0000	06/13/2013	2166 49	2084 83	81 66	0 00	LT	F
65 0000 INTUIT - 461202103 - MINOR = 50								
SOLD		07/31/2015	6874 27					
ACQ	31 0000	06/13/2013	3278 50	1793 97	1484 53	0 00	LT	F
	34 0000	06/25/2013	3595 77	1972 00	1623 77	0 00	LT	F
6 0000 INTUIT - 461202103 - MINOR = 50								
SOLD		03/21/2016	606 83					
ACQ	6 0000	06/25/2013	606 83	348 00	258 83	0 00	LT	F
1559 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 64								
SOLD		07/31/2015	57791.06					
ACQ	1050 0000	02/22/2008	38922.78	48399 02	-9476 24	0 00	LT	Y F
	509 0000	01/17/2013	18868 28	22782 79	-3914 51	0 00	LT	F
111 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		07/31/2015	7610 01					
ACQ	93 0000	10/10/2002	6375 95	1490 79	4885 16	0 00	LT	Y F
	18 0000	02/23/2005	1234 06	652 14	581 92	0 00	LT	Y F
74 0000 JAPAN TOBACCO INC UNSPONSORED ADR - 471105205 - MINOR = 55								
SOLD		05/18/2015	1376 37					
ACQ	74 0000	12/16/2014	1376 37	1059 68	316 69	0 00	ST	C
253 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		05/18/2015	26301 38					
ACQ	50 0000	01/13/2003	5197 90	2816 50	2381 40	0 00	LT	Y F
	25 0000	07/14/2003	2598 95	1356 75	1242 20	0 00	LT	Y F
	25 0000	10/23/2003	2598 95	1259 50	1339 45	0 00	LT	Y F
	51 0000	06/12/2007	5301.86	3160 98	2140 88	0 00	LT	Y F
	5 0000	09/19/2013	519 79	449 65	70 14	0 00	LT	F
	91 0000	03/24/2014	9460 18	8638 63	821 55	0 00	LT	F
	6 0000	09/05/2014	623 75	624 90	-1 15	0 00	ST	C
19 0000 JOY GLOBAL INC - 481165108 - MINOR = 50								
SOLD		03/21/2016	318 62					
ACQ	19 0000	06/13/2013	318 62	1007 76	-689 14	0 00	LT	F
81 0000 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR - 485785109 - MINOR = 55								
SOLD		05/18/2015	2008 76					
ACQ	81 0000	09/11/2014	2008 76	2330 37	-321 61	0 00	ST	C
77 0000 KEYCORP NEW COM - 493267108 - MINOR = 50								
SOLD		03/21/2016	874 32					
ACQ	77 0000	06/13/2013	874 32	802 72	71 60	0 00	LT	F
112 0000 KOC HOLDING AS UNSPON ADR - 49989A109 - MINOR = 55								
SOLD		01/20/2016	2070 84					
ACQ	106 0000	09/11/2014	1959 90	2641 52	-681 62	0 00	LT	F
	6 0000	12/16/2014	110 94	150 24	-39 30	0 00	LT	F
4000 0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		02/09/2016	4000 00					
ACQ	2000 0000	02/05/2010	2000 00	2006 55	-6 55	0 00	LT	Y F
	1000 0000	02/05/2010	1000 00	1003 31	-3 31	0 00	LT	Y F
	1000 0000	09/10/2012	1000 00	1025 50	-25 50	0 00	LT	Y F
5000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06 - 50076QAK2 - MINOR = 45								
SOLD		06/04/2015	5000 00					
ACQ	4000 0000	01/29/2013	4000 00	4025 69	-25 69	0 00	LT	Y F
	1000 0000	01/31/2013	1000.00	1006 57	-6 57	0 00	LT	Y F
179 0000 L G DISPLAY COMPANY LTD ADR - 50186V102 - MINOR = 55								
SOLD		01/20/2016	1546 53					
ACQ	179 0000	09/11/2014	1546 53	3066 08	-1519 55	0 00	LT	F
7 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		03/21/2016	798 19					
ACQ	7 0000	02/20/2015	798 19	814 80	-16 61	0 00	LT	F
144 0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50								
SOLD		05/18/2015	7269 70					
ACQ	104 0000	03/24/2014	5250 34	8350 16	-3099 82	0 00	LT	F
	6 0000	04/17/2014	302 90	457 32	-154 42	0 00	LT	F
	7 0000	06/06/2014	353 39	524 58	-171 19	0 00	ST	C

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139 0000 LENOVO GROUP LTD ADR - 526250105 - MINOR = 55	27 0000	09/05/2014	1363 07	1692 90	-329 83	0 00	ST	C
SOLD		09/09/2015	2419 94					
ACQ	70 0000	06/13/2013	1218 67	1349 60	-130 93	0 00	LT	F
	41 0000	07/16/2013	713 80	753 99	-40 19	0 00	LT	F
	28 0000	05/12/2014	487 47	613 48	-126 01	0 00	LT	F
20 0000 LINCOLN ELEC HLDGS INC - 533900106 - MINOR = 50								
SOLD		07/31/2015	1215 97					
ACQ	20 0000	06/13/2013	1215 97	1169 40	46 57	0 00	LT	F
204 0000 LINDE AG - SPONSORED ADR - 535223200 - MINOR = 55								
SOLD		01/20/2016	2666 23					
ACQ	204 0000	12/16/2014	2666 23	3776 04	-1109 81	0 00	LT	F
54 0000 MAGNA INTERNATIONAL INC - 559222401 - MINOR = 55								
SOLD		01/20/2016	1804 64					
ACQ	54 0000	06/13/2013	1804 64	1861 38	-56 74	0 00	LT	F
5000 0000 MARATHON OIL CORP DTD 10/29/2012 9% 11/ - 565849AJ5 - MINOR = 45								
SOLD		09/15/2015	4999 10					
ACQ	2000 0000	03/01/2013	1999 64	1999 10	0 54	0 00	LT	Y F
	1000 0000	03/04/2013	999 82	999 89	-0 07	0 00	LT	Y F
	1000 0000	03/11/2013	999 82	999 38	0 44	0 00	LT	Y F
	1000 0000	03/26/2013	999 82	1000 06	-0 24	0 00	LT	Y F
52 0000 MARKETAXESS HOLDINGS INC - 57060D108 - MINOR = 50								
SOLD		07/31/2015	5104 22					
ACQ	32 0000	04/17/2014	3141 06	1786 56	1354 50	0 00	LT	F
	5 0000	06/06/2014	490 79	267 65	223 14	0 00	LT	F
	15 0000	07/10/2014	1472 37	733 41	738 96	0 00	LT	F
48 0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		03/21/2016	1479 80					
ACQ	48 0000	04/17/2014	1479 80	936 32	543 48	0 00	LT	F
88 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		03/21/2016	13807 77					
ACQ	77 0000	06/19/2013	12081 80	8819 04	3262 76	0 00	LT	F
	5 0000	07/23/2013	784 53	594 40	190 13	0 00	LT	F
	6 0000	04/17/2014	941 44	1025 94	-84 50	0 00	LT	F
87 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		03/21/2016	7105 13					
ACQ	87 0000	10/30/2014	7105 13	9011 17	-1906 04	0 00	LT	F
16 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		09/09/2015	1299 97					
ACQ	16 0000	06/13/2013	1299 97	731 28	568 69	0 00	LT	F
208 0000 MERCK & CO. INC NEW - 58933Y105 - MINOR = 50								
SOLD		09/09/2015	10905 23					
ACQ	208 0000	09/14/2010	10905 23	7623 18	3282 05	0 00	LT	Y F
79 0000 MICHELIN (CGDE) -UNSPON ADR - 59410T106 - MINOR = 55								
SOLD		01/20/2016	1349 29					
ACQ	79 0000	04/17/2014	1349 29	1996 37	-647 08	0 00	LT	F
1000 0000 MOLSON COORS BREWING CO DTD 05/03/2012 - 60871RAC4 - MINOR = 45								
SOLD		02/04/2016	1021 77					
ACQ	1000 0000	09/23/2014	1021 77	1008 13	13 64	0 00	LT	F
3 0000 NVR INC - 62944T105 - MINOR = 50								
SOLD		07/31/2015	4486 41					
ACQ	3 0000	04/17/2014	4486.41	3339 00	1147 41	0 00	LT	F
11 0000 NETEASE, INC ADR - 64110W102 - MINOR = 55								
SOLD		01/20/2016	1721 90					
ACQ	11 0000	07/16/2013	1721 90	718 52	1003 38	0 00	LT	F
27 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		03/21/2016	894 76					
ACQ	27 0000	06/13/2013	894 76	603 18	291 58	0 00	LT	F
50 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50								
SOLD		01/20/2016	5331 15					
ACQ	50 0000	09/14/2010	5331 15	2772 38	2558 77	0 00	LT	Y F
223 0000 NISSAN MOTOR CO LTD SPONSORED ADR - 654744408 - MINOR = 55								
SOLD		07/31/2015	4301 59					
ACQ	123 0000	06/13/2013	2372 63	2589 15	-216 52	0 00	LT	F
	100.0000	05/12/2014	1928 96	1720 00	208 96	0 00	LT	F
170 0000 NORDSTROM INC - 655664100 - MINOR = 50								
SOLD		01/20/2016	7833 45					
ACQ	170 0000	07/31/2015	7833 45	12979 50	-5146 05	0 00	ST	C
399 0000 NORSE HYDRO A/S - 656531605 - MINOR = 55								
SOLD		09/09/2015	1448 34					
ACQ	399 0000	07/31/2015	1448 34	1504 23	-55 89	0 00	ST	C
27 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		07/31/2015	1111 02					
ACQ	27 0000	06/13/2013	1111 02	1559 79	-448 77	0 00	LT	F
41 0000 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO - 677862104 - MINOR = 55								
SOLD		09/09/2015	1493 19					
ACQ	18.0000	06/13/2013	655 55	1039 86	-384 31	0 00	LT	F
	9 0000	04/17/2014	327.77	468 18	-140 41	0 00	LT	F
	14 0000	12/16/2014	509 87	507 78	2 09	0 00	ST	C
117 0000 OWENS & MINOR INC - 690732102 - MINOR = 50								
SOLD		05/18/2015	3986 61					
ACQ	112.0000	06/13/2013	3816 24	3823 68	-7 44	0 00	LT	F
	5 0000	05/12/2014	170 37	169 20	1 17	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
106 0000 PT BANK RAKYAT INDONESIA - UN ADR - 69366X100 - MINOR = 55								
SOLD		01/20/2016	1639 78					
ACQ	106 0000	05/12/2014	1639.78	1887 86	-248 08	0 00	LT	F
220 0000 PT BANK MANDIRI UNSPON ADR - 69367U105 - MINOR = 55								
SOLD		09/09/2015	1324 37					
ACQ	210 0000	05/12/2014	1264 17	1837 50	-573 33	0 00	LT	F
	10 0000	12/16/2014	60 20	80 00	-19.80	0 00	ST	C
178 0000 PT ASTRA INTERNATIONAL TBK -UNSP ADR - 69367X109 - MINOR = 55								
SOLD		05/18/2015	2055 86					
ACQ	178 0000	09/11/2014	2055 86	2200 08	-144 22	0 00	ST	C
127 0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		09/09/2015	11693 94					
ACQ	119 0000	10/10/2002	10957 31	4958 73	5998 58	0 00	LT	Y F
	8 0000	09/14/2004	736 63	405 20	331 43	0 00	LT	Y F
363 0000 PETROLEO BRASILEIRO SA PETROBRAS 00 - 71654V408 - MINOR = 55								
SOLD		05/18/2015	3515 59					
ACQ	202.0000	05/12/2014	1956 33	3098 68	-1142 35	0 00	LT	F
	111 0000	09/11/2014	1075 02	1983 57	-908 55	0.00	ST	C
	50 0000	12/16/2014	484 24	327 50	156 74	0 00	ST	C
151 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		07/31/2015	12004 27					
ACQ	49 0000	01/17/2013	3895 43	2712 63	1182 80	0 00	LT	F
	10 0000	06/25/2013	794 98	587 80	207 18	0 00	LT	F
	6.0000	07/23/2013	476 99	350 34	126 65	0 00	LT	F
	86 0000	09/19/2013	6836 87	4990 58	1846 29	0 00	LT	F
81 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		03/21/2016	7250 96					
ACQ	51 0000	09/19/2013	4565 42	2959 53	1605 89	0 00	LT	F
	5 0000	06/06/2014	447 59	421 35	26 24	0 00	LT	F
	25 0000	10/30/2014	2237 95	1926 37	311 58	0 00	LT	F
145 0000 PRAXAIR INC COM - 74005P104 - MINOR = 50								
SOLD		05/18/2015	17636 02					
ACQ	119 0000	01/17/2013	14473 70	13568 38	905 32	0 00	LT	F
	7 0000	07/23/2013	851 39	825 51	25 88	0 00	LT	F
	5 0000	06/06/2014	608 14	672 55	-64 41	0 00	ST	C
	6 0000	09/05/2014	729 77	792 66	-62 89	0 00	ST	C
	8.0000	10/30/2014	973 02	987 68	-14 66	0 00	ST	C
140 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		07/31/2015	10765.80					
ACQ	140 0000	04/14/2005	10765 80	7781 82	2983 98	0 00	LT	Y F
168 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		09/09/2015	11640 49					
ACQ	5 0000	04/14/2005	346 44	277 92	68 52	0 00	LT	Y F
	5 0000	07/23/2013	346 44	405 95	-59 51	0 00	LT	F
	6 0000	09/19/2013	415 73	480 06	-64 33	0 00	LT	F
	131 0000	03/24/2014	9076 82	10410 57	-1333 75	0 00	LT	F
	21 0000	06/06/2014	1455 06	1682 73	-227 67	0 00	LT	F
30 0000 THE PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		03/21/2016	1038 28					
ACQ	30 0000	06/13/2013	1038 28	741 90	296 38	0 00	LT	F
137 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		09/09/2015	5978 57					
ACQ	107 0000	06/13/2013	4669 39	3619 96	1049 43	0 00	LT	F
	5 0000	09/11/2014	218 20	232 55	-14 35	0 00	ST	C
	25 0000	12/16/2014	1090 98	1155 12	-64 14	0 00	ST	C
78 0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		01/20/2016	3551 27					
ACQ	78 0000	02/23/2005	3551 27	2711 28	839 99	0 00	LT	Y F
50 0000 RLI CORP - 749607107 - MINOR = 50								
SOLD		01/20/2016	3033 44					
ACQ	50 0000	06/13/2013	3033 44	1875 00	1158.44	0 00	LT	F
631 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		03/21/2016	13559 89					
ACQ	631 0000	07/31/2015	13559 89	13008 22	551 67	0 00	ST	C
15 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50								
SOLD		09/09/2015	1367 22					
ACQ	15 0000	06/13/2013	1367 22	994 50	372 72	0 00	LT	F
35 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		03/21/2016	1684 86					
ACQ	35 0000	06/13/2013	1684 86	1180.20	504 66	0 00	LT	F
275 0000 RICOH COMPANY, LTD ADR - 765658307 - MINOR = 55								
SOLD		05/18/2015	2920 44					
ACQ	275 0000	04/17/2014	2920 44	3046 45	-126 01	0 00	LT	F
63 0000 ROLLINS INC - 775711104 - MINOR = 50								
SOLD		05/18/2015	1549 77					
ACQ	63 0000	06/13/2013	1549 77	1044 12	505 65	0 00	LT	F
43 0000 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS - 775781206 - MINOR = 55								
SOLD		05/18/2015	3393 49					
ACQ	43 0000	04/17/2014	3393 49	3797 33	-403 84	0 00	LT	F
2000 RYANAIR HOLDINGS PLC SP ADR - 783513203 - MINOR = 55								
SOLD		11/06/2015	16 52					
ACQ	2000	05/18/2015	16 52	13 73	2 79	0 00	ST	C
61 0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55								
SOLD		05/18/2015	1564 01					
ACQ	61 0000	06/13/2013	1564 01	1274 29	289 72	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
41.0000 SK TELECOM CO LTD-ADR - 78440P108 - MINOR = 55								
SOLD		07/31/2015	981 11					
ACQ	22 0000	06/13/2013	526 45	459 58	66 87	0 00	LT	F
	19.0000	04/17/2014	454 66	418 95	35 71	0 00	LT	F
295 0000 SANLAM LIMITED SPONSORED ADR - 80104Q208 - MINOR = 55								
SOLD		01/20/2016	1852 56					
ACQ	275 0000	09/11/2014	1726 96	3425 40	-1698 44	0 00	LT	F
	20 0000	12/16/2014	125 60	224 00	-98 40	0 00	LT	F
36 0000 SASOL LTD-SPONSORED ADR - 803866300 - MINOR = 55								
SOLD		05/18/2015	1374 45					
ACQ	31 0000	04/17/2014	1183 55	1718 49	-534 94	0 00	LT	F
	5 0000	12/16/2014	190 90	171 85	19 05	0 00	ST	C
111 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		03/21/2016	8199 06					
ACQ	111 0000	11/18/2005	8199 06	5261 95	2937 11	0 00	LT	Y F
14 0000 SCOTTS MIRACLE-GRO CO - 810186106 - MINOR = 50								
SOLD		03/21/2016	1037 79					
ACQ	14 0000	06/13/2013	1037 79	659 26	378 53	0 00	LT	F
42 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 50								
SOLD		03/21/2016	1982 35					
ACQ	42 0000	06/13/2013	1982 35	987 11	995 24	0 00	LT	F
185 0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55								
SOLD		05/18/2015	4081 02					
ACQ	165 0000	06/13/2013	3639 83	2862 34	777 49	0 00	LT	F
	20 0000	07/16/2013	441 19	398 50	42 69	0 00	LT	F
37 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50								
SOLD		07/31/2015	3827 40					
ACQ	37 0000	04/17/2014	3827 40	2767 23	1060 17	0 00	LT	F
46 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 50								
SOLD		01/20/2016	4644 07					
ACQ	36 0000	04/17/2014	3634 49	2692 44	942 05	0 00	LT	F
	5 0000	06/06/2014	504 79	384 58	120 21	0 00	LT	F
	5 0000	11/13/2014	504 79	411 90	92 89	0 00	LT	F
16 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		03/21/2016	2482 50					
ACQ	16 0000	06/13/2013	2482 50	1440 32	1042 18	0 00	LT	F
239 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		07/31/2015	13866 52					
ACQ	190 0000	08/19/2013	11023 59	6723 15	4300 44	0 00	LT	F
	49 0000	03/24/2014	2842 93	1857 84	985 09	0 00	LT	F
121 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		09/09/2015	6697 22					
ACQ	121 0000	03/24/2014	6697 22	4587 71	2109 51	0 00	LT	F
140 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55								
SOLD		07/31/2015	2374 85					
ACQ	140 0000	06/13/2013	2374 85	3078 60	-703 75	0 00	LT	F
257 0000 STATOIL ASA -SPON ADR - 85771P102 - MINOR = 55								
SOLD		09/09/2015	3762 41					
ACQ	24 0000	06/13/2013	351 35	527 76	-176 41	0 00	LT	F
	9 0000	07/16/2013	131 76	196 02	-64 26	0 00	LT	F
	56.0000	09/11/2014	819 82	1549 59	-729 77	0 00	ST	C
	90.0000	12/16/2014	1317 58	1486 91	-169 33	0 00	ST	C
	78 0000	05/18/2015	1141 90	1598 22	-456 32	0 00	ST	C
39 0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		07/31/2015	3993 52					
ACQ	39 0000	06/19/2013	3993 52	2641 08	1352 44	0 00	LT	F
203 0000 SWEDBANK AB - 870195104 - MINOR = 55								
SOLD		05/18/2015	4804 92					
ACQ	119 0000	06/13/2013	2816 68	2828 63	-11 95	0 00	LT	F
	84 0000	12/16/2014	1988 24	2100 00	-111 76	0 00	ST	C
31 0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		03/21/2016	2416 08					
ACQ	31 0000	06/19/2013	2416 08	1574 49	841 59	0 00	LT	F
4000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45								
SOLD		03/31/2016	4120 00					
ACQ	1000 0000	09/21/2009	1030 00	1135 82	-105 82	0 00	LT	Y F
	1000 0000	09/28/2009	1030 00	1136 97	-106 97	0 00	LT	Y F
	2000 0000	09/10/2012	2060 00	2336 03	-276 03	0 00	LT	Y F
344 0000 TENAGA NASIONAL SPONSORED ADR - 880277108 - MINOR = 55								
SOLD		01/20/2016	3955 92					
ACQ	207 0000	09/11/2014	2380 45	3260 25	-879 80	0 00	LT	F
	6 0000	12/16/2014	69 00	92 40	-23 40	0 00	LT	F
	131 0000	05/18/2015	1506 47	2114 34	-607 87	0 00	ST	C
152 0000 TENCENT HOLDINGS LTD UNSPONSOR ADR - 88032Q109 - MINOR = 55								
SOLD		01/20/2016	2596 11					
ACQ	152 0000	06/13/2013	2596 11	1176 48	1419 63	0 00	LT	F
33 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		07/31/2015	4602 09					
ACQ	33 0000	03/03/2009	4602 09	1156 26	3445 83	0 00	LT	Y F
36 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		05/18/2015	2229 79					
ACQ	36 0000	06/13/2013	2229 79	1699 92	529 87	0 00	LT	F
94 0000 TIFFANY & CO - 886547108 - MINOR = 50								
SOLD		05/18/2015	8144 01					
ACQ	78 0000	01/17/2013	6757 80	4967 03	1790 77	0 00	LT	F
	5 0000	09/19/2013	433 19	400 50	32 69	0 00	LT	F
	5 0000	04/17/2014	433 19	433 40	-0 21	0 00	LT	F

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TRUST YEAR ENDING 03/31/2016

TAX PREPARER 6114
TRUST ADMINISTRATOR 1655
INVESTMENT OFFICER 174

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
4440 TOPBUILD CORP - 89055F103 - MINOR = 50	6 0000	10/30/2014	519 83	571 17	-51 34	0 00	ST	C
SOLD		07/08/2015	12 03					
ACQ	4440	04/17/2014	12 03	10 06	1 97	0 00	LT	F
16 0000 TOPBUILD CORP - 89055F103 - MINOR = 50								
SOLD		07/31/2015	458 39					
ACQ	16 0000	04/17/2014	458 39	362 40	95 99	0 00	LT	F
82 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50								
SOLD		03/21/2016	6872 27					
ACQ	82 0000	09/19/2013	6872 27	6578 45	293 82	0 00	LT	F
54 0000 UNITED OVERSEAS BK LTD SPONSORED ADR - 911271302 - MINOR = 55								
SOLD		01/20/2016	1278 15					
ACQ	49 0000	06/13/2013	1159 80	1574 37	-414 57	0 00	LT	F
	5 0000	09/11/2014	118 35	182 45	-64 10	0.00	LT	F
2000 0000 UNITED STATES TREASURY DTD 01/31/2015 1								
SOLD		03/04/2016	2000 08					
ACQ	2000 0000	03/13/2015	2000 08	1974 70	25 38	0 00	ST	C
2000 0000 UNITED STATES TREASURY N/B DTD 07/31/201								
SOLD		10/09/2015	2062 74					
ACQ	2000 0000	05/08/2014	2062.74	2050 49	12 25	0 00	LT	F
2000 0000 UNITED STATES TREASURY N/B DTD 07/31/201								
SOLD		10/09/2015	2062 42					
ACQ	2000 0000	05/08/2014	2062 42	2050 49	11 93	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201								
SOLD		11/10/2015	4105 16					
ACQ	4000 0000	05/08/2014	4105 16	4096 12	9 04	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201								
SOLD		02/23/2016	4094 53					
ACQ	4000 0000	05/08/2014	4094 53	4080 19	14 34	0 00	LT	F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201								
SOLD		03/04/2016	1056 01					
ACQ	1000 0000	02/14/2011	1056 01	961 15	94 86	0 00	LT	Y F
8000.0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		07/06/2015	8040 61					
ACQ	3000 0000	07/08/2013	3015 23	3019 90	-4 67	0 00	LT	Y F
	2000 0000	09/09/2013	2010 15	2010 31	-0 15	0.00	LT	Y F
	3000 0000	10/04/2013	3015 23	3016 46	-1 23	0 00	LT	Y F
2000.0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		07/21/2015	2009 06					
ACQ	2000 0000	01/08/2014	2009 06	2006 03	3 03	0 00	LT	F
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		07/21/2015	2009 06					
ACQ	1000 0000	10/04/2013	1004 53	1004 75	-0 22	0 00	LT	Y F
	1000 0000	01/08/2014	1004 53	1003 01	1 52	0 00	LT	F
17000 0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		07/23/2015	17075 69					
ACQ	7000 0000	01/08/2014	7031 17	7020 36	10 81	0 00	LT	F
	4000 0000	03/06/2014	4017 81	4012 78	5 03	0 00	LT	F
	4000 0000	04/04/2014	4017 81	4012 66	5 15	0 00	LT	F
	1000 0000	08/06/2014	1004 45	1003 39	1 06	0 00	ST	C
	1000 0000	09/19/2014	1004 45	1003 45	1 00	0 00	ST	C
9000 0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		08/06/2015	9033 39					
ACQ	4000 0000	09/19/2014	4014 84	4009 81	5 03	0 00	ST	C
	4000 0000	09/23/2014	4014 84	4009 94	4 90	0 00	ST	C
	1000 0000	10/06/2014	1003 71	1002 50	1 21	0 00	ST	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		08/27/2015	4012 20					
ACQ	2000 0000	11/06/2014	2006 10	2000 86	5 24	0 00	ST	C
	1000 0000	03/05/2015	1003 05	1000 43	2 62	0 00	ST	C
	1000 0000	06/04/2015	1003 05	1000 74	2 31	0 00	ST	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1								
SOLD		09/04/2015	4010 93					
ACQ	4000 0000	06/04/2015	4010 93	4000 00	10 93	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1								
SOLD		11/05/2015	977 19					
ACQ	1000 0000	01/15/2014	977 19	927.96	49 23	0 00	LT	F
8000 0000 UNITED STATES TREASURY DTD 05/15/2013 1								
SOLD		01/12/2016	7904 06					
ACQ	8000 0000	01/15/2014	7904 06	7437 99	466 07	0 00	LT	F
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 1								
SOLD		02/04/2016	2016 01					
ACQ	2000 0000	01/15/2014	2016 01	1860 70	155 31	0 00	LT	F
4000 0000 UNITED STATES TREASURY DTD 05/15/2013 1								
SOLD		02/17/2016	4040 00					
ACQ	2000 0000	01/15/2014	2020 00	1861 38	158 62	0 00	LT	F
	2000.0000	01/21/2014	2020 00	1868 55	151 45	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/15/201								
SOLD		09/11/2015	4007 19					
ACQ	4000 0000	07/10/2014	4007 19	4004 65	2 54	0 00	LT	F
1000 0000 UNITED STATES TREASURY N/B DTD 07/15/201								
SOLD		11/05/2015	1001 29					
ACQ	1000 0000	07/10/2014	1001 29	1000 95	0 34	0 00	LT	F

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TAX PREPARER 6114
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INVESTMENT OFFICER 174

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
30 0000 VALEANT PHARMACEUTICALS INTL INC NEW - 91911K102 - MINOR = 55									
SOLD		01/20/2016	2612 65						
ACQ	30 0000	09/11/2014	2612 65	3614 99	-1002 34		0 00	LT	F
28 0000 WALSPAR CORP - 920355104 - MINOR = 50									
SOLD		03/21/2016	2937 69						
ACQ	28 0000	06/13/2013	2937 69	1939 28	998 41		0 00	LT	F
72 0000 WUXI PHARMATECH INC -ADR - 929352102 - MINOR = 55									
SOLD		12/14/2015	3308 40						
ACQ	72 0000	09/11/2014	3308 40	2557 54	750 86		0 00	LT	F
2720 WEC ENERGY GROUP INC - 92939U106 - MINOR = 50									
SOLD		07/14/2015	12 64						
ACQ	2720	07/02/2015	12 64	12 51	0 13		0 00	ST	C
45 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50									
SOLD		03/21/2016	355 49						
ACQ	45 0000	06/13/2013	355 49	2145 60	-1790 11		0 00	LT	F
231 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50									
SOLD		05/18/2015	9842 72						
ACQ	231 0000	09/05/2014	9842 72	9115 26	727 46		0 00	ST	C
26 0000 XILINX INC - 983919101 - MINOR = 50									
SOLD		09/09/2015	1099 51						
ACQ	26 0000	06/13/2013	1099 51	994 50	105 01		0 00	LT	F
142 0000 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053 - G45667105 - MINOR = 55									
SOLD		05/18/2015	3694 77						
ACQ	142 0000	05/12/2014	3694 77	2919 52	775 25		0 00	LT	F
0099 INTERNATIONAL GAME TECHNOLOGY - G4863A108 - MINOR = 50									
SOLD		04/15/2015	0 20						
ACQ	0099	04/07/2015	0 20	0 19	0 01		0 00	ST	C
22 0000 INTERNATIONAL GAME TECHNOLOGY - G4863A108 - MINOR = 50									
SOLD		05/18/2015	395 66						
ACQ	22 0000	04/07/2015	395 66	431 20	-35 54		0 00	ST	C
263 0000 INVESCO LTD - G491BT108 - MINOR = 55									
SOLD		03/21/2016	8108 11						
ACQ	201 0000	07/23/2013	6196 69	6671 57	-474 88		0 00	LT	F
	5 0000	09/19/2013	154 15	163 45	-9 30		0 00	LT	F
	57 0000	03/24/2014	1757 27	2059 98	-302 71		0 00	LT	F
58 0000 NABORS INDUSTRIES LTD SHS SEDOL 2963372 - G6359F103 - MINOR = 50									
SOLD		03/21/2016	535 61						
ACQ	58 0000	06/13/2013	535 61	929 16	-393 55		0 00	LT	F
9.0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55									
SOLD		03/21/2016	1035 87						
ACQ	9 0000	04/17/2014	1035 87	905 94	129 93		0 00	LT	F
20 0000 ASML HOLDING N V-NY REG SHS ISIN #USN070592100 SEDOL # B908F01 - N07059210 - MINOR = 55									
SOLD		01/20/2016	1649 16						
ACQ	20 0000	07/31/2015	1649 16	1986 80	-337 64		0 00	ST	C
102 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55									
SOLD		01/20/2016	7316 32						
ACQ	79 0000	09/19/2013	5666 56	5836 93	-170 37		0 00	LT	F
	23 0000	10/30/2014	1649 76	2085 49	-435 73		0 00	LT	F
175 0000 MYLAN NV - N59465109 - MINOR = 50									
SOLD		07/31/2015	9742 07						
ACQ	175 0000	03/02/2015	9742 07	10098 38	-356 31		0 00	ST	C
62.0000 BANCO LATINO AMERICANO DE COM - P16994132 - MINOR = 55									
SOLD		01/20/2016	1326 15						
ACQ	62 0000	09/11/2014	1326 15	2145 13	-818 98		0 00	LT	F
TOTALS			1002093 69	915457 57					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-60 09	0 00	55771 31	0 00	0 00	0.00*
COVERED FROM ABOVE	-18241 50	0 00	49166 40	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	301 41			5 08
	-18301 59	0 00	105239 12	0 00	0 00	5.08
STATE						
NONCOVERED FROM ABOVE	-60 09	0 00	55771.31	0 00	0 00	0 00*
COVERED FROM ABOVE	-18241 50	0 00	49166 40	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	301 41			5 08
	-18301 59	0 00	105239 12	0 00	0 00	5 08

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE