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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	25,633	23,019	23,019		
	2	Savings and temporary cash investments	254,951	278,102	278,102		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	3,927,259	2,997,184			
	b	Investments—corporate stock (attach schedule)	5,201,296	5,197,187	7,256,064		
	c	Investments—corporate bonds (attach schedule)	2,056,028	2,669,474	5,628,763		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,465,167	11,164,966	13,185,948			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	11,465,167	11,164,966			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	11,465,167	11,164,966			
31	Total liabilities and net assets/fund balances (see instructions) .	11,465,167	11,164,966				

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	11,465,167
2	Enter amount from Part I, line 27a	2	-336,872
3	Other increases not included in line 2 (itemize) ▶ _____	3	36,671
4	Add lines 1, 2, and 3	4	11,164,966
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,164,966

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a REGIONS BANK LIST ATTACHED	P	2012-06-15	2016-06-15
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,096,470		4,020,924	75,546
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			75,546
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	75,546
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	699,472	13,183,878	0 05306
2014	682,234	12,856,149	0 05307
2013	499,803	11,220,263	0 04455
2012	469,736	9,120,020	0 05151
2011	508,964	8,883,220	0 05730

2 Total of line 1, column (d)	2	0 259468
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051894
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,019,863
5 Multiply line 4 by line 3	5	675,653
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,671
7 Add lines 5 and 6	7	679,324
8 Enter qualifying distributions from Part XII, line 4	8	704,009

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

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

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	3,671
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,671
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,671
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,049
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,049 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► GENE FUELLING Telephone no ► (319) 283-1173			

Located at **►** 14 E CHARLES ST OELWEIN IA ZIP+4 **►** 50662

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		No

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

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

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,783,716
b	Average of monthly cash balances.	1b	434,419
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,218,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,218,135
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,272
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,019,863
6	Minimum investment return. Enter 5% of line 5.	6	650,993

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	650,993
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,671
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	647,322
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	647,322
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	647,322

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	704,009
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	704,009
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,671
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	700,338

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				647,322
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				42,859
e From 2015.				49,700
f Total of lines 3a through e.	92,559			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 704,009				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				647,322
e Remaining amount distributed out of corpus	56,687			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,246			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	149,246			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				42,859
d Excess from 2015.				49,700
e Excess from 2016.				56,687

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Northeast Iowa Charitable Foundatio 805 7th Street SE Oelwein, IA 50662 (319) 283-1056	
b The form in which applications should be submitted and information and materials they should include We require a written application on our prescribed application form. Information to include: name of organization, project title, amount requested, project description, fiscal year of organization, other funding sources for project, organization's nonprofit status, current officers, current board of trustees, contact person and any additional pertinent information.	
c Any submission deadlines none	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Project needs to be in Northeast Iowa	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	704,009
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	359,284	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			3	75,546	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				434,830	
13 Total. Add line 12, columns (b), (d), and (e).			13		434,830

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
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1c		No
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

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, this return and the accompanying schedules and statements are true, correct, and complete.

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

Form **990-PF** (2016)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CAROL TOUSLEY	Director 0 00	0		
909 3rd AVENUE SW OELWEIN, IA 50662				
GENE FUELLING	Treasurer 0 00	0		
14 EAST CHARLES STREET OELWEIN, IA 50662				
ALAN JAMISON	Director 0 00	0		
119 13th STREET OELWEIN, IA 50662				
MAUREEN NOLAN	President 0 00	0		
217 7th AVE SE OELWEIN, IA 50662				
MARILYN DAHL	Director 0 00	0		
1116 1st STREET NE OELWEIN, IA 50662				
CHAR DEHAVEN	Secretary 8 00	4,100		
805 7th STREET SE OELWEIN, IA 50662				
TODD BRADLEY	Director 0 00	0		
17472 20th STREET OELWEIN, IA 50662				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINGS PARK ELEM SCHOOL 111 8th AVE NE OELWEIN, IA 50662	NONE	GOV	EDUCATIONAL TRIP	22,011
OELWEIN AREA HISTORICAL SOCIETY MUS 900 2nd AVE SE OELWEIN, IA 50662	NONE	PC	EDUCATIONAL AND OPERATIONS SUPPORT	15,000
OELWEIN DOLLARS FOR SCHOLARS 307 8th AVE SE OELWEIN, IA 50662	NONE	PC	SCHOLARSHIPS	122,000
RSVP PROGRAM 301 6th AVE SW OELWEIN, IA 50662	NONE	PC	CHILDRENS READING PROGRAM	20,000
HERBERT HOOVER LIBRARY 210 PARKSIDE DR WEST BRANCH, IA 52358	NONE	PUBLIC	UNCOMMON STUDENT SCHOLORSHIP	8,000
GREATER OELWEIN AREA FOUNDATION 14 E CHARLES ST OELWEIN, IA 50662	NONE	PUBLIC	WELLNESS SCHOLARSHIPS	9,000
OELWEIN COMMUNITY PLAZA 25 W CHARLES ST OELWEIN, IA 50662	NONE	PC	OPERATIONAL FUNDS	16,000
WILLIAMS CENTER INC 307 8th AVE SE OELWEIN, IA 50662	NONE	PC	PROGRAMMING AND STAGE CURTAINS AND RIGGING	90,000
OELWEIN COMMUNITY HIGH SCHOOL SCHOL 307 8th AVE SE OELWEIN, IA 50662	NONE	GOV	STUDENT ACTIVITY TICKETS AND EQUIPMENT FOR INDUSTRIAL TECHNOLOGY CENTER	92,048
NORTHEAST IOWA COMMUNITY COLLEGE 1400 TECHNOLOGY DR OELWEIN, IA 50662	NONE	GOV	SCHOLARSHIPS FOR AREA STUDENTS ATTENDING NICC	20,000
IOWA AMERICAN LEGION FOUNDATION 108 1st ST SW OELWEIN, IA 50662	NONE	PC	SCHOLARSHIPS	8,000
PARENT SHARE AND SUPPORT 116 EAST CHARLES ST OELWEIN, IA 50662	NONE	PC	OPERATIONS	10,000
SACRED HEART ELEMENTARY SCHOOL 601 1ST AVE SW OELWEIN, IA 50662	NONE	PC	SCIENCE KITS AND COMPUTERS	18,500
NICCRAMS CENTER 1400 TECHNOLOGY DRIVE OELWEIN, IA 50662	NONE	GOV	FUNDING FOR SUCCESS COACH FOR NONTRADITIONAL STUDENTS	10,000
OELWEIN CELEBRATIONS RENEWED INC 25 W CHALRES ST OELWEIN, IA 50662	NONE	PC	4TH OF JULY CELEBRATION	5,000
Total ► 3a				704,009

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOSPITAL FOUNDATION 201 8th AZAVE OELWEIN, IA 50662	NONE	PUBLIC	EMERGENCY ROOM CONSTRUCTION FUNDS	200,000
CITY OF OELWEIN 20 2ND AVENUE SW OELWEIN, IA 50662	NONE	GOV	TECHNOLOGY CERTIFICATION SCHOLARSHIPS	4,500
THE GRAND THEARTE FOUNDATION 26 SOUTH FREDERICK OELWEIN, IA 50662	NONE	PC	UNRESTRICTED	1,850
ALTERNATIVE LIVING CORPORATION 205 N FREDERICK AVE OELWEIN, IA 50662	NONE	PC	ROOFING PROJECT	5,700
BIG BROTHERSBIG SISTERS OF NE IA 2530 UNIVERSITY AVE STE 8 WATERLOO, IA 50701	NONE	PC	OPERATIONAL FUNDS	15,000
OELWEIN COMMUNITY KITCHEN CUPBOARD 31 1ST AVE NE OELWEIN, IA 50662	NONE	PC	OPERATIONAL FUNDS	5,000
OELWEIN AREA UNITED WAY 15 SOUTH FREDERICK OELWEIN, IA 50662	NONE	PC	FUNDING FOR UNITED WAY AGENCIES	5,000
OELWEIN PUBLIC LIBRARY 100 EAST CHARLES ST OELWEIN, IA 50662		GOV	BOOK PURCHASES	1,000
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101	NONE	PC	PUBLIC HEALTH INITIATIVE	400
Total ►				704,009
3a				

TY 2016 Accounting Fees Schedule**Name:** NORTHEAST IOWA CHARITABLE FOUNDATION**EIN:** 42-1341188**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RFSW & CO	1,570	1,570	1,570	0

TY 2016 Other Expenses Schedule**Name:** NORTHEAST IOWA CHARITABLE FOUNDATION**EIN:** 42-1341188**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE	7,028	7,028	7,028	
OFFICE SUPPLIES	240	240	240	
TRUSTEE FEES	50,961	50,961	50,961	

TY 2016 Taxes Schedule**Name:** NORTHEAST IOWA CHARITABLE FOUNDATION**EIN:** 42-1341188**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES	3,540	3,540	3,540	
PAYROLL TAXES	254	254	254	

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NE IOWA CHARITABLE FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
7000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824A04 - MINOR = 45									
SOLD		05/05/2016	7633 15						
ACQ	3000 0000	02/26/2009	3271 35	2987 01	284 34	0 00	LT	Y	F
	4000 0000	02/26/2009	4361 80	3998 52	363 28	0 00	LT	Y	F
1560 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		06/16/2016	94765 10						
ACQ	1000 0000	03/16/2005	60746 86	46268 36	14478.50	0 00	LT	Y	F
	560 0000	09/20/2007	34018 24	33905 98	112 26	0 00	LT	Y	F
5000.0000 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/2020-2020 - 0258MODX4 - MINOR = 45									
SOLD		05/05/2016	5121 50						
ACQ	5000 0000	09/09/2015	5121 50	4996.05	125 45	0 00	ST		C
2000 0000 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/2020-2020 - 0258MODX4 - MINOR = 45									
SOLD		07/07/2016	2067 76						
ACQ	2000 0000	09/09/2015	2067 76	1998 42	69 34	0.00	ST		C
4000 0000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 - 035242AG1 - MINOR = 45									
SOLD		04/06/2016	4058 64						
ACQ	4000 0000	01/21/2016	4058 64	3985 32	73 32	0 00	ST		C
10000 0000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 - 035242AG1 - MINOR = 45									
SOLD		05/05/2016	10135 80						
ACQ	10000 0000	01/21/2016	10135 80	9963 30	172 50	0 00	ST		C
6000.0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45									
SOLD		04/06/2016	6009 48						
ACQ	6000 0000	05/01/2013	6009 48	5977 86	31 62	0 00	LT	Y	F
4000 0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45									
SOLD		05/05/2016	4004 68						
ACQ	4000 0000	05/01/2013	4004 68	3985 24	19 44	0 00	LT	Y	F
2000.0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45									
SOLD		11/04/2016	1998 32						
ACQ	2000 0000	05/01/2013	1998 32	1992 62	5.70	0 00	LT	Y	F
1000 0000 ASTRAZENCA PLC DTD 11/16/2015 1 75% 11/ - 046353AH1 - MINOR = 45									
SOLD		05/05/2016	1012 74						
ACQ	1000 0000	11/10/2015	1012 74	1000 00	12.74	0 00	ST		C
3000 0000 BANK OF MONTREAL SERIES MTN DTD 07/18/2 - 06367THQ6 - MINOR = 45									
SOLD		11/04/2016	2990 31						
ACQ	3000 0000	07/13/2016	2990 31	2997 12	-6 81	0 00	ST		C
3000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45									
SOLD		05/05/2016	3002 13						
ACQ	3000 0000	12/16/2015	3002 13	2989 55	12 58	0 00	ST		C
60000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45									
SOLD		11/29/2016	59965 20						
ACQ	60000 0000	12/16/2015	59965 20	59921 53	43 67	0 00	ST		C
7000 0000 BOEING CO DTD 07/28/09 4 875% 02/15/2020 - 097023AZ8 - MINOR = 45									
SOLD		05/05/2016	7875 28						
ACQ	7000 0000	12/16/2015	7875 28	7816 97	58 31	0 00	ST		C
5750 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50									
SOLD		03/28/2016	0.55						
ACQ	5750	12/15/2011	0 55	0 84	-0 29	0 00	LT		F
79 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50									
SOLD		04/14/2016	113 78						
ACQ	79.0000	12/15/2011	113 78	115 66	-1 88	0 00	LT		F
2532 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 50									
SOLD		02/04/2016	195041 88						
ACQ	2352 0000	09/25/2013	181176 34	124279 68	56896 66	0 00	LT		F
	180 0000	10/10/2013	13865 54	9824 28	4041 26	0.00	LT		F
4000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45									
SOLD		05/05/2016	4654 96						
ACQ	4000.0000	05/15/2013	4654 96	5330 55	-675 59	0 00	LT	Y	F
8000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45									
SOLD		05/05/2016	8008 24						
ACQ	8000 0000	11/28/2012	8008 24	8000 00	8 24	0 00	LT	Y	F
2000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45									
SOLD		11/04/2016	1998 94						
ACQ	2000 0000	11/28/2012	1998 94	2000 00	-1 06	0 00	LT	Y	F
64000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45									
SOLD		02/04/2016	64113 28						
ACQ	33000 0000	12/10/2012	33058 41	37856 28	-4797.87	0 00	LT	Y	F
	4000 0000	12/11/2012	4007 08	4593 32	-586.24	0 00	LT	Y	F
I	7000 0000	12/17/2012	7012 39	7992 63	-980.24	0 00	LT	Y	F
I	10000 0000	12/17/2012	10017 70	11337 34	-1319.64	0 00	LT	Y	F
	3000 0000	07/08/2013	3005 31	3347 91	-342.60	0 00	LT	Y	F
	7000 0000	04/04/2014	7012 39	7649 11	-636.72	0 00	LT		F
1000 0000 CISCO SYSTEMS INC DTD 02/29/2016 1 6% 02 - 17275RBB7 - MINOR = 45									
SOLD		05/05/2016	1011 60						
ACQ	1000 0000	02/22/2016	1011 60	999 71	11.89	0 00	ST		C
2000 0000 CISCO SYSTEMS INC DTD 02/29/2016 1 6% 02 - 17275RBB7 - MINOR = 45									
SOLD		07/07/2016	2030 82						
ACQ	2000 0000	02/22/2016	2030 82	1999 42	31.40	0 00	ST		C
6000.0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45									
SOLD		04/06/2016	6796 08						
ACQ	6000 0000	02/20/2015	6796 08	6974.16	-178.08	0 00	LT		F
8000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45									
SOLD		05/05/2016	9053 04						
ACQ	8000 0000	02/20/2015	9053 04	9298 88	-245 84	0.00	LT		F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
7000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		04/06/2016	7209 79				
ACQ 7000 0000		09/12/2014	7209 79	6996 08	213 71	0 00	LT F
4000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		05/05/2016	4122 92				
ACQ 4000 0000		09/12/2014	4122 92	3997 76	125 16	0 00	LT F
2000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		07/07/2016	2062 56				
ACQ 2000 0000		09/12/2014	2062 56	1998 88	63 68	0 00	LT F
64000 0000 DEUTSCHE BANK AG DTD 02/13/2015 1 875% 0 - 25152RYD9 - MINOR = 45							
SOLD		02/18/2016	62199 04				
ACQ 24000 0000		02/13/2015	23324 64	24032 64	-708 00	0 00	LT F
		16000 0000	15549 76	15997 60	-447 84	0 00	LT F
		23000 0000	22352 78	22996 55	-643 77	0 00	ST C
		1000 0000	971.86	999 85	-27 99	0 00	ST C
434 6200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/31/2016	434 62				
ACQ 286 8492		08/11/2011	286 85	311 81	-24 96	0 00	LT Y F
		55 8796	55 88	60 33	-4 45	0 00	LT Y F
		91 8911	91 89	99 23	-7 34	0 00	LT Y F
524 4000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/15/2016	524 39				
ACQ 346.1041		08/11/2011	346 10	376 23	-30 13	0 00	LT Y F
		67 4227	67 42	72 80	-5 38	0 00	LT Y F
		110 8732	110 87	119 71	-8 84	0 00	LT Y F
488 8800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/15/2016	488 88				
ACQ 322 6609		08/11/2011	322 66	350 74	-28 08	0 00	LT Y F
		62 8559	62 86	67 87	-5 01	0 00	LT Y F
		103 3633	103 36	111 60	-8 24	0 00	LT Y F
472 5500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/16/2016	472 55				
ACQ 311 8831		08/11/2011	311 88	339 03	-27 15	0 00	LT Y F
		60 7563	60 76	65 60	-4.84	0 00	LT Y F
		99 9106	99 91	107 87	-7 96	0 00	LT Y F
504 9900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/15/2016	504 99				
ACQ 333 2935		08/11/2011	333 29	362 30	-29 01	0 00	LT Y F
		64 9272	64 93	70 10	-5.17	0 00	LT Y F
		106 7694	106 77	115 28	-8 51	0 00	LT Y F
522 1900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/15/2016	522 20				
ACQ 344 6455		08/11/2011	344 65	374 64	-29 99	0 00	LT Y F
		67 1386	67 14	72 49	-5 35	0 00	LT Y F
		110 4059	110.41	119 21	-8 80	0 00	LT Y F
423 4800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2016	423 49				
ACQ 279 4968		08/11/2011	279 50	303 82	-24 32	0 00	LT Y F
		54 4473	54 45	58 79	-4.34	0 00	LT Y F
		89 5358	89 54	96 67	-7.13	0 00	LT Y F
447 0100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/15/2016	447 01				
ACQ 295 0266		08/11/2011	295.03	320 70	-25 67	0 00	LT Y F
		57 4726	57 47	62 05	-4 58	0 00	LT Y F
		94 5107	94.51	102 05	-7 54	0 00	LT Y F
497 0900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/17/2016	497.09				
ACQ 328.0795		08/11/2011	328 08	356 63	-28.55	0 00	LT Y F
		63 9115	63 91	69 01	-5 10	0 00	LT Y F
		105 0991	105 10	113 48	-8 38	0 00	LT Y F
464.4600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2016	464 46				
ACQ 306 5437		08/11/2011	306.54	333 22	-26 68	0 00	LT Y F
		59 7162	59 72	64 48	-4 76	0 00	LT Y F
		98 2002	98 20	106 03	-7 83	0.00	LT Y F
443.9300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/15/2016	443 93				
ACQ 292.9938		08/11/2011	292 99	318 49	-25 50	0 00	LT Y F
		57 0766	57 08	61 63	-4 55	0 00	LT Y F
		93 8595	93 86	101 34	-7 48	0.00	LT Y F
482 0400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/31/2016	482 05				
ACQ 318 1465		08/11/2011	318 15	345 84	-27 69	0 00	LT Y F
		61 9765	61 98	66 91	-4 93	0 00	LT Y F
		101 9171	101 92	110 04	-8 12	0 00	LT Y F
64 8900 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		01/31/2016	64 89				
ACQ 64 8900		12/17/2012	64 89	69 74	-4 85	0 00	LT Y F
21.0800 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		03/15/2016	21 08				
ACQ 21 0800		12/17/2012	21 08	22 66	-1 58	0 00	LT Y F
20 0200 FEDERAL HOME LOAN MTG CORP POOL #G02759 DTD 03/01/2007 5% 04/01/2037 - 3128M4MG5 - MINOR = 35							
SOLD		04/15/2016	20 02				
ACQ 20 0200		12/17/2012	20 02	21 52	-1 50	0 00	LT Y F

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NE IOWA CHARITABLE FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
15 1100 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		05/16/2016	15 11					
ACQ	15 1100	12/17/2012	15 11	16 24	-1.13		0 00	LT Y F
29 6200 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		06/15/2016	29 62					
ACQ	29 6200	12/17/2012	29 62	31 83	-2 21		0 00	LT Y F
34 6100 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		07/15/2016	34 61					
ACQ	34 6100	12/17/2012	34.61	37 20	-2 59		0 00	LT Y F
34 0000 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		08/15/2016	34 00					
ACQ	34 0000	12/17/2012	34 00	36 54	-2 54		0.00	LT Y F
30 7500 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		09/15/2016	30 75					
ACQ	30 7500	12/17/2012	30 75	33 05	-2 30		0 00	LT Y F
29 1100 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		10/17/2016	29 11					
ACQ I	29 1100	12/17/2012	29 11	31 29	-2.18		0 00	LT Y F
16.0100 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		11/15/2016	16 01					
ACQ I	16 0100	12/17/2012	16 01	17 21	-1 20		0 00	LT Y F
14 5400 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		12/15/2016	14 54					
ACQ I	14 5400	12/17/2012	14 54	15 63	-1 09		0 00	LT Y F
43 3100 FEDERAL HOME LOAN MTG CORP POOL			#G02759 DTD 03/01/2007 5%	04/01/2037 -	3128M4MG5 -	MINOR = 35		
SOLD		12/31/2016	43 31					
ACQ I	43 3100	12/17/2012	43 31	46 55	-3 24		0 00	LT Y F
290 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		01/31/2016	290 97					
ACQ	195 0821	07/09/2012	195 08	209 80	-14 72		0 00	LT Y F
	41 3309	12/17/2012	41 33	44 29	-2 96		0 00	LT Y F
	54 5569	12/17/2012	54 56	58 46	-3 90		0 00	LT Y F
325 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		03/15/2016	325 66					
ACQ	218 3402	07/09/2012	218 34	234 82	-16 48		0 00	LT Y F
	46 2585	12/17/2012	46 26	49 57	-3 31		0 00	LT Y F
	61 0613	12/17/2012	61 06	65 42	-4 36		0 00	LT Y F
415.0700 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		04/15/2016	415 08					
ACQ	278 2855	07/09/2012	278 29	299 29	-21.00		0 00	LT Y F
	58 9588	12/17/2012	58 96	63 18	-4.22		0 00	LT Y F
	77 8257	12/17/2012	77 83	83 38	-5 55		0 00	LT Y F
344.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		05/16/2016	344 81					
ACQ	231 1794	07/09/2012	231 18	248 63	-17 45		0 00	LT Y F
	48 9787	12/17/2012	48 98	52 48	-3 50		0 00	LT Y F
	64 6520	12/17/2012	64 65	69 27	-4 62		0 00	LT Y F
379 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		06/15/2016	379 88					
ACQ	254 6855	07/09/2012	254 69	273 91	-19 22		0 00	LT Y F
	53 9588	12/17/2012	53 96	57 82	-3 86		0 00	LT Y F
	71 2257	12/17/2012	71 23	76 31	-5 08		0 00	LT Y F
438 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		07/15/2016	438 04					
ACQ	293 6859	07/09/2012	293 69	315 85	-22 16		0 00	LT Y F
	62 2215	12/17/2012	62 22	66 67	-4 45		0 00	LT Y F
	82 1326	12/17/2012	82 13	88.01	-5 88		0 00	LT Y F
280 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		08/15/2016	280 64					
ACQ	188 1563	07/09/2012	188 16	202 36	-14 20		0 00	LT Y F
	39 8636	12/17/2012	39 86	42 71	-2 85		0 00	LT Y F
	52 6201	12/17/2012	52 62	56 38	-3 76		0 00	LT Y F
408 3800 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		09/15/2016	408 38					
ACQ	273 8002	07/09/2012	273 80	294 46	-20 66		0 00	LT Y F
	58 0085	12/17/2012	58 01	62 16	-4 15		0 00	LT Y F
	76 5714	12/17/2012	76 57	82 05	-5 48		0 00	LT Y F
294 0100 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		10/17/2016	294 01					
ACQ	197 1203	07/09/2012	197 12	212 00	-14 88		0 00	LT Y F
I	41 7627	12/17/2012	41 76	44 75	-2 99		0 00	LT Y F
I	55 1269	12/17/2012	55 13	59 07	-3 94		0 00	LT Y F
268.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		11/15/2016	268 86					
ACQ	180 2584	07/09/2012	180 26	193 86	-13 60		0 00	LT Y F
I	38 1903	12/17/2012	38 19	40 92	-2 73		0 00	LT Y F
I	50 4113	12/17/2012	50 41	54 02	-3.61		0 00	LT Y F
284 2100 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		12/15/2016	284 21					
ACQ	190 5499	07/09/2012	190 55	204 93	-14 38		0 00	LT Y F
I	40.3707	12/17/2012	40 37	43 26	-2.89		0 00	LT Y F
I	53 2894	12/17/2012	53 29	57 10	-3 81		0 00	LT Y F
375 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL			#G04774 DTD 10/01/2008 4 5%	01/01/2038 -	3128M6T73 -	MINOR = 35		
SOLD		12/31/2016	375 27					
ACQ	251 6014	07/09/2012	251 60	270 59	-18 99		0 00	LT Y F
I	53 3054	12/17/2012	53 31	57 12	-3 81		0 00	LT Y F
I	70 3632	12/17/2012	70 36	75 39	-5.03		0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
518 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		01/31/2016	518 70					
ACQ	342 0412	08/11/2011	342 04	361 92	-19 88	0 00	LT	Y F
	67 6566	12/17/2012	67 66	71 60	-3 94	0.00	LT	Y F
	109 0022	12/17/2012	109 00	115 36	-6 36	0 00	LT	Y F
586 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		03/15/2016	586 71					
ACQ	386 8883	08/11/2011	386 89	409 38	-22 49	0 00	LT	Y F
	76 5275	12/17/2012	76 53	80 99	-4 46	0 00	LT	Y F
	123 2942	12/17/2012	123 29	130 48	-7 19	0 00	LT	Y F
622 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		04/15/2016	622 69					
ACQ	410 6142	08/11/2011	410 61	434 48	-23 87	0 00	LT	Y F
	81 2206	12/17/2012	81 22	85 96	-4 74	0 00	LT	Y F
	130 8552	12/17/2012	130 86	138 48	-7 62	0.00	LT	Y F
492 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		05/16/2016	492 69					
ACQ	324 8896	08/11/2011	324 89	343 77	-18 88	0 00	LT	Y F
	64 2640	12/17/2012	64 26	68 01	-3 75	0 00	LT	Y F
	103 5363	12/17/2012	103 54	109 58	-6 04	0 00	LT	Y F
507 3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		06/15/2016	507 32					
ACQ	334 5435	08/11/2011	334 54	353 99	-19 45	0 00	LT	Y F
	66 1736	12/17/2012	66 17	70 03	-3 86	0 00	LT	Y F
	106 6129	12/17/2012	106 61	112 83	-6 22	0 00	LT	Y F
606 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		07/15/2016	606 04					
ACQ	399 6349	08/11/2011	399 63	422 86	-23 23	0 00	LT	Y F
	79 0488	12/17/2012	79 05	83 66	-4 61	0 00	LT	Y F
	127 3563	12/17/2012	127 36	134 78	-7 42	0 00	LT	Y F
530 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		08/15/2016	530 47					
ACQ	349 8025	08/11/2011	349 80	370 13	-20 33	0 00	LT	Y F
	69 1919	12/17/2012	69 19	73 23	-4 04	0 00	LT	Y F
	111 4756	12/17/2012	111 48	117 98	-6 50	0 00	LT	Y F
628 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		09/15/2016	628 19					
ACQ	414 2410	08/11/2011	414 24	438 32	-24 08	0 00	LT	Y F
	81 9380	12/17/2012	81 94	86 71	-4 77	0 00	LT	Y F
	132 0110	12/17/2012	132 01	139 71	-7 70	0 00	LT	Y F
428 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		10/17/2016	428 31					
ACQ	282 4296	08/11/2011	282 43	298 85	-16 42	0 00	LT	Y F
I	55 8653	12/17/2012	55 87	59 12	-3 25	0 00	LT	Y F
I	90 0051	12/17/2012	90 01	95 25	-5 24	0 00	LT	Y F
404 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		11/15/2016	404 01					
ACQ	266 4057	08/11/2011	266 41	281 89	-15 48	0 00	LT	Y F
I	52 6957	12/17/2012	52 70	55 77	-3 07	0 00	LT	Y F
I	84 8986	12/17/2012	84 90	89 85	-4 95	0 00	LT	Y F
526 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		12/15/2016	526 41					
ACQ	347 1253	08/11/2011	347 13	367 30	-20 17	0 00	LT	Y F
I	68 6623	12/17/2012	68 66	72 67	-4 01	0 00	LT	Y F
I	110 6224	12/17/2012	110 62	117 07	-6 45	0 00	LT	Y F
446 1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		12/31/2016	446 11					
ACQ	294 1739	08/11/2011	294 17	311 27	-17 10	0 00	LT	Y F
I	58 1884	12/17/2012	58 19	61 58	-3 39	0 00	LT	Y F
I	93 7478	12/17/2012	93 75	99 22	-5 47	0 00	LT	Y F
328 3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		01/31/2016	328 33					
ACQ	220 9324	04/06/2012	220 93	234 46	-13 53	0 00	LT	Y F
	42 9591	12/17/2012	42 96	45 95	-2 99	0 00	LT	Y F
	64 4384	12/17/2012	64 44	68 93	-4 49	0 00	LT	Y F
252 3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		03/15/2016	252 33					
ACQ	169 7922	04/06/2012	169 79	180 19	-10 40	0.00	LT	Y F
	33 0152	12/17/2012	33 02	35 31	-2 29	0 00	LT	Y F
	49 5226	12/17/2012	49 52	52 98	-3 46	0 00	LT	Y F
310 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		04/15/2016	310 44					
ACQ	208 8876	04/06/2012	208 89	221 68	-12 79	0 00	LT	Y F
	40 6171	12/17/2012	40 62	43 45	-2 83	0 00	LT	Y F
	60 9253	12/17/2012	60 93	65 17	-4 24	0 00	LT	Y F
295 6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		05/16/2016	295 62					
ACQ	198 9152	04/06/2012	198 92	211 10	-12 18	0 00	LT	Y F
	38 6780	12/17/2012	38 68	41 37	-2 69	0 00	LT	Y F
	58 0168	12/17/2012	58 02	62 06	-4 04	0 00	LT	Y F
289 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		06/15/2016	289 78					
ACQ	194 9922	04/06/2012	194 99	206 94	-11 95	0 00	LT	Y F
	37 9152	12/17/2012	37 92	40 56	-2 64	0 00	LT	Y F
	56 8725	12/17/2012	56 87	60 82	-3 95	0 00	LT	Y F

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TAX PREPARER- 6990
TRUST ADMINISTRATOR- 735
INVESTMENT OFFICER 1035

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
373 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		07/15/2016	373 43					
ACQ	251 2801	04/06/2012	251 28	266 67	-15 39	0 00	LT	Y F
	48 8601	12/17/2012	48 86	52 26	-3 40	0 00	LT	Y F
	73 2898	12/17/2012	73 29	78 40	-5 11	0 00	LT	Y F
289 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		08/15/2016	289 30					
ACQ	194 6693	04/06/2012	194 67	206 59	-11 92	0 00	LT	Y F
	37 8524	12/17/2012	37 85	40 49	-2 64	0 00	LT	Y F
	56 7783	12/17/2012	56 78	60 73	-3 95	0 00	LT	Y F
469 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		09/15/2016	469 94					
ACQ	316 2215	04/06/2012	316 22	335 59	-19 37	0 00	LT	Y F
	61 4876	12/17/2012	61 49	65 77	-4 28	0 00	LT	Y F
	92 2310	12/17/2012	92 23	98 65	-6 42	0 00	LT	Y F
429 9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		10/17/2016	429 93					
ACQ	289 2988	04/06/2012	289 30	307 02	-17 72	0 00	LT	Y F
I	56 2526	12/17/2012	56 25	60 17	-3 92	0 00	LT	Y F
I	84 3785	12/17/2012	84 38	90 25	-5 87	0 00	LT	Y F
372 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		11/15/2016	372 52					
ACQ	250 6745	04/06/2012	250 67	266 03	-15 36	0 00	LT	Y F
I	48 7423	12/17/2012	48 74	52 13	-3 39	0 00	LT	Y F
I	73 1132	12/17/2012	73 11	78 21	-5 10	0 00	LT	Y F
345.4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		12/15/2016	345 47					
ACQ	232 4659	04/06/2012	232 47	246 70	-14 23	0 00	LT	Y F
I	45 2018	12/17/2012	45 20	48 35	-3 15	0 00	LT	Y F
I	67 8023	12/17/2012	67 80	72 53	-4 73	0 00	LT	Y F
283 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35								
SOLD		12/31/2016	283 62					
ACQ	190 8472	04/06/2012	190 85	202 54	-11 69	0 00	LT	Y F
I	37 1092	12/17/2012	37 11	39 69	-2 58	0 00	LT	Y F
I	55 6636	12/17/2012	55 66	59 54	-3 88	0 00	LT	Y F
212.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		01/31/2016	212 86					
ACQ	141 9133	05/07/2012	141 91	150 30	-8 39	0 00	LT	Y F
	28 3827	12/17/2012	28 38	30 28	-1 90	0 00	LT	Y F
	42 5740	12/17/2012	42 57	45 42	-2 85	0 00	LT	Y F
202 7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		03/15/2016	202 75					
ACQ	135 1666	05/07/2012	135 17	143 15	-7 98	0 00	LT	Y F
	27 0333	12/17/2012	27 03	28 84	-1 81	0 00	LT	Y F
	40 5500	12/17/2012	40 55	43 26	-2 71	0 00	LT	Y F
358 5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		04/15/2016	358 57					
ACQ	239 0466	05/07/2012	239 05	253 17	-14 12	0 00	LT	Y F
	47 8093	12/17/2012	47 81	51 01	-3 20	0 00	LT	Y F
	71 7140	12/17/2012	71 71	76 50	-4 79	0 00	LT	Y F
449 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		05/16/2016	449 99					
ACQ	299 9866	05/07/2012	299 99	317 70	-17 71	0 00	LT	Y F
	59 9973	12/17/2012	60 00	64 01	-4 01	0 00	LT	Y F
	89 9961	12/17/2012	90 00	96 02	-6 02	0 00	LT	Y F
555 1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		06/15/2016	555 14					
ACQ	370 0866	05/07/2012	370 09	391 95	-21 86	0 00	LT	Y F
	74 0173	12/17/2012	74 02	78 97	-4 95	0 00	LT	Y F
	111 0261	12/17/2012	111 03	118 45	-7 42	0 00	LT	Y F
411 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		07/15/2016	411 08					
ACQ	274 0533	05/07/2012	274 05	290 24	-16 19	0 00	LT	Y F
	54 8107	12/17/2012	54 81	58 48	-3 67	0 00	LT	Y F
	82 2160	12/17/2012	82 22	87 71	-5 49	0 00	LT	Y F
218 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		08/15/2016	218 45					
ACQ	145 6266	05/07/2012	145 63	154 23	-8 60	0 00	LT	Y F
	29 1253	12/17/2012	29 13	31 07	-1 94	0 00	LT	Y F
	43 6880	12/17/2012	43 69	46 61	-2 92	0 00	LT	Y F
684 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		09/15/2016	684 05					
ACQ	456 0266	05/07/2012	456 03	482 96	-26 93	0 00	LT	Y F
	91 2053	12/17/2012	91 21	97 31	-6 10	0 00	LT	Y F
	136 8081	12/17/2012	136 81	145 96	-9 15	0 00	LT	Y F
426 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		10/17/2016	426 80					
ACQ	284 5333	05/07/2012	284 53	301 34	-16 81	0 00	LT	Y F
I	56 9067	12/17/2012	56 91	60 71	-3 80	0 00	LT	Y F
I	85 3601	12/17/2012	85 36	91 07	-5 71	0 00	LT	Y F
451.1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35								
SOLD		11/15/2016	451 19					
ACQ	300 7933	05/07/2012	300 79	318 56	-17 77	0 00	LT	Y F
I	60 1587	12/17/2012	60 16	64 18	-4 02	0 00	LT	Y F
I	90 2381	12/17/2012	90 24	96 28	-6 04	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
328 4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35
SOLD		12/15/2016	328 42				
ACQ	218 9466	05/07/2012	218 95	231 88	-12 93	0 00	LT Y F
I	43 7893	12/17/2012	43 79	46 72	-2 93	0 00	LT Y F
I	65 6840	12/17/2012	65 68	70 07	-4 39	0 00	LT Y F
489 2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35
SOLD		12/31/2016	489 22				
ACQ	326 1466	05/07/2012	326 15	345 41	-19 26	0 00	LT Y F
I	65 2293	12/17/2012	65 23	69 59	-4 36	0 00	LT Y F
I	97 8441	12/17/2012	97 84	104 39	-6 55	0 00	LT Y F
538 7300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		01/31/2016	538 73				
ACQ	538 7300	02/06/2015	538 73	576 61	-37 88	0 00	LT Y F
783 7900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		03/15/2016	783 79				
ACQ	783 7900	02/06/2015	783 79	838 90	-55 11	0 00	LT Y F
1330 9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		04/15/2016	1330 96				
ACQ	1330 9600	02/06/2015	1330 96	1424 54	-93 58	0 00	LT Y F
1197 6200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		05/16/2016	1197 62				
ACQ	1197 6200	02/06/2015	1197 62	1281 83	-84 21	0 00	LT Y F
1254 9400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		06/15/2016	1254 94				
ACQ	1254 9400	02/06/2015	1254 94	1343 18	-88 24	0 00	LT Y F
1174 0400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		07/15/2016	1174 04				
ACQ	1174 0400	02/06/2015	1174 04	1256 59	-82 55	0 00	LT Y F
1244 8400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		08/15/2016	1244 84				
ACQ	1244 8400	02/06/2015	1244 84	1332 37	-87 53	0 00	LT Y F
1818 6700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		09/15/2016	1818 67				
ACQ	1818 6700	02/06/2015	1818 67	1946 54	-127 87	0 00	LT Y F
1420 5600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		10/17/2016	1420 56				
ACQ	1420 5600	02/06/2015	1420 56	1499 75	-79 19	0 00	LT Y F
1318 8600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		11/15/2016	1318 86				
ACQ	1318 8600	02/06/2015	1318 86	1392 38	-73 52	0 00	LT Y F
1321 7500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		12/15/2016	1321 75				
ACQ	1321 7500	02/06/2015	1321 75	1395 43	-73 68	0 00	LT Y F
1174 3000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08606 DTD	09/01/2014 4%	09/01/2044 -	3128MJU81 -	MINOR = 35
SOLD		12/31/2016	1174 30				
ACQ	1174 3000	02/06/2015	1174 30	1239 76	-65 46	0 00	LT Y F
1190 5800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		06/15/2016	1190 58				
ACQ	1190 5800	05/06/2016	1190 58	1272 62	-82 04	0 00	ST Y C
1252 6400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		07/15/2016	1252 64				
ACQ	1252 6400	05/06/2016	1252 64	1338 95	-86 31	0 00	ST Y C
1042 0300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		08/15/2016	1042 03				
ACQ	1042 0300	05/06/2016	1042 03	1113 83	-71 80	0 00	ST Y C
1577 4900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		09/15/2016	1577 49				
ACQ	1577 4900	05/06/2016	1577 49	1686 19	-108 70	0 00	ST Y C
1618 4400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		10/17/2016	1618 44				
ACQ	1618 4400	05/06/2016	1618 44	1729 96	-111 52	0 00	ST Y C
1192 5800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		11/15/2016	1192 58				
ACQ	1192 5800	05/06/2016	1192 58	1274 76	-82 18	0 00	ST Y C
1070 1900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		12/15/2016	1070 19				
ACQ	1070 1900	05/06/2016	1070 19	1143 93	-73 74	0 00	ST Y C
1011 2600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08592 DTD	06/01/2014 4%	06/01/2044 -	3128MJU87 -	MINOR = 35
SOLD		12/31/2016	1011 26				
ACQ	1011 2600	05/06/2016	1011 26	1080 94	-69 68	0 00	ST Y C
395 1600 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 -	3128MJXK1 -	MINOR = 35
SOLD		02/16/2016	395 16				
ACQ	391 7534	01/12/2016	391 75	406 63	-14 88	0 00	ST Y C
	3 4066	01/12/2016	3 41	3 53	-0 12	0 00	ST Y C
418 7900 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 -	3128MJXK1 -	MINOR = 35
SOLD		03/15/2016	418 79				
ACQ	415 1797	01/12/2016	415 18	430 94	-15 76	0 00	ST Y C
	3 6103	01/12/2016	3 61	3 75	-0 14	0 00	ST Y C
895 9100 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 -	3128MJXK1 -	MINOR = 35
SOLD		04/15/2016	895 91				
ACQ	888 1866	01/12/2016	888 19	921 91	-33 72	0 00	ST Y C
	7 7234	01/12/2016	7 72	8 02	-0 30	0 00	ST Y C
1734 8000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5%	12/01/2045 -	3128MJXK1 -	MINOR = 35
SOLD		05/16/2016	1734 80				
ACQ	1127 1299	01/12/2016	1127 13	1169 93	-42 80	0 00	ST Y C
	9 8011	01/12/2016	9 80	10 17	-0 37	0 00	ST Y C
	597 8689	04/07/2016	597 87	626 69	-28 82	0 00	ST Y C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2312 4800 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		06/15/2016	2312 48				
ACQ	1502 4588	01/12/2016	1502 46	1559 51	-57 05	0 00	ST Y C
	13 0649	01/12/2016	13 06	13 56	-0 50	0 00	ST Y C
	796 9564	04/07/2016	796 96	835 37	-38 41	0 00	ST Y C
2301 1000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		07/15/2016	2301 10				
ACQ	1495 0650	01/12/2016	1495 07	1551 83	-56 76	0 00	ST Y C
	13 0006	01/12/2016	13 00	13 49	-0 49	0 00	ST Y C
	793 0344	04/07/2016	793 03	831 27	-38 24	0 00	ST Y C
2204 7400 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		08/15/2016	2204 75				
ACQ	1432 4582	01/12/2016	1432 46	1486 85	-54 39	0 00	ST Y C
	12 4562	01/12/2016	12 46	12 93	-0 47	0 00	ST Y C
	759 8256	04/07/2016	759 83	796 45	-36 62	0 00	ST Y C
4007 2900 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		09/15/2016	4007 29				
ACQ	2603 6065	01/12/2016	2603 61	2702 46	-98 85	0 00	ST Y C
	22 6401	01/12/2016	22 64	23 50	-0 86	0 00	ST Y C
	1381 0434	04/07/2016	1381 04	1447 62	-66 58	0 00	ST Y C
3891 8600 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		10/17/2016	3891 86				
ACQ	2528 6096	01/12/2016	2528 61	2624 62	-96 01	0 00	ST Y C
	21 9880	01/12/2016	21 99	22 82	-0 83	0 00	ST Y C
	1341 2624	04/07/2016	1341 26	1405 92	-64 66	0 00	ST Y C
3323 7900 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		11/15/2016	3323 79				
ACQ	2159 5246	01/12/2016	2159 52	2241 52	-82 00	0 00	ST Y C
	18 7785	01/12/2016	18 78	19 49	-0 71	0 00	ST Y C
	1145 4869	04/07/2016	1145 49	1200 70	-55 21	0 00	ST Y C
3218 5800 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		12/15/2016	3218 58				
ACQ	2091 1678	01/12/2016	2091 17	2170 57	-79 40	0 00	ST Y C
	18 1841	01/12/2016	18 18	18 87	-0 69	0 00	ST Y C
	1109 2281	04/07/2016	1109 23	1162 70	-53 47	0 00	ST Y C
2087 1400 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXK1	- MINOR = 35	
SOLD		12/31/2016	2087 14				
ACQ	1356 0514	01/12/2016	1356 05	1407 54	-51 49	0 00	LT Y F
	11 7918	01/12/2016	11 79	12 24	-0 45	0 00	LT Y F
	719 2968	04/07/2016	719 30	753 97	-34 67	0 00	ST Y C
33 9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		01/31/2016	33 96				
ACQ	33 9600	12/17/2012	33 96	35 95	-1 99	0 00	LT Y F
30 7300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		03/15/2016	30 73				
ACQ	30 7300	12/17/2012	30 73	32 53	-1 80	0 00	LT Y F
26 1000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		04/15/2016	26 10				
ACQ	26 1000	12/17/2012	26 10	27 63	-1 53	0 00	LT Y F
30 2300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		05/16/2016	30 23				
ACQ	30 2300	12/17/2012	30 23	32 00	-1 77	0 00	LT Y F
31 1900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		06/15/2016	31 19				
ACQ	31 1900	12/17/2012	31 19	33 02	-1 83	0 00	LT Y F
30 6300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		07/15/2016	30 63				
ACQ	30 6300	12/17/2012	30 63	32 43	-1 80	0 00	LT Y F
26 8600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		08/15/2016	26 86				
ACQ	26 8600	12/17/2012	26 86	28 43	-1 57	0 00	LT Y F
30 8800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		09/15/2016	30 88				
ACQ	30 8800	12/17/2012	30 88	32 69	-1 81	0 00	LT Y F
33 0200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		10/17/2016	33 02				
ACQ I	33 0200	12/17/2012	33 02	34 96	-1 94	0 00	LT Y F
30 9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		11/15/2016	30 96				
ACQ I	30 9600	12/17/2012	30 96	32 78	-1 82	0 00	LT Y F
31 0700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		12/15/2016	31 07				
ACQ I	31 0700	12/17/2012	31 07	32 89	-1 82	0 00	LT Y F
28 7300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18316 DTD	07/01/2009 4% 07/01/2024	- 3128MMK69	- MINOR = 35	
SOLD		12/31/2016	28 73				
ACQ I	28 7300	12/17/2012	28 73	30 41	-1 68	0 00	LT Y F
1318 4500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		01/31/2016	1318 45				
ACQ	1318 4500	02/06/2015	1318 45	1360 06	-41 61	0 00	LT Y F
1102 6800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		03/15/2016	1102 68				
ACQ	1102 6800	02/06/2015	1102 68	1137 48	-34 80	0 00	LT Y F
2024 5600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		04/15/2016	2024 56				
ACQ	2024 5600	02/06/2015	2024 56	2088 46	-63 90	0 00	LT Y F

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1725 4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		05/16/2016	1725 49				
ACQ	1725 4900	02/06/2015	1725 49	1779 95	-54 46	0 00	LT Y F
1605 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		06/15/2016	1605 12				
ACQ	1605 1200	02/06/2015	1605 12	1655 78	-50 66	0 00	LT Y F
1871 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		07/15/2016	1871 83				
ACQ	1871 8300	02/06/2015	1871 83	1930 91	-59 08	0 00	LT Y F
2203 5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		08/15/2016	2203 54				
ACQ	2203 5400	02/06/2015	2203 54	2273 09	-69 55	0 00	LT Y F
2901 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		09/15/2016	2901 09				
ACQ	2901 0900	02/06/2015	2901 09	2992 66	-91 57	0 00	LT Y F
2152 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		10/17/2016	2152 94				
ACQ	2152 9400	02/06/2015	2152 94	2207 24	-54 30	0 00	LT Y F
2129 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		11/15/2016	2129 05				
ACQ	2129 0500	02/06/2015	2129 05	2182 75	-53 70	0 00	LT Y F
1868 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		12/15/2016	1868 40				
ACQ	1868 4000	02/06/2015	1868 40	1915 53	-47 13	0 00	LT Y F
1607 0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		12/31/2016	1607 07				
ACQ	1607 0700	02/06/2015	1607 07	1647 60	-40 53	0 00	LT Y F
432.0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		01/31/2016	432 09				
ACQ	432 0900	09/08/2015	432 09	448 43	-16 34	0 00	ST Y C
639 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		03/15/2016	639 69				
ACQ	639 6900	09/08/2015	639 69	663 88	-24 19	0 00	ST Y C
842.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		04/15/2016	842 29				
ACQ	842 2900	09/08/2015	842 29	874 14	-31 85	0 00	ST Y C
749 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		05/16/2016	749 41				
ACQ	749 4100	09/08/2015	749 41	777 75	-28 34	0 00	ST Y C
780 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		06/15/2016	780 20				
ACQ	780 2000	09/08/2015	780 20	809 70	-29 50	0 00	ST Y C
699 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		07/15/2016	699 51				
ACQ	699 5100	09/08/2015	699 51	725 96	-26 45	0 00	ST Y C
754 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		08/15/2016	754 17				
ACQ	754 1700	09/08/2015	754 17	782 69	-28 52	0 00	ST Y C
1147 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		09/15/2016	1147 40				
ACQ	1147 4000	09/08/2015	1147 40	1190 79	-43 39	0 00	LT Y F
1034 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		10/17/2016	1034 06				
ACQ	1034 0600	09/08/2015	1034 06	1070 49	-36 43	0 00	LT Y F
1102 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		11/15/2016	1102 02				
ACQ	1102 0200	09/08/2015	1102 02	1140 84	-38 82	0 00	LT Y F
720 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		12/15/2016	720 59				
ACQ	720 5900	09/08/2015	720 59	745 97	-25 38	0 00	LT Y F
1042 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 - 3128MMTP8 - MINOR = 35							
SOLD		12/31/2016	1042 90				
ACQ	1042 9000	09/08/2015	1042 90	1079 64	-36 74	0 00	LT Y F
1099 0000 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		06/15/2016	1099 00				
ACQ	1099 0000	05/06/2016	1099 00	1168 89	-69 89	0 00	ST Y C
1554 4700 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		07/15/2016	1554 47				
ACQ	1554 4700	05/06/2016	1554 47	1653 32	-98 85	0 00	ST Y C
707 7100 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		08/15/2016	707 71				
ACQ	707 7100	05/06/2016	707 71	752 72	-45 01	0 00	ST Y C
945 7100 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		09/15/2016	945 71				
ACQ	945 7100	05/06/2016	945 71	1005 85	-60 14	0 00	ST Y C
1136.0000 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		10/17/2016	1136 00				
ACQ	1136 0000	05/06/2016	1136 00	1208 24	-72 24	0 00	ST Y C
967 4900 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		11/15/2016	967 49				
ACQ	967 4900	05/06/2016	967 49	1029 02	-61 53	0 00	ST Y C
798.6600 FEDERAL HOME LOAN MTGE CORP POOL# J13437 DTD 10/01/2010 3 5% 11/01/2025 - 3128PSZA8 - MINOR = 35							
SOLD		12/15/2016	798 66				
ACQ	798 6600	05/06/2016	798 66	849 45	-50 79	0 00	ST Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
947 1100 FEDERAL HOME LOAN MTGE CORP POOL# J13437		DTD 10/01/2010	3 5%	11/01/2025	- 3128PSZA8	- MINOR = 35		
SOLD		12/31/2016	947 11					
ACQ	947 1100	05/06/2016	947 11	1007 34	-60 23	0 00	ST	Y C
46 4700 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		01/31/2016	46 47					
ACQ	46 4700	12/17/2012	46 47	48 86	-2 39	0 00	LT	Y F
35 1000 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		03/15/2016	35 10					
ACQ	35 1000	12/17/2012	35 10	36 91	-1 81	0 00	LT	Y F
47 9000 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		04/15/2016	47 90					
ACQ	47 9000	12/17/2012	47 90	50 37	-2 47	0 00	LT	Y F
28 5200 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		05/16/2016	28 52					
ACQ	28 5200	12/17/2012	28 52	29 99	-1 47	0 00	LT	Y F
49 7700 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		06/15/2016	49 77					
ACQ	49 7700	12/17/2012	49 77	52 33	-2 56	0 00	LT	Y F
25 9300 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		07/15/2016	25 93					
ACQ	25 9300	12/17/2012	25 93	27 26	-1 33	0 00	LT	Y F
27 4600 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3.5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		08/15/2016	27 46					
ACQ	27 4600	12/17/2012	27 46	28 87	-1 41	0 00	LT	Y F
36 0800 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		09/15/2016	36 08					
ACQ	36 0800	12/17/2012	36 08	37 94	-1 86	0 00	LT	Y F
48.1900 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		10/17/2016	48 19					
ACQ I	48 1900	12/17/2012	48 19	50 67	-2 48	0 00	LT	Y F
39 3200 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		11/15/2016	39 32					
ACQ I	39 3200	12/17/2012	39 32	41 34	-2 02	0 00	LT	Y F
28 7900 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		12/15/2016	28 79					
ACQ I	28 7900	12/17/2012	28 79	30 27	-1 48	0 00	LT	Y F
38 2100 FEDERAL HOME LOAN MTGE CORP POOL #J14595		DTD 02/01/2011	3 5%	03/01/2026	- 3128PUC83	- MINOR = 35		
SOLD		12/31/2016	38 21					
ACQ I	38 2100	12/17/2012	38 21	40 18	-1 97	0 00	LT	Y F
264 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		01/31/2016	264 98					
ACQ	173 7639	08/11/2011	173 76	181 75	-7 99	0 00	LT	Y F
	34 7528	12/17/2012	34 75	36 54	-1 79	0 00	LT	Y F
	56 4733	12/17/2012	56 47	59 38	-2 91	0 00	LT	Y F
1012.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		03/15/2016	1012 81					
ACQ	664 1375	08/11/2011	664 14	694 65	-30 51	0 00	LT	Y F
	132 8276	12/17/2012	132 83	139 67	-6 84	0 00	LT	Y F
	215 8449	12/17/2012	215 84	226 96	-11 12	0 00	LT	Y F
1163 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		04/15/2016	1163 22					
ACQ	762 7670	08/11/2011	762 77	797 81	-35 04	0 00	LT	Y F
	152 5535	12/17/2012	152 55	160 41	-7 86	0 00	LT	Y F
	247 8995	12/17/2012	247 90	260 66	-12 76	0 00	LT	Y F
408 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		05/16/2016	408 67					
ACQ	267 9802	08/11/2011	267 98	280 29	-12 31	0 00	LT	Y F
	53 5961	12/17/2012	53 60	56 36	-2 76	0 00	LT	Y F
	87 0937	12/17/2012	87 09	91 58	-4 49	0 00	LT	Y F
816 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		06/15/2016	816 87					
ACQ	535 6457	08/11/2011	535 65	560 25	-24 60	0 00	LT	Y F
	107 1292	12/17/2012	107 13	112 65	-5 52	0 00	LT	Y F
	174 0850	12/17/2012	174 09	183 05	-8 96	0 00	LT	Y F
886 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		07/15/2016	886 04					
ACQ	581 0097	08/11/2011	581 01	607 70	-26 69	0 00	LT	Y F
	116 2020	12/17/2012	116 20	122 19	-5 99	0 00	LT	Y F
	188 8283	12/17/2012	188 83	198 55	-9 72	0 00	LT	Y F
259 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		08/15/2016	259 26					
ACQ	170 0065	08/11/2011	170 01	177 82	-7 81	0 00	LT	Y F
	34 0013	12/17/2012	34 00	35 75	-1 75	0 00	LT	Y F
	55 2522	12/17/2012	55 25	58 10	-2 85	0 00	LT	Y F
534 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		09/15/2016	534 74					
ACQ	350 6491	08/11/2011	350 65	366 76	-16 11	0 00	LT	Y F
	70 1299	12/17/2012	70 13	73 74	-3 61	0 00	LT	Y F
	113 9611	12/17/2012	113 96	119 83	-5 87	0 00	LT	Y F
527 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353		DTD 08/01/2011	3 5%	08/01/2026	- 3128PWBW7	- MINOR = 35		
SOLD		10/17/2016	527 39					
ACQ	345 8294	08/11/2011	345 83	361 72	-15 89	0 00	LT	Y F
I	69 1659	12/17/2012	69 17	72 72	-3 55	0 00	LT	Y F
I	112 3947	12/17/2012	112 39	118 19	-5 80	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
391 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD		08/01/2011 3 5%	08/01/2026 - 3128PWBW7 - MINOR = 35				
SOLD		11/15/2016	391 83				
ACQ	256 9376	08/11/2011	256 94	268 74	-11 80	0 00	LT Y F
I	51 3876	12/17/2012	51 39	54 03	-2 64	0 00	LT Y F
I	83 5048	12/17/2012	83 50	87 81	-4 31	0 00	LT Y F
852 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD		08/01/2011 3 5%	08/01/2026 - 3128PWBW7 - MINOR = 35				
SOLD		12/15/2016	852 00				
ACQ	558 6884	08/11/2011	558 69	584 35	-25 66	0 00	LT Y F
I	111 7378	12/17/2012	111 74	117 50	-5 76	0 00	LT Y F
I	181 5739	12/17/2012	181 57	190 92	-9 35	0 00	LT Y F
958 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD		08/01/2011 3 5%	08/01/2026 - 3128PWBW7 - MINOR = 35				
SOLD		12/31/2016	958 66				
ACQ	628 6293	08/11/2011	628 63	657 51	-28 88	0 00	LT Y F
I	125 7260	12/17/2012	125 73	132 20	-6 47	0 00	LT Y F
I	204 3047	12/17/2012	204 30	214 83	-10.53	0 00	LT Y F
1049 1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		08/15/2016	1049 10				
ACQ	1049 1000	07/08/2016	1049 10	1104 51	-55 41	0 00	ST Y C
1234 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		09/15/2016	1234 76				
ACQ	1234 7600	07/08/2016	1234.76	1299 97	-65 21	0 00	ST Y C
1272 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		10/17/2016	1272 47				
ACQ	1272 4700	07/08/2016	1272 47	1339 67	-67 20	0 00	ST Y C
1128 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		11/15/2016	1128 59				
ACQ	1128 5900	07/08/2016	1128 59	1188 19	-59.60	0 00	ST Y C
1133.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		12/15/2016	1133 55				
ACQ	1133 5500	07/08/2016	1133 55	1193 42	-59 87	0 00	ST Y C
1229 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD		12/01/2011 3%	12/01/2026 - 3128PXXV7 - MINOR = 35				
SOLD		12/31/2016	1229 29				
ACQ	1229 2900	07/08/2016	1229 29	1294 21	-64 92	0 00	ST Y C
1189 5100 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		06/15/2016	1189 51				
ACQ	1189 5100	05/06/2016	1189 51	1302 70	-113 19	0 00	ST Y C
1274 5300 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		07/15/2016	1274 53				
ACQ	1274 5300	05/06/2016	1274 53	1395 81	-121 28	0.00	ST Y C
1202 8200 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		08/15/2016	1202 82				
ACQ	1202 8200	05/06/2016	1202 82	1317 28	-114 46	0 00	ST Y C
1312 9600 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4.5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		09/15/2016	1312 96				
ACQ	1312 9600	05/06/2016	1312 96	1437 90	-124 94	0 00	ST Y C
1246.5300 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		10/17/2016	1246 53				
ACQ	1246 5300	05/06/2016	1246 53	1365 15	-118 62	0 00	ST Y C
1366 0600 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4.5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		11/15/2016	1366 06				
ACQ	1366 0600	05/06/2016	1366 06	1496 05	-129.99	0 00	ST Y C
1382 0500 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		12/15/2016	1382 05				
ACQ	1382 0500	05/06/2016	1382 05	1513 56	-131 51	0 00	ST Y C
1226 2100 FEDERAL HOME LOAN MTG CORP POOL# G60342 DTD		11/01/2015 4 5%	05/01/2042 - 31335ALX4 - MINOR = 35				
SOLD		12/31/2016	1226 21				
ACQ	1226 2100	05/06/2016	1226 21	1342 89	-116 68	0 00	ST Y C
348000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		02/10/2016	349527 72				
ACQ	114000 0000	04/07/2011	114500 46	127616 16	-13115 70	0 00	LT Y F
	8000 0000	05/06/2011	8035 12	9097 92	-1062 80	0 00	LT Y F
	7000 0000	06/07/2011	7030.73	8037 18	-1006 45	0 00	LT Y F
	55000 0000	01/10/2012	55241 45	64083 25	-8841 80	0 00	LT Y F
	13000 0000	03/06/2012	13057 07	15157 09	-2100 02	0 00	LT Y F
I	40000 0000	12/17/2012	40175 60	45837 50	-5661 90	0 00	LT Y F
I	55000 0000	12/17/2012	55241 45	62433 78	-7192 33	0 00	LT Y F
	9000 0000	06/06/2013	9039 51	10100 61	-1061 10	0 00	LT Y F
	5000 0000	07/08/2013	5021 95	5565 25	-543 30	0 00	LT Y F
	9000 0000	08/06/2013	9039 51	10026 27	-986 76	0 00	LT Y F
	33000 0000	04/04/2014	33144 87	35935 35	-2790 48	0 00	LT Y F
80 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006 6%	06/01/2036 - 31368HMT7 - MINOR = 35				
SOLD		02/25/2016	80 20				
ACQ	80 2000	12/17/2012	80 20	87 89	-7 69	0 00	LT Y F
50 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006 6%	06/01/2036 - 31368HMT7 - MINOR = 35				
SOLD		03/25/2016	50 31				
ACQ	50 3100	12/17/2012	50 31	55 13	-4 82	0 00	LT Y F
54 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006 6%	06/01/2036 - 31368HMT7 - MINOR = 35				
SOLD		04/25/2016	54 22				
ACQ	54 2200	12/17/2012	54 22	59 42	-5.20	0 00	LT Y F
49 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006 6%	06/01/2036 - 31368HMT7 - MINOR = 35				
SOLD		05/25/2016	49 34				
ACQ	49 3400	12/17/2012	49 34	54 07	-4 73	0 00	LT Y F
56 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006 6%	06/01/2036 - 31368HMT7 - MINOR = 35				
SOLD		06/27/2016	56 36				
ACQ	56 3600	12/17/2012	56 36	61 76	-5 40	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
51 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		07/25/2016	51 00				
ACQ	51 0000	12/17/2012	51 00	55.89	-4.89	0.00	LT Y F
50 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		08/25/2016	50 15				
ACQ	50 1500	12/17/2012	50 15	54.96	-4.81	0.00	LT Y F
58 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		09/26/2016	58 48				
ACQ I	58 4800	12/17/2012	58 48	64.08	-5.60	0.00	LT Y F
45.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		10/25/2016	45.86				
ACQ I	45.8600	12/17/2012	45.86	50.26	-4.40	0.00	LT Y F
49 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		11/25/2016	49 42				
ACQ I	49 4200	12/17/2012	49 42	54.16	-4.74	0.00	LT Y F
57 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/27/2016	57 65				
ACQ I	57 6500	12/17/2012	57 65	63.17	-5.52	0.00	LT Y F
59 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/31/2016	59.81				
ACQ I	59 8100	12/17/2012	59.81	65.54	-5.73	0.00	LT Y F
33 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		02/25/2016	33 60				
ACQ	33 6000	12/17/2012	33 60	35.66	-2.06	0.00	LT Y F
42 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		03/25/2016	42 27				
ACQ	42 2700	12/17/2012	42 27	44.87	-2.60	0.00	LT Y F
38 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		04/25/2016	38 77				
ACQ	38 7700	12/17/2012	38 77	41.15	-2.38	0.00	LT Y F
44.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		05/25/2016	44.86				
ACQ	44 8600	12/17/2012	44.86	47.62	-2.76	0.00	LT Y F
45 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		06/27/2016	45 26				
ACQ	45 2600	12/17/2012	45 26	48.04	-2.78	0.00	LT Y F
36 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		07/25/2016	36 64				
ACQ	36 6400	12/17/2012	36 64	38.89	-2.25	0.00	LT Y F
39 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		08/25/2016	39 98				
ACQ	39 9800	12/17/2012	39 98	42.44	-2.46	0.00	LT Y F
45 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		09/26/2016	45 89				
ACQ I	45 8900	12/17/2012	45 89	48.71	-2.82	0.00	LT Y F
41 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		10/25/2016	41 32				
ACQ I	41 3200	12/17/2012	41 32	43.86	-2.54	0.00	LT Y F
49 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		11/25/2016	49 89				
ACQ I	49 8900	12/17/2012	49 89	52.95	-3.06	0.00	LT Y F
43 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		12/27/2016	43 38				
ACQ I	43 3800	12/17/2012	43 38	46.04	-2.66	0.00	LT Y F
40 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35							
SOLD		12/31/2016	40 30				
ACQ I	40 3000	12/17/2012	40 30	42.78	-2.48	0.00	LT Y F
541 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		06/27/2016	541 30				
ACQ	541 3000	05/06/2016	541 30	575.05	-33.75	0.00	ST Y C
317.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		07/25/2016	317 30				
ACQ	317 3000	05/06/2016	317 30	337.08	-19.78	0.00	ST Y C
386 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3.5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		08/25/2016	386 57				
ACQ	386 5700	05/06/2016	386 57	410.67	-24.10	0.00	ST Y C
357 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		09/26/2016	357 23				
ACQ	357 2300	05/06/2016	357 23	379.50	-22.27	0.00	ST Y C
305 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		10/25/2016	305 79				
ACQ	305 7900	05/06/2016	305 79	324.85	-19.06	0.00	ST Y C
262 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		11/25/2016	262 05				
ACQ	262 0500	05/06/2016	262 05	278.39	-16.34	0.00	ST Y C
351 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		12/27/2016	351 93				
ACQ	351 9300	05/06/2016	351 93	373.87	-21.94	0.00	ST Y C
292 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35							
SOLD		12/31/2016	292 20				
ACQ	292 2000	05/06/2016	292 20	310.42	-18.22	0.00	ST Y C
612 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2016	612 70				
ACQ	450 1201	08/09/2011	450.12	472.91	-22.79	0.00	LT Y F
	61 4191	12/17/2012	61 42	65.68	-4.26	0.00	LT Y F
	101 1608	12/17/2012	101 16	108.18	-7.02	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
772 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2016	772 70				
ACQ	567 6641	08/09/2011	567 66	596 40	-28 74	0 00	LT Y F
	77 4581	12/17/2012	77 46	82 83	-5 37	0 00	LT Y F
	127 5778	12/17/2012	127 58	136 44	-8 86	0 00	LT Y F
1018 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2016	1018 63				
ACQ	748 3366	08/09/2011	748 34	786 22	-37 88	0 00	LT Y F
	102 1109	12/17/2012	102 11	109 20	-7 09	0 00	LT Y F
	168 1825	12/17/2012	168 18	179 85	-11 67	0 00	LT Y F
755 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2016	755 54				
ACQ	555 0575	08/09/2011	555 06	583 16	-28 10	0 00	LT Y F
	75 7379	12/17/2012	75 74	80 99	-5 25	0 00	LT Y F
	124 7446	12/17/2012	124 74	133 40	-8 66	0 00	LT Y F
787 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/27/2016	787 05				
ACQ	578 1990	08/09/2011	578 20	607 47	-29 27	0 00	LT Y F
	78 8956	12/17/2012	78 90	84 37	-5 47	0 00	LT Y F
	129 9454	12/17/2012	129 95	138 96	-9 01	0 00	LT Y F
949 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2016	949 81				
ACQ	697 7780	08/09/2011	697 78	733 10	-35 32	0 00	LT Y F
	95 2122	12/17/2012	95 21	101 82	-6 61	0 00	LT Y F
	156 8198	12/17/2012	156 82	167 71	-10 89	0 00	LT Y F
684 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/25/2016	684 66				
ACQ	502 9929	08/09/2011	502 99	528 46	-25 47	0 00	LT Y F
	68 6337	12/17/2012	68 63	73 40	-4 77	0 00	LT Y F
	113 0435	12/17/2012	113 04	120 88	-7 84	0 00	LT Y F
1023 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2016	1023 45				
ACQ	751 8776	08/09/2011	751 88	789 94	-38 06	0 00	LT Y F
I	102 5941	12/17/2012	102 59	109 72	-7 13	0 00	LT Y F
I	168 9783	12/17/2012	168 98	180 70	-11 72	0 00	LT Y F
913.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2016	913 71				
ACQ	671 2571	08/09/2011	671 26	705 24	-33 98	0 00	LT Y F
I	91 5934	12/17/2012	91 59	97 95	-6 36	0 00	LT Y F
I	150 8595	12/17/2012	150 86	161 33	-10 47	0 00	LT Y F
730 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2016	730 01				
ACQ	536 3019	08/09/2011	536 30	563 45	-27 15	0 00	LT Y F
I	73 1787	12/17/2012	73 18	78 26	-5 08	0 00	LT Y F
I	120 5294	12/17/2012	120 53	128 89	-8 36	0 00	LT Y F
759 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2016	759 28				
ACQ	557 8051	08/09/2011	557 81	586 04	-28 23	0 00	LT Y F
I	76 1128	12/17/2012	76 11	81 40	-5 29	0 00	LT Y F
I	125 3621	12/17/2012	125 36	134 06	-8 70	0 00	LT Y F
733 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/31/2016	733 39				
ACQ	538 7850	08/09/2011	538 78	566 06	-27 27	0 00	LT Y F
I	73 5175	12/17/2012	73 52	78 62	-5 10	0 00	LT Y F
I	121 0875	12/17/2012	121 09	129 49	-8 40	0 00	LT Y F
8.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		02/25/2016	8 64				
ACQ	8 6400	12/17/2012	8 64	9 25	-0 61	0 00	LT Y F
13 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		03/25/2016	13 38				
ACQ	13 3800	12/17/2012	13 38	14 33	-0 95	0 00	LT Y F
10 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		04/25/2016	10 86				
ACQ	10 8600	12/17/2012	10 86	11 63	-0 77	0 00	LT Y F
25 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		05/25/2016	25 21				
ACQ	25 2100	12/17/2012	25 21	27 00	-1 79	0 00	LT Y F
17 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		06/27/2016	17 38				
ACQ	17 3800	12/17/2012	17 38	18 62	-1 24	0 00	LT Y F
9 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		07/25/2016	9 97				
ACQ	9 9700	12/17/2012	9 97	10 68	-0 71	0 00	LT Y F
10 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		08/25/2016	10 31				
ACQ	10 3100	12/17/2012	10 31	11 04	-0 73	0 00	LT Y F
15 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		09/26/2016	15 32				
ACQ I	15 3200	12/17/2012	15 32	16 41	-1 09	0 00	LT Y F
18 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		10/25/2016	18 49				
ACQ I	18 4900	12/17/2012	18 49	19 80	-1 31	0 00	LT Y F
14 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		11/25/2016	14 60				
ACQ I	14 6000	12/17/2012	14 60	15 64	-1 04	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
10 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		12/27/2016	10 19				
ACQ I	10 1900	12/17/2012	10 19	10 91	-0 72	0 00	LT Y F
14 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH7007 DTD 03/01/2011 4% 03/01/2041 - 3138A8YD2 - MINOR = 35							
SOLD		12/31/2016	14 42				
ACQ I	14 4200	12/17/2012	14 42	15 45	-1 03	0 00	LT Y F
884 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12/01/2026 - 3138E0SD2 - MINOR = 35							
SOLD		12/27/2016	884 89				
ACQ	884 8900	11/07/2016	884 89	928 58	-43 69	0 00	ST Y C
982 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12/01/2026 - 3138E0SD2 - MINOR = 35							
SOLD		12/31/2016	982 04				
ACQ	982 0400	11/07/2016	982 04	1030 53	-48 49	0 00	ST Y C
636 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		02/25/2016	636 36				
ACQ	636 3600	08/07/2013	636 36	649 15	-12 79	0 00	LT Y F
555 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		03/25/2016	555 62				
ACQ	555 6200	08/07/2013	555 62	566 78	-11 16	0 00	LT Y F
594 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		04/25/2016	594 24				
ACQ	594 2400	08/07/2013	594 24	606 18	-11 94	0 00	LT Y F
889 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		05/25/2016	889 22				
ACQ	889 2200	08/07/2013	889 22	907 09	-17 87	0 00	LT Y F
782 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		06/27/2016	782 23				
ACQ	782 2300	08/07/2013	782 23	797 95	-15 72	0 00	LT Y F
619 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		07/25/2016	619 15				
ACQ	619 1500	08/07/2013	619 15	835 61	-16 46	0 00	LT Y F
855 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		08/25/2016	855 51				
ACQ	855 5100	08/07/2013	855 51	872 70	-17 19	0 00	LT Y F
814 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		09/26/2016	814 97				
ACQ	814 9700	08/07/2013	814 97	831 34	-16 37	0 00	LT Y F
964 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		10/25/2016	964 64				
ACQ	964 6400	08/07/2013	964 64	974 41	-9 77	0 00	LT Y F
960 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		11/25/2016	960 52				
ACQ	960 5200	08/07/2013	960 52	970 25	-9 73	0 00	LT Y F
643 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/27/2016	643 06				
ACQ	643 0600	08/07/2013	643 06	649 57	-6 51	0 00	LT Y F
750 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/31/2016	750 11				
ACQ	750 1100	08/07/2013	750 11	757 71	-7 60	0 00	LT Y F
463 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2016	463 20				
ACQ	296 8278	11/04/2011	296 83	315 75	-18 92	0 00	LT Y F
	68 0613	12/17/2012	68 06	74 85	-6 79	0 00	LT Y F
	98 3109	12/17/2012	98 31	108 12	-9 81	0 00	LT Y F
338 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2016	338 90				
ACQ	217 1675	11/04/2011	217 17	231 01	-13 84	0 00	LT Y F
	49 7956	12/17/2012	49 80	54 76	-4 96	0 00	LT Y F
	71 9270	12/17/2012	71 93	79 11	-7 18	0 00	LT Y F
530 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2016	530 56				
ACQ	339 9934	11/04/2011	339 99	361 67	-21 68	0 00	LT Y F
	77 9590	12/17/2012	77 96	85 74	-7 78	0 00	LT Y F
	112 6075	12/17/2012	112 61	123 83	-11 22	0 00	LT Y F
409 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2016	409 91				
ACQ	262 6849	11/04/2011	262 68	279 43	-16 75	0 00	LT Y F
	60 2325	12/17/2012	60 23	66 24	-6 01	0 00	LT Y F
	87 0026	12/17/2012	87 00	95 68	-8 68	0 00	LT Y F
501 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/27/2016	501 23				
ACQ	321 2046	11/04/2011	321 20	341 68	-20 48	0 00	LT Y F
	73 6508	12/17/2012	73 65	81 00	-7 35	0 00	LT Y F
	106 3846	12/17/2012	106 38	117 00	-10 62	0 00	LT Y F
546 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2016	546 97				
ACQ	350 5093	11/04/2011	350 51	372 85	-22 34	0 00	LT Y F
	80 3703	12/17/2012	80 37	88 39	-8 02	0 00	LT Y F
	116 0904	12/17/2012	116 09	127 67	-11 58	0 00	LT Y F
475 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/25/2016	475 12				
ACQ	304 4664	11/04/2011	304 47	323 88	-19 41	0 00	LT Y F
	69 8128	12/17/2012	69 81	76 78	-6 97	0 00	LT Y F
	100 8408	12/17/2012	100 84	110 89	-10 05	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
593 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/26/2016	593 53				
ACQ	380 3523	11/04/2011	380 35	404 60	-24 25	0 00	LT Y F
I	87 2131	12/17/2012	87 21	95 91	-8 70	0 00	LT Y F
I	125 9746	12/17/2012	125 97	138 54	-12 57	0 00	LT Y F
492.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2016	492 46				
ACQ	315 5782	11/04/2011	315 58	335 70	-20 12	0 00	LT Y F
I	72 3607	12/17/2012	72 36	79 58	-7 22	0 00	LT Y F
I	104 5211	12/17/2012	104 52	114 94	-10 42	0 00	LT Y F
195.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2016	195 47				
ACQ	125 2611	11/04/2011	125 26	133.25	-7 99	0 00	LT Y F
I	28 7218	12/17/2012	28 72	31 58	-2 86	0 00	LT Y F
I	41 4871	12/17/2012	41 49	45 63	-4.14	0 00	LT Y F
413 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2016	413 43				
ACQ	264 9278	11/04/2011	264 93	281 82	-16 89	0 00	LT Y F
I	60 7468	12/17/2012	60 75	66 80	-6 05	0 00	LT Y F
I	87 7454	12/17/2012	87 75	96 50	-8 75	0 00	LT Y F
395 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/31/2016	395 31				
ACQ	253 3225	11/04/2011	253 32	269 47	-16 15	0.00	LT Y F
I	58 0858	12/17/2012	58 09	63 88	-5 79	0 00	LT Y F
I	83 9017	12/17/2012	83 90	92 27	-8 37	0 00	LT Y F
600 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		02/25/2016	600 93				
ACQ	477 2092	07/11/2013	477 21	494 10	-16 89	0 00	LT Y F
I	123 7208	07/11/2013	123 72	128 10	-4 38	0 00	LT Y F
685 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		03/25/2016	685 87				
ACQ	544 6615	07/11/2013	544 66	563 94	-19 28	0 00	LT Y F
I	141.2085	07/11/2013	141 21	146 20	-4 99	0 00	LT Y F
345.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		04/25/2016	345 09				
ACQ	274 0421	07/11/2013	274 04	283 74	-9 70	0 00	LT Y F
I	71.0479	07/11/2013	71 05	73.56	-2 51	0 00	LT Y F
453.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		05/25/2016	453 32				
ACQ	359 9894	07/11/2013	359 99	372 73	-12 74	0 00	LT Y F
I	93 3306	07/11/2013	93 33	96 63	-3 30	0 00	LT Y F
551 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		06/27/2016	551 53				
ACQ	437 9797	07/11/2013	437 98	453 48	-15 50	0 00	LT Y F
I	113 5503	07/11/2013	113 55	117 57	-4 02	0 00	LT Y F
1024 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		07/25/2016	1024 40				
ACQ	813 4942	07/11/2013	813 49	842 28	-28 79	0 00	LT Y F
I	210 9058	07/11/2013	210 91	218.37	-7 46	0 00	LT Y F
698.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		08/25/2016	698 84				
ACQ	554 9612	07/11/2013	554 96	574 60	-19 64	0 00	LT Y F
I	143 8788	07/11/2013	143 88	148 97	-5 09	0 00	LT Y F
863 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		09/26/2016	863 27				
ACQ	685 5380	07/11/2013	685 54	709 80	-24 26	0 00	LT Y F
I	177 7320	07/11/2013	177 73	184 02	-6.29	0 00	LT Y F
609 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		10/25/2016	609 11				
ACQ	483 7050	07/11/2013	483 70	500 82	-17 11	0 00	LT Y F
I	125 4050	07/11/2013	125 41	129 85	-4 44	0 00	LT Y F
576 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		11/25/2016	576 27				
ACQ	457 6262	07/11/2013	457 63	473 82	-16 19	0 00	LT Y F
I	118.6438	07/11/2013	118 64	122 84	-4 20	0 00	LT Y F
677.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		12/27/2016	677 89				
ACQ	538 3245	07/11/2013	538 32	557 38	-19 06	0 00	LT Y F
I	139 5655	07/11/2013	139 57	144 50	-4 93	0 00	LT Y F
328 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		12/31/2016	328 50				
ACQ	260 8677	07/11/2013	260 87	270 10	-9 23	0 00	LT Y F
I	67 6323	07/11/2013	67 63	70 03	-2 40	0 00	LT Y F
300 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A07975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		06/27/2016	300 11				
ACQ	300 1100	05/06/2016	300 11	314 83	-14 72	0 00	ST Y C
353 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A07975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		07/25/2016	353 39				
ACQ	353 3900	05/06/2016	353 39	370 73	-17.34	0 00	ST Y C
269 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A07975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		08/25/2016	269 63				
ACQ	269 6300	05/06/2016	269 63	282 86	-13 23	0 00	ST Y C
245 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A07975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		09/26/2016	245 59				
ACQ	245 5900	05/06/2016	245 59	257 64	-12 05	0 00	ST Y C

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TAX PREPARER 6990
TRUST ADMINISTRATOR: 735
INVESTMENT OFFICER 1035

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
347 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		10/25/2016	347 10				
ACQ	347 1000	05/06/2016	347 10	364 13	-17 03	0 00	ST Y C
226.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		11/25/2016	226 61				
ACQ	226 6100	05/06/2016	226 61	237 73	-11 12	0 00	ST Y C
253 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		12/27/2016	253 19				
ACQ	253 1900	05/06/2016	253 19	265 61	-12.42	0 00	ST Y C
219 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35							
SOLD		12/31/2016	219 86				
ACQ	219 8600	05/06/2016	219 86	230 65	-10 79	0 00	ST Y C
391 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2016	391 35				
ACQ	315 6048	07/08/2013	315 60	314 87	0 73	0 00	LT Y F
	75 7452	07/08/2013	75 75	75 56	0 19	0 00	LT Y F
442 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2016	442 35				
ACQ	356 7339	07/08/2013	356 73	355 90	0 83	0 00	LT Y F
	85 6161	07/08/2013	85 62	85 41	0 21	0 00	LT Y F
540 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2016	540 57				
ACQ	435 9435	07/08/2013	435 94	434 92	1 02	0.00	LT Y F
	104 6265	07/08/2013	104.63	104 38	0 25	0 00	LT Y F
512 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/25/2016	512.63				
ACQ	413.4113	07/08/2013	413 41	412 44	0 97	0 00	LT Y F
	99 2187	07/08/2013	99 22	98 99	0 23	0 00	LT Y F
923 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		06/27/2016	923 68				
ACQ	744 9032	07/08/2013	744 90	743 16	1 74	0 00	LT Y F
	178 7768	07/08/2013	178 78	178 36	0 42	0 00	LT Y F
833.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		07/25/2016	833 03				
ACQ	671 7984	07/08/2013	671 80	670 22	1 58	0 00	LT Y F
	161 2316	07/08/2013	161 23	160 86	0 37	0 00	LT Y F
706 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/25/2016	706 71				
ACQ	569 9274	07/08/2013	569 93	568 59	1 34	0 00	LT Y F
	136 7826	07/08/2013	136 78	136 46	0 32	0 00	LT Y F
1230 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/26/2016	1230 47				
ACQ	992 3145	07/08/2013	992 31	989 99	2 32	0 00	LT Y F
	238 1555	07/08/2013	238 16	237 60	0 56	0 00	LT Y F
921 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2016	921 15				
ACQ	742 8629	07/08/2013	742 86	741 12	1 74	0 00	LT Y F
	178 2871	07/08/2013	178 29	177 87	0 42	0 00	LT Y F
1026 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2016	1026 02				
ACQ	827 4354	07/08/2013	827 44	825 50	1.94	0 00	LT Y F
	198 5846	07/08/2013	198 58	198 12	0.46	0 00	LT Y F
785 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/27/2016	785 39				
ACQ	633 3790	07/08/2013	633 38	631 89	1 49	0 00	LT Y F
	152 0110	07/08/2013	152 01	151 66	0 35	0 00	LT Y F
500.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/31/2016	500 98				
ACQ	404 0161	07/08/2013	404 02	403 07	0 95	0 00	LT Y F
	96 9639	07/08/2013	96 96	96 74	0 22	0 00	LT Y F
1391 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		06/27/2016	1391 30				
ACQ	1391 3000	05/06/2016	1391 30	1488 80	-97 50	0 00	ST Y C
2053 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		07/25/2016	2053 64				
ACQ	2053 6400	05/06/2016	2053 64	2197 56	-143 92	0 00	ST Y C
1661 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		08/25/2016	1661 92				
ACQ	1661 9200	05/06/2016	1661 92	1778 38	-116.46	0 00	ST Y C
1952 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		09/26/2016	1952 15				
ACQ	1952 1500	05/06/2016	1952 15	2088 95	-136 80	0 00	ST Y C
1776.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		10/25/2016	1776 46				
ACQ	1776 4600	05/06/2016	1776 46	1900 95	-124 49	0 00	ST Y C
1206 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		11/25/2016	1206 34				
ACQ	1206 3400	05/06/2016	1206 34	1290 88	-84 54	0 00	ST Y C
1375 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		12/27/2016	1375 45				
ACQ	1375 4500	05/06/2016	1375 45	1471 84	-96.39	0 00	ST Y C
1488 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35							
SOLD		12/31/2016	1488 71				
ACQ	1488 7100	05/06/2016	1488 71	1593 04	-104 33	0 00	ST Y C

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
285 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		04/25/2016	285 69					
ACQ	285.6900	03/07/2016	285.69	299 04	-13 35	0 00	ST	Y C
401 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		05/25/2016	401 47					
ACQ	401 4700	03/07/2016	401 47	420 23	-18 76	0 00	ST	Y C
418 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		06/27/2016	418 47					
ACQ	418 4700	03/07/2016	418 47	438 02	-19 55	0 00	ST	Y C
295 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		07/25/2016	295 20					
ACQ	295 2000	03/07/2016	295 20	308 99	-13 79	0 00	ST	Y C
524 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		08/25/2016	524 07					
ACQ	524 0700	03/07/2016	524 07	548 55	-24 48	0 00	ST	Y C
895 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		09/26/2016	895 98					
ACQ	895 9800	03/07/2016	895 98	937 84	-41 86	0 00	ST	Y C
663 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		10/25/2016	663 94					
ACQ	663 9400	03/07/2016	663 94	694 96	-31 02	0 00	ST	Y C
914 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		11/25/2016	914 58					
ACQ	914 5800	03/07/2016	914 58	957 31	-42 73	0 00	ST	Y C
830.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		12/27/2016	830 95					
ACQ	830 9500	03/07/2016	830 95	869 77	-38 82	0 00	ST	Y C
691 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		12/31/2016	691 94					
ACQ	691 9400	03/07/2016	691 94	724 27	-32 33	0 00	ST	Y C
304 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		06/27/2016	304 32					
ACQ	304.3200	05/06/2016	304 32	319 63	-15 31	0 00	ST	Y C
500 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3.5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		07/25/2016	500 68					
ACQ	500 6800	05/06/2016	500 68	525 87	-25 19	0 00	ST	Y C
394 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		08/25/2016	394 09					
ACQ	394 0900	05/06/2016	394 09	413 92	-19 83	0 00	ST	Y C
744 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		09/26/2016	744 51					
ACQ	744 5100	05/06/2016	744 51	781 97	-37 46	0 00	ST	Y C
710 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		10/25/2016	710 99					
ACQ	710 9900	05/06/2016	710 99	746 76	-35 77	0 00	ST	Y C
611 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		11/25/2016	611 74					
ACQ	611 7400	05/06/2016	611 74	642 52	-30 78	0 00	ST	Y C
492 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		12/27/2016	492 26					
ACQ	492.2600	05/06/2016	492 26	517 03	-24 77	0 00	ST	Y C
381 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6311 DTD 11/01/2015 3 5% 12/01/2045 - 3138WGAM6 - MINOR = 35								
SOLD		12/31/2016	381 89					
ACQ	381 8900	05/06/2016	381 89	401 10	-19 21	0 00	ST	Y C
562 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		02/25/2016	562 36					
ACQ	562 3600	03/07/2014	562 36	563.15	-0 79	0 00	LT	Y F
633 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		03/25/2016	633 23					
ACQ	633 2300	03/07/2014	633 23	634 12	-0 89	0 00	LT	Y F
616 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		04/25/2016	616 35					
ACQ	616 3500	03/07/2014	616 35	617 22	-0 87	0 00	LT	Y F
679 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		05/25/2016	679 59					
ACQ	679 5900	03/07/2014	679 59	680 54	-0 95	0 00	LT	Y F
921 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		06/27/2016	921 33					
ACQ	921 3300	03/07/2014	921 33	922 62	-1 29	0 00	LT	Y F
776 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		07/25/2016	776 97					
ACQ	776 9700	03/07/2014	776 97	778 06	-1 09	0 00	LT	Y F
834.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2016	834 98					
ACQ	834 9800	03/07/2014	834 98	836 15	-1 17	0 00	LT	Y F
874 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/26/2016	874 34					
ACQ	874 3400	03/07/2014	874 34	875 57	-1 23	0 00	LT	Y F
637 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/25/2016	637 49					
ACQ	637 4900	03/07/2014	637 49	638 01	-0 52	0 00	LT	Y F
882 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2016	882 30					
ACQ	882 3000	03/07/2014	882 30	883 02	-0 72	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
819 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPG0 - MINOR = 35								
SOLD		12/27/2016	819 39					
ACQ	819 3900	03/07/2014	819 39	820 06	-0 67	0 00	LT	Y F
858 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPG0 - MINOR = 35								
SOLD		12/31/2016	858 46					
ACQ	858 4600	03/07/2014	858 46	859 16	-0 70	0 00	LT	Y F
867 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		02/25/2016	867 72					
ACQ	867 7200	02/06/2015	867 72	893 75	-26 03	0 00	LT	Y F
1157 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2016	1157 75					
ACQ	1157 7500	02/06/2015	1157 75	1192 48	-34 73	0 00	LT	Y F
1293 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/25/2016	1293 50					
ACQ	1293 5000	02/06/2015	1293 50	1332 30	-38 80	0 00	LT	Y F
1299 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/25/2016	1299 07					
ACQ	1299 0700	02/06/2015	1299 07	1338 04	-38 97	0 00	LT	Y F
1472 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/27/2016	1472 42					
ACQ	1472 4200	02/06/2015	1472 42	1516 59	-44 17	0 00	LT	Y F
1572 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/25/2016	1572 57					
ACQ	1572 5700	02/06/2015	1572 57	1619 75	-47 18	0 00	LT	Y F
1622 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2016	1622 91					
ACQ	1622 9100	02/06/2015	1622 91	1671 60	-48 69	0 00	LT	Y F
1796 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/26/2016	1796 69					
ACQ	1796 6900	02/06/2015	1796 69	1850 59	-53 90	0 00	LT	Y F
1267 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/25/2016	1267 97					
ACQ	1267 9700	02/06/2015	1267 97	1299 42	-31 45	0 00	LT	Y F
1009 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2016	1009 22					
ACQ	1009 2200	02/06/2015	1009 22	1034 25	-25 03	0 00	LT	Y F
998 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/27/2016	998 17					
ACQ	998 1700	02/06/2015	998 17	1022 93	-24 76	0 00	LT	Y F
1302 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/31/2016	1302 35					
ACQ	1302 3500	02/06/2015	1302 35	1334 65	-32 30	0 00	LT	Y F
343 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2016	343 52					
ACQ	343 5200	11/07/2014	343 52	343 31	0 21	0 00	LT	Y F
340 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2016	340 30					
ACQ	340 3000	11/07/2014	340 30	340 09	0 21	0 00	LT	Y F
531 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/25/2016	531 98					
ACQ	531 9800	11/07/2014	531 98	531 65	0 33	0 00	LT	Y F
498 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/25/2016	498 54					
ACQ	498 5400	11/07/2014	498 54	498 23	0 31	0 00	LT	Y F
584 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/27/2016	584 21					
ACQ	584 2100	11/07/2014	584 21	583 84	0 37	0 00	LT	Y F
669 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/25/2016	669 49					
ACQ	669 4900	11/07/2014	669 49	669 07	0 42	0 00	LT	Y F
579 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2016	579 61					
ACQ	579 6100	11/07/2014	579 61	579 25	0 36	0 00	LT	Y F
691 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/26/2016	691 74					
ACQ	691 7400	11/07/2014	691 74	691 31	0 43	0 00	LT	Y F
713 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/25/2016	713 12					
ACQ	713 1200	11/07/2014	713 12	712 73	0 39	0 00	LT	Y F
618 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2016	618 99					
ACQ	618 9900	11/07/2014	618 99	618 65	0 34	0 00	LT	Y F
713 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/27/2016	713 60					
ACQ	713 6000	11/07/2014	713 60	713 21	0 39	0 00	LT	Y F
564 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/31/2016	564 19					
ACQ	564 1900	11/07/2014	564 19	563 88	0 31	0 00	LT	Y F
389 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2016	389 52					
ACQ	254 0461	08/09/2011	254 05	274 01	-19 96	0 00	LT	Y F
	51 0960	12/17/2012	51 10	55 76	-4 66	0 00	LT	Y F
	84 3679	12/17/2012	84 37	92 07	-7 70	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
505 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2016	505 29					
ACQ	329 5600	08/09/2011	329 56	355 46	-25 90	0 00	LT	Y F
	66 2841	12/17/2012	66 28	72 34	-6 06	0 00	LT	Y F
	109 4459	12/17/2012	109 45	119 43	-9 98	0 00	LT	Y F
442 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2016	442 62					
ACQ	288 6920	08/09/2011	288 69	311 36	-22 69	0 00	LT	Y F
	58 0643	12/17/2012	58 06	63 37	-5 31	0 00	LT	Y F
	95 8737	12/17/2012	95 87	104 62	-8 75	0 00	LT	Y F
458 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/25/2016	458 99					
ACQ	299.3623	08/09/2011	299 36	322 89	-23 53	0 00	LT	Y F
	60 2104	12/17/2012	60 21	65 71	-5 50	0 00	LT	Y F
	99 4173	12/17/2012	99 42	108 49	-9 07	0 00	LT	Y F
486.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/27/2016	486 66					
ACQ	317 4092	08/09/2011	317 41	342 36	-24 95	0 00	LT	Y F
	63 8402	12/17/2012	63 84	69 67	-5 83	0 00	LT	Y F
	105 4106	12/17/2012	105 41	115 03	-9 62	0 00	LT	Y F
495 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2016	495 29					
ACQ	323 0444	08/09/2011	323.04	348 43	-25 39	0 00	LT	Y F
	64 9736	12/17/2012	64 97	70 90	-5 93	0 00	LT	Y F
	107 2820	12/17/2012	107 28	117 08	-9 80	0 00	LT	Y F
451 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2016	451 29					
ACQ	294 3402	08/09/2011	294 34	317 47	-23 13	0 00	LT	Y F
	59 2003	12/17/2012	59 20	64 60	-5 40	0 00	LT	Y F
	97 7495	12/17/2012	97 75	106 68	-8 93	0 00	LT	Y F
430 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/26/2016	430 19					
ACQ	280 5783	08/09/2011	280 58	302 63	-22 05	0 00	LT	Y F
I	56 4324	12/17/2012	56 43	61 58	-5 15	0 00	LT	Y F
I	93 1792	12/17/2012	93 18	101 69	-8 51	0 00	LT	Y F
455.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/25/2016	455 10					
ACQ	296 8251	08/09/2011	296 83	320 15	-23 32	0 00	LT	Y F
I	59 7001	12/17/2012	59 70	65 15	-5 45	0 00	LT	Y F
I	98 5747	12/17/2012	98 57	107 58	-9 01	0 00	LT	Y F
437 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2016	437 50					
ACQ	285 3461	08/09/2011	285 35	307 77	-22 42	0 00	LT	Y F
I	57 3914	12/17/2012	57 39	62 63	-5 24	0 00	LT	Y F
I	94 7626	12/17/2012	94 76	103 42	-8 66	0 00	LT	Y F
476 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/27/2016	476 83					
ACQ	310 9979	08/09/2011	311 00	335 44	-24 44	0 00	LT	Y F
I	62 5507	12/17/2012	62 55	68 26	-5 71	0 00	LT	Y F
I	103 2814	12/17/2012	103 28	112 71	-9 43	0 00	LT	Y F
542 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/31/2016	542 66					
ACQ	353 9335	08/09/2011	353 93	381 75	-27 82	0 00	LT	Y F
I	71 1863	12/17/2012	71 19	77 69	-6 50	0 00	LT	Y F
I	117 5402	12/17/2012	117 54	128 27	-10 73	0 00	LT	Y F
24 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		02/25/2016	24 49					
ACQ	24 4900	12/17/2012	24 49	26 74	-2 25	0 00	LT	Y F
10 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		03/25/2016	10 53					
ACQ	10 5300	12/17/2012	10 53	11 50	-0 97	0 00	LT	Y F
15 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5.5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		04/25/2016	15 13					
ACQ	15 1300	12/17/2012	15 13	16 52	-1 39	0 00	LT	Y F
17 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		05/25/2016	17 09					
ACQ	17 0900	12/17/2012	17 09	18 66	-1 57	0 00	LT	Y F
10 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5.5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		06/27/2016	10 62					
ACQ	10 6200	12/17/2012	10 62	11 59	-0 97	0 00	LT	Y F
16 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		07/25/2016	16 84					
ACQ	16 8400	12/17/2012	16 84	18 39	-1 55	0 00	LT	Y F
12 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		08/25/2016	12 86					
ACQ	12 8600	12/17/2012	12 86	14 04	-1 18	0 00	LT	Y F
14 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		09/26/2016	14 15					
ACQ I	14 1500	12/17/2012	14 15	15 45	-1 30	0 00	LT	Y F
25 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5 5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		10/25/2016	25 73					
ACQ I	25 7300	12/17/2012	25 73	28 09	-2 36	0 00	LT	Y F
18 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5.5% 11/01/2035 - 31402RUW7 - MINOR = 35								
SOLD		11/25/2016	18 62					
ACQ I	18 6200	12/17/2012	18 62	20 33	-1 71	0 00	LT	Y F

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TAX PREPARER, 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
7 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997		DTD 10/01/2005	5 54	11/01/2035	- 31402RUW7	- MINOR = 35	
SOLD		12/27/2016	7 75				
ACQ I	7 7500	12/17/2012	7 75	8 46	-0 71	0 00	LT Y F
16 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735997		DTD 10/01/2005	5 54	11/01/2035	- 31402RUW7	- MINOR = 35	
SOLD		12/31/2016	16 61				
ACQ I	16 6100	12/17/2012	16 61	18 13	-1 52	0 00	LT Y F
44 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		02/25/2016	44 76				
ACQ	44 7600	12/17/2012	44 76	48 67	-3 91	0 00	LT Y F
41 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		03/25/2016	41 56				
ACQ	41 5600	12/17/2012	41 56	45 19	-3 63	0 00	LT Y F
45 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		04/25/2016	45 84				
ACQ	45 8400	12/17/2012	45 84	49 84	-4 00	0 00	LT Y F
41 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		05/25/2016	41 83				
ACQ	41 8300	12/17/2012	41 83	45 48	-3 65	0 00	LT Y F
47 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		06/27/2016	47 97				
ACQ	47 9700	12/17/2012	47 97	52 16	-4 19	0 00	LT Y F
42 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		07/25/2016	42 75				
ACQ	42 7500	12/17/2012	42 75	46 48	-3 73	0 00	LT Y F
36 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		08/25/2016	36 96				
ACQ	36 9600	12/17/2012	36 96	40 19	-3 23	0 00	LT Y F
46 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		09/26/2016	46 90				
ACQ I	46 9000	12/17/2012	46 90	50 99	-4 09	0 00	LT Y F
41 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		10/25/2016	41 03				
ACQ I	41 0300	12/17/2012	41 03	44 61	-3 58	0 00	LT Y F
43 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		11/25/2016	43 99				
ACQ I	43 9900	12/17/2012	43 99	47 83	-3 84	0 00	LT Y F
40 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		12/27/2016	40 00				
ACQ I	40 0000	12/17/2012	40 00	43 49	-3 49	0 00	LT Y F
41 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275		DTD 01/01/2006	54 02/01/2036	- 31403C6L0	- MINOR = 35		
SOLD		12/31/2016	41 59				
ACQ I	41 5900	12/17/2012	41 59	45 22	-3 63	0 00	LT Y F
30 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		02/25/2016	30 07				
ACQ	30 0700	12/17/2012	30 07	32 70	-2 63	0 00	LT Y F
27 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		03/25/2016	27 45				
ACQ	27 4500	12/17/2012	27 45	29 85	-2 40	0 00	LT Y F
30 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		04/25/2016	30 03				
ACQ	30 0300	12/17/2012	30 03	32 66	-2 63	0 00	LT Y F
25 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		05/25/2016	25 94				
ACQ	25 9400	12/17/2012	25 94	28 21	-2 27	0 00	LT Y F
26 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		06/27/2016	26 63				
ACQ	26 6300	12/17/2012	26 63	28 96	-2 33	0 00	LT Y F
30 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		07/25/2016	30 95				
ACQ	30 9500	12/17/2012	30 95	33 66	-2 71	0 00	LT Y F
26 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		08/25/2016	26 80				
ACQ	26 8000	12/17/2012	26 80	29 15	-2 35	0 00	LT Y F
26 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		09/26/2016	26 05				
ACQ I	26 0500	12/17/2012	26 05	28 33	-2 28	0 00	LT Y F
32 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		10/25/2016	32 45				
ACQ I	32 4500	12/17/2012	32 45	35 29	-2 84	0 00	LT Y F
24 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		11/25/2016	24 43				
ACQ I	24 4300	12/17/2012	24 43	26 57	-2 14	0 00	LT Y F
25 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		12/27/2016	25 52				
ACQ I	25 5200	12/17/2012	25 52	27 75	-2 23	0 00	LT Y F
24 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079		DTD 11/01/05	54 12/01/2020	- 31403CXG1	- MINOR = 35		
SOLD		12/31/2016	24 80				
ACQ I	24 8000	12/17/2012	24 80	26 97	-2 17	0 00	LT Y F
137 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950		DTD 10/01/2006	64 11/01/2036	- 31403DWK1	- MINOR = 35		
SOLD		02/25/2016	137 72				
ACQ	137 7200	01/11/2010	137 72	140 72	-3 00	0 00	LT Y F
308 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950		DTD 10/01/2006	64 11/01/2036	- 31403DWK1	- MINOR = 35		
SOLD		03/25/2016	308 57				
ACQ	308 5700	01/11/2010	308 57	315 30	-6 73	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
199 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		04/25/2016	199 20					
ACQ	199 2000	01/11/2010	199 20	203 55	-4 35	0 00	LT	Y F
278 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		05/25/2016	278 79					
ACQ	278 7900	01/11/2010	278 79	284 87	-6 08	0 00	LT	Y F
177 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		06/27/2016	177 92					
ACQ	177 9200	01/11/2010	177 92	181 80	-3 88	0 00	LT	Y F
223 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		07/25/2016	223 07					
ACQ	223 0700	01/11/2010	223 07	227 94	-4 87	0 00	LT	Y F
247 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		08/25/2016	247 20					
ACQ	247 2000	01/11/2010	247 20	252 59	-5 39	0 00	LT	Y F
179 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		09/26/2016	179 77					
ACQ	179 7700	01/11/2010	179 77	183 69	-3 92	0 00	LT	Y F
189 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		10/25/2016	189 30					
ACQ	189 3000	01/11/2010	189 30	183 13	6 17	0 00	LT	Y F
225 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		11/25/2016	225 84					
ACQ	225 8400	01/11/2010	225 84	218 48	7 36	0 00	LT	Y F
294 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		12/27/2016	294 73					
ACQ	294 7300	01/11/2010	294 73	285 13	9 60	0 00	LT	Y F
279.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35								
SOLD		12/31/2016	279 23					
ACQ	279 2300	01/11/2010	279 23	270 13	9 10	0 00	LT	Y F
84.6800 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		02/25/2016	84 68					
ACQ	84 6800	12/17/2012	84 68	92 09	-7 41	0 00	LT	Y F
113 2300 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		03/25/2016	113 23					
ACQ	113 2300	12/17/2012	113 23	123 14	-9 91	0 00	LT	Y F
146 1200 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		04/25/2016	146 12					
ACQ	146 1200	12/17/2012	146 12	158 91	-12 79	0 00	LT	Y F
70 8400 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		05/25/2016	70 84					
ACQ	70 8400	12/17/2012	70 84	77 04	-6 20	0 00	LT	Y F
75 4900 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		06/27/2016	75 49					
ACQ	75 4900	12/17/2012	75 49	82 10	-6 61	0 00	LT	Y F
323 4000 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		07/25/2016	323 40					
ACQ	323 4000	12/17/2012	323 40	351 71	-28 31	0 00	LT	Y F
73 1100 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		08/25/2016	73 11					
ACQ	73 1100	12/17/2012	73 11	79 51	-6 40	0 00	LT	Y F
142 1300 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		09/26/2016	142 13					
ACQ I	142 1300	12/17/2012	142 13	154 57	-12 44	0 00	LT	Y F
57 3600 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		10/25/2016	57 36					
ACQ I	57 3600	12/17/2012	57 36	62 38	-5 02	0 00	LT	Y F
56 6000 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		11/25/2016	56 60					
ACQ I	56 6000	12/17/2012	56 60	61 55	-4 95	0 00	LT	Y F
53 3500 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		12/27/2016	53 35					
ACQ I	53 3500	12/17/2012	53 35	58 02	-4 67	0 00	LT	Y F
53 3200 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD		12/31/2016	53 32					
ACQ I	53 3200	12/17/2012	53 32	57 99	-4 67	0 00	LT	Y F
21 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		02/25/2016	21 23					
ACQ	21 2300	12/17/2012	21 23	23 42	-2 19	0 00	LT	Y F
101 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		03/25/2016	101 58					
ACQ	101 5800	12/17/2012	101 58	112 06	-10 48	0 00	LT	Y F
348 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		04/25/2016	348 42					
ACQ	348 4200	12/17/2012	348 42	384 35	-35 93	0 00	LT	Y F
190 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		05/25/2016	190 84					
ACQ	190 8400	12/17/2012	190 84	210 52	-19 68	0 00	LT	Y F
262 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		06/27/2016	262 51					
ACQ	262 5100	12/17/2012	262 51	289 58	-27 07	0 00	LT	Y F
331 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		07/25/2016	331 71					
ACQ	331 7100	12/17/2012	331 71	365 92	-34 21	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
335 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		08/25/2016	335 91				
ACQ	335 9100	12/17/2012	335 91	370 55	-34.64	0 00	LT Y F
262 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		09/26/2016	262 07				
ACQ I	262 0700	12/17/2012	262 07	289 10	-27 03	0 00	LT Y F
98 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		10/25/2016	98 15				
ACQ I	98 1500	12/17/2012	98 15	108 27	-10.12	0 00	LT Y F
120 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		11/25/2016	120 93				
ACQ I	120 9300	12/17/2012	120 93	133 40	-12 47	0 00	LT Y F
17 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/27/2016	17 44				
ACQ I	17.4400	12/17/2012	17 44	19 24	-1 80	0 00	LT Y F
253 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/31/2016	253 82				
ACQ I	253 8200	12/17/2012	253 82	280 00	-26 18	0 00	LT Y F
107 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/25/2016	107 63				
ACQ	76 1022	06/07/2011	76 10	84 32	-8 22	0 00	LT Y F
	31 5278	12/17/2012	31 53	34 55	-3 02	0 00	LT Y F
111 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/25/2016	111 63				
ACQ	78 9305	06/07/2011	78 93	87 45	-8 52	0 00	LT Y F
	32 6995	12/17/2012	32 70	35 84	-3 14	0 00	LT Y F
96 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2016	96 64				
ACQ	68 3315	06/07/2011	68 33	75 71	-7 38	0 00	LT Y F
	28 3085	12/17/2012	28 31	31 02	-2 71	0 00	LT Y F
144 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/25/2016	144 55				
ACQ	102 2073	06/07/2011	102 21	113 24	-11 03	0 00	LT Y F
	42 3427	12/17/2012	42 34	46 40	-4 06	0 00	LT Y F
92 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/27/2016	92 72				
ACQ	65 5598	06/07/2011	65 56	72 64	-7 08	0 00	LT Y F
	27.1602	12/17/2012	27 16	29 76	-2 60	0 00	LT Y F
89 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2016	89 15				
ACQ	63 0355	06/07/2011	63 04	69 84	-6 80	0 00	LT Y F
	26 1145	12/17/2012	26 11	28 62	-2 51	0 00	LT Y F
86 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/25/2016	86 39				
ACQ	61 0840	06/07/2011	61 08	67 68	-6 60	0 00	LT Y F
	25 3060	12/17/2012	25 31	27 73	-2 42	0 00	LT Y F
144 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/26/2016	144 18				
ACQ	101 9457	06/07/2011	101 95	112 95	-11 00	0 00	LT Y F
I	42 2343	12/17/2012	42 23	46 28	-4 05	0 00	LT Y F
91 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2016	91 85				
ACQ	64 9446	06/07/2011	64 94	71 96	-7 02	0 00	LT Y F
I	26 9054	12/17/2012	26 91	29 48	-2 57	0 00	LT Y F
80 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2016	80 57				
ACQ	56 9688	06/07/2011	56 97	63.12	-6 15	0 00	LT Y F
I	23 6012	12/17/2012	23 60	25 86	-2 26	0 00	LT Y F
106 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/27/2016	106.02				
ACQ	74 9638	06/07/2011	74 96	83 06	-8 10	0 00	LT Y F
I	31 0562	12/17/2012	31 06	34 03	-2 97	0 00	LT Y F
90 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/31/2016	90 02				
ACQ	63 6507	06/07/2011	63 65	70 52	-6 87	0 00	LT Y F
I	26 3693	12/17/2012	26 37	28 90	-2 53	0 00	LT Y F
108 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		02/25/2016	108 83				
ACQ	108 8300	03/06/2012	108 83	114 13	-5.30	0 00	LT Y F
80 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		03/25/2016	80 31				
ACQ	80 3100	03/06/2012	80 31	84 22	-3 91	0 00	LT Y F
93 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		04/25/2016	93 53				
ACQ	93 5300	03/06/2012	93 53	98 09	-4 56	0 00	LT Y F
105 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		05/25/2016	105 72				
ACQ	105 7200	03/06/2012	105 72	110 87	-5 15	0 00	LT Y F
104 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		06/27/2016	104 45				
ACQ	104 4500	03/06/2012	104 45	109 54	-5 09	0 00	LT Y F
118 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		07/25/2016	118 26				
ACQ	118 2600	03/06/2012	118 26	124 02	-5 76	0 00	LT Y F

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
104 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		08/25/2016	104 16				
ACQ	104 1600	03/06/2012	104 16	109 23	-5 07	0 00	LT Y F
116 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		09/26/2016	116 63				
ACQ	116 6300	03/06/2012	116 63	122 31	-5 68	0 00	LT Y F
118 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		10/25/2016	118 46				
ACQ	118 4600	03/06/2012	118 46	119 88	-1 42	0 00	LT Y F
88 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		11/25/2016	88 90				
ACQ	88 9000	03/06/2012	88 90	89 97	-1 07	0 00	LT Y F
109 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		12/27/2016	109 00				
ACQ	109 0000	03/06/2012	109 00	110 31	-1 31	0 00	LT Y F
102 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888022 DTD 11/01/2006 5% 02/01/2036 - 31410FSK2 - MINOR = 35							
SOLD		12/31/2016	102 42				
ACQ	102 4200	03/06/2012	102 42	103 65	-1 23	0 00	LT Y F
186 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		02/25/2016	186 71				
ACQ	186 7100	12/17/2012	186 71	204 79	-18 08	0 00	LT Y F
234 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		03/25/2016	234 63				
ACQ	234 6300	12/17/2012	234 63	257 36	-22 73	0 00	LT Y F
202 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		04/25/2016	202 83				
ACQ	202 8300	12/17/2012	202 83	222 48	-19 65	0 00	LT Y F
194 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		05/25/2016	194 47				
ACQ	194 4700	12/17/2012	194 47	213 31	-18 84	0 00	LT Y F
148 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		06/27/2016	148 32				
ACQ	148 3200	12/17/2012	148 32	162 69	-14 37	0 00	LT Y F
228 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		07/25/2016	228 94				
ACQ	228 9400	12/17/2012	228 94	251 11	-22 17	0 00	LT Y F
162 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		08/25/2016	162 63				
ACQ	162 6300	12/17/2012	162 63	178 38	-15 75	0 00	LT Y F
168 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		09/26/2016	168 08				
ACQ I	168 0800	12/17/2012	168 08	184 36	-16 28	0 00	LT Y F
158 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		10/25/2016	158 92				
ACQ I	158 9200	12/17/2012	158 92	174 31	-15 39	0 00	LT Y F
159 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		11/25/2016	159 17				
ACQ I	159 1700	12/17/2012	159 17	174 59	-15 42	0 00	LT Y F
158 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		12/27/2016	158 90				
ACQ I	158 9000	12/17/2012	158 90	174 29	-15 39	0 00	LT Y F
176 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		12/31/2016	176 97				
ACQ I	176 9700	12/17/2012	176 97	194 11	-17 14	0 00	LT Y F
15 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2016	15 27				
ACQ	15 2700	12/17/2012	15 27	16 74	-1 47	0 00	LT Y F
17 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2016	17 62				
ACQ	17 6200	12/17/2012	17 62	19 32	-1 70	0 00	LT Y F
17 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2016	17 60				
ACQ	17 6000	12/17/2012	17 60	19 30	-1 70	0 00	LT Y F
15 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/25/2016	15 76				
ACQ	15 7600	12/17/2012	15 76	17 28	-1 52	0 00	LT Y F
15 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/27/2016	15 03				
ACQ	15 0300	12/17/2012	15 03	16 48	-1 45	0 00	LT Y F
16 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2016	16 06				
ACQ	16 0600	12/17/2012	16 06	17 61	-1 55	0 00	LT Y F
11 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/25/2016	11 49				
ACQ	11 4900	12/17/2012	11 49	12 60	-1 11	0 00	LT Y F
12 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/26/2016	12 82				
ACQ I	12 8200	12/17/2012	12 82	14 06	-1 24	0 00	LT Y F
12 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2016	12 74				
ACQ I	12 7400	12/17/2012	12 74	13 97	-1 23	0 00	LT Y F
11 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2016	11 82				
ACQ I	11 8200	12/17/2012	11 82	12 96	-1 14	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		12/27/2016	12 03					
ACQ I	12 0300	12/17/2012	12 03	13 19	-1 16	0 00	LT	Y F
10 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		12/31/2016	10.86					
ACQ I	10 8600	12/17/2012	10 86	11 91	-1 05	0 00	LT	Y F
123 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		02/25/2016	123 97					
ACQ	123 9700	07/09/2012	123 97	127 73	-3 76	0 00	LT	Y F
111 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		03/25/2016	111 82					
ACQ	111 8200	07/09/2012	111 82	115 21	-3 39	0 00	LT	Y F
134 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		04/25/2016	134 36					
ACQ	134 3600	07/09/2012	134 36	138 44	-4 08	0 00	LT	Y F
130 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		05/25/2016	130 57					
ACQ	130 5700	07/09/2012	130 57	134 53	-3 96	0 00	LT	Y F
123 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		06/27/2016	123 13					
ACQ	123 1300	07/09/2012	123 13	126 86	-3 73	0 00	LT	Y F
140 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		07/25/2016	140.00					
ACQ	140.0000	07/09/2012	140 00	144 25	-4 25	0 00	LT	Y F
125 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		08/25/2016	125 54					
ACQ	125 5400	07/09/2012	125 54	129 35	-3 81	0 00	LT	Y F
152 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		09/26/2016	152 67					
ACQ	152 6700	07/09/2012	152 67	157 30	-4 63	0 00	LT	Y F
153 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		10/25/2016	153 98					
ACQ	153 9800	07/09/2012	153 98	154 53	-0 55	0 00	LT	Y F
116 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		11/25/2016	116 79					
ACQ	116 7900	07/09/2012	116 79	117 21	-0 42	0 00	LT	Y F
128 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		12/27/2016	128 98					
ACQ	128 9800	07/09/2012	128 98	129 44	-0 46	0 00	LT	Y F
109 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #890396 DTD 11/01/2011 3.5% 10/01/2026 - 31410LGD8 - MINOR = 35								
SOLD		12/31/2016	109 16					
ACQ	109 1600	07/09/2012	109 16	109 55	-0 39	0 00	LT	Y F
45 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		02/25/2016	45 18					
ACQ	45 1800	12/17/2012	45 18	48 96	-3 78	0 00	LT	Y F
56 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		03/25/2016	56.72					
ACQ	56 7200	12/17/2012	56 72	61 46	-4 74	0 00	LT	Y F
17 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		04/25/2016	17 46					
ACQ	17 4600	12/17/2012	17 46	18 92	-1 46	0 00	LT	Y F
22 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		05/25/2016	22 93					
ACQ	22 9300	12/17/2012	22 93	24 85	-1 92	0 00	LT	Y F
18 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		06/27/2016	18 50					
ACQ	18 5000	12/17/2012	18 50	20 05	-1 55	0 00	LT	Y F
25 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		07/25/2016	25 64					
ACQ	25 6400	12/17/2012	25 64	27 78	-2 14	0 00	LT	Y F
21 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		08/25/2016	21 01					
ACQ	21 0100	12/17/2012	21 01	22 77	-1 76	0 00	LT	Y F
35 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MPU4 - MINOR = 35								
SOLD		09/26/2016	35 18					
ACQ I	35 1800	12/17/2012	35 18	38 12	-2 94	0 00	LT	Y F
33 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		10/25/2016	33 75					
ACQ I	33 7500	12/17/2012	33 75	36 57	-2 82	0 00	LT	Y F
35 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		11/25/2016	35 85					
ACQ I	35 8500	12/17/2012	35 85	38 85	-3 00	0 00	LT	Y F
31 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		12/27/2016	31 03					
ACQ I	31 0300	12/17/2012	31 03	33 62	-2 59	0 00	LT	Y F
48 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929 - 31412MRU4 - MINOR = 35								
SOLD		12/31/2016	48 46					
ACQ I	48 4600	12/17/2012	48 46	52 51	-4 05	0 00	LT	Y F
58 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		02/25/2016	58 11					
ACQ	58 1100	07/09/2012	58 11	59 68	-1 57	0 00	LT	Y F
37 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		03/25/2016	37 99					
ACQ	37 9900	07/09/2012	37 99	39 01	-1 02	0 00	LT	Y F

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TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
49 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		04/25/2016	49 94					
ACQ	49 9400	07/09/2012	49 94	51 29	-1 35	0 00	LT	Y F
56 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		05/25/2016	56 62					
ACQ	56 6200	07/09/2012	56 62	58 15	-1 53	0 00	LT	Y F
68.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		06/27/2016	68 73					
ACQ	68 7300	07/09/2012	68 73	70 58	-1 85	0 00	LT	Y F
70 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		07/25/2016	70 89					
ACQ	70 8900	07/09/2012	70 89	72 80	-1 91	0 00	LT	Y F
61 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		08/25/2016	61 78					
ACQ	61 7800	07/09/2012	61 78	63 44	-1 66	0 00	LT	Y F
58 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		09/26/2016	58 06					
ACQ	58 0600	07/09/2012	58 06	59 62	-1 56	0 00	LT	Y F
54 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		10/25/2016	54 16					
ACQ	54 1600	07/09/2012	54 16	53 32	0 84	0 00	LT	Y F
57 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		11/25/2016	57 78					
ACQ	57 7800	07/09/2012	57 78	56 88	0 90	0 00	LT	Y F
59 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		12/27/2016	59 38					
ACQ	59 3800	07/09/2012	59 38	58 45	0 93	0 00	LT	Y F
54 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930636 DTD 03/01/2009 4% 03/01/2024 - 31412N4V5 - MINOR = 35								
SOLD		12/31/2016	54 89					
ACQ	54 8900	07/09/2012	54 89	54 03	0 86	0 00	LT	Y F
1393 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		02/25/2016	1393 46					
ACQ	1393 4600	06/22/2007	1393 46	1376 70	16 76	0 00	LT	Y F
2937 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		03/25/2016	2937 07					
ACQ	2937 0700	06/22/2007	2937 07	2901 73	35 34	0 00	LT	Y F
1184 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		04/25/2016	1184 86					
ACQ	1184 8600	06/22/2007	1184 86	1170 60	14 26	0 00	LT	Y F
2327 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		05/25/2016	2327 75					
ACQ	2327 7500	06/22/2007	2327 75	2299 74	28 01	0 00	LT	Y F
1245 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		06/27/2016	1245 22					
ACQ	1245 2200	06/22/2007	1245 22	1230 24	14 98	0 00	LT	Y F
1275 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		07/25/2016	1275 52					
ACQ	1275 5200	06/22/2007	1275 52	1260 17	15 35	0 00	LT	Y F
107 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		08/25/2016	107 06					
ACQ	107 0600	06/22/2007	107 06	105 77	1 29	0 00	LT	Y F
108 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		09/26/2016	108 57					
ACQ	108 5700	06/22/2007	108 57	107 26	1 31	0 00	LT	Y F
107 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		10/25/2016	107 81					
ACQ	107 8100	06/22/2007	107 81	106 51	1 30	0 00	LT	Y F
1308 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		11/25/2016	1308 56					
ACQ	1308 5600	06/22/2007	1308 56	1292 82	15 74	0 00	LT	Y F
117 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/27/2016	117 91					
ACQ	117 9100	06/22/2007	117 91	116 49	1 42	0 00	LT	Y F
109 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35								
SOLD		12/31/2016	109 59					
ACQ	109 5900	06/22/2007	109 59	108 27	1 32	0 00	LT	Y F
4 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		02/25/2016	4 56					
ACQ	4 5600	08/07/2008	4 56	4 54	0 02	0 00	LT	Y F
2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		03/25/2016	0 25					
ACQ	2500	08/07/2008	0 25	0 25	0 00	0 00	LT	Y F
6 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		04/25/2016	6 59					
ACQ	6 5900	08/07/2008	6 59	6 57	0 02	0 00	LT	Y F
2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		05/25/2016	0 23					
ACQ	2300	08/07/2008	0 23	0 23	0 00	0 00	LT	Y F
5 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		06/27/2016	5 88					
ACQ	5 8800	08/07/2008	5 88	5 86	0 02	0 00	LT	Y F
2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		07/25/2016	0 21					
ACQ	2100	08/07/2008	0 21	0 21	0 00	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
7 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		08/25/2016	7 30					
ACQ	7 3000	08/07/2008	7 30	7 28	0 02	0 00	LT	Y F
3 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		09/26/2016	3 46					
ACQ	3 4600	08/07/2008	3 46	3 45	0 01	0 00	LT	Y F
2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		10/25/2016	0 24					
ACQ	2400	08/07/2008	0 24	0 24	0 00	0 00	LT	Y F
5 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		11/25/2016	5 47					
ACQ	5 4700	08/07/2008	5 47	5 45	0 02	0 00	LT	Y F
2.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		12/27/2016	2 11					
ACQ	2 1100	08/07/2008	2 11	2 10	0 01	0 00	LT	Y F
3 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #940 - 31413BYC9 - MINOR = 35								
SOLD		12/31/2016	3 32					
ACQ	3 3200	08/07/2008	3 32	3 31	0 01	0 00	LT	Y F
6 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		02/25/2016	6 15					
ACQ	6 1500	12/17/2012	6 15	6.74	-0 59	0 00	LT	Y F
10 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		03/25/2016	10 57					
ACQ	10 5700	12/17/2012	10 57	11 58	-1 01	0 00	LT	Y F
90 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		04/25/2016	90 55					
ACQ	90 5500	12/17/2012	90 55	99 23	-8 68	0 00	LT	Y F
7.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		05/25/2016	7 86					
ACQ	7 8600	12/17/2012	7 86	8 61	-0 75	0 00	LT	Y F
5 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		06/27/2016	5 81					
ACQ	5 8100	12/17/2012	5 81	6.37	-0 56	0 00	LT	Y F
8 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		07/25/2016	8 35					
ACQ	8 3500	12/17/2012	8 35	9 15	-0 80	0 00	LT	Y F
213 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		08/25/2016	213 34					
ACQ	213 3400	12/17/2012	213 34	233 79	-20 45	0 00	LT	Y F
5 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		09/26/2016	5 52					
ACQ I	5 5200	12/17/2012	5 52	6 05	-0 53	0 00	LT	Y F
145 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		10/25/2016	145 33					
ACQ I	145 3300	12/17/2012	145 33	159 26	-13 93	0 00	LT	Y F
5 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		11/25/2016	5 49					
ACQ I	5 4900	12/17/2012	5 49	6 02	-0 53	0 00	LT	Y F
5 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		12/27/2016	5 39					
ACQ I	5 3900	12/17/2012	5 39	5 91	-0 52	0 00	LT	Y F
5 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35								
SOLD		12/31/2016	5 49					
ACQ I	5 4900	12/17/2012	5 49	6 02	-0 53	0 00	LT	Y F
1600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		02/25/2016	0 16					
ACQ	1600	07/08/2008	0 16	0 16	0 00	0 00	LT	Y F
2 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		03/25/2016	2 48					
ACQ	2 4800	07/08/2008	2 48	2 51	-0 03	0 00	LT	Y F
1 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		04/25/2016	1 23					
ACQ	1 2300	07/08/2008	1 23	1 24	-0 01	0 00	LT	Y F
1 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		05/25/2016	1 36					
ACQ	1 3600	07/08/2008	1 36	1 38	-0 02	0 00	LT	Y F
3.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		06/27/2016	3 80					
ACQ	3 8000	07/08/2008	3 80	3 84	-0 04	0 00	LT	Y F
1.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		07/25/2016	1 60					
ACQ	1 6000	07/08/2008	1 60	1 62	-0 02	0 00	LT	Y F
1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		08/25/2016	0 13					
ACQ	1300	07/08/2008	0 13	0 13	0 00	0 00	LT	Y F
1500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		09/26/2016	0 15					
ACQ	1500	07/08/2008	0 15	0 15	0 00	0 00	LT	Y F
1 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		10/25/2016	1 11					
ACQ	1 1100	07/08/2008	1 11	1 12	-0 01	0 00	LT	Y F
1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		11/25/2016	0 13					
ACQ	1300	07/08/2008	0 13	0 13	0 00	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/27/2016	0 13				
ACQ	1300	07/08/2008	0 13	0 13	0 00	0 00	LT Y F
1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/31/2016	0 13				
ACQ	1300	07/08/2008	0 13	0 13	0 00	0 00	LT Y F
11 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/25/2016	11 96				
ACQ	9 2461	11/08/2007	9 25	9 31	-0 06	0 00	LT Y F
	2 7139	12/17/2012	2 71	2 98	-0 27	0 00	LT Y F
227 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/25/2016	227 42				
ACQ	175 8154	11/08/2007	175 82	177 05	-1 23	0 00	LT Y F
	51 6046	12/17/2012	51 60	56 55	-4 95	0 00	LT Y F
199 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2016	199 68				
ACQ	154 3699	11/08/2007	154 37	155 46	-1 09	0 00	LT Y F
	45 3101	12/17/2012	45 31	49 65	-4 34	0 00	LT Y F
95 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/25/2016	95 59				
ACQ	73 8993	11/08/2007	73 90	74 42	-0 52	0 00	LT Y F
	21 6907	12/17/2012	21 69	23 77	-2 08	0 00	LT Y F
227.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/27/2016	227 14				
ACQ	175 5989	11/08/2007	175 60	176 83	-1.23	0 00	LT Y F
	51 5411	12/17/2012	51 54	56 48	-4 94	0 00	LT Y F
235 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2016	235 84				
ACQ	182 3247	11/08/2007	182 32	183.61	-1 29	0 00	LT Y F
	53 5153	12/17/2012	53 52	58 64	-5 12	0 00	LT Y F
116 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/25/2016	116 60				
ACQ	90 1419	11/08/2007	90 14	90 78	-0 64	0 00	LT Y F
	26 4581	12/17/2012	26 46	28 99	-2 53	0 00	LT Y F
161.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/26/2016	161 18				
ACQ	124 6061	11/08/2007	124 61	125 48	-0 87	0 00	LT Y F
I	36 5739	12/17/2012	36 57	40 08	-3 51	0 00	LT Y F
94 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/25/2016	94 10				
ACQ	72 7474	11/08/2007	72 75	73 26	-0 51	0 00	LT Y F
I	21 3526	12/17/2012	21 35	23 40	-2.05	0 00	LT Y F
11 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/25/2016	11 49				
ACQ	8 8750	11/08/2007	8 88	8 94	-0 06	0 00	LT Y F
I	2 6050	12/17/2012	2 61	2 85	-0 25	0 00	LT Y F
109.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/27/2016	109 81				
ACQ	84 8926	11/08/2007	84 89	85 49	-0 60	0 00	LT Y F
I	24 9174	12/17/2012	24 92	27 30	-2 38	0 00	LT Y F
55 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/31/2016	55 52				
ACQ	42 9218	11/08/2007	42 92	43 22	-0 30	0 00	LT Y F
I	12 5982	12/17/2012	12 60	13 81	-1 21	0 00	LT Y F
42 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/25/2016	42 41				
ACQ	42 4100	12/17/2012	42 41	45 96	-3 55	0 00	LT Y F
25 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/25/2016	25 31				
ACQ	25 3100	12/17/2012	25 31	27 43	-2 12	0 00	LT Y F
40 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2016	40 70				
ACQ	40 7000	12/17/2012	40 70	44 10	-3 40	0 00	LT Y F
37 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/25/2016	37 30				
ACQ	37 3000	12/17/2012	37 30	40 42	-3 12	0 00	LT Y F
57 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/27/2016	57 51				
ACQ	57 5100	12/17/2012	57 51	62 32	-4 81	0 00	LT Y F
94 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2016	94 17				
ACQ	94 1700	12/17/2012	94 17	102 04	-7 87	0 00	LT Y F
49 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/25/2016	49 52				
ACQ	49 5200	12/17/2012	49 52	53 66	-4 14	0 00	LT Y F
24 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/26/2016	24 20				
ACQ I	24 2000	12/17/2012	24 20	26 22	-2 02	0 00	LT Y F
50 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/25/2016	50 76				
ACQ I	50 7600	12/17/2012	50 76	55 00	-4 24	0 00	LT Y F
25.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/25/2016	25 13				
ACQ I	25 1300	12/17/2012	25 13	27 23	-2 10	0 00	LT Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
38 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		12/27/2016	38 82					
ACQ I	38 8200	12/17/2012	38 82	42.07	-3 25	0 00	LT	Y F
38 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		12/31/2016	38 17					
ACQ I	38 1700	12/17/2012	38 17	41 36	-3 19	0 00	LT	Y F
42 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		02/25/2016	42 01					
ACQ	42 0100	12/17/2012	42 01	45 52	-3 51	0 00	LT	Y F
18 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		03/25/2016	18 28					
ACQ	18 2800	12/17/2012	18 28	19 81	-1 53	0 00	LT	Y F
33 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		04/25/2016	33 66					
ACQ	33 6600	12/17/2012	33 66	36 47	-2 81	0 00	LT	Y F
16 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		05/25/2016	16 30					
ACQ	16 3000	12/17/2012	16 30	17 66	-1 36	0 00	LT	Y F
25 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		06/27/2016	25 70					
ACQ	25 7000	12/17/2012	25 70	27 85	-2 15	0 00	LT	Y F
34 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		07/25/2016	34 21					
ACQ	34 2100	12/17/2012	34 21	37 07	-2 86	0 00	LT	Y F
14 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		08/25/2016	14 73					
ACQ	14 7300	12/17/2012	14 73	15 96	-1 23	0 00	LT	Y F
18 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		09/26/2016	18 65					
ACQ I	18 6500	12/17/2012	18 65	20 21	-1 56	0 00	LT	Y F
15 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		10/25/2016	15 12					
ACQ I	15 1200	12/17/2012	15 12	16 38	-1 26	0 00	LT	Y F
17 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		11/25/2016	17 78					
ACQ I	17 7800	12/17/2012	17 78	19 27	-1 49	0 00	LT	Y F
17 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		12/27/2016	17 22					
ACQ I	17 2200	12/17/2012	17 22	18 66	-1 44	0 00	LT	Y F
17 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #984077 DTD 05/01/2008 5% 06/01/2023 - 31415MFS9 - MINOR = 35								
SOLD		12/31/2016	17 12					
ACQ I	17 1200	12/17/2012	17 12	18 55	-1 43	0 00	LT	Y F
215 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		02/25/2016	215 42					
ACQ	144 1176	03/06/2012	144 12	157 04	-12 92	0 00	LT	Y F
	28 9870	12/17/2012	28 99	31 83	-2 84	0 00	LT	Y F
	42 3054	12/17/2012	42 31	46 45	-4 14	0 00	LT	Y F
140 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		03/25/2016	140 95					
ACQ	94 3010	03/06/2012	94 30	102 76	-8 46	0 00	LT	Y F
	18 9672	12/17/2012	18 97	20 83	-1 86	0 00	LT	Y F
	27 6819	12/17/2012	27 68	30 39	-2 71	0 00	LT	Y F
201 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		04/25/2016	201 23					
ACQ	134 6306	03/06/2012	134 63	146 70	-12 07	0 00	LT	Y F
	27 0788	12/17/2012	27 08	29 73	-2 65	0 00	LT	Y F
	39 5206	12/17/2012	39 52	43 40	-3 88	0 00	LT	Y F
254 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/25/2016	254 53					
ACQ	170 2904	03/06/2012	170 29	185 56	-15 27	0 00	LT	Y F
	34 2512	12/17/2012	34 25	37 61	-3 36	0 00	LT	Y F
	49 9884	12/17/2012	49 99	54 89	-4 90	0 00	LT	Y F
133 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		06/27/2016	133 34					
ACQ	89 2096	03/06/2012	89 21	97 21	-8 00	0 00	LT	Y F
	17 9431	12/17/2012	17 94	19 70	-1 76	0 00	LT	Y F
	26 1873	12/17/2012	26 19	28 76	-2 57	0 00	LT	Y F
240 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		07/25/2016	240 00					
ACQ	160 5692	03/06/2012	160 57	174 97	-14 40	0 00	LT	Y F
	32 2960	12/17/2012	32 30	35 46	-3 16	0 00	LT	Y F
	47 1348	12/17/2012	47 13	51 76	-4 63	0 00	LT	Y F
256 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2016	256 01					
ACQ	171 2805	03/06/2012	171 28	186 64	-15 36	0 00	LT	Y F
	34 4504	12/17/2012	34 45	37 83	-3 38	0 00	LT	Y F
	50 2791	12/17/2012	50 28	55 21	-4 93	0 00	LT	Y F
175 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/26/2016	175 96					
ACQ	117 7173	03/06/2012	117 72	128 27	-10 55	0 00	LT	Y F
I	23 6770	12/17/2012	23 68	26 00	-2 32	0 00	LT	Y F
I	34 5557	12/17/2012	34 56	37 95	-3 39	0 00	LT	Y F
128 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/25/2016	128 18					
ACQ	85 7573	03/06/2012	85 76	93 45	-7 69	0 00	LT	Y F
I	17 2488	12/17/2012	17 25	18 94	-1 69	0 00	LT	Y F
I	25 1739	12/17/2012	25 17	27 64	-2 47	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

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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
190 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2016	190 13					
ACQ	127 2043	03/06/2012	127 20	138 61	-11 41	0 00	LT	Y F
I	25 5852	12/17/2012	25 59	28 10	-2 51	0 00	LT	Y F
I	37 3406	12/17/2012	37 34	41 00	-3 66	0 00	LT	Y F
236 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		12/27/2016	236 15					
ACQ	157 9867	03/06/2012	157 99	172 16	-14 17	0 00	LT	Y F
I	31 7766	12/17/2012	31 78	34 89	-3 11	0 00	LT	Y F
I	46 3767	12/17/2012	46 38	50 92	-4 54	0 00	LT	Y F
200 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		12/31/2016	200 52					
ACQ	134 1623	03/06/2012	134 16	146 19	-12 03	0 00	LT	Y F
I	26 9846	12/17/2012	26 98	29 63	-2 65	0 00	LT	Y F
I	39 3831	12/17/2012	39 38	43 25	-3 87	0 00	LT	Y F
199 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		02/25/2016	199 51					
ACQ	52 0000	12/17/2012	52 00	56 98	-4 98	0 00	LT	Y F
I	147 5100	12/17/2012	147 51	161 65	-14 14	0 00	LT	Y F
231 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		03/25/2016	231 69					
ACQ	60 3873	12/17/2012	60 39	66 17	-5.78	0 00	LT	Y F
I	171 3027	12/17/2012	171 30	187 73	-16.43	0 00	LT	Y F
228.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		04/25/2016	228 09					
ACQ	59 4490	12/17/2012	59 45	65 15	-5.70	0 00	LT	Y F
I	168 6410	12/17/2012	168 64	184 80	-16.16	0 00	LT	Y F
255 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		05/25/2016	255.57					
ACQ	66 6114	12/17/2012	66 61	73 00	-6.39	0 00	LT	Y F
I	188 9586	12/17/2012	188 96	207 06	-18.10	0 00	LT	Y F
303 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		06/27/2016	303 54					
ACQ	79 1142	12/17/2012	79 11	86 70	-7.59	0 00	LT	Y F
I	224 4258	12/17/2012	224 43	245 93	-21.50	0 00	LT	Y F
249 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		07/25/2016	249 90					
ACQ	65 1336	12/17/2012	65 13	71 38	-6.25	0 00	LT	Y F
I	184 7664	12/17/2012	184 77	202.47	-17.70	0 00	LT	Y F
243 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		08/25/2016	243 26					
ACQ	63 4029	12/17/2012	63 40	69 48	-6.08	0 00	LT	Y F
I	179 8571	12/17/2012	179.86	197 10	-17.24	0 00	LT	Y F
203.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		09/26/2016	203 44					
ACQ I	53 0243	12/17/2012	53 02	58 11	-5.09	0 00	LT	Y F
I	150 4157	12/17/2012	150 42	164 83	-14.41	0 00	LT	Y F
181 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		10/25/2016	181 55					
ACQ I	47 3189	12/17/2012	47 32	51 85	-4.53	0 00	LT	Y F
I	134 2311	12/17/2012	134 23	147 10	-12.87	0 00	LT	Y F
219 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		11/25/2016	219 13					
ACQ I	57 1137	12/17/2012	57 11	62 59	-5.48	0 00	LT	Y F
I	162 0163	12/17/2012	162 02	177 54	-15.52	0 00	LT	Y F
244 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		12/27/2016	244 11					
ACQ I	63 6245	12/17/2012	63 62	69 72	-6.10	0 00	LT	Y F
I	180 4855	12/17/2012	180 49	197 79	-17.30	0 00	LT	Y F
196 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 - 31416BL71 - MINOR = 35								
SOLD		12/31/2016	196 48					
ACQ I	51 2103	12/17/2012	51 21	56 12	-4.91	0 00	LT	Y F
I	145 2697	12/17/2012	145 27	159 19	-13.92	0 00	LT	Y F
631 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		06/27/2016	631 19					
ACQ	631 1900	05/06/2016	631 19	691 25	-60.06	0 00	ST	Y C
811 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		07/25/2016	811 63					
ACQ	811 6300	05/06/2016	811 63	888 86	-77.23	0 00	ST	Y C
975 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		08/25/2016	975 76					
ACQ	975 7600	05/06/2016	975 76	1068 61	-92.85	0 00	ST	Y C
569 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		09/26/2016	569 13					
ACQ	569.1300	05/06/2016	569 13	623 29	-54.16	0.00	ST	Y C
626 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		10/25/2016	626.19					
ACQ	626 1900	05/06/2016	626 19	685 78	-59.59	0 00	ST	Y C
1225.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		11/25/2016	1225 27					
ACQ	1225 2700	05/06/2016	1225 27	1341 86	-116.59	0 00	ST	Y C
671 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4.5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		12/27/2016	671 75					
ACQ	671 7500	05/06/2016	671 75	735 67	-63.92	0 00	ST	Y C

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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
552.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35							
SOLD		12/31/2016	552 08				
ACQ	552 0800	05/06/2016	552 08	604 61	-52 53	0 00	ST Y C
405 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		02/25/2016	405 10				
ACQ	263 8241	02/07/2012	263 82	279 03	-15 21	0 00	LT Y F
	56 5104	12/17/2012	56 51	60 51	-4 00	0 00	LT Y F
	84 7655	12/17/2012	84 77	90 77	-6 00	0 00	LT Y F
106 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/25/2016	106 88				
ACQ	69 6063	02/07/2012	69 61	73 62	-4 01	0 00	LT Y F
	14 9095	12/17/2012	14 91	15 96	-1 05	0 00	LT Y F
	22 3642	12/17/2012	22 36	23 95	-1 59	0 00	LT Y F
371 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2016	371 14				
ACQ	241 7074	02/07/2012	241 71	255 64	-13 93	0 00	LT Y F
	51 7731	12/17/2012	51 77	55 44	-3 67	0 00	LT Y F
	77 6595	12/17/2012	77 66	83 16	-5 50	0 00	LT Y F
227 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/25/2016	227 67				
ACQ	148 2651	02/07/2012	148 27	156 81	-8 54	0 00	LT Y F
	31 7580	12/17/2012	31 76	34 01	-2 25	0 00	LT Y F
	47 6369	12/17/2012	47 64	51 01	-3 37	0 00	LT Y F
781 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/27/2016	781 14				
ACQ	508 7227	02/07/2012	508 72	538 05	-29 33	0 00	LT Y F
	108 9670	12/17/2012	108 97	116 68	-7 71	0 00	LT Y F
	163 4504	12/17/2012	163 45	175 03	-11 58	0 00	LT Y F
249 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2016	249 74				
ACQ	162 6383	02/07/2012	162 64	172 02	-9 38	0 00	LT Y F
	34 8367	12/17/2012	34 84	37 30	-2 46	0 00	LT Y F
	52 2550	12/17/2012	52 26	55 95	-3 70	0 00	LT Y F
231 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/25/2016	231 25				
ACQ	150 5966	02/07/2012	150 60	159 28	-8 68	0 00	LT Y F
	32 2574	12/17/2012	32 26	34 54	-2 28	0 00	LT Y F
	48 3860	12/17/2012	48 39	51 81	-3 42	0 00	LT Y F
324 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/26/2016	324 83				
ACQ	211 5542	02/07/2012	211 55	223 75	-12 20	0 00	LT Y F
I	45 3143	12/17/2012	45 31	48 52	-3 21	0 00	LT Y F
I	67 9714	12/17/2012	67 97	72 79	-4 82	0 00	LT Y F
449.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2016	449 85				
ACQ	292 9678	02/07/2012	292 97	309 86	-16 89	0 00	LT Y F
I	62 7529	12/17/2012	62 75	67 19	-4 44	0 00	LT Y F
I	94 1293	12/17/2012	94 13	100 80	-6 67	0 00	LT Y F
427 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/25/2016	427 88				
ACQ	278 6597	02/07/2012	278 66	294 73	-16 07	0 00	LT Y F
I	59 6881	12/17/2012	59 69	63 91	-4 22	0 00	LT Y F
I	89 5321	12/17/2012	89 53	95 87	-6 34	0 00	LT Y F
118 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/27/2016	118 86				
ACQ	77 4084	02/07/2012	77 41	81 87	-4 46	0 00	LT Y F
I	16 5807	12/17/2012	16 58	17 76	-1 18	0 00	LT Y F
I	24 8710	12/17/2012	24 87	26 63	-1 76	0 00	LT Y F
333 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/31/2016	333 83				
ACQ	217 4090	02/07/2012	217 41	229 94	-12 53	0 00	LT Y F
I	46 5684	12/17/2012	46 57	49 87	-3 30	0 00	LT Y F
I	69 8526	12/17/2012	69 85	74 80	-4 95	0 00	LT Y F
62 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		02/25/2016	62 28				
ACQ	62 2800	08/09/2010	62 28	64 23	-1 95	0 00	LT Y F
27 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		03/25/2016	27 84				
ACQ	27 8400	08/09/2010	27 84	28 71	-0 87	0 00	LT Y F
90 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		04/25/2016	90 13				
ACQ	90 1300	08/09/2010	90 13	92 95	-2 82	0 00	LT Y F
57 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		05/25/2016	57 22				
ACQ	57 2200	08/09/2010	57 22	59 01	-1 79	0 00	LT Y F
73 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		06/27/2016	73 55				
ACQ	73 5500	08/09/2010	73 55	75 85	-2 30	0 00	LT Y F
44 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		07/25/2016	44 70				
ACQ	44 7000	08/09/2010	44 70	46 10	-1 40	0 00	LT Y F
42 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		08/25/2016	42 63				
ACQ	42 6300	08/09/2010	42 63	43 96	-1 33	0 00	LT Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
80 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		09/26/2016	80 30				
ACQ	80 3000	08/09/2010	80 30	82 81	-2 51	0 00	LT Y F
90 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		10/25/2016	90 77				
ACQ	90 7700	08/09/2010	90 77	89 20	1 57	0 00	LT Y F
64 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		11/25/2016	64 40				
ACQ	64 4000	08/09/2010	64 40	63 29	1 11	0 00	LT Y F
79 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		12/27/2016	79 43				
ACQ	79 4300	08/09/2010	79 43	78 06	1 37	0 00	LT Y F
89 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35							
SOLD		12/31/2016	89 37				
ACQ	89 3700	08/09/2010	89 37	87 83	1 54	0 00	LT Y F
316 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		02/25/2016	316 90				
ACQ	207 1100	06/07/2012	207 11	222 77	-15 66	0 00	LT Y F
	45 0420	12/17/2012	45 04	48 62	-3 58	0 00	LT Y F
	64 7479	12/17/2012	64 75	69 91	-5 16	0 00	LT Y F
265 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		03/25/2016	265 44				
ACQ	173 4784	06/07/2012	173 48	186 60	-13 12	0 00	LT Y F
	37 7279	12/17/2012	37 73	40 73	-3 00	0 00	LT Y F
	54 2338	12/17/2012	54 23	58 54	-4 31	0 00	LT Y F
444.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		04/25/2016	444 17				
ACQ	290 2874	06/07/2012	290 29	312 24	-21 95	0 00	LT Y F
	63 1314	12/17/2012	63 13	68 15	-5 02	0 00	LT Y F
	90 7513	12/17/2012	90 75	97 97	-7 22	0 00	LT Y F
323 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		05/25/2016	323 08				
ACQ	211 1490	06/07/2012	211 15	227 12	-15 97	0 00	LT Y F
	45 9204	12/17/2012	45 92	49 57	-3 65	0 00	LT Y F
	66 0106	12/17/2012	66 01	71 26	-5 25	0 00	LT Y F
436 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		06/27/2016	436 28				
ACQ	285 1309	06/07/2012	285 13	306 69	-21 56	0 00	LT Y F
	62 0099	12/17/2012	62 01	66 94	-4 93	0 00	LT Y F
	89 1392	12/17/2012	89 14	96 24	-7 10	0 00	LT Y F
450 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		07/25/2016	450 31				
ACQ	294 3002	06/07/2012	294 30	316 56	-22 26	0 00	LT Y F
	64 0041	12/17/2012	64 00	69 10	-5 10	0 00	LT Y F
	92 0058	12/17/2012	92 01	99 32	-7 31	0 00	LT Y F
294 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		08/25/2016	294 73				
ACQ	192 6208	06/07/2012	192 62	207 19	-14 57	0 00	LT Y F
	41 8910	12/17/2012	41 89	45 22	-3 33	0 00	LT Y F
	60 2182	12/17/2012	60 22	65 01	-4 79	0 00	LT Y F
421 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		09/26/2016	421 45				
ACQ	275 4387	06/07/2012	275 44	296 27	-20 83	0 00	LT Y F
I	59 9021	12/17/2012	59 90	64 67	-4 77	0 00	LT Y F
I	86 1092	12/17/2012	86 11	92 95	-6 84	0 00	LT Y F
373 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		10/25/2016	373 74				
ACQ	244 2644	06/07/2012	244 26	262 74	-18 48	0 00	LT Y F
I	53 1223	12/17/2012	53 12	57 34	-4 22	0 00	LT Y F
I	76 3633	12/17/2012	76 36	82 44	-6 08	0 00	LT Y F
290 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		11/25/2016	290 32				
ACQ	189 7387	06/07/2012	189 74	204 09	-14 35	0 00	LT Y F
I	41 2641	12/17/2012	41 26	44 54	-3 28	0 00	LT Y F
I	59 3172	12/17/2012	59 32	64 04	-4 72	0 00	LT Y F
284 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		12/27/2016	284 74				
ACQ	186 0853	06/07/2012	186 09	200 16	-14 07	0 00	LT Y F
I	40 4696	12/17/2012	40 47	43 69	-3 22	0 00	LT Y F
I	58 1751	12/17/2012	58 18	62 80	-4 62	0 00	LT Y F
308 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		12/31/2016	308 63				
ACQ	201 6986	06/07/2012	201 70	216 95	-15 25	0 00	LT Y F
I	43 8652	12/17/2012	43 87	47 36	-3 49	0 00	LT Y F
I	63 0562	12/17/2012	63 06	68 07	-5 01	0 00	LT Y F
37 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35							
SOLD		02/25/2016	37 10				
ACQ	37 1000	12/17/2012	37 10	39 66	-2 56	0 00	LT Y F
37 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35							
SOLD		03/25/2016	37 46				
ACQ	37 4600	12/17/2012	37 46	40 05	-2 59	0 00	LT Y F
37 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35							
SOLD		04/25/2016	37 47				
ACQ	37 4700	12/17/2012	37 47	40 06	-2 59	0 00	LT Y F

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
36 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		05/25/2016	36 91					
ACQ	36 9100	12/17/2012	36 91	39 46	-2 55	0 00	LT	Y F
40 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		06/27/2016	40 23					
ACQ	40 2300	12/17/2012	40 23	43 01	-2 78	0 00	LT	Y F
41 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		07/25/2016	41 41					
ACQ	41 4100	12/17/2012	41 41	44 27	-2 86	0 00	LT	Y F
35 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		08/25/2016	35 99					
ACQ	35 9900	12/17/2012	35 99	38 48	-2.49	0 00	LT	Y F
49 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		09/26/2016	49 60					
ACQ I	49 6000	12/17/2012	49 60	53 03	-3 43	0 00	LT	Y F
43 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		10/25/2016	43 26					
ACQ I	43 2600	12/17/2012	43 26	46 25	-2 99	0 00	LT	Y F
37 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		11/25/2016	37 02					
ACQ I	37 0200	12/17/2012	37 02	39 58	-2 56	0 00	LT	Y F
34 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/27/2016	34 38					
ACQ I	34 3800	12/17/2012	34 38	36 75	-2.37	0 00	LT	Y F
37 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AMZ7 - MINOR = 35								
SOLD		12/31/2016	37 81					
ACQ I	37 8100	12/17/2012	37 81	40 42	-2 61	0 00	LT	Y F
279 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2016	279 47					
ACQ	214.9150	03/06/2013	214 91	226 97	-12 05	0 00	LT	Y F
64 5650 03/06/2013			64 56	68 19	-3 62	0.00	LT	Y F
345 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2016	345 03					
ACQ	265 3218	03/06/2013	265 32	280 20	-14 88	0 00	LT	Y F
79 7082 03/06/2013			79 71	84 18	-4.47	0 00	LT	Y F
530 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2016	530 96					
ACQ	408 2985	03/06/2013	408 30	431 20	-22 90	0 00	LT	Y F
122 6615 03/06/2013			122 66	129 54	-6 88	0 00	LT	Y F
471 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/25/2016	471 78					
ACQ	362 7902	03/06/2013	362 79	383 14	-20 35	0 00	LT	Y F
108 9898 03/06/2013			108 99	115 10	-6 11	0 00	LT	Y F
542 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/27/2016	542 31					
ACQ	417 0265	03/06/2013	417 03	440 42	-23 39	0 00	LT	Y F
125 2835 03/06/2013			125 28	132 31	-7 03	0 00	LT	Y F
581.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2016	581 21					
ACQ	446 9399	03/06/2013	446 94	472 01	-25 07	0 00	LT	Y F
134 2701 03/06/2013			134 27	141 80	-7 53	0 00	LT	Y F
485 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2016	485 92					
ACQ	373 6636	03/06/2013	373 66	394 62	-20.96	0 00	LT	Y F
112 2564 03/06/2013			112 26	118 56	-6 30	0 00	LT	Y F
768 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/26/2016	768 08					
ACQ	590 6395	03/06/2013	590 64	623 77	-33 13	0 00	LT	Y F
177 4405 03/06/2013			177 44	187 39	-9 95	0 00	LT	Y F
754 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/25/2016	754 53					
ACQ	580 2198	03/06/2013	580 22	612 77	-32 55	0 00	LT	Y F
174 3102 03/06/2013			174 31	184 08	-9 77	0 00	LT	Y F
722 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2016	722 11					
ACQ	555 2894	03/06/2013	555 29	586 44	-31 15	0 00	LT	Y F
166 8206 03/06/2013			166 82	176 18	-9 36	0 00	LT	Y F
616 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/27/2016	616 13					
ACQ	473 7927	03/06/2013	473 79	500 37	-26 58	0 00	LT	Y F
142 3373 03/06/2013			142 34	150 32	-7 98	0 00	LT	Y F
517 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/31/2016	517 48					
ACQ	397 9327	03/06/2013	397 93	420 25	-22 32	0 00	LT	Y F
119 5473 03/06/2013			119 55	126 26	-6 71	0 00	LT	Y F
701 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2016	701 63					
ACQ	517 5207	08/09/2011	517 52	536 93	-19.41	0 00	LT	Y F
69 0409 12/17/2012			69 04	73 28	-4 24	0 00	LT	Y F
115 0684 12/17/2012			115.07	122 14	-7 07	0 00	LT	Y F
767 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2016	767 91					
ACQ	566 4087	08/09/2011	566 41	587 65	-21 24	0.00	LT	Y F
75 5629 12/17/2012			75 56	80 20	-4 64	0 00	LT	Y F
125 9384 12/17/2012			125 94	133 68	-7 74	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
831 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/25/2016	831 84					
ACQ	613 5707	08/09/2011	613 57	636 58	-23 01	0 00	LT	Y F
	81 8546	12/17/2012	81 85	86 88	-5 03	0 00	LT	Y F
	136 4247	12/17/2012	136 42	144 81	-8 39	0 00	LT	Y F
844 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/25/2016	844 74					
ACQ	623 0783	08/09/2011	623 08	646 44	-23 36	0 00	LT	Y F
	83 1230	12/17/2012	83 12	88 23	-5 11	0 00	LT	Y F
	138 5387	12/17/2012	138 54	147 05	-8 51	0 00	LT	Y F
1030 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/27/2016	1030 35					
ACQ	759 9838	08/09/2011	759 98	788 48	-28 50	0 00	LT	Y F
	101 3871	12/17/2012	101 39	107 62	-6 23	0 00	LT	Y F
	168 9790	12/17/2012	168 98	179 36	-10 38	0 00	LT	Y F
801 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2016	801 50					
ACQ	591 1846	08/09/2011	591 18	613 35	-22 17	0 00	LT	Y F
	78 8681	12/17/2012	78 87	83 71	-4 84	0 00	LT	Y F
	131 4473	12/17/2012	131 45	139 53	-8 08	0 00	LT	Y F
683 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2016	683 77					
ACQ	504 3546	08/09/2011	504 35	523 27	-18 92	0 00	LT	Y F
	67 2844	12/17/2012	67 28	71 42	-4 14	0 00	LT	Y F
	112 1410	12/17/2012	112 14	119 03	-6 89	0 00	LT	Y F
844 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/26/2016	844 77					
ACQ	623 1005	08/09/2011	623 10	646 47	-23 37	0 00	LT	Y F
I	83 1259	12/17/2012	83 13	88 23	-5 10	0 00	LT	Y F
I	138 5436	12/17/2012	138 54	147 05	-8 51	0 00	LT	Y F
848 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/25/2016	848 08					
ACQ	625 5419	08/09/2011	625 54	649 00	-23 46	0 00	LT	Y F
I	83 4517	12/17/2012	83 45	88 58	-5 13	0 00	LT	Y F
I	139 0864	12/17/2012	139 09	147 63	-8 54	0 00	LT	Y F
949 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2016	949 95					
ACQ	700 6810	08/09/2011	700 68	726 96	-26 28	0 00	LT	Y F
I	93 4757	12/17/2012	93 48	99 21	-5 73	0 00	LT	Y F
I	155 7933	12/17/2012	155 79	165 37	-9 58	0 00	LT	Y F
833 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/27/2016	833 11					
ACQ	614 5001	08/09/2011	614 50	637 54	-23 04	0 00	LT	Y F
I	81 9786	12/17/2012	81 98	87 02	-5 04	0 00	LT	Y F
I	136 6313	12/17/2012	136 63	145 02	-8 39	0 00	LT	Y F
724 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/31/2016	724 87					
ACQ	534 6625	08/09/2011	534 66	554 71	-20 05	0 00	LT	Y F
I	71 3277	12/17/2012	71 33	75 71	-4 38	0 00	LT	Y F
I	118 8798	12/17/2012	118 88	126 18	-7 30	0 00	LT	Y F
3000 0000 FIFTH THIRD BANK CALLABLE DTD 06/14/2016 2 25% 06/14/2021-2021 - 31677QBG3 - MINOR = 45								
SOLD		11/04/2016	3031 32					
ACQ	3000 0000	06/09/2016	3031 32	2997 75	33 57	0 00	ST	C
5000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45								
SOLD		05/05/2016	5773 35					
ACQ	5000 0000	02/09/2011	5773 35	5060 30	713 05	0 00	LT	Y F
2000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45								
SOLD		07/07/2016	2320 08					
ACQ	2000 0000	02/09/2011	2320 08	2024 12	295 96	0 00	LT	Y F
5000 0000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-2025 - 375558BF9 - MINOR = 45								
SOLD		05/05/2016	5311 05					
ACQ	5000 0000	09/09/2015	5311 05	4979 80	331 25	0 00	ST	C
2000 0000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-2025 - 375558BF9 - MINOR = 45								
SOLD		07/07/2016	2193 82					
ACQ	2000 0000	09/09/2015	2193 82	1991 92	201 90	0 00	ST	C
3000 0000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017 - 377373AC9 - MINOR = 45								
SOLD		11/04/2016	3007 74					
ACQ	3000 0000	06/14/2016	3007 74	3015 69	-7 95	0 00	ST	C
2000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45								
SOLD		05/05/2016	2294 94					
ACQ	2000 0000	05/20/2010	2294 94	2196 04	98 90	0 00	LT	Y F
1710 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		12/14/2016	62595 88					
ACQ	130 0000	09/20/2007	4758 75	3373 50	1385 25	0 00	LT	Y F
	630 0000	02/22/2008	23061 64	12537 00	10524 64	0 00	LT	Y F
I	950 0000	12/17/2012	34775 49	19498 75	15276 74	0 00	LT	F
8000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		05/05/2016	8579 76					
ACQ	8000 0000	09/14/2011	8579 76	7980 96	598 80	0 00	LT	Y F
2000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		07/07/2016	2179 42					
ACQ	2000 0000	09/14/2011	2179 42	1995 24	184 18	0 00	LT	Y F
136000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		02/10/2016	136719 44					
ACQ	45000 0000	02/02/2012	45238 05	46635 75	-1397 70	0 00	LT	Y F
	23000 0000	02/07/2012	23121 67	23792 81	-671 14	0 00	LT	Y F
	13000 0000	02/22/2012	13068 77	13455 91	-387 14	0 00	LT	Y F

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TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER, 1035

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
I 5000 0000	03/06/2012	5026 45	5192 95	-166 50	0 00	LT	Y	F
I 17000 0000	12/17/2012	17089 93	17600 81	-510 88	0 00	LT	Y	F
I 23000 0000	12/17/2012	23121 67	23680 40	-558 73	0 00	LT	Y	F
10000 0000	04/04/2014	10052 90	10303 40	-250 50	0 00	LT		F
3000.0000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		- 459200JG7 - MINOR = 45						
SOLD	05/05/2016	3189 42						
ACQ 3000 0000	02/16/2016	3189 42	2989 95	199 47	0 00	ST		C
3000 0000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		- 459200JG7 - MINOR = 45						
SOLD	07/07/2016	3294 60						
ACQ 3000 0000	02/16/2016	3294 60	2989 95	304 65	0 00	ST		C
5000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%		- 46625HHL7 - MINOR = 45						
SOLD	05/05/2016	5638 00						
ACQ 5000 0000	02/09/2010	5638 00	5466.35	171 65	0 00	LT	Y	F
490 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD	10/05/2016	59984 47						
ACQ 490 0000	10/16/2013	59984 47	45908 75	14075 72	0 00	LT		F
152 0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD	06/16/2016	11171 29						
ACQ 152 0000	02/18/2014	11171 29	8369 10	2802 19	0 00	LT		F
5000 0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		- 61761JVL0 - MINOR = 45						
SOLD	04/06/2016	5177 25						
ACQ 5000 0000	10/20/2014	5177 25	4991 30	185 95	0 00	LT		F
6000 0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		- 61761JVL0 - MINOR = 45						
SOLD	05/05/2016	6237 72						
ACQ 2000 0000	10/20/2014	2079 24	1996.52	82 72	0 00	LT		F
4000 0000	10/20/2014	4158 48	4013.64	144 84	0 00	LT		F
5000 0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		- 61761JVL0 - MINOR = 45						
SOLD	07/07/2016	5283 75						
ACQ 5000 0000	10/20/2014	5283 75	5017 05	266 70	0 00	LT		F
730 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50								
SOLD	04/14/2016	20756 22						
ACQ 730 0000	10/22/2014	20756 22	53273 94	-32517.72	0 00	LT		F
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04		- 68389XAC9 - MINOR = 45						
SOLD	05/05/2016	1089 25						
ACQ 1000 0000	04/02/2008	1089 25	999 53	89 72	0 00	LT	Y	F
1000 0000 PEPSICO INC SERIES 1 DTD 10/14/2015 1%		- 713448DB1 - MINOR = 45						
SOLD	05/05/2016	1002 17						
ACQ 1000 0000	10/09/2015	1002 17	997 89	4 28	0 00	ST		C
6000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		- 717081DB6 - MINOR = 45						
SOLD	05/05/2016	6814 68						
ACQ 6000 0000	02/04/2010	6814 68	6736 32	78 36	0 00	LT	Y	F
53000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		- 717081DB6 - MINOR = 45						
SOLD	11/18/2016	58524 19						
ACQ 27000 0000	02/04/2010	29814 21	30313 44	-499.23	0 00	LT	Y	F
1000 0000	06/07/2011	1104 23	1185 24	-81.01	0 00	LT	Y	F
3000 0000	07/08/2013	3312 69	3617 70	-305.01	0 00	LT	Y	F
17000 0000	08/06/2013	18771 91	20643 78	-1871 87	0 00	LT	Y	F
5000 0000	04/04/2014	5521 15	5940 35	-419 20	0 00	LT		F
1524 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50								
SOLD	02/04/2016	123324 64						
ACQ 1300 0000	07/29/2009	105198 18	72524 66	32673 52	0 00	LT	Y	F
224 0000	02/18/2014	18126 46	17487 68	638 78	0 00	LT		F
177 0000 RAYTHEON CO - 755111507 - MINOR = 50								
SOLD	06/16/2016	24055 54						
ACQ 177 0000	09/25/2013	24055 54	13871 47	10184 07	0 00	LT		F
3350 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD	04/14/2016	68777 33						
ACQ 3350 0000	02/19/2014	68777 33	60869 45	7907 88	0 00	LT		F
8000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		- 78011DAC8 - MINOR = 45						
SOLD	05/05/2016	8004 88						
ACQ 8000 0000	09/17/2012	8004.88	7999 20	5 68	0 00	LT	Y	F
3000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		- 78011DAC8 - MINOR = 45						
SOLD	11/04/2016	3001 11						
ACQ 3000 0000	09/17/2012	3001 11	2999.70	1 41	0 00	LT	Y	F
2000 0000 SHELL INTL FIN DTD 05/10/2016 1 375% 05/		- 822582BR2 - MINOR = 45						
SOLD	07/07/2016	2010 20						
ACQ 2000 0000	05/06/2016	2010 20	1995 56	14 64	0 00	ST		C
2130.0000 SPECTRA ENERGY CORP 'ACQUIRED' - 847560109 - MINOR = 50								
SOLD	10/05/2016	88904 25						
ACQ 2130 0000	09/25/2013	88904 25	72629 38	16274 87	0.00	LT		F
4000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017		- 87612EAP1 - MINOR = 45						
SOLD	05/06/2016	4168 80						
ACQ 4000 0000	10/17/2007	4168 80	3988 86	179 94	0 00	LT	Y	F
1000 0000 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2 625% 09/10/2018		- 89114QAM0 - MINOR = 45						
SOLD	05/05/2016	1027 45						
ACQ 1000 0000	08/27/2015	1027 45	1023 99	3 46	0 00	ST		C
2000 0000 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2 625% 09/10/2018		- 89114QAM0 - MINOR = 45						
SOLD	07/07/2016	2058 22						
ACQ 2000 0000	08/27/2015	2058 22	2047 97	10 25	0 00	ST		C
8000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021		- 89233P5F9 - MINOR = 45						
SOLD	05/05/2016	8629 68						
ACQ 8000 0000	09/08/2011	8629 68	7979 84	649 84	0 00	LT	Y	F
2000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021		- 89233P5F9 - MINOR = 45						
SOLD	07/07/2016	2166 06						
ACQ 2000 0000	09/08/2011	2166 06	1994 96	171.10	0 00	LT	Y	F

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6990
TRUST ADMINISTRATOR 735
INVESTMENT OFFICER 1035

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
11000 0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52 - MINOR = 30				
SOLD		04/06/2016	11085 08				
ACQ	11000 0000	02/10/2016	11085 08	11074 77	10 31	0 00	ST C
35000 0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52 - MINOR = 30				
SOLD		05/05/2016	35240 63				
ACQ	35000 0000	02/10/2016	35240 63	35237 89	2 74	0 00	ST C
6000 0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52 - MINOR = 30				
SOLD		07/07/2016	6090 70				
ACQ	6000 0000	02/10/2016	6090 70	6040 78	49 92	0 00	ST C
5000 0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52 - MINOR = 30				
SOLD		11/04/2016	5034 77				
ACQ	5000 0000	02/10/2016	5034 77	5033 98	0 79	0 00	ST C
12000 0000 UNITED STATES TREASURY DTD 02/17/2015 2			- 912828J27 - MINOR = 30				
SOLD		05/05/2016	12267 18				
ACQ	12000 0000	07/23/2015	12267 18	11707 51	559 67	0 00	ST C
7000 0000 UNITED STATES TREASURY DTD 02/17/2015 2			- 912828J27 - MINOR = 30				
SOLD		07/07/2016	7366 68				
ACQ	7000 0000	07/23/2015	7366 68	6832 73	533 95	0 00	ST C
59000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		02/23/2016	60394 33				
ACQ	59000 0000	05/08/2014	60394 33	61641 17	-1246 84	0 00	LT F
15000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		03/04/2016	15321 68				
ACQ	15000 0000	05/08/2014	15321 68	15671 48	-349 80	0 00	LT F
10000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		04/06/2016	10216 79				
ACQ	10000 0000	05/08/2014	10216 79	10447 66	-230 87	0 00	LT F
100000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		05/05/2016	102101 56				
ACQ	100000 0000	05/08/2014	102101 56	104476 56	-2375 00	0 00	LT F
59000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		05/06/2016	60253 75				
ACQ	59000 0000	05/08/2014	60253 75	61641 17	-1387 42	0 00	LT F
22000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		06/10/2016	22413 36				
ACQ	22000 0000	05/08/2014	22413 36	22984 84	-571 48	0 00	LT F
36000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		06/10/2016	36676 41				
ACQ	36000 0000	05/08/2014	36676 41	37611 56	-935 15	0 00	LT F
46000 0000 UNITED STATES TREASURY N/B DTD 01/31/201			- 912828NR7 - MINOR = 30				
SOLD		06/14/2016	46871 49				
ACQ	46000 0000	05/08/2014	46871 49	48059 22	-1187 73	0 00	LT F
42000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		06/15/2016	42803 90				
ACQ	42000 0000	05/08/2014	42803 90	43880 16	-1076 26	0 00	LT F
59000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		07/14/2016	60071 68				
ACQ	59000 0000	05/08/2014	60071 68	61641 18	-1569 50	0 00	LT F
470000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		07/27/2016	478261 72				
ACQ	41000 0000	05/08/2014	41720 70	42835 39	-1114 69	0 00	LT F
	38000 0000	06/05/2014	38667 97	39717 42	-1049 45	0 00	LT F
	162000 0000	02/05/2015	164847 66	168695 15	-3847 49	0 00	LT F
	118000 0000	07/06/2015	120074 22	122231 41	-2157 19	0 00	LT F
	111000 0000	08/06/2015	112951 17	114598 83	-1647 66	0 00	ST C
541000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30				
SOLD		08/04/2016	550298 44				
ACQ	32000 0000	08/06/2015	32550 00	33037 50	-487 50	0 00	ST C
	109000 0000	09/04/2015	110873 44	112427 54	-1554 10	0 00	ST C
	128000 0000	10/06/2015	130200 00	132205 00	-2005 00	0 00	ST C
	185000 0000	11/05/2015	188179 69	190116 40	-1936 71	0 00	ST C
	87000 0000	07/07/2016	88495 31	88665 23	-169 92	0 00	ST C
7000 0000 UNITED STATES TREASURY N/B DTD 11/15/201			- 912828PC8 - MINOR = 30				
SOLD		03/04/2016	7392 11				
ACQ	7000 0000	02/14/2011	7392 11	6728 03	664 08	0 00	LT Y F
15000 0000 UNITED STATES TREASURY N/B DTD 11/15/201			- 912828PC8 - MINOR = 30				
SOLD		05/05/2016	15929 30				
ACQ	15000 0000	02/14/2011	15929 30	14438 09	1491 21	0 00	LT Y F
CHANGED 12/30/16 EN1							
3000 0000 UNITED STATES TREASURY N/B DTD 11/15/201			- 912828PC8 - MINOR = 30				
SOLD		11/04/2016	3172 38				
ACQ	3000 0000	02/14/2011	3172 38	2900 08	272 30	0 00	LT Y F
59000 0000 UNITED STATES TREASURY DTD 07/15/2016 7			- 912828S43 - MINOR = 30				
SOLD		09/14/2016	58753 40				
ACQ	59000 0000	08/04/2016	58753 40	59004 61	-251 21	0 00	ST C
10000 0000 UNITED STATES TREASURY DTD 07/15/2016 7			- 912828S43 - MINOR = 30				
SOLD		11/04/2016	9951 18				
ACQ	10000 0000	08/04/2016	9951 18	10000 78	-49 60	0 00	ST C
122000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30				
SOLD		01/12/2016	120536 95				
ACQ	122000 0000	01/15/2014	120536 95	113429 20	7107 75	0 00	LT F
8000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30				
SOLD		02/04/2016	8064 06				
ACQ	8000 0000	01/15/2014	8064 06	7442 80	621 26	0 00	LT F

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
59000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3	- MINOR = 30				
SOLD		02/17/2016	59590 00					
ACQ	59000 0000	01/15/2014	59590 00	54910 78	4679 22	0 00	LT	F
23000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3	- MINOR = 30				
SOLD		03/04/2016	23098 83					
ACQ	23000 0000	01/15/2014	23098 83	21415 55	1683 28	0 00	LT	F
20000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3	- MINOR = 30				
SOLD		05/05/2016	20261 72					
ACQ	20000 0000	01/15/2014	20261 72	18654 72	1607 00	0 00	LT	F
6000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3	- MINOR = 30				
SOLD		07/07/2016	6210 33					
ACQ	6000 0000	01/15/2014	6210 33	5606 32	604 01	0 00	LT	F
60000 0000 UNITED STATES TREASURY N/B DTD 07/15/201			- 912828VL1	- MINOR = 30				
SOLD		01/21/2016	60051 56					
ACQ	60000 0000	07/10/2014	60051 56	60166 41	-114 85	0 00	LT	F
12000 0000 UNITED STATES TREASURY N/B DTD 07/15/201			- 912828VL1	- MINOR = 30				
SOLD		03/04/2016	12007 97					
ACQ	12000 0000	07/10/2014	12007 97	12033 28	-25 31	0 00	LT	F
8000 0000 UNITED STATES TREASURY N/B DTD 07/15/201			- 912828VL1	- MINOR = 30				
SOLD		05/05/2016	8005 94					
ACQ	8000 0000	07/10/2014	8005 94	8022 19	-16 25	0 00	LT	F
89000 0000 UNITED STATES TREASURY N/B DTD 07/15/201			- 912828VL1	- MINOR = 30				
SOLD		07/07/2016	89003 48					
ACQ	89000 0000	07/10/2014	89003 48	89246 83	-243 35	0 00	LT	F
7000 0000 UNITED STATES TREASURY DTD 07/15/2015 .8			- 912828XK1	- MINOR = 30				
SOLD		08/04/2016	7027 89					
ACQ	7000 0000	07/27/2016	7027 89	7020 51	7 38	0 00	ST	C
10000 0000 UNITED STATES TREASURY DTD 07/15/2015 8			- 912828XK1	- MINOR = 30				
SOLD		11/04/2016	10013 68					
ACQ	10000 0000	07/27/2016	10013 68	10029 30	-15 62	0 00	ST	C
1000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1			- 91324PCK6	- MINOR = 45				
SOLD		05/06/2016	1005 42					
ACQ	1000 0000	07/20/2015	1005 42	999 81	5 61	0 00	ST	C
2000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1			- 91324PCK6	- MINOR = 45				
SOLD		11/04/2016	2006 02					
ACQ	2000 0000	07/20/2015	2006 02	1999 62	6 40	0 00	LT	F
5000 0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2			- 929903DT6	- MINOR = 45				
SOLD		05/05/2016	5245 70					
ACQ	5000 0000	01/14/2008	5245 70	5058.75	186 95	0 00	LT	Y F
TOTALS			4096469 77	4020923 72				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-6129 21	0 00	-200 59	0 00	0 00	0 00*
COVERED FROM ABOVE	-5918 80	0 00	87794 67	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-12048 01	0 00	87594 08	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-6129.21	0 00	-200 59	0 00	0 00	0 00*
COVERED FROM ABOVE	-5918 80	0 00	87794 67	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-12048 01	0 00	87594 08	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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