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Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation JESSE GAMBILL FAMILY CHARITABLE TRUST		A Employer identification number 50-0028221
Number and street (or P O box number if mail is not delivered to street address) 151 MAJOR REYNOLDS PLACE	Room/suite	B Telephone number 865-673-5745
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37919		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,769,696. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		72,390.	67,263.		STATEMENT 1
5a Gross rents		42,744.	42,744.		STATEMENT 2
b Net rental income or (loss) <22,103.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,023,428.			
b Gross sales price for all assets on line 6a 3,167,806.					
7 Capital gain net income (from Part IV, line 2)			1,023,428.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,138,562.	1,133,435.		
13 Compensation of officers, directors, trustees, etc		44,546.	22,273.		22,273.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		7,506.	7,506.		0.
b Accounting fees STMT 5		1,300.	650.		650.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		31,459.	26,325.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		39,243.	39,243.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		124,054.	95,997.		22,923.
25 Contributions, gifts, grants paid		168,644.			168,644.
26 Total expenses and disbursements. Add lines 24 and 25		292,698.	95,997.		191,567.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		845,864.			
b Net investment income (if negative, enter -0-)			1,037,438.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			74,170.	574,167.	574,167.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9	743,471.	1,338,907.	1,522,393.		
	c Investments - corporate bonds STMT 10	1,047,907.	1,698,610.	1,673,136.		
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶	901,360.					
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,766,908.	3,611,684.	3,769,696.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2,766,908.	3,611,684.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30 Total net assets or fund balances	2,766,908.	3,611,684.				
31 Total liabilities and net assets/fund balances	2,766,908.	3,611,684.				

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	2,766,908.
2 Enter amount from Part I, line 27a	2	845,864.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,612,772.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,088.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,611,684.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 8529 KINGS KNOXVILLE, TN	P	VARIOUS	06/02/16
b 112 WALKER SPRINGS ROAD KNOXVILLE, TN	P	VARIOUS	11/16/16
c SEE ATTACHED SCHEDULE	P	VARIOUS	12/31/16
d SEE ATTACHED SCHEDULE	P	VARIOUS	12/31/16
e CAPITAL GAINS DIVIDENDS			

(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 1,490,000.		724,445.	765,555.
b 575,000.	0.	349,600.	225,400.
c 435,115.		443,421.	<8,306.>
d 655,316.		626,912.	28,404.
e 12,375.			12,375.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			765,555.
b			225,400.
c			<8,306.>
d			28,404.
e			12,375.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,023,428.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

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

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)		1	20,749.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,749.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,749.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,280.	7	4,280.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	16,469.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REGIONS BANK</u> Telephone no. ► <u>865-673-5745</u> Located at ► <u>151 MAJOR REYNOLDS PLACE, KNOXVILLE, TN</u> ZIP+4 ► <u>37919</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE			
151 MAJOR REYNOLDS PLACE				
KNOXVILLE, TN 37919	1.00	44,546.	0.	0.

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

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

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

0

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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	2,566,781.
b Average of monthly cash balances	1b	242,846.
c Fair market value of all other assets	1c	1,243,417.
d Total (add lines 1a, b, and c)	1d	4,053,044.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,053,044.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,796.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,992,248.
6 Minimum investment return. Enter 5% of line 5	6	199,612.

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	199,612.
2a Tax on investment income for 2016 from Part VI, line 5	2a	20,749.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	20,749.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	178,863.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	178,863.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	178,863.

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	191,567.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,567.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,567.

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.

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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				178,863.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			168,644.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 191,567.				
a Applied to 2015, but not more than line 2a			168,644.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				22,923.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				155,940.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BACHMAN MEMORIAL HOME, INC. ATTN: MARK A. FRIZZELL 414 BRYMER CREEK ROAD MCDONALD, TN 37353		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	112,429.
TENNESSEE BAPTIST CHILDRENS HOME ATTN: BETH ERVIN 1310 FRANKLIN ROAD BRENTWOOD, TN 37027		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	56,215.
Total			3a	168,644.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Sham Peltz

5/8/17

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JENNIFER A.
DONELSON, CPA

Preparer's signature

JENNIFER A. DONEL

Date _____

05/05/17

Check ☐ if
self-employed

PTIN

P01375228

Firm's name ► **KRAFTCPAS PLLC**

Firm's EIN ► 62-0713250

Firm's address ► 555 GREAT CIRCLE ROAD
NASHVILLE, TN 37228

Phone no. **615-242-7351**

Form **990-PF** (2016)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS BANK TRUST DEPARTMENT	84,765.	12,375.	72,390.	67,263.	
TO PART I, LINE 4	84,765.	12,375.	72,390.	67,263.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CORNER OF WALKER SPRINGS RD & KINGSTON PIKE RD	1	42,744.
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,744.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAXES		25,604.	
REPAIRS & MAINTENANCE		360.	
OTHER		1,508.	
RENTAL COMMISSIONS		37,375.	
- SUBTOTAL -	1		64,847.
TOTAL RENTAL EXPENSES			64,847.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<22,103.>

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	7,506.	7,506.			0.
TO FM 990-PF, PG 1, LN 16A	7,506.	7,506.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	1,300.	650.			650.
TO FORM 990-PF, PG 1, LN 16B	1,300.	650.			650.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	721.	721.			0.
2016 FEDERAL ESTIMATES	4,280.	0.			0.
2015 FEDERAL TAXES PAID	854.	0.			0.
PROPERTY TAXES	25,604.	25,604.			0.
TO FORM 990-PF, PG 1, LN 18	31,459.	26,325.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REPAIRS & MAINTENANCE	360.	360.			0.
OTHER	1,508.	1,508.			0.
RENTAL COMMISSIONS	37,375.	37,375.			0.
TO FORM 990-PF, PG 1, LN 23	39,243.	39,243.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
EFFECTIVE DATE POSTING TIMING DIFFERENCES		1,088.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,088.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	1,338,907.	1,522,393.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,338,907.	1,522,393.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	1,698,610.	1,673,136.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,698,610.	1,673,136.	

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER- 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER: 1716

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
19.0000 AFLAC INC - 001055102 - MINOR = 50									
SOLD		07/15/2016	1392.47						
ACQ	19.0000	08/27/2009	1392.47	781.57	610.90	0.00	LT	Y	F
161.0000 AFLAC INC - 001055102 - MINOR = 50									
SOLD		08/02/2016	11506.44						
ACQ	161.0000	08/27/2009	11506.44	6622.82	4883.62	0.00	LT	Y	F
55.0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		07/15/2016	2355.60						
ACQ	55.0000	04/13/2015	2355.60	1812.07	543.53	0.00	LT		F
2000.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45									
SOLD		03/04/2016	2156.48						
ACQ	2000.0000	04/04/2014	2156.48	2153.05	3.43	0.00	LT		F
38.0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		07/15/2016	1495.64						
ACQ	38.0000	07/11/2013	1495.64	990.95	504.69	0.00	LT		F
2000.0000 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020 - 0258MODX4 - MINOR = 45									
SOLD		03/04/2016	2002.50						
ACQ	2000.0000	09/10/2015	2002.50	1999.16	3.34	0.00	ST		C
11000.0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45									
SOLD		01/21/2016	11011.81						
ACQ	6000.0000	01/28/2011	6006.45	6016.28	-9.83	0.00	LT	Y	F
	1000.0000	04/07/2011	1001.07	991.02	10.05	0.00	LT	Y	F
	1000.0000	02/07/2012	1001.07	1024.87	-23.80	0.00	LT	Y	F
	1000.0000	05/07/2012	1001.07	1022.48	-21.41	0.00	LT	Y	F
	2000.0000	04/07/2014	2002.15	2000.00	2.15	0.00	LT		F
3000.0000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 - 035242AG1 - MINOR = 45									
SOLD		03/04/2016	3021.09						
ACQ	3000.0000	02/09/2016	3021.09	3015.81	5.28	0.00	ST		C
2000.0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45									
SOLD		03/04/2016	1991.66						
ACQ	2000.0000	05/01/2013	1991.66	2000.31	-8.65	0.00	LT	Y	F
3391.3110 ARTISAN SMALL CAP VALUE FD-INV - 04314HS01 - MINOR = 62									
SOLD		03/15/2016	34896.58						
ACQ	1967.4560	08/02/2011	20245.12	33250.00	-13004.88	0.00	LT	Y	F
	144.0130	12/15/2011	1481.89	2085.31	-603.42	0.00	LT	Y	F
	39.2130	12/15/2011	403.50	567.81	-164.31	0.00	LT	Y	F
	32.5880	12/19/2012	335.33	502.83	-167.50	0.00	LT		F
	17.6600	12/19/2012	181.72	272.49	-90.77	0.00	LT		F
	17.1950	11/21/2013	176.94	316.05	-139.11	0.00	LT		F
	61.5380	11/22/2013	633.23	1131.06	-497.83	0.00	LT		F
	478.0470	11/19/2014	4919.10	6711.78	-1792.68	0.00	LT		F
	46.0970	11/19/2014	474.34	647.20	-172.86	0.00	LT		F
	.9770	11/19/2015	10.05	10.37	-0.32	0.00	ST		C
	586.5270	11/19/2015	6035.36	6223.05	-187.69	0.00	ST		C
1000.0000 ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/ - 046353AH1 - MINOR = 45									
SOLD		03/04/2016	1003.60						
ACQ	1000.0000	11/10/2015	1003.60	1000.00	3.60	0.00	ST		C
15.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50									
SOLD		07/15/2016	1424.96						
ACQ	15.0000	02/15/2006	1424.96	533.37	891.59	0.00	LT	Y	F
125.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50									
SOLD		08/02/2016	11045.52						
ACQ	15.0000	02/15/2006	1325.46	533.36	792.10	0.00	LT	Y	F
	10.0000	06/15/2006	883.64	355.58	528.06	0.00	LT	Y	F
	100.0000	02/20/2008	8836.42	3526.57	5309.85	0.00	LT	Y	F
31.0000 BB&T CORP - 054937107 - MINOR = 50									
SOLD		07/15/2016	1137.70						
ACQ	31.0000	07/28/2006	1137.70	1297.97	-160.27	0.00	LT	Y	F
3.0000 BLACKROCK INC - 09247X101 - MINOR = 50									
SOLD		07/15/2016	1069.62						
ACQ	3.0000	03/21/2014	1069.62	901.83	167.79	0.00	LT		F
9.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50									
SOLD		07/15/2016	683.08						
ACQ	9.0000	03/05/2015	683.08	596.70	86.38	0.00	LT		F
13.0000 CME GROUP INC - 12572Q105 - MINOR = 50									
SOLD		07/15/2016	1324.15						
ACQ	13.0000	08/02/2013	1324.15	937.78	386.37	0.00	LT		F
112.0000 CME GROUP INC - 12572Q105 - MINOR = 50									
SOLD		08/02/2016	11492.27						
ACQ	112.0000	08/02/2013	11492.27	8079.31	3412.96	0.00	LT		F
2000.0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45									
SOLD		03/04/2016	2156.00						
ACQ	2000.0000	04/04/2014	2156.00	2171.04	-15.04	0.00	LT		F
.5750 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50									
SOLD		03/28/2016	0.55						
ACQ	.5750	02/23/2006	0.55	0.43	0.12	0.00	LT	Y	F
3000.0000 CALIFORNIA RESOURCES CORP - 13057Q206 - MINOR = 50									
SOLD		06/07/2016	4.56						
ACQ	.3000	02/23/2006	4.56	2.23	2.33	0.00	LT	Y	F
1.0000 CALIFORNIA RESOURCES CORP - 13057Q206 - MINOR = 50									
SOLD		08/02/2016	9.95						
ACQ	1.0000	02/23/2006	9.95	7.44	2.51	0.00	LT	Y	F
13.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 50									
SOLD		07/15/2016	1068.44						
ACQ	13.0000	07/11/2013	1068.44	641.07	427.37	0.00	LT		F

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER 1716

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
112 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 50							
SOLD		08/02/2016	9262.68				
ACQ	112.0000	07/11/2013	9262.68	5523 06	3739 62	0 00	LT F
1000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		03/04/2016	1163.45				
ACQ	1000.0000	04/04/2014	1163 45	1156 33	7 12	0 00	LT F
13 0000 CHEVRON CORP - 166764100 - MINOR = 50							
SOLD		07/15/2016	1388 88				
ACQ	13 0000	02/15/2006	1388 88	725.14	663.74	0.00	LT Y F
1000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		03/04/2016	991.82				
ACQ	1000 0000	11/29/2012	991.82	1003.52	-11.70	0 00	LT Y F
1000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45							
SOLD		04/06/2016	1000.62				
ACQ	1000.0000	11/29/2012	1000.62	1003.41	-2.79	0 00	LT Y F
41.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50							
SOLD		07/15/2016	1219 76				
ACQ	41 0000	12/26/2012	1219.76	817.36	402 40	0.00	LT F
12000.0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		02/04/2016	12021 24				
ACQ	7000 0000	12/10/2012	7012.39	7222.01	-209 62	0.00	LT Y F
	1000.0000	12/11/2012	1001.77	1031.89	-30.12	0 00	LT Y F
	1000 0000	01/08/2014	1001.77	1000.00	1.77	0.00	LT F
	3000.0000	05/06/2015	3005 31	3000 00	5 31	0 00	ST C
2000 0000 CITIGROUP INC DTD 10/26/2015 2.65% 10/26 - 172967KB6 - MINOR = 45							
SOLD		03/04/2016	1988 74				
ACQ	1000 0000	10/19/2015	994.37	998.88	-4.51	0 00	ST C
	1000.0000	10/19/2015	994 37	1000.57	-6 20	0 00	ST C
1000.0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		03/04/2016	1123 92				
ACQ	1000 0000	05/07/2012	1123.92	1127.93	-4.01	0.00	LT Y F
5365.0000 CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 4/20/2020 - 22542D852 - MINOR = 62							
SOLD		12/02/2016	108693 83				
ACQ	5365.0000	07/15/2016	108693.83	115796.01	-7102.18	0.00	ST C
1000.0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		02/04/2016	1015.95				
ACQ	1000.0000	09/12/2014	1015 95	1000 28	15 67	0.00	LT F
1000.0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		03/04/2016	1014 40				
ACQ	1000.0000	09/12/2014	1014 40	1000 28	14 12	0 00	LT F
1000 0000 DEUTSCHE BANK AG DTD 02/13/2015 1 875% 0 - 25152RYD9 - MINOR = 45							
SOLD		03/07/2016	979 99				
ACQ	1000 0000	02/13/2015	979 99	1000.89	-20.90	0 00	LT F
17 0000 DOMINION RES INC VA - 25746U109 - MINOR = 50							
SOLD		07/15/2016	1316.81				
ACQ	17 0000	06/01/2006	1316.81	622.20	694.61	0 00	LT Y F
11000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45							
SOLD		02/10/2016	11065.34				
ACQ	6000.0000	11/14/2011	6035 64	5999 70	35 94	0 00	LT Y F
	2000.0000	11/14/2011	2011.88	2001.31	10 57	0.00	LT Y F
	1000 0000	11/09/2012	1005.94	1010 52	-4 58	0 00	LT Y F
	2000.0000	04/04/2014	2011 88	2017.56	-5.68	0.00	LT F
365 6610 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		07/18/2016	16835 03				
ACQ	365.6610	05/28/2008	16835 03	18027 19	-1192.16	0.00	LT Y F
21.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		07/15/2016	1994 34				
ACQ	21.0000	04/13/2015	1994 34	1794 24	200 10	0 00	LT F
14 0000 FASTENAL CO - 311900104 - MINOR = 50							
SOLD		07/15/2016	607.17				
ACQ	14.0000	07/23/2015	607 17	565 70	41 47	0.00	ST C
59.0400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/15/2016	59.04				
ACQ	59 0400	08/11/2011	59.04	64.18	-5 14	0 00	LT Y F
52.1500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		02/16/2016	52.15				
ACQ	52.1500	08/11/2011	52 15	56 69	-4.54	0 00	LT Y F
62.9300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/15/2016	62.93				
ACQ	62 9300	08/11/2011	62.93	68.41	-5.48	0 00	LT Y F
58 6700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/15/2016	58 67				
ACQ	58 6700	08/11/2011	58.67	63.78	-5 11	0 00	LT Y F
56.7100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/16/2016	56 71				
ACQ	56.7100	08/11/2011	56 71	61 64	-4 93	0 00	LT Y F
60 6000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/15/2016	60 60				
ACQ	60 6000	08/11/2011	60.60	65.87	-5 27	0 00	LT Y F
62.6600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/15/2016	62 66				
ACQ	62.6600	08/11/2011	62.66	68.11	-5 45	0 00	LT Y F
50.8200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2016	50.82				
ACQ	50.8200	08/11/2011	50.82	55 24	-4 42	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
53.6400 FEDERAL HOME LOAN MTG CORP POOL			#G01840 DTD 06/01/2005 5%	07/01/2035 - 3128LXBH2 - MINOR = 35				
SOLD		09/15/2016	53.64					
ACQ	53.6400	08/11/2011	53.64	58.31	-4.67	0.00	LT	Y F
59.6500 FEDERAL HOME LOAN MTG CORP POOL			#G01840 DTD 06/01/2005 5%	07/01/2035 - 3128LXBH2 - MINOR = 35				
SOLD		10/17/2016	59.65					
ACQ	59.6500	08/11/2011	59.65	64.84	-5.19	0.00	LT	Y F
55.7300 FEDERAL HOME LOAN MTG CORP POOL			#G01840 DTD 06/01/2005 5%	07/01/2035 - 3128LXBH2 - MINOR = 35				
SOLD		11/15/2016	55.73					
ACQ	55.7300	08/11/2011	55.73	60.58	-4.85	0.00	LT	Y F
53.2700 FEDERAL HOME LOAN MTG CORP POOL			#G01840 DTD 06/01/2005 5%	07/01/2035 - 3128LXBH2 - MINOR = 35				
SOLD		12/15/2016	53.27					
ACQ	53.2700	08/11/2011	53.27	57.91	-4.64	0.00	LT	Y F
46.5300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		01/15/2016	46.53					
ACQ	46.5300	07/09/2012	46.53	50.04	-3.51	0.00	LT	Y F
41.3300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		02/16/2016	41.33					
ACQ	41.3300	07/09/2012	41.33	44.45	-3.12	0.00	LT	Y F
46.2600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		03/15/2016	46.26					
ACQ	46.2600	07/09/2012	46.26	49.75	-3.49	0.00	LT	Y F
58.9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		04/15/2016	58.96					
ACQ	58.9600	07/09/2012	58.96	63.41	-4.45	0.00	LT	Y F
48.9800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		05/16/2016	48.98					
ACQ	48.9800	07/09/2012	48.98	52.68	-3.70	0.00	LT	Y F
53.9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		06/15/2016	53.96					
ACQ	53.9600	07/09/2012	53.96	58.03	-4.07	0.00	LT	Y F
62.2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		07/15/2016	62.22					
ACQ	62.2200	07/09/2012	62.22	66.92	-4.70	0.00	LT	Y F
39.8600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		08/15/2016	39.86					
ACQ	39.8600	07/09/2012	39.86	42.87	-3.01	0.00	LT	Y F
58.0100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		09/15/2016	58.01					
ACQ	58.0100	07/09/2012	58.01	62.39	-4.38	0.00	LT	Y F
41.7600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		10/17/2016	41.76					
ACQ	41.7600	07/09/2012	41.76	44.91	-3.15	0.00	LT	Y F
38.1900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		11/15/2016	38.19					
ACQ	38.1900	07/09/2012	38.19	41.07	-2.88	0.00	LT	Y F
40.3700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G04774 DTD 10/01/2008 4.5%	01/01/2038 - 3128M6T73 - MINOR = 35				
SOLD		12/15/2016	40.37					
ACQ	40.3700	07/09/2012	40.37	43.42	-3.05	0.00	LT	Y F
77.9900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		01/15/2016	77.99					
ACQ	77.9900	08/11/2011	77.99	82.52	-4.53	0.00	LT	Y F
63.9000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		02/16/2016	63.90					
ACQ	63.9000	08/11/2011	63.90	67.61	-3.71	0.00	LT	Y F
72.2800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		03/15/2016	72.28					
ACQ	72.2800	08/11/2011	72.28	76.48	-4.20	0.00	LT	Y F
76.7100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		04/15/2016	76.71					
ACQ	76.7100	08/11/2011	76.71	81.17	-4.46	0.00	LT	Y F
60.6900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		05/16/2016	60.69					
ACQ	60.6900	08/11/2011	60.69	64.22	-3.53	0.00	LT	Y F
62.5000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		06/15/2016	62.50					
ACQ	62.5000	08/11/2011	62.50	66.13	-3.63	0.00	LT	Y F
74.6600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		07/15/2016	74.66					
ACQ	74.6600	08/11/2011	74.66	79.00	-4.34	0.00	LT	Y F
65.3500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		08/15/2016	65.35					
ACQ	65.3500	08/11/2011	65.35	69.15	-3.80	0.00	LT	Y F
77.3900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		09/15/2016	77.39					
ACQ	77.3900	08/11/2011	77.39	81.89	-4.50	0.00	LT	Y F
52.7600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		10/17/2016	52.76					
ACQ	52.7600	08/11/2011	52.76	55.83	-3.07	0.00	LT	Y F
49.7700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		11/15/2016	49.77					
ACQ	49.7700	08/11/2011	49.77	52.66	-2.89	0.00	LT	Y F
64.8500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD 02/01/2011 4%	08/01/2025 - 3128MCWR2 - MINOR = 35				
SOLD		12/15/2016	64.85					
ACQ	64.8500	08/11/2011	64.85	68.62	-3.77	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
33.0700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		01/15/2016	33.07					
ACQ	33.0700	01/08/2014	33.07	34.58	-1.51	0 00	LT	Y F
25 6700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		02/16/2016	25.67					
ACQ	25.6700	01/08/2014	25.67	26.84	-1.17	0 00	LT	Y F
23 7600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		03/15/2016	23.76					
ACQ	23.7600	01/08/2014	23.76	24.84	-1.08	0.00	LT	Y F
33.6600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		04/15/2016	33.66					
ACQ	33.6600	01/08/2014	33.66	35.20	-1.54	0.00	LT	Y F
33 4100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		05/16/2016	33.41					
ACQ	33.4100	01/08/2014	33.41	34.93	-1.52	0 00	LT	Y F
40.8900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		06/15/2016	40.89					
ACQ	40.8900	01/08/2014	40.89	42.76	-1.87	0 00	LT	Y F
39 7100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		07/15/2016	39.71					
ACQ	39.7100	01/08/2014	39.71	41.52	-1.81	0 00	LT	Y F
30 3700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		08/15/2016	30.37					
ACQ	30.3700	01/08/2014	30.37	31.76	-1.39	0 00	LT	Y F
37 4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		09/15/2016	37.42					
ACQ	37.4200	01/08/2014	37.42	39.13	-1.71	0.00	LT	Y F
33 4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		10/17/2016	33.42					
ACQ	33.4200	01/08/2014	33.42	34.94	-1.52	0 00	LT	Y F
34 2400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		11/15/2016	34.24					
ACQ	34.2400	01/08/2014	34.24	35.80	-1.56	0.00	LT	Y F
28 6800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013	3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		12/15/2016	28.68					
ACQ	28.6800	01/08/2014	28.68	29.99	-1.31	0 00	LT	Y F
39 1200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		01/15/2016	39.12					
ACQ	39.1200	04/06/2012	39.12	41.52	-2.40	0.00	LT	Y F
39 8900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		02/16/2016	39.89					
ACQ	39.8900	04/06/2012	39.89	42.33	-2.44	0 00	LT	Y F
30 6600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		03/15/2016	30.66					
ACQ	30.6600	04/06/2012	30.66	32.54	-1.88	0 00	LT	Y F
37 7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		04/15/2016	37.72					
ACQ	37.7200	04/06/2012	37.72	40.03	-2.31	0.00	LT	Y F
35 9200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		05/16/2016	35.92					
ACQ	35.9200	04/06/2012	35.92	38.12	-2.20	0 00	LT	Y F
35 2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		06/15/2016	35.21					
ACQ	35.2100	04/06/2012	35.21	37.37	-2.16	0.00	LT	Y F
45 3700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		07/15/2016	45.37					
ACQ	45.3700	04/06/2012	45.37	48.15	-2.78	0.00	LT	Y F
35 1500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		08/15/2016	35.15					
ACQ	35.1500	04/06/2012	35.15	37.30	-2.15	0 00	LT	Y F
57 1000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		09/15/2016	57.10					
ACQ	57.1000	04/06/2012	57.10	60.60	-3.50	0 00	LT	Y F
52.2300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		10/17/2016	52.23					
ACQ	52.2300	04/06/2012	52.23	55.43	-3.20	0 00	LT	Y F
45 2600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		11/15/2016	45.26					
ACQ	45.2600	04/06/2012	45.26	48.03	-2.77	0.00	LT	Y F
41 9700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009	4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		12/15/2016	41.97					
ACQ	41.9700	04/06/2012	41.97	44.54	-2.57	0 00	LT	Y F
292 7000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011	4 5%	01/01/2041	- 3128MJPS3	- MINOR = 35
SOLD		04/15/2016	292.70					
ACQ	292.7000	03/07/2016	292.70	318.81	-26.11	0 00	ST	Y C
280 0400 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011	4.5%	01/01/2041	- 3128MJPS3	- MINOR = 35
SOLD		05/16/2016	280.04					
ACQ	280.0400	03/07/2016	280.04	305.02	-24.98	0 00	ST	Y C
231 0000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011	4 5%	01/01/2041	- 3128MJPS3	- MINOR = 35
SOLD		06/15/2016	231.00					
ACQ	231.0000	03/07/2016	231.00	251.61	-20.61	0 00	ST	Y C
278 4600 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011	4.5%	01/01/2041	- 3128MJPS3	- MINOR = 35
SOLD		07/15/2016	278.46					
ACQ	278.4600	03/07/2016	278.46	303.30	-24.84	0 00	ST	Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
286.7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011 4.5%	01/01/2041	- 3128MJPS3 - MINOR = 35	
SOLD		08/15/2016	286.72				
ACQ	286.7200	03/07/2016	286.72	312.30	-25.58	0.00	ST Y C
440.8700 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011 4.5%	01/01/2041	- 3128MJPS3 - MINOR = 35	
SOLD		09/15/2016	440.87				
ACQ	440.8700	03/07/2016	440.87	480.20	-39.33	0.00	ST Y C
417.0100 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011 4.5%	01/01/2041	- 3128MJPS3 - MINOR = 35	
SOLD		10/17/2016	417.01				
ACQ	417.0100	03/07/2016	417.01	454.22	-37.21	0.00	ST Y C
165.1600 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011 4.5%	01/01/2041	- 3128MJPS3 - MINOR = 35	
SOLD		11/15/2016	165.16				
ACQ	165.1600	03/07/2016	165.16	179.90	-14.74	0.00	ST Y C
495.2000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08432 DTD	01/01/2011 4.5%	01/01/2041	- 3128MJPS3 - MINOR = 35	
SOLD		12/15/2016	495.20				
ACQ	495.2000	03/07/2016	495.20	539.38	-44.18	0.00	ST Y C
70.7900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		01/15/2016	70.79				
ACQ	70.7900	05/07/2012	70.79	74.97	-4.18	0.00	LT Y F
31.2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		02/16/2016	31.22				
ACQ	31.2200	05/07/2012	31.22	33.06	-1.84	0.00	LT Y F
29.7400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		03/15/2016	29.74				
ACQ	29.7400	05/07/2012	29.74	31.50	-1.76	0.00	LT Y F
52.5900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		04/15/2016	52.59				
ACQ	52.5900	05/07/2012	52.59	55.70	-3.11	0.00	LT Y F
66.0000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		05/16/2016	66.00				
ACQ	66.0000	05/07/2012	66.00	69.90	-3.90	0.00	LT Y F
81.4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		06/15/2016	81.42				
ACQ	81.4200	05/07/2012	81.42	86.23	-4.81	0.00	LT Y F
60.2900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		07/15/2016	60.29				
ACQ	60.2900	05/07/2012	60.29	63.85	-3.56	0.00	LT Y F
32.0400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		08/15/2016	32.04				
ACQ	32.0400	05/07/2012	32.04	33.93	-1.89	0.00	LT Y F
100.3200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		09/15/2016	100.32				
ACQ	100.3200	05/07/2012	100.32	106.24	-5.92	0.00	LT Y F
62.6000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		10/17/2016	62.60				
ACQ	62.6000	05/07/2012	62.60	66.30	-3.70	0.00	LT Y F
66.1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		11/15/2016	66.17				
ACQ	66.1700	05/07/2012	66.17	70.08	-3.91	0.00	LT Y F
48.1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041	- 3128MJQR4 - MINOR = 35	
SOLD		12/15/2016	48.17				
ACQ	48.1700	05/07/2012	48.17	51.01	-2.84	0.00	LT Y F
68.1300 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		02/16/2016	68.13				
ACQ	68.1300	01/12/2016	68.13	70.72	-2.59	0.00	ST Y C
72.2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		03/15/2016	72.21				
ACQ	72.2100	01/12/2016	72.21	74.95	-2.74	0.00	ST Y C
154.4700 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		04/15/2016	154.47				
ACQ	154.4700	01/12/2016	154.47	160.34	-5.87	0.00	ST Y C
294.0300 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		05/16/2016	294.03				
ACQ	196.0200	01/12/2016	196.02	203.46	-7.44	0.00	ST Y C
	98.0100	04/07/2016	98.01	102.74	-4.73	0.00	ST Y C
391.9500 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		06/15/2016	391.95				
ACQ	261.3000	01/12/2016	261.30	271.22	-9.92	0.00	ST Y C
	130.6500	04/07/2016	130.65	136.95	-6.30	0.00	ST Y C
390.0200 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		07/15/2016	390.02				
ACQ	260.0133	01/12/2016	260.01	269.89	-9.88	0.00	ST Y C
	130.0067	04/07/2016	130.01	136.27	-6.26	0.00	ST Y C
373.6800 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		08/15/2016	373.68				
ACQ	249.1200	01/12/2016	249.12	258.58	-9.46	0.00	ST Y C
	124.5600	04/07/2016	124.56	130.56	-6.00	0.00	ST Y C
679.2000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		09/15/2016	679.20				
ACQ	452.7999	01/12/2016	452.80	469.99	-17.19	0.00	ST Y C
	226.4001	04/07/2016	226.40	237.32	-10.92	0.00	ST Y C
659.6400 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3.5%	12/01/2045	- 3128MJXX1 - MINOR = 35	
SOLD		10/17/2016	659.64				
ACQ	439.7599	01/12/2016	439.76	456.46	-16.70	0.00	ST Y C
	219.8801	04/07/2016	219.88	230.48	-10.60	0.00	ST Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
563.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3.5% 12/01/2045 - 3128MJXK1 - MINOR = 35							
SOLD		11/15/2016	563.35				
ACQ	375.5666	01/12/2016	375.57	389.83	-14.26	0.00	ST Y C
	187.7834	04/07/2016	187.78	196.83	-9.05	0.00	ST Y C
545.5200 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3.5% 12/01/2045 - 3128MJXK1 - MINOR = 35							
SOLD		12/15/2016	545.52				
ACQ	363.6799	01/12/2016	363.68	377.49	-13.81	0.00	ST Y C
	181.8401	04/07/2016	181.84	190.60	-8.76	0.00	ST Y C
215.1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		01/15/2016	215.19				
ACQ	215.1900	02/06/2015	215.19	221.98	-6.79	0.00	ST Y C
201.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		02/16/2016	201.29				
ACQ	201.2900	02/06/2015	201.29	207.64	-6.35	0.00	LT Y F
168.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		03/15/2016	168.35				
ACQ	168.3500	02/06/2015	168.35	173.66	-5.31	0.00	LT Y F
309.0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		04/15/2016	309.09				
ACQ	309.0900	02/06/2015	309.09	318.85	-9.76	0.00	LT Y F
263.4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		05/16/2016	263.43				
ACQ	263.4300	02/06/2015	263.43	271.74	-8.31	0.00	LT Y F
245.0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		06/15/2016	245.06				
ACQ	245.0600	02/06/2015	245.06	252.79	-7.73	0.00	LT Y F
285.7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		07/15/2016	285.78				
ACQ	285.7800	02/06/2015	285.78	294.80	-9.02	0.00	LT Y F
336.4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		08/15/2016	336.42				
ACQ	336.4200	02/06/2015	336.42	347.04	-10.62	0.00	LT Y F
442.9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		09/15/2016	442.91				
ACQ	442.9100	02/06/2015	442.91	456.89	-13.98	0.00	LT Y F
328.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		10/17/2016	328.69				
ACQ	328.6900	02/06/2015	328.69	339.06	-10.37	0.00	LT Y F
325.0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		11/15/2016	325.05				
ACQ	325.0500	02/06/2015	325.05	335.31	-10.26	0.00	LT Y F
285.2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20 - MINOR = 35							
SOLD		12/15/2016	285.25				
ACQ	285.2500	02/06/2015	285.25	294.25	-9.00	0.00	LT Y F
29.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		01/15/2016	29.35				
ACQ	29.3500	01/08/2014	29.35	31.18	-1.83	0.00	LT Y F
29.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		02/16/2016	29.69				
ACQ	29.6900	01/08/2014	29.69	31.55	-1.86	0.00	LT Y F
34.2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		03/15/2016	34.24				
ACQ	34.2400	01/08/2014	34.24	36.38	-2.14	0.00	LT Y F
27.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		04/15/2016	27.39				
ACQ	27.3900	01/08/2014	27.39	29.10	-1.71	0.00	LT Y F
29.4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		05/16/2016	29.46				
ACQ	29.4600	01/08/2014	29.46	31.30	-1.84	0.00	LT Y F
35.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		06/15/2016	35.35				
ACQ	35.3500	01/08/2014	35.35	37.56	-2.21	0.00	LT Y F
31.7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		07/15/2016	31.77				
ACQ	31.7700	01/08/2014	31.77	33.76	-1.99	0.00	LT Y F
33.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		08/15/2016	33.99				
ACQ	33.9900	01/08/2014	33.99	36.11	-2.12	0.00	LT Y F
31.3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		09/15/2016	31.38				
ACQ	31.3800	01/08/2014	31.38	33.34	-1.96	0.00	LT Y F
39.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		10/17/2016	39.62				
ACQ	39.6200	01/08/2014	39.62	42.10	-2.48	0.00	LT Y F
31.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		11/15/2016	31.84				
ACQ	31.8400	01/08/2014	31.84	33.83	-1.99	0.00	LT Y F
39.0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35							
SOLD		12/15/2016	39.03				
ACQ	39.0300	01/08/2014	39.03	41.47	-2.44	0.00	LT Y F
319.5300 FEDERAL HOME LOAN MTGE CORP POOL# J16061 DTD 07/01/2011 3.5% 07/01/2026 - 3128PVW6 - MINOR = 35							
SOLD		04/15/2016	319.53				
ACQ	319.5300	03/07/2016	319.53	337.23	-17.70	0.00	ST Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
120.2300 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		05/16/2016	120.23				
ACQ	120.2300	03/07/2016	120.23	126.89	-6.66	0.00	ST Y C
211.1800 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		06/15/2016	211.18				
ACQ	211.1800	03/07/2016	211.18	222.88	-11.70	0.00	ST Y C
325.5900 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		07/15/2016	325.59				
ACQ	325.5900	03/07/2016	325.59	343.62	-18.03	0.00	ST Y C
296.1600 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		08/15/2016	296.16				
ACQ	296.1600	03/07/2016	296.16	312.56	-16.40	0.00	ST Y C
259.9200 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		09/15/2016	259.92				
ACQ	259.9200	03/07/2016	259.92	274.32	-14.40	0.00	ST Y C
235.1400 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		10/17/2016	235.14				
ACQ	235.1400	03/07/2016	235.14	248.16	-13.02	0.00	ST Y C
249.6800 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		11/15/2016	249.68				
ACQ	249.6800	03/07/2016	249.68	263.51	-13.83	0.00	ST Y C
479.2400 FEDERAL HOME LOAN MTGE CORP POOL# J16061DTD 07/01/2011 3.5% 07/01/2026 - 3128PVWW6 - MINOR = 35							
SOLD		12/15/2016	479.24				
ACQ	479.2400	03/07/2016	479.24	505.79	-26.55	0.00	ST Y C
102.6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		01/15/2016	102.65				
ACQ	102.6500	08/11/2011	102.65	107.36	-4.71	0.00	LT Y F
32.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		02/16/2016	32.58				
ACQ	32.5800	08/11/2011	32.58	34.08	-1.50	0.00	LT Y F
124.5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		03/15/2016	124.53				
ACQ	124.5300	08/11/2011	124.53	130.25	-5.72	0.00	LT Y F
143.0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		04/15/2016	143.02				
ACQ	143.0200	08/11/2011	143.02	149.59	-6.57	0.00	LT Y F
50.2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		05/16/2016	50.25				
ACQ	50.2500	08/11/2011	50.25	52.56	-2.31	0.00	LT Y F
100.4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		06/15/2016	100.43				
ACQ	100.4300	08/11/2011	100.43	105.04	-4.61	0.00	LT Y F
108.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		07/15/2016	108.94				
ACQ	108.9400	08/11/2011	108.94	113.94	-5.00	0.00	LT Y F
31.8800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		08/15/2016	31.88				
ACQ	31.8800	08/11/2011	31.88	33.34	-1.46	0.00	LT Y F
65.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		09/15/2016	65.75				
ACQ	65.7500	08/11/2011	65.75	68.77	-3.02	0.00	LT Y F
64.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		10/17/2016	64.84				
ACQ	64.8400	08/11/2011	64.84	67.82	-2.98	0.00	LT Y F
48.1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		11/15/2016	48.18				
ACQ	48.1800	08/11/2011	48.18	50.39	-2.21	0.00	LT Y F
104.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		12/15/2016	104.75				
ACQ	104.7500	08/11/2011	104.75	109.56	-4.81	0.00	LT Y F
169.2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PKKV7 - MINOR = 35							
SOLD		08/15/2016	169.21				
ACQ	169.2100	07/08/2016	169.21	178.15	-8.94	0.00	ST Y C
199.1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PKKV7 - MINOR = 35							
SOLD		09/15/2016	199.16				
ACQ	199.1600	07/08/2016	199.16	209.68	-10.52	0.00	ST Y C
205.2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PKKV7 - MINOR = 35							
SOLD		10/17/2016	205.24				
ACQ	205.2400	07/08/2016	205.24	216.08	-10.84	0.00	ST Y C
182.0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PKKV7 - MINOR = 35							
SOLD		11/15/2016	182.03				
ACQ	182.0300	07/08/2016	182.03	191.64	-9.61	0.00	ST Y C
182.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 - 3128PKKV7 - MINOR = 35							
SOLD		12/15/2016	182.83				
ACQ	182.8300	07/08/2016	182.83	192.49	-9.66	0.00	ST Y C
168.9900 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NF0 - MINOR = 35							
SOLD		04/15/2016	168.99				
ACQ	168.9900	03/07/2016	168.99	180.53	-11.54	0.00	ST Y C
130.0200 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NF0 - MINOR = 35							
SOLD		05/16/2016	130.02				
ACQ	130.0200	03/07/2016	130.02	138.90	-8.88	0.00	ST Y C
120.8200 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NF0 - MINOR = 35							
SOLD		06/15/2016	120.82				
ACQ	120.8200	03/07/2016	120.82	129.07	-8.25	0.00	ST Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
190.0800 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		07/15/2016	190.08				
ACQ	190.0800	03/07/2016	190.08	203.06	-12.98	0.00	ST Y C
165.3400 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		08/15/2016	165.34				
ACQ	165.3400	03/07/2016	165.34	176.63	-11.29	0.00	ST Y C
125.0100 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		09/15/2016	125.01				
ACQ	125.0100	03/07/2016	125.01	133.55	-8.54	0.00	ST Y C
147.2600 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		10/17/2016	147.26				
ACQ	147.2600	03/07/2016	147.26	157.31	-10.05	0.00	ST Y C
238.7000 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		11/15/2016	238.70				
ACQ	238.7000	03/07/2016	238.70	255.00	-16.30	0.00	ST Y C
142.8200 FEDERAL HOME LOAN MTGE CORP POOL# A93090DTD 07/01/2010 4% 07/01/2040 - 312941NFO - MINOR = 35							
SOLD		12/15/2016	142.82				
ACQ	142.8200	03/07/2016	142.82	152.57	-9.75	0.00	ST Y C
38.8700 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		04/15/2016	38.87				
ACQ	38.8700	03/07/2016	38.87	39.91	-1.04	0.00	ST Y C
39.7800 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		05/16/2016	39.78				
ACQ	39.7800	03/07/2016	39.78	40.85	-1.07	0.00	ST Y C
37.5600 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		06/15/2016	37.56				
ACQ	37.5600	03/07/2016	37.56	38.57	-1.01	0.00	ST Y C
43.5500 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		07/15/2016	43.55				
ACQ	43.5500	03/07/2016	43.55	44.72	-1.17	0.00	ST Y C
44.4300 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		08/15/2016	44.43				
ACQ	44.4300	03/07/2016	44.43	45.62	-1.19	0.00	ST Y C
50.1700 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		09/15/2016	50.17				
ACQ	50.1700	03/07/2016	50.17	51.52	-1.35	0.00	ST Y C
43.4300 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		10/17/2016	43.43				
ACQ	43.4300	03/07/2016	43.43	44.60	-1.17	0.00	ST Y C
46.0700 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		11/15/2016	46.07				
ACQ	46.0700	03/07/2016	46.07	47.31	-1.24	0.00	ST Y C
37.8200 FEDERAL HOME LOAN MTG CORP POOL #E09030 DTD 03/01/2013 2.5% 04/01/2028 - 31294UA78 - MINOR = 35							
SOLD		12/15/2016	37.82				
ACQ	37.8200	03/07/2016	37.82	38.84	-1.02	0.00	ST Y C
63000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		02/10/2016	63276.57				
ACQ	25000.0000	04/07/2011	25109.75	26432.69	-1322.94	0.00	LT Y F
	4000.0000	01/10/2012	4017.56	4262.14	-244.58	0.00	LT Y F
	7000.0000	05/07/2012	7030.73	7396.90	-366.17	0.00	LT Y F
	1000.0000	09/10/2012	1004.39	1045.03	-40.64	0.00	LT Y F
	3000.0000	11/07/2012	3013.17	3114.16	-100.99	0.00	LT Y F
	3000.0000	10/04/2013	3013.17	3000.00	13.17	0.00	LT Y F
	1000.0000	01/08/2014	1004.39	1000.00	4.39	0.00	LT F
	9000.0000	04/04/2014	9039.51	9000.00	39.51	0.00	LT F
	10000.0000	05/06/2015	10043.90	10000.00	43.90	0.00	ST C
16.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		01/25/2016	16.76				
ACQ	16.7600	02/05/2009	16.76	17.17	-0.41	0.00	LT Y F
13.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		02/25/2016	13.60				
ACQ	13.6000	02/05/2009	13.60	13.93	-0.33	0.00	LT Y F
19.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		03/25/2016	19.14				
ACQ	19.1400	02/05/2009	19.14	19.61	-0.47	0.00	LT Y F
26.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		04/25/2016	26.16				
ACQ	26.1600	02/05/2009	26.16	26.80	-0.64	0.00	LT Y F
25.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		05/25/2016	25.73				
ACQ	25.7300	02/05/2009	25.73	26.36	-0.63	0.00	LT Y F
50.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		06/27/2016	50.31				
ACQ	50.3100	02/05/2009	50.31	51.54	-1.23	0.00	LT Y F
20.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		07/25/2016	20.20				
ACQ	20.2000	02/05/2009	20.20	20.69	-0.49	0.00	LT Y F
24.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		08/25/2016	24.61				
ACQ	24.6100	02/05/2009	24.61	25.21	-0.60	0.00	LT Y F
37.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35							
SOLD		09/26/2016	37.29				
ACQ	37.2900	02/05/2009	37.29	38.20	-0.91	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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
15.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		10/25/2016	15 24					
ACQ	15.2400	02/05/2009	15 24	15 61	-0 37	0.00	LT	Y F
16.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		11/25/2016	16.37					
ACQ	16.3700	02/05/2009	16 37	16 77	-0.40	0 00	LT	Y F
42 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		12/27/2016	42 04					
ACQ	42 0400	02/05/2009	42 04	43.06	-1 02	0.00	LT	Y F
34.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		03/25/2016	34 51					
ACQ	34.5100	02/05/2016	34.51	38.41	-3 90	0 00	ST	Y C
45.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		04/25/2016	45 85					
ACQ	45.8500	02/05/2016	45 85	51.04	-5 19	0.00	ST	Y C
46 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		05/25/2016	46 98					
ACQ	46 9800	02/05/2016	46 98	52.29	-5 31	0 00	ST	Y C
54.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		06/27/2016	54.10					
ACQ	54.1000	02/05/2016	54 10	60.22	-6 12	0 00	ST	Y C
29 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		07/25/2016	29 96					
ACQ	29.9600	02/05/2016	29 96	33 35	-3 39	0 00	ST	Y C
43 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		08/25/2016	43 94					
ACQ	43 9400	02/05/2016	43.94	48.91	-4 97	0 00	ST	Y C
54.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		09/26/2016	54 67					
ACQ	54 6700	02/05/2016	54.67	60.85	-6 18	0.00	ST	Y C
78 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		10/25/2016	78 60					
ACQ	78.6000	02/05/2016	78 60	87 49	-8.89	0 00	ST	Y C
90.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		11/25/2016	90 53					
ACQ	90 5300	02/05/2016	90.53	100.77	-10.24	0.00	ST	Y C
41.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/01/2033 - 31376KA30 - MINOR = 35								
SOLD		12/27/2016	41 47					
ACQ	41.4700	02/05/2016	41 47	46 16	-4 69	0 00	ST	Y C
33 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		01/25/2016	33 05					
ACQ	33.0500	09/10/2012	33 05	35 17	-2 12	0 00	LT	Y F
29 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		02/25/2016	29 40					
ACQ	29 4000	09/10/2012	29 40	31 28	-1 88	0 00	LT	Y F
36 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		03/25/2016	36 99					
ACQ	36.9900	09/10/2012	36 99	39.36	-2 37	0.00	LT	Y F
33.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		04/25/2016	33 92					
ACQ	33.9200	09/10/2012	33 92	36.09	-2 17	0 00	LT	Y F
39.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		05/25/2016	39 26					
ACQ	39 2600	09/10/2012	39.26	41 78	-2.52	0.00	LT	Y F
39.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		06/27/2016	39 61					
ACQ	39 6100	09/10/2012	39.61	42.15	-2.54	0 00	LT	Y F
32.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		07/25/2016	32 06					
ACQ	32.0600	09/10/2012	32 06	34 11	-2.05	0 00	LT	Y F
34 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		08/25/2016	34 99					
ACQ	34.9900	09/10/2012	34.99	37.23	-2 24	0 00	LT	Y F
40.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		09/26/2016	40 16					
ACQ	40 1600	09/10/2012	40.16	42.73	-2.57	0.00	LT	Y F
36 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		10/25/2016	36 15					
ACQ	36.1500	09/10/2012	36 15	38.47	-2 32	0 00	LT	Y F
43 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		11/25/2016	43 65					
ACQ	43 6500	09/10/2012	43 65	46 45	-2 80	0.00	LT	Y F
37.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		12/27/2016	37 95					
ACQ	37.9500	09/10/2012	37.95	40.38	-2.43	0 00	LT	Y F
234.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35								
SOLD		04/25/2016	234.89					
ACQ	234.8900	03/07/2016	234 89	251 41	-16.52	0.00	ST	Y C
259 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35								
SOLD		05/25/2016	259 73					
ACQ	259 7300	03/07/2016	259.73	277.99	-18.26	0 00	ST	Y C
174.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35								
SOLD		06/27/2016	174 69					
ACQ	174 6900	03/07/2016	174.69	186.97	-12.28	0.00	ST	Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
195.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		07/25/2016	195.66				
ACQ	195.6600	03/07/2016	195.66	209.42	-13.76	0.00	ST Y C
225.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		08/25/2016	225.06				
ACQ	225.0600	03/07/2016	225.06	240.88	-15.82	0.00	ST Y C
316.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		09/26/2016	316.30				
ACQ	316.3000	03/07/2016	316.30	338.54	-22.24	0.00	ST Y C
294.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		10/25/2016	294.28				
ACQ	294.2800	03/07/2016	294.28	314.97	-20.69	0.00	ST Y C
285.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		11/25/2016	285.33				
ACQ	285.3300	03/07/2016	285.33	305.39	-20.06	0.00	ST Y C
276.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/01/2041 - 3138A8RD0 - MINOR = 35							
SOLD		12/27/2016	276.85				
ACQ	276.8500	03/07/2016	276.85	296.32	-19.47	0.00	ST Y C
75.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2016	75.73				
ACQ	75.7300	08/09/2011	75.73	79.56	-3.83	0.00	LT Y F
56.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2016	56.02				
ACQ	56.0200	08/09/2011	56.02	58.86	-2.84	0.00	LT Y F
70.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2016	70.65				
ACQ	70.6500	08/09/2011	70.65	74.23	-3.58	0.00	LT Y F
93.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2016	93.13				
ACQ	93.1300	08/09/2011	93.13	97.84	-4.71	0.00	LT Y F
69.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2016	69.08				
ACQ	69.0800	08/09/2011	69.08	72.58	-3.50	0.00	LT Y F
71.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/27/2016	71.96				
ACQ	71.9600	08/09/2011	71.96	75.60	-3.64	0.00	LT Y F
86.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2016	86.84				
ACQ	86.8400	08/09/2011	86.84	91.24	-4.40	0.00	LT Y F
62.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/25/2016	62.60				
ACQ	62.6000	08/09/2011	62.60	65.77	-3.17	0.00	LT Y F
93.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2016	93.57				
ACQ	93.5700	08/09/2011	93.57	98.31	-4.74	0.00	LT Y F
83.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2016	83.54				
ACQ	83.5400	08/09/2011	83.54	87.77	-4.23	0.00	LT Y F
66.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2016	66.74				
ACQ	66.7400	08/09/2011	66.74	70.12	-3.38	0.00	LT Y F
69.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2016	69.42				
ACQ	69.4200	08/09/2011	69.42	72.93	-3.51	0.00	LT Y F
152.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12/01/2026 - 3138E0SD2 - MINOR = 35							
SOLD		12/27/2016	152.09				
ACQ	152.0900	11/07/2016	152.09	159.60	-7.51	0.00	ST Y C
63.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		01/25/2016	63.13				
ACQ	63.1300	08/07/2013	63.13	65.07	-1.94	0.00	LT Y F
63.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		02/25/2016	63.63				
ACQ	63.6300	08/07/2013	63.63	65.59	-1.96	0.00	LT Y F
55.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		03/25/2016	55.56				
ACQ	55.5600	08/07/2013	55.56	57.27	-1.71	0.00	LT Y F
59.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		04/25/2016	59.42				
ACQ	59.4200	08/07/2013	59.42	61.25	-1.83	0.00	LT Y F
88.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		05/25/2016	88.92				
ACQ	88.9200	08/07/2013	88.92	91.66	-2.74	0.00	LT Y F
78.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		06/27/2016	78.22				
ACQ	78.2200	08/07/2013	78.22	80.63	-2.41	0.00	LT Y F
81.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		07/25/2016	81.91				
ACQ	81.9100	08/07/2013	81.91	84.43	-2.52	0.00	LT Y F
85.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		08/25/2016	85.55				
ACQ	85.5500	08/07/2013	85.55	88.18	-2.63	0.00	LT Y F
81.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		09/26/2016	81.49				
ACQ	81.4900	08/07/2013	81.49	84.00	-2.51	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
96.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		10/25/2016	96.46				
ACQ	96.4600	08/07/2013	96.46	99.43	-2.97	0 00	LT Y F
96.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		11/25/2016	96.05				
ACQ	96.0500	08/07/2013	96.05	99.01	-2.96	0 00	LT Y F
64.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/27/2016	64.30				
ACQ	64.3000	08/07/2013	64.30	66.28	-1.98	0 00	LT Y F
55.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2016	55.84				
ACQ	55.8400	11/04/2011	55.84	59.40	-3.56	0 00	LT Y F
59.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2016	59.77				
ACQ	59.7700	11/04/2011	59.77	63.58	-3.81	0 00	LT Y F
43.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2016	43.73				
ACQ	43.7300	11/04/2011	43.73	46.52	-2.79	0 00	LT Y F
68.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2016	68.46				
ACQ	68.4600	11/04/2011	68.46	72.82	-4.36	0 00	LT Y F
52.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2016	52.89				
ACQ	52.8900	11/04/2011	52.89	56.26	-3.37	0 00	LT Y F
64.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/27/2016	64.68				
ACQ	64.6800	11/04/2011	64.68	68.80	-4.12	0.00	LT Y F
70.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2016	70.58				
ACQ	70.5800	11/04/2011	70.58	75.08	-4.50	0.00	LT Y F
61.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/25/2016	61.31				
ACQ	61.3100	11/04/2011	61.31	65.22	-3.91	0 00	LT Y F
76.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/26/2016	76.58				
ACQ	76.5800	11/04/2011	76.58	81.46	-4.88	0 00	LT Y F
63.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2016	63.54				
ACQ	63.5400	11/04/2011	63.54	67.59	-4.05	0 00	LT Y F
25.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2016	25.22				
ACQ	25.2200	11/04/2011	25.22	26.83	-1.61	0 00	LT Y F
53.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2016	53.34				
ACQ	53.3400	11/04/2011	53.34	56.74	-3.40	0 00	LT Y F
84.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		01/25/2016	84.20				
ACQ	84.2000	08/07/2015	84.20	93.46	-9.26	0 00	ST Y C
62.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		02/25/2016	62.77				
ACQ	62.7700	08/07/2015	62.77	69.67	-6.90	0 00	ST Y C
62.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		03/25/2016	62.59				
ACQ	62.5900	08/07/2015	62.59	69.48	-6.89	0 00	ST Y C
80.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		04/25/2016	80.01				
ACQ	80.0100	08/07/2015	80.01	88.81	-8.80	0 00	ST Y C
75.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		05/25/2016	75.70				
ACQ	75.7000	08/07/2015	75.70	84.03	-8.33	0 00	ST Y C
113.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		06/27/2016	113.54				
ACQ	113.5400	08/07/2015	113.54	126.03	-12.49	0 00	ST Y C
87.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		07/25/2016	87.03				
ACQ	87.0300	08/07/2015	87.03	96.60	-9.57	0.00	ST Y C
65.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		08/25/2016	65.58				
ACQ	65.5800	08/07/2015	65.58	72.79	-7.21	0 00	LT Y F
72.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		09/26/2016	72.81				
ACQ	72.8100	08/07/2015	72.81	80.82	-8.01	0.00	LT Y F
70.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		10/25/2016	70.21				
ACQ	70.2100	08/07/2015	70.21	77.93	-7.72	0.00	LT Y F
93.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		11/25/2016	93.81				
ACQ	93.8100	08/07/2015	93.81	104.13	-10.32	0 00	LT Y F
88.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35							
SOLD		12/27/2016	88.86				
ACQ	88.8600	08/07/2015	88.86	98.63	-9.77	0 00	LT Y F
306.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEX1 - MINOR = 35							
SOLD		04/25/2016	306.74				
ACQ	306.7400	03/07/2016	306.74	334.59	-27.85	0 00	ST Y C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
236 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		05/25/2016	236 94				
ACQ	236.9400	03/07/2016	236 94	258.45	-21.51	0 00	ST Y C
273 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		06/27/2016	273 34				
ACQ	273.3400	03/07/2016	273 34	298.15	-24 81	0 00	ST Y C
257.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		07/25/2016	257.17				
ACQ	257 1700	03/07/2016	257 17	280 52	-23.35	0 00	ST Y C
267.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		08/25/2016	267 90				
ACQ	267 9000	03/07/2016	267 90	292.22	-24 32	0 00	ST Y C
246.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		09/26/2016	246.23				
ACQ	246.2300	03/07/2016	246 23	268 58	-22.35	0 00	ST Y C
181.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		10/25/2016	181 64				
ACQ	181 6400	03/07/2016	181 64	198.13	-16.49	0.00	ST Y C
265.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		11/25/2016	265.17				
ACQ	265 1700	03/07/2016	265.17	289 24	-24 07	0.00	ST Y C
253.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4.5% 04/01/2044 - 3138ENEK1 - MINOR = 35							
SOLD		12/27/2016	253.61				
ACQ	253.6100	03/07/2016	253 61	276 63	-23 02	0 00	ST Y C
44 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		01/25/2016	44.75				
ACQ	44 7500	07/11/2013	44 75	46.33	-1.58	0.00	LT Y F
88.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		02/25/2016	88.37				
ACQ	88 3700	07/11/2013	88 37	91.50	-3.13	0 00	LT Y F
100.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		03/25/2016	100.86				
ACQ	100.8600	07/11/2013	100 86	104.43	-3.57	0 00	LT Y F
50 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		04/25/2016	50 75				
ACQ	50 7500	07/11/2013	50.75	52.55	-1.80	0 00	LT Y F
66 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		05/25/2016	66 66				
ACQ	66 6600	07/11/2013	66.66	69 02	-2 36	0.00	LT Y F
81 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		06/27/2016	81.11				
ACQ	81.1100	07/11/2013	81 11	83 98	-2 87	0 00	LT Y F
150 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		07/25/2016	150 65				
ACQ	150 6500	07/11/2013	150 65	155 98	-5.33	0 00	LT Y F
102 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		08/25/2016	102 77				
ACQ	102.7700	07/11/2013	102 77	106.41	-3 64	0.00	LT Y F
126.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		09/26/2016	126.95				
ACQ	126.9500	07/11/2013	126 95	131 44	-4.49	0 00	LT Y F
89 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		10/25/2016	89 58				
ACQ	89.5800	07/11/2013	89 58	92 75	-3.17	0.00	LT Y F
84 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		11/25/2016	84.75				
ACQ	84 7500	07/11/2013	84.75	87.75	-3.00	0.00	LT Y F
99 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		12/27/2016	99 69				
ACQ	99 6900	07/11/2013	99 69	103 22	-3 53	0 00	LT Y F
105 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		01/25/2016	105 64				
ACQ	105.6400	07/08/2013	105 64	105 39	0.25	0 00	LT Y F
63 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2016	63.12				
ACQ	63.1200	07/08/2013	63 12	62.97	0.15	0.00	LT Y F
71.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2016	71.35				
ACQ	71.3500	07/08/2013	71.35	71 18	0 17	0 00	LT Y F
87.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2016	87 19				
ACQ	87 1900	07/08/2013	87.19	86 99	0.20	0.00	LT Y F
82.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/25/2016	82.68				
ACQ	82.6800	07/08/2013	82 68	82 49	0.19	0.00	LT Y F
148.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		06/27/2016	148 98				
ACQ	148.9800	07/08/2013	148 98	148 63	0.35	0 00	LT Y F
134 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		07/25/2016	134 36				
ACQ	134.3600	07/08/2013	134 36	134.04	0.32	0 00	LT Y F
113.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/25/2016	113 99				
ACQ	113 9900	07/08/2013	113.99	113.72	0.27	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
198.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/26/2016	198.46				
ACQ	198.4600	07/08/2013	198.46	197.99	0.47	0.00	LT Y F
148 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2016	148.57				
ACQ	148 5700	07/08/2013	148.57	148.22	0.35	0.00	LT Y F
165.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2016	165.49				
ACQ	165 4900	07/08/2013	165.49	165.10	0.39	0.00	LT Y F
126.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/27/2016	126.68				
ACQ	126 6800	07/08/2013	126.68	126.38	0.30	0.00	LT Y F
73.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		04/25/2016	73.73				
ACQ	73 7300	03/07/2016	73.73	77.17	-3.44	0.00	ST Y C
103.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		05/25/2016	103.61				
ACQ	103.6100	03/07/2016	103.61	108.45	-4.84	0.00	ST Y C
107.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		06/27/2016	107.99				
ACQ	107 9900	03/07/2016	107.99	113.04	-5.05	0.00	ST Y C
76.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		07/25/2016	76.18				
ACQ	76 1800	03/07/2016	76.18	79.74	-3.56	0.00	ST Y C
135.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		08/25/2016	135.24				
ACQ	135 2400	03/07/2016	135.24	141.56	-6.32	0.00	ST Y C
231 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		09/26/2016	231.22				
ACQ	231 2200	03/07/2016	231.22	242.02	-10.80	0.00	ST Y C
171.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		10/25/2016	171.34				
ACQ	171.3400	03/07/2016	171.34	179.34	-8.00	0.00	ST Y C
236 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		11/25/2016	236.02				
ACQ	236 0200	03/07/2016	236.02	247.05	-11.03	0.00	ST Y C
214.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 - 3138WF2Z8 - MINOR = 35							
SOLD		12/27/2016	214.44				
ACQ	214 4400	03/07/2016	214.44	224.46	-10.02	0.00	ST Y C
107.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		01/25/2016	107.28				
ACQ	107.2800	03/07/2014	107.28	107.48	-0.20	0.00	LT Y F
74 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		02/25/2016	74.98				
ACQ	74 9800	03/07/2014	74.98	75.12	-0.14	0.00	LT Y F
84 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		03/25/2016	84.43				
ACQ	84 4300	03/07/2014	84.43	84.59	-0.16	0.00	LT Y F
82.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		04/25/2016	82.18				
ACQ	82.1800	03/07/2014	82.18	82.33	-0.15	0.00	LT Y F
90 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		05/25/2016	90.61				
ACQ	90 6100	03/07/2014	90.61	90.78	-0.17	0.00	LT Y F
122 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		06/27/2016	122.84				
ACQ	122 8400	03/07/2014	122.84	123.07	-0.23	0.00	LT Y F
103.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		07/25/2016	103.60				
ACQ	103 6000	03/07/2014	103.60	103.79	-0.19	0.00	LT Y F
111 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		08/25/2016	111.33				
ACQ	111 3300	03/07/2014	111.33	111.54	-0.21	0.00	LT Y F
116 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		09/26/2016	116.58				
ACQ	116 5800	03/07/2014	116.58	116.80	-0.22	0.00	LT Y F
85.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		10/25/2016	85.00				
ACQ	85 0000	03/07/2014	85.00	85.16	-0.16	0.00	LT Y F
117 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		11/25/2016	117.64				
ACQ	117.6400	03/07/2014	117.64	117.86	-0.22	0.00	LT Y F
109 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0 - MINOR = 35							
SOLD		12/27/2016	109.25				
ACQ	109.2500	03/07/2014	109.25	109.45	-0.20	0.00	LT Y F
128 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35							
SOLD		01/25/2016	128.24				
ACQ	128.2400	02/06/2015	128.24	132.09	-3.85	0.00	ST Y C
133 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35							
SOLD		02/25/2016	133.94				
ACQ	133 9400	02/06/2015	133.94	137.96	-4.02	0.00	LT Y F
178 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35							
SOLD		03/25/2016	178.71				
ACQ	178 7100	02/06/2015	178.71	184.07	-5.36	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER 1716

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
199.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/25/2016	199.67					
ACQ	199 6700	02/06/2015	199.67	205 66	-5.99	0.00	LT	Y F
200.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/25/2016	200.53					
ACQ	200 5300	02/06/2015	200 53	206 55	-6.02	0.00	LT	Y F
227 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/27/2016	227.29					
ACQ	227 2900	02/06/2015	227 29	234 11	-6 82	0.00	LT	Y F
242.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/25/2016	242 75					
ACQ	242 7500	02/06/2015	242 75	250 03	-7.28	0 00	LT	Y F
250.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2016	250 52					
ACQ	250 5200	02/06/2015	250 52	258 04	-7 52	0.00	LT	Y F
277.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/26/2016	277 34					
ACQ	277 3400	02/06/2015	277 34	285 66	-8.32	0.00	LT	Y F
195 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/25/2016	195 73					
ACQ	195 7300	02/06/2015	195.73	201.60	-5 87	0 00	LT	Y F
155.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2016	155.79					
ACQ	155 7900	02/06/2015	155 79	160 46	-4.67	0 00	LT	Y F
154 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/27/2016	154 08					
ACQ	154 0800	02/06/2015	154.08	158.70	-4 62	0 00	LT	Y F
81.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/25/2016	81.40					
ACQ	81.4000	11/07/2014	81 40	81.35	0.05	0 00	LT	Y F
53.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2016	53.98					
ACQ	53.9800	11/07/2014	53 98	53 95	0 03	0 00	LT	Y F
53.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2016	53 48					
ACQ	53 4800	11/07/2014	53.48	53.45	0.03	0 00	LT	Y F
83 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/25/2016	83.60					
ACQ	83.6000	11/07/2014	83 60	83 55	0.05	0.00	LT	Y F
78 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/25/2016	78.34					
ACQ	78 3400	11/07/2014	78 34	78 29	0 05	0 00	LT	Y F
91.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/27/2016	91 80					
ACQ	91 8000	11/07/2014	91.80	91.74	0 06	0 00	LT	Y F
105.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/25/2016	105.21					
ACQ	105 2100	11/07/2014	105 21	105 14	0.07	0 00	LT	Y F
91 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2016	91 08					
ACQ	91 0800	11/07/2014	91 08	91 02	0 06	0 00	LT	Y F
108 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/26/2016	108 70					
ACQ	108 7000	11/07/2014	108 70	108.63	0.07	0 00	LT	Y F
112.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/25/2016	112 06					
ACQ	112.0600	11/07/2014	112 06	111.99	0.07	0 00	LT	Y F
97 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2016	97 27					
ACQ	97.2700	11/07/2014	97 27	97 21	0 06	0 00	LT	Y F
112 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/27/2016	112 14					
ACQ	112.1400	11/07/2014	112 14	112 07	0 07	0 00	LT	Y F
74.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		01/25/2016	74.91					
ACQ	74 9100	01/07/2011	74 91	82.68	-7.77	0 00	LT	Y F
54.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		02/25/2016	54.12					
ACQ	54 1200	01/07/2011	54.12	59.73	-5 61	0 00	LT	Y F
40 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		03/25/2016	40 04					
ACQ	40 0400	01/07/2011	40.04	44 19	-4 15	0 00	LT	Y F
55 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		04/25/2016	55.37					
ACQ	55 3700	01/07/2011	55 37	61.11	-5.74	0.00	LT	Y F
61.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		05/25/2016	61.87					
ACQ	61.8700	01/07/2011	61 87	68 29	-6 42	0 00	LT	Y F
45 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		06/27/2016	45 42					
ACQ	45.4200	01/07/2011	45 42	50 13	-4.71	0 00	LT	Y F
53.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		07/25/2016	53 27					
ACQ	53 2700	01/07/2011	53.27	58.80	-5.53	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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
52.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		08/25/2016	52.61					
ACQ	52.6100	01/07/2011	52.61	58.07	-5.46	0.00	LT	Y F
55.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		09/26/2016	55.84					
ACQ	55.8400	01/07/2011	55.84	61.63	-5.79	0.00	LT	Y F
39.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		10/25/2016	39.37					
ACQ	39.3700	01/07/2011	39.37	43.45	-4.08	0.00	LT	Y F
45.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		11/25/2016	45.04					
ACQ	45.0400	01/07/2011	45.04	49.71	-4.67	0.00	LT	Y F
49.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		12/27/2016	49.44					
ACQ	49.4400	01/07/2011	49.44	54.57	-5.13	0.00	LT	Y F
77.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/25/2016	77.88					
ACQ	77.8800	08/09/2011	77.88	84.00	-6.12	0.00	LT	Y F
47.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2016	47.25					
ACQ	47.2500	08/09/2011	47.25	50.96	-3.71	0.00	LT	Y F
61.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2016	61.29					
ACQ	61.2900	08/09/2011	61.29	66.11	-4.82	0.00	LT	Y F
53.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2016	53.69					
ACQ	53.6900	08/09/2011	53.69	57.91	-4.22	0.00	LT	Y F
55.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/25/2016	55.68					
ACQ	55.6800	08/09/2011	55.68	60.06	-4.38	0.00	LT	Y F
59.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/27/2016	59.03					
ACQ	59.0300	08/09/2011	59.03	63.67	-4.64	0.00	LT	Y F
60.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2016	60.08					
ACQ	60.0800	08/09/2011	60.08	64.80	-4.72	0.00	LT	Y F
54.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2016	54.74					
ACQ	54.7400	08/09/2011	54.74	59.04	-4.30	0.00	LT	Y F
52.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/26/2016	52.18					
ACQ	52.1800	08/09/2011	52.18	56.28	-4.10	0.00	LT	Y F
55.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/25/2016	55.21					
ACQ	55.2100	08/09/2011	55.21	59.55	-4.34	0.00	LT	Y F
53.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2016	53.07					
ACQ	53.0700	08/09/2011	53.07	57.24	-4.17	0.00	LT	Y F
57.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/27/2016	57.84					
ACQ	57.8400	08/09/2011	57.84	62.39	-4.55	0.00	LT	Y F
28.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		01/25/2016	28.10					
ACQ	28.1000	11/07/2012	28.10	30.69	-2.59	0.00	LT	Y F
23.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		02/25/2016	23.98					
ACQ	23.9800	11/07/2012	23.98	26.19	-2.21	0.00	LT	Y F
22.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		03/25/2016	22.27					
ACQ	22.2700	11/07/2012	22.27	24.32	-2.05	0.00	LT	Y F
24.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		04/25/2016	24.55					
ACQ	24.5500	11/07/2012	24.55	26.81	-2.26	0.00	LT	Y F
22.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		05/25/2016	22.41					
ACQ	22.4100	11/07/2012	22.41	24.47	-2.06	0.00	LT	Y F
25.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		06/27/2016	25.70					
ACQ	25.7000	11/07/2012	25.70	28.06	-2.36	0.00	LT	Y F
22.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		07/25/2016	22.90					
ACQ	22.9000	11/07/2012	22.90	25.01	-2.11	0.00	LT	Y F
19.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		08/25/2016	19.80					
ACQ	19.8000	11/07/2012	19.80	21.62	-1.82	0.00	LT	Y F
25.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		09/26/2016	25.12					
ACQ	25.1200	11/07/2012	25.12	27.43	-2.31	0.00	LT	Y F
21.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		10/25/2016	21.98					
ACQ	21.9800	11/07/2012	21.98	24.00	-2.02	0.00	LT	Y F
23.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		11/25/2016	23.57					
ACQ	23.5700	11/07/2012	23.57	25.74	-2.17	0.00	LT	Y F

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TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
21.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		12/27/2016	21.43				
ACQ	21.4300	11/07/2012	21.43	23.40	-1.97	0.00	LT Y F
87.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		04/25/2016	87.80				
ACQ	87.8000	03/07/2016	87.80	97.90	-10.10	0.00	ST Y C
108.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		05/25/2016	108.16				
ACQ	108.1600	03/07/2016	108.16	120.60	-12.44	0.00	ST Y C
62.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		06/27/2016	62.29				
ACQ	62.2900	03/07/2016	62.29	69.45	-7.16	0.00	ST Y C
67.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		07/25/2016	67.18				
ACQ	67.1800	03/07/2016	67.18	74.91	-7.73	0.00	ST Y C
109.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		08/25/2016	109.18				
ACQ	109.1800	03/07/2016	109.18	121.74	-12.56	0.00	ST Y C
64.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		09/26/2016	64.29				
ACQ	64.2900	03/07/2016	64.29	71.68	-7.39	0.00	ST Y C
63.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		10/25/2016	63.89				
ACQ	63.8900	03/07/2016	63.89	71.24	-7.35	0.00	ST Y C
77.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		11/25/2016	77.79				
ACQ	77.7900	03/07/2016	77.79	86.74	-8.95	0.00	ST Y C
62.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01/01/2036 - 31403CZM6 - MINOR = 35							
SOLD		12/27/2016	62.76				
ACQ	62.7600	03/07/2016	62.76	69.98	-7.22	0.00	ST Y C
102.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		01/25/2016	102.61				
ACQ	102.6100	05/07/2015	102.61	116.64	-14.03	0.00	ST Y C
25.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		02/25/2016	25.95				
ACQ	25.9500	05/07/2015	25.95	29.50	-3.55	0.00	ST Y C
23.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		03/25/2016	23.58				
ACQ	23.5800	05/07/2015	23.58	26.80	-3.22	0.00	ST Y C
45.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		04/25/2016	45.61				
ACQ	45.6100	05/07/2015	45.61	51.85	-6.24	0.00	ST Y C
46.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		05/25/2016	46.53				
ACQ	46.5300	05/07/2015	46.53	52.89	-6.36	0.00	LT Y F
42.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		06/27/2016	42.30				
ACQ	42.3000	05/07/2015	42.30	48.08	-5.78	0.00	LT Y F
69.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		07/25/2016	69.00				
ACQ	69.0000	05/07/2015	69.00	78.43	-9.43	0.00	LT Y F
84.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		08/25/2016	84.57				
ACQ	84.5700	05/07/2015	84.57	96.13	-11.56	0.00	LT Y F
38.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		09/26/2016	38.81				
ACQ	38.8100	05/07/2015	38.81	44.12	-5.31	0.00	LT Y F
208.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		10/25/2016	208.52				
ACQ	208.5200	05/07/2015	208.52	237.03	-28.51	0.00	LT Y F
75.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		11/25/2016	75.68				
ACQ	75.6800	05/07/2015	75.68	86.03	-10.35	0.00	LT Y F
54.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35							
SOLD		12/27/2016	54.69				
ACQ	54.6900	05/07/2015	54.69	62.17	-7.48	0.00	LT Y F
30.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		01/25/2016	30.11				
ACQ	30.1100	06/07/2011	30.11	33.36	-3.25	0.00	LT Y F
37.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/25/2016	37.94				
ACQ	37.9400	06/07/2011	37.94	42.04	-4.10	0.00	LT Y F
39.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/25/2016	39.35				
ACQ	39.3500	06/07/2011	39.35	43.60	-4.25	0.00	LT Y F
34.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2016	34.07				
ACQ	34.0700	06/07/2011	34.07	37.75	-3.68	0.00	LT Y F
50.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/25/2016	50.96				
ACQ	50.9600	06/07/2011	50.96	56.46	-5.50	0.00	LT Y F
32.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/27/2016	32.69				
ACQ	32.6900	06/07/2011	32.69	36.22	-3.53	0.00	LT Y F

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JESSE GAMBILL FAMILY CHARITABLE TRUST

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TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		07/25/2016	31.43					
ACQ	31.4300	06/07/2011	31.43	34.82	-3.39	0.00	LT	Y F
30.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		08/25/2016	30.45					
ACQ	30.4500	06/07/2011	30.45	33.74	-3.29	0.00	LT	Y F
50.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		09/26/2016	50.83					
ACQ	50.8300	06/07/2011	50.83	56.32	-5.49	0.00	LT	Y F
32.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		10/25/2016	32.38					
ACQ	32.3800	06/07/2011	32.38	35.88	-3.50	0.00	LT	Y F
28.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		11/25/2016	28.40					
ACQ	28.4000	06/07/2011	28.40	31.47	-3.07	0.00	LT	Y F
37.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		12/27/2016	37.37					
ACQ	37.3700	06/07/2011	37.37	41.40	-4.03	0.00	LT	Y F
39.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		01/25/2016	39.14					
ACQ	39.1400	07/09/2010	39.14	41.84	-2.70	0.00	LT	Y F
25.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		02/25/2016	25.74					
ACQ	25.7400	07/09/2010	25.74	27.52	-1.78	0.00	LT	Y F
34.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		03/25/2016	34.35					
ACQ	34.3500	07/09/2010	34.35	36.72	-2.37	0.00	LT	Y F
34.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		04/25/2016	34.31					
ACQ	34.3100	07/09/2010	34.31	36.68	-2.37	0.00	LT	Y F
20.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		05/25/2016	20.76					
ACQ	20.7600	07/09/2010	20.76	22.19	-1.43	0.00	LT	Y F
41.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		06/27/2016	41.07					
ACQ	41.0700	07/09/2010	41.07	43.91	-2.84	0.00	LT	Y F
45.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		07/25/2016	45.02					
ACQ	45.0200	07/09/2010	45.02	48.13	-3.11	0.00	LT	Y F
30.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		08/25/2016	30.38					
ACQ	30.3800	07/09/2010	30.38	32.48	-2.10	0.00	LT	Y F
21.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		09/26/2016	21.49					
ACQ	21.4900	07/09/2010	21.49	22.97	-1.48	0.00	LT	Y F
38.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		10/25/2016	38.45					
ACQ	38.4500	07/09/2010	38.45	41.11	-2.66	0.00	LT	Y F
19.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		11/25/2016	19.88					
ACQ	19.8800	07/09/2010	19.88	21.25	-1.37	0.00	LT	Y F
22.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		12/27/2016	22.04					
ACQ	22.0400	07/09/2010	22.04	23.56	-1.52	0.00	LT	Y F
61.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		01/25/2016	61.99					
ACQ	61.9900	04/08/2014	61.99	68.12	-6.13	0.00	LT	Y F
59.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		02/25/2016	59.44					
ACQ	59.4400	04/08/2014	59.44	65.32	-5.88	0.00	LT	Y F
51.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		03/25/2016	51.80					
ACQ	51.8000	04/08/2014	51.80	56.92	-5.12	0.00	LT	Y F
60.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		04/25/2016	60.70					
ACQ	60.7000	04/08/2014	60.70	66.70	-6.00	0.00	LT	Y F
43.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		05/25/2016	43.74					
ACQ	43.7400	04/08/2014	43.74	48.07	-4.33	0.00	LT	Y F
58.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		06/27/2016	58.30					
ACQ	58.3000	04/08/2014	58.30	64.07	-5.77	0.00	LT	Y F
57.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		07/25/2016	57.43					
ACQ	57.4300	04/08/2014	57.43	63.11	-5.68	0.00	LT	Y F
64.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		08/25/2016	64.40					
ACQ	64.4000	04/08/2014	64.40	70.77	-6.37	0.00	LT	Y F
55.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		09/26/2016	55.82					
ACQ	55.8200	04/08/2014	55.82	61.34	-5.52	0.00	LT	Y F
57.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		10/25/2016	57.62					
ACQ	57.6200	04/08/2014	57.62	63.32	-5.70	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
50 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		11/25/2016	50.09				
ACQ	50.0900	04/08/2014	50.09	55.04	-4.95	0.00	LT Y F
60.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		12/27/2016	60.30				
ACQ	60.3000	04/08/2014	60.30	66.26	-5.96	0.00	LT Y F
259 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		01/25/2016	259.48				
ACQ	259 4800	02/05/2009	259.48	268.48	-9.00	0.00	LT Y F
107.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		02/25/2016	107.79				
ACQ	107.7900	02/05/2009	107.79	111.53	-3.74	0.00	LT Y F
177.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		03/25/2016	177.14				
ACQ	177 1400	02/05/2009	177.14	183.28	-6.14	0.00	LT Y F
289.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		04/25/2016	289.51				
ACQ	289 5100	02/05/2009	289.51	299.55	-10.04	0.00	LT Y F
137.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		05/25/2016	137.35				
ACQ	137 3500	02/05/2009	137.35	142.11	-4.76	0.00	LT Y F
194.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		06/27/2016	194.62				
ACQ	194.6200	02/05/2009	194.62	201.37	-6.75	0.00	LT Y F
169 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		07/25/2016	169.59				
ACQ	169 5900	02/05/2009	169.59	175.47	-5.88	0.00	LT Y F
157.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		08/25/2016	157.27				
ACQ	157 2700	02/05/2009	157.27	162.73	-5.46	0.00	LT Y F
170.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		09/26/2016	170.33				
ACQ	170 3300	02/05/2009	170.33	176.24	-5.91	0.00	LT Y F
156 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		10/25/2016	156.82				
ACQ	156 8200	02/05/2009	156.82	162.26	-5.44	0.00	LT Y F
184 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		11/25/2016	184.30				
ACQ	184 3000	02/05/2009	184.30	190.69	-6.39	0.00	LT Y F
93 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		12/27/2016	93.96				
ACQ	93.9600	02/05/2009	93.96	97.22	-3.26	0.00	LT Y F
56 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		01/25/2016	56.41				
ACQ	56.4100	04/07/2011	56.41	61.42	-5.01	0.00	LT Y F
50 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2016	50.89				
ACQ	50.8900	04/07/2011	50.89	55.41	-4.52	0.00	LT Y F
58 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2016	58.75				
ACQ	58.7500	04/07/2011	58.75	63.96	-5.21	0.00	LT Y F
58.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2016	58.66				
ACQ	58.6600	04/07/2011	58.66	63.87	-5.21	0.00	LT Y F
52 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/25/2016	52.53				
ACQ	52 5300	04/07/2011	52.53	57.19	-4.66	0.00	LT Y F
50.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/27/2016	50.10				
ACQ	50 1000	04/07/2011	50.10	54.55	-4.45	0.00	LT Y F
53 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2016	53.52				
ACQ	53 5200	04/07/2011	53.52	58.27	-4.75	0.00	LT Y F
38.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/25/2016	38.29				
ACQ	38.2900	04/07/2011	38.29	41.69	-3.40	0.00	LT Y F
42.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/26/2016	42.73				
ACQ	42 7300	04/07/2011	42.73	46.52	-3.79	0.00	LT Y F
42 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2016	42.48				
ACQ	42 4800	04/07/2011	42.48	46.25	-3.77	0.00	LT Y F
39 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2016	39.40				
ACQ	39 4000	04/07/2011	39.40	42.90	-3.50	0.00	LT Y F
40.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/27/2016	40.10				
ACQ	40.1000	04/07/2011	40.10	43.66	-3.56	0.00	LT Y F
134 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		01/25/2016	134.36				
ACQ	134.3600	07/08/2010	134.36	146.28	-11.92	0.00	LT Y F
133 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		02/25/2016	133.61				
ACQ	133 6100	07/08/2010	133.61	145.47	-11.86	0.00	LT Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
13.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		03/25/2016	13.65				
ACQ	13.6500	07/08/2010	13.65	14.86	-1.21	0.00	LT Y F
13.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		04/25/2016	13.47				
ACQ	13.4700	07/08/2010	13.47	14.67	-1.20	0.00	LT Y F
120.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		05/25/2016	120.60				
ACQ	120.6000	07/08/2010	120.60	131.30	-10.70	0.00	LT Y F
15.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		06/27/2016	15.55				
ACQ	15.5500	07/08/2010	15.55	16.93	-1.38	0.00	LT Y F
14.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		07/25/2016	14.72				
ACQ	14.7200	07/08/2010	14.72	16.03	-1.31	0.00	LT Y F
68.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		08/25/2016	68.13				
ACQ	68.1300	07/08/2010	68.13	74.18	-6.05	0.00	LT Y F
130.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		09/26/2016	130.03				
ACQ	130.0300	07/08/2010	130.03	141.57	-11.54	0.00	LT Y F
13.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		10/25/2016	13.91				
ACQ	13.9100	07/08/2010	13.91	15.14	-1.23	0.00	LT Y F
14.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		11/25/2016	14.46				
ACQ	14.4600	07/08/2010	14.46	15.74	-1.28	0.00	LT Y F
12.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		12/27/2016	12.13				
ACQ	12.1300	07/08/2010	12.13	13.21	-1.08	0.00	LT Y F
29.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		01/25/2016	29.12				
ACQ	29.1200	03/06/2012	29.12	31.73	-2.61	0.00	LT Y F
25.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		02/25/2016	25.21				
ACQ	25.2100	03/06/2012	25.21	27.47	-2.26	0.00	LT Y F
16.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		03/25/2016	16.49				
ACQ	16.4900	03/06/2012	16.49	17.97	-1.48	0.00	LT Y F
23.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		04/25/2016	23.55				
ACQ	23.5500	03/06/2012	23.55	25.66	-2.11	0.00	LT Y F
29.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		05/25/2016	29.79				
ACQ	29.7900	03/06/2012	29.79	32.46	-2.67	0.00	LT Y F
15.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		06/27/2016	15.60				
ACQ	15.6000	03/06/2012	15.60	17.00	-1.40	0.00	LT Y F
28.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		07/25/2016	28.09				
ACQ	28.0900	03/06/2012	28.09	30.61	-2.52	0.00	LT Y F
29.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		08/25/2016	29.96				
ACQ	29.9600	03/06/2012	29.96	32.65	-2.69	0.00	LT Y F
20.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		09/26/2016	20.59				
ACQ	20.5900	03/06/2012	20.59	22.44	-1.85	0.00	LT Y F
15.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		10/25/2016	15.00				
ACQ	15.0000	03/06/2012	15.00	16.35	-1.35	0.00	LT Y F
22.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		11/25/2016	22.25				
ACQ	22.2500	03/06/2012	22.25	24.25	-2.00	0.00	LT Y F
27.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		12/27/2016	27.63				
ACQ	27.6300	03/06/2012	27.63	30.11	-2.48	0.00	LT Y F
20.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		01/25/2016	20.29				
ACQ	20.2900	04/07/2011	20.29	21.63	-1.34	0.00	LT Y F
19.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		02/25/2016	19.43				
ACQ	19.4300	04/07/2011	19.43	20.71	-1.28	0.00	LT Y F
19.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		03/25/2016	19.74				
ACQ	19.7400	04/07/2011	19.74	21.04	-1.30	0.00	LT Y F
22.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		04/25/2016	22.93				
ACQ	22.9300	04/07/2011	22.93	24.45	-1.52	0.00	LT Y F
20.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/25/2016	20.37				
ACQ	20.3700	04/07/2011	20.37	21.72	-1.35	0.00	LT Y F
17.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/27/2016	17.32				
ACQ	17.3200	04/07/2011	17.32	18.46	-1.14	0.00	LT Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
21.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		07/25/2016	21 08					
ACQ	21.0800	04/07/2011	21 08	22.47	-1.39	0.00	LT	Y F
21.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		08/25/2016	21.56					
ACQ	21.5600	04/07/2011	21 56	22 99	-1 43	0 00	LT	Y F
16.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		09/26/2016	16 95					
ACQ	16.9500	04/07/2011	16 95	18.07	-1.12	0.00	LT	Y F
21 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		10/25/2016	21.60					
ACQ	21.6000	04/07/2011	21.60	23.03	-1.43	0.00	LT	Y F
19 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		11/25/2016	19.44					
ACQ	19.4400	04/07/2011	19 44	20 72	-1 28	0 00	LT	Y F
22.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		12/27/2016	22 14					
ACQ	22 1400	04/07/2011	22 14	23.60	-1.46	0.00	LT	Y F
44 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/25/2016	44 87					
ACQ	44.8700	02/07/2012	44.87	47 46	-2.59	0 00	LT	Y F
48.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2016	48 61					
ACQ	48 6100	02/07/2012	48 61	51 41	-2 80	0 00	LT	Y F
12 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2016	12 83					
ACQ	12 8300	02/07/2012	12.83	13.57	-0 74	0.00	LT	Y F
44.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/25/2016	44 54					
ACQ	44.5400	02/07/2012	44.54	47.11	-2.57	0 00	LT	Y F
27.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/25/2016	27.32					
ACQ	27.3200	02/07/2012	27 32	28 90	-1 58	0 00	LT	Y F
93 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/27/2016	93 74					
ACQ	93 7400	02/07/2012	93.74	99.15	-5.41	0.00	LT	Y F
29.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2016	29 97					
ACQ	29 9700	02/07/2012	29 97	31 70	-1 73	0 00	LT	Y F
27.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2016	27.75					
ACQ	27.7500	02/07/2012	27 75	29 35	-1 60	0 00	LT	Y F
38 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/26/2016	38 98					
ACQ	38.9800	02/07/2012	38 98	41.23	-2 25	0 00	LT	Y F
53 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/25/2016	53.98					
ACQ	53.9800	02/07/2012	53 98	57.09	-3.11	0.00	LT	Y F
51.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2016	51 35					
ACQ	51.3500	02/07/2012	51 35	54 31	-2 96	0 00	LT	Y F
14.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/27/2016	14 26					
ACQ	14.2600	02/07/2012	14 26	15 08	-0 82	0 00	LT	Y F
44.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		01/25/2016	44 32					
ACQ	44 3200	06/07/2012	44 32	47 67	-3.35	0 00	LT	Y F
43.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2016	43 71					
ACQ	43 7100	06/07/2012	43 71	47 02	-3 31	0 00	LT	Y F
36.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2016	36.61					
ACQ	36.6100	06/07/2012	36.61	39.38	-2 77	0 00	LT	Y F
61 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/25/2016	61 27					
ACQ	61 2700	06/07/2012	61.27	65.90	-4 63	0 00	LT	Y F
44.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/25/2016	44 56					
ACQ	44.5600	06/07/2012	44 56	47.93	-3 37	0 00	LT	Y F
60 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/27/2016	60 18					
ACQ	60.1800	06/07/2012	60 18	64.73	-4 55	0 00	LT	Y F
62.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/25/2016	62.11					
ACQ	62.1100	06/07/2012	62 11	66.81	-4 70	0.00	LT	Y F
40.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2016	40.65					
ACQ	40.6500	06/07/2012	40.65	43 72	-3 07	0 00	LT	Y F
58 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/26/2016	58 13					
ACQ	58 1300	06/07/2012	58 13	62.53	-4 40	0 00	LT	Y F
51 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/25/2016	51 55					
ACQ	51.5500	06/07/2012	51 55	55.45	-3.90	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
40.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		11/25/2016	40.04				
ACQ	40.0400	06/07/2012	40.04	43.07	-3.03	0.00	LT Y F
39.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		12/27/2016	39.27				
ACQ	39.2700	06/07/2012	39.27	42.24	-2.97	0.00	LT Y F
75.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		01/25/2016	75.89				
ACQ	75.8900	03/06/2013	75.89	80.15	-4.26	0.00	LT Y F
52.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		02/25/2016	52.17				
ACQ	52.1700	03/06/2013	52.17	55.10	-2.93	0.00	LT Y F
64.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		03/25/2016	64.41				
ACQ	64.4100	03/06/2013	64.41	68.02	-3.61	0.00	LT Y F
99.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2016	99.11				
ACQ	99.1100	03/06/2013	99.11	104.67	-5.56	0.00	LT Y F
88.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/25/2016	88.07				
ACQ	88.0700	03/06/2013	88.07	93.01	-4.94	0.00	LT Y F
101.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/27/2016	101.23				
ACQ	101.2300	03/06/2013	101.23	106.91	-5.68	0.00	LT Y F
108.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2016	108.49				
ACQ	108.4900	03/06/2013	108.49	114.58	-6.09	0.00	LT Y F
90.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/25/2016	90.70				
ACQ	90.7000	03/06/2013	90.70	95.79	-5.09	0.00	LT Y F
143.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/26/2016	143.38				
ACQ	143.3800	03/06/2013	143.38	151.42	-8.04	0.00	LT Y F
140.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/25/2016	140.85				
ACQ	140.8500	03/06/2013	140.85	148.75	-7.90	0.00	LT Y F
134.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2016	134.79				
ACQ	134.7900	03/06/2013	134.79	142.35	-7.56	0.00	LT Y F
115.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/27/2016	115.01				
ACQ	115.0100	03/06/2013	115.01	121.46	-6.45	0.00	LT Y F
61.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2016	61.50				
ACQ	61.5000	08/09/2011	61.50	63.81	-2.31	0.00	LT Y F
63.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2016	63.45				
ACQ	63.4500	08/09/2011	63.45	65.83	-2.38	0.00	LT Y F
69.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2016	69.44				
ACQ	69.4400	08/09/2011	69.44	72.04	-2.60	0.00	LT Y F
75.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2016	75.22				
ACQ	75.2200	08/09/2011	75.22	78.04	-2.82	0.00	LT Y F
76.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2016	76.39				
ACQ	76.3900	08/09/2011	76.39	79.25	-2.86	0.00	LT Y F
93.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/27/2016	93.17				
ACQ	93.1700	08/09/2011	93.17	96.66	-3.49	0.00	LT Y F
72.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2016	72.48				
ACQ	72.4800	08/09/2011	72.48	75.20	-2.72	0.00	LT Y F
61.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/25/2016	61.83				
ACQ	61.8300	08/09/2011	61.83	64.15	-2.32	0.00	LT Y F
76.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/26/2016	76.39				
ACQ	76.3900	08/09/2011	76.39	79.25	-2.86	0.00	LT Y F
76.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2016	76.69				
ACQ	76.6900	08/09/2011	76.69	79.57	-2.88	0.00	LT Y F
85.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2016	85.90				
ACQ	85.9000	08/09/2011	85.90	89.12	-3.22	0.00	LT Y F
75.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2016	75.33				
ACQ	75.3300	08/09/2011	75.33	78.16	-2.83	0.00	LT Y F
75.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50							
SOLD		07/15/2016	1012.55				
ACQ	75.0000	03/21/2014	1012.55	1170.74	-158.19	0.00	LT F
645.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50							
SOLD		08/02/2016	7875.33				
ACQ	645.0000	03/21/2014	7875.33	10068.38	-2193.05	0.00	LT F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
3000 0000 FORD MOTOR CREDIT DTD 06/06/2014 1.724% - 345397WR0 - MINOR = 45								
SOLD		03/04/2016	2958.90					
ACQ	2000.0000	06/11/2014	1972.60	2002 02	-29.42	0.00	LT	F
	1000 0000	06/11/2014	986 30	1000.84	-14.54	0.00	LT	F
1000 0000 FORD MOTOR CREDIT DTD 06/06/2014 1.724% - 345397WR0 - MINOR = 45								
SOLD		12/05/2016	998 00					
ACQ	1000 0000	06/11/2014	998.00	1000.48	-2.48	0.00	LT	F
25.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		07/15/2016	1223.75					
ACQ	25 0000	10/20/2006	1223 75	668 46	555.29	0 00	LT	Y F
44 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		07/15/2016	1442.32					
ACQ	44 0000	03/25/2010	1442.32	824.17	618 15	0.00	LT	Y F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45								
SOLD		03/04/2016	1142 82					
ACQ	1000.0000	04/04/2014	1142 82	1098 54	44.28	0.00	LT	F
9.0000 GENERAL MILLS INC - 370334104 - MINOR = 50								
SOLD		07/15/2016	647.36					
ACQ	9.0000	04/13/2015	647 36	508 14	139.22	0 00	LT	F
1000.0000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-2025 - 375558BF9 - MINOR = 45								
SOLD		03/04/2016	1039 08					
ACQ	1000 0000	09/11/2015	1039 08	1000 17	38.91	0 00	ST	C
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45								
SOLD		03/04/2016	1136 74					
ACQ	1000 0000	04/04/2014	1136.74	1133.68	3 06	0.00	LT	F
7.0000 HASBRO INC - 418056107 - MINOR = 50								
SOLD		07/15/2016	597.86					
ACQ	7 0000	11/27/2013	597 86	377 58	220.28	0.00	LT	F
1000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45								
SOLD		04/06/2016	1095.48					
ACQ	1000 0000	05/08/2012	1095 48	1194.57	-99 09	0.00	LT	Y F
9000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45								
SOLD		09/28/2016	10391 76					
ACQ	1000 0000	09/10/2009	1154.64	1125 79	28 85	0.00	LT	Y F
	5000.0000	09/21/2009	5773 20	5633 46	139 74	0.00	LT	Y F
	1000.0000	01/23/2014	1154.64	1123.90	30.74	0.00	LT	F
	2000.0000	05/13/2015	2309 28	2260.83	48.45	0 00	LT	F
6 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50								
SOLD		07/15/2016	666 65					
ACQ	6.0000	04/03/2008	666.65	299 71	366.94	0 00	LT	Y F
49 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50								
SOLD		08/02/2016	5660 85					
ACQ	49.0000	04/03/2008	5660.85	2447.64	3213.21	0.00	LT	Y F
18 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		07/15/2016	630 18					
ACQ	18.0000	11/28/2012	630.18	358 64	271.54	0 00	LT	F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		02/04/2016	1060.41					
ACQ	1000.0000	04/04/2014	1060 41	1020 18	40 23	0 00	LT	F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		03/04/2016	1055.55					
ACQ	1000 0000	04/04/2014	1055.55	1019.91	35.64	0 00	LT	F
23000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		02/10/2016	23121.67					
ACQ	5000.0000	02/02/2012	5026 45	5077 04	-50.59	0 00	LT	Y F
	4000.0000	02/07/2012	4021.16	4058 19	-37.03	0 00	LT	Y F
	2000 0000	02/22/2012	2010.58	2029.24	-18 66	0 00	LT	Y F
	4000 0000	05/07/2012	4021 16	4052 87	-31 71	0 00	LT	Y F
	1000.0000	11/07/2012	1005.29	1012.98	-7.69	0.00	LT	Y F
	1000.0000	10/04/2013	1005 29	1004 94	0 35	0 00	LT	Y F
	3000 0000	04/04/2014	3015 87	3017 52	-1.65	0 00	LT	F
	3000.0000	05/08/2015	3015 87	3018 71	-2.84	0 00	ST	C
34 0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		07/15/2016	4128.18					
ACQ	34.0000	03/15/2016	4128 18	3677 78	450 40	0 00	ST	C
2873.0000 ISHARES U S PREFERRED STOCK ETF - 464288687 - MINOR = 61								
SOLD		08/24/2016	115033.84					
ACQ	2873 0000	07/15/2016	115033.84	115234.59	-200.75	0.00	ST	C
28.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		07/15/2016	1795 35					
ACQ	28.0000	05/26/2006	1795 35	1215 76	579 59	0 00	LT	Y F
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6.3% - 46625HHL7 - MINOR = 45								
SOLD		03/04/2016	1122 64					
ACQ	1000.0000	07/23/2015	1122 64	1117.37	5 27	0 00	ST	C
12 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		07/15/2016	1474 65					
ACQ	12.0000	11/09/2007	1474.65	781.13	693.52	0 00	LT	Y F
103.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		08/02/2016	12882 86					
ACQ	103.0000	11/09/2007	12882 86	6704 68	6178 18	0 00	LT	Y F
14.0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 50								
SOLD		07/15/2016	590 93					
ACQ	14.0000	07/23/2015	590.93	526 12	64.81	0 00	ST	C

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TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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
10.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		07/15/2016	1360.97					
ACQ	10.0000	09/20/2007	1360.97	672.72	688.25	0.00	LT	Y F
14.0000 KRAFT HEINZ CO - 500754106 - MINOR = 50								
SOLD		07/15/2016	1243.18					
ACQ	14.0000	04/13/2015	1243.18	997.10	246.08	0.00	LT	F
FOUND UPDATE 02/09/17								
12000.0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		02/09/2016	12000.00					
ACQ	3000.0000	02/05/2010	3000.00	2989.74	10.26	0.00	LT	Y F
	3000.0000	02/05/2010	3000.00	3009.83	-9.83	0.00	LT	Y F
	1000.0000	02/05/2010	1000.00	1003.31	-3.31	0.00	LT	Y F
	1000.0000	05/07/2012	1000.00	1032.26	-32.26	0.00	LT	Y F
	1000.0000	01/08/2014	1000.00	1000.00	0.00	0.00	LT	F
	1000.0000	04/04/2014	1000.00	1000.00	0.00	0.00	LT	F
	2000.0000	05/06/2015	2000.00	2000.00	0.00	0.00	ST	C
CHANGED 10/17/16 MK								
11.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50								
SOLD		07/15/2016	507.75					
ACQ	11.0000	04/13/2015	507.75	637.34	-129.59	0.00	LT	F
99.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50								
SOLD		08/02/2016	4952.22					
ACQ	99.0000	04/13/2015	4952.22	5736.05	-783.83	0.00	LT	F
17.0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		07/15/2016	1361.69					
ACQ	17.0000	03/21/2014	1361.69	990.76	370.93	0.00	LT	F
80.0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		08/02/2016	6624.73					
ACQ	80.0000	03/21/2014	6624.73	4662.39	1962.34	0.00	LT	F
5000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025 - 565849AL0 - MINOR = 45								
SOLD		07/07/2016	4661.70					
ACQ	5000.0000	09/17/2015	4661.70	4611.64	50.06	0.00	ST	C
31.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		07/15/2016	1844.17					
ACQ	31.0000	06/13/2008	1844.17	1087.75	756.42	0.00	LT	Y F
2000.0000 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45								
SOLD		03/04/2016	2182.74					
ACQ	1000.0000	05/07/2012	1091.37	1076.27	15.10	0.00	LT	Y F
	1000.0000	04/04/2014	1091.37	1098.83	-7.46	0.00	LT	F
1000.0000 MOLSON COORS BREWING CO DTD 05/03/2012 - 60871RAC4 - MINOR = 45								
SOLD		02/04/2016	1021.77					
ACQ	1000.0000	09/23/2014	1021.77	1008.13	13.64	0.00	LT	F
1000.0000 MOLSON COORS BREWING CO DTD 05/03/2012 - 60871RAC4 - MINOR = 45								
SOLD		03/03/2016	1022.09					
ACQ	1000.0000	09/23/2014	1022.09	1008.04	14.05	0.00	LT	F
3000.0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23 - 61761JVL0 - MINOR = 45								
SOLD		03/04/2016	3018.03					
ACQ	3000.0000	10/20/2014	3018.03	3009.26	8.77	0.00	LT	F
11.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50								
SOLD		07/15/2016	370.37					
ACQ	11.0000	04/13/2015	370.37	584.76	-214.39	0.00	LT	F
99.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50								
SOLD		08/02/2016	3168.28					
ACQ	99.0000	04/13/2015	3168.28	5262.83	-2094.55	0.00	LT	F
11.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		07/15/2016	1402.79					
ACQ	11.0000	03/21/2014	1402.79	1045.00	357.79	0.00	LT	F
15.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		07/15/2016	1158.59					
ACQ	15.0000	02/23/2006	1158.59	651.94	506.65	0.00	LT	Y F
2000.0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45								
SOLD		03/04/2016	2179.64					
ACQ	1000.0000	09/10/2012	1089.82	1137.88	-48.06	0.00	LT	Y F
	1000.0000	04/04/2014	1089.82	1084.03	5.79	0.00	LT	F
15.0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		07/15/2016	1230.29					
ACQ	15.0000	05/11/2011	1230.29	948.91	281.38	0.00	LT	F
12.0000 PEPSICO INC - 713448108 - MINOR = 50								
SOLD		07/15/2016	1314.94					
ACQ	12.0000	05/09/2012	1314.94	793.68	521.26	0.00	LT	F
1000.0000 PEPSICO INC SERIES: 1 DTD 10/14/2015 1% - 713448DB1 - MINOR = 45								
SOLD		03/04/2016	998.51					
ACQ	1000.0000	10/09/2015	998.51	999.19	-0.68	0.00	ST	C
5000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	4612.50					
ACQ	1000.0000	02/07/2012	922.50	1051.21	-128.71	0.00	LT	Y F
	1000.0000	11/07/2012	922.50	1095.71	-173.21	0.00	LT	Y F
	1000.0000	04/04/2014	922.50	1036.86	-114.36	0.00	LT	Y F
	2000.0000	05/07/2015	1845.00	2005.02	-160.02	0.00	LT	Y F
7000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	6387.50					
ACQ	7000.0000	10/22/2009	6387.50	6993.77	-606.27	0.00	LT	Y F
22.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50								
SOLD		07/15/2016	1891.09					
ACQ	22.0000	04/13/2015	1891.09	1838.32	52.77	0.00	LT	F

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TAX PREPARER: 7165
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INVESTMENT OFFICER: 1716

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
188.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50								
SOLD		08/02/2016	16297.55					
ACQ	180.0000	03/21/2014	15604.04	14297.38	1306.66	0.00	LT	F
	8 0000	04/13/2015	693 51	668 48	25 03	0.00	LT	F
20.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		07/15/2016	1500.58					
ACQ	20.0000	01/14/2009	1500.58	561 20	939 38	0 00	LT	Y F
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 744320BP9 - MINOR = 45								
SOLD		03/04/2016	1079 47					
ACQ	1000 0000	11/07/2012	1079 47	1093 08	-13 61	0 00	LT	Y F
1000.0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 744320BP9 - MINOR = 45								
SOLD		04/06/2016	1096.85					
ACQ	1000.0000	01/08/2014	1096 85	1056 84	40.01	0.00	LT	F
306 7910 RS VALUE FUND-Y - 74972H614 - MINOR = 62								
SOLD		07/18/2016	9252 82					
ACQ	57 0180	12/20/2013	1719.66	1940 33	-220 67	0.00	LT	F
	249 7730	12/19/2014	7533.16	8185 06	-651 90	0 00	LT	F
10 0000 RAYTHEON CO - 755111507 - MINOR = 50								
SOLD		07/15/2016	1385 77					
ACQ	10 0000	04/02/2012	1385 77	523 19	862.58	0 00	LT	F
50.0000 RAYTHEON CO - 755111507 - MINOR = 50								
SOLD		08/02/2016	7001 38					
ACQ	50 0000	04/02/2012	7001.38	2615 93	4385.45	0.00	LT	F
53.0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		07/15/2016	1209 48					
ACQ	53 0000	03/21/2014	1209 48	934 05	275.43	0 00	LT	F
230 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		08/02/2016	5410 17					
ACQ	230.0000	03/21/2014	5410 17	4053.43	1356.74	0 00	LT	F
30.0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		07/15/2016	1567 79					
ACQ	30 0000	02/11/2013	1567 79	938 44	629.35	0.00	LT	F
2000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD		03/07/2016	1992.84					
ACQ	2000.0000	09/17/2012	1992.84	1999 80	-6 96	0 00	LT	Y F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45								
SOLD		12/05/2016	999 18					
ACQ	1000 0000	05/07/2015	999 18	999 98	-0 80	0 00	LT	Y F
14 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		07/15/2016	1109 48					
ACQ	14 0000	07/23/2015	1109 48	1204 84	-95.36	0.00	ST	C
32.0000 SPECTRA ENERGY CORP 'ACQUIRED' - 847560109 - MINOR = 50								
SOLD		07/15/2016	1181.44					
ACQ	32 0000	02/14/2008	1181 44	756 66	424 78	0 00	LT	Y F
2000.0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45								
SOLD		03/04/2016	2031.98					
ACQ	1000.0000	05/08/2012	1015 99	1017 59	-1.60	0 00	LT	Y F
	1000 0000	04/04/2014	1015 99	1018.18	-2 19	0.00	LT	F
10000.0000 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/ - 867914BE2 - MINOR = 45								
SOLD		10/13/2016	10042.20					
ACQ	6000.0000	10/28/2011	6025 32	5992 56	32 76	0 00	LT	Y F
	2000 0000	10/28/2011	2008 44	2003.91	4.53	0.00	LT	Y F
	2000.0000	05/06/2015	2008 44	2002 92	5 52	0.00	LT	F
12000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45								
SOLD		03/31/2016	12360.00					
ACQ	2000 0000	09/15/2009	2060.00	2253 93	-193 93	0 00	LT	Y F
	1000.0000	09/21/2009	1030 00	1126.19	-96.19	0.00	LT	Y F
	2000.0000	09/21/2009	2060 00	2271 63	-211 63	0.00	LT	Y F
	1000 0000	09/28/2009	1030.00	1136 97	-106.97	0 00	LT	Y F
	1000.0000	11/14/2012	1030 00	1196 40	-166 40	0 00	LT	Y F
	1000 0000	01/23/2014	1030 00	1128 22	-98 22	0.00	LT	Y F
	2000.0000	05/12/2015	2060 00	2260 43	-200 43	0 00	ST	Y C
	2000 0000	02/05/2016	2060 00	1785.39	274.61	0 00	ST	C
15 0000 TARGET CORP - 87612E106 - MINOR = 50								
SOLD		07/15/2016	1094.82					
ACQ	15 0000	02/25/2015	1094 82	1159.95	-65 13	0.00	LT	F
1000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45								
SOLD		03/07/2016	1048.02					
ACQ	1000.0000	05/08/2012	1048 02	1101 55	-53 53	0 00	LT	Y F
12 0000 3M CO - 88579Y101 - MINOR = 50								
SOLD		07/15/2016	2174 95					
ACQ	12.0000	03/05/2015	2174.95	2010 36	164.59	0.00	LT	F
1000 0000 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018 - 89114QAM0 - MINOR = 45								
SOLD		03/04/2016	1018 77					
ACQ	1000.0000	08/27/2015	1018 77	1019.96	-1 19	0.00	ST	C
1000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD		03/04/2016	1055.67					
ACQ	1000 0000	04/04/2014	1055 67	1024 94	30 73	0 00	LT	F
28 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		07/15/2016	1170 12					
ACQ	28.0000	05/26/2006	1170 12	870.52	299 60	0 00	LT	Y F
13000 0000 UNITED STATES TREASURY DTD 02/02/2015 1. - 912828H52 - MINOR = 30								
SOLD		03/04/2016	13000 51					
ACQ	13000 0000	02/10/2016	13000.51	13086 93	-86 42	0.00	ST	C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER 1716

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
1000.0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52	- MINOR = 30				
SOLD		04/06/2016	1007 73					
ACQ	1000.0000	03/13/2015	1007 73	987.64	20 09	0.00	LT	F
3000.0000 UNITED STATES TREASURY DTD 02/02/2015 1			- 912828H52	- MINOR = 30				
SOLD		12/06/2016	2980 43					
ACQ	2000.0000	03/13/2015	1986 95	1979 61	7 34	0 00	LT	F
	1000.0000	05/06/2015	993 48	991.77	1.71	0.00	LT	F
2000.0000 UNITED STATES TREASURY DTD 02/17/2015 2%			- 912828J27	- MINOR = 30				
SOLD		03/04/2016	2024.36					
ACQ	2000.0000	07/23/2015	2024 36	1950 31	74.05	0 00	ST	C
2000 0000 UNITED STATES TREASURY DTD 02/17/2015 2%			- 912828J27	- MINOR = 30				
SOLD		04/06/2016	2049.14					
ACQ	2000 0000	07/23/2015	2049 14	1950.82	98.32	0.00	ST	C
10000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		02/23/2016	10236 33					
ACQ	10000.0000	02/05/2015	10236.33	10239 36	-3 03	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	4000 0000	05/08/2014	4085 78	4078 67	7 11	0.00	LT	F
	11000 0000	02/05/2015	11235.90	11258.29	-22.39	0 00	LT	F
2000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		04/06/2016	2043.36					
ACQ	2000 0000	05/08/2014	2043.36	2036.82	6.54	0.00	LT	F
10000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		05/06/2016	10212.50					
ACQ	10000.0000	05/08/2014	10212.50	10172 69	39 81	0 00	LT	F
4000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		06/10/2016	4075.16					
ACQ	4000 0000	05/06/2015	4075.16	4074.65	0.51	0.00	LT	F
6000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		06/10/2016	6112.74					
ACQ	6000.0000	05/06/2015	6112.74	6111.98	0.76	0.00	LT	F
9000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		06/14/2016	9170 50					
ACQ	2000 0000	05/08/2014	2037 89	2031 57	6 32	0 00	LT	F
	7000.0000	05/06/2015	7132.61	7129 40	3 21	0.00	LT	F
7000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		06/15/2016	7133 98					
ACQ	7000.0000	05/08/2014	7133.98	7110.23	23 75	0 00	LT	F
10000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		07/14/2016	10181 64					
ACQ	10000 0000	07/06/2015	10181 64	10181.52	0 12	0.00	LT	F
10000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		07/19/2016	10177 34					
ACQ	10000.0000	07/06/2015	10177 34	10179 16	-1.82	0 00	LT	F
52000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		07/27/2016	52914.07					
ACQ	32000 0000	05/08/2014	32562 50	32452.73	109 77	0 00	LT	F
	2000.0000	07/06/2015	2035 16	2035.07	0 09	0 00	LT	F
	3000.0000	08/06/2015	3052 73	3049.61	3.12	0 00	ST	C
	13000.0000	09/04/2015	13228 52	13217 09	11 43	0 00	ST	C
	2000 0000	10/06/2015	2035 16	2036 54	-1.38	0 00	ST	C
10000.0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		07/28/2016	10175 00					
ACQ	10000 0000	08/06/2015	10175.00	10164.93	10 07	0 00	ST	C
42000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7	- MINOR = 30				
SOLD		08/04/2016	42721 88					
ACQ	12000.0000	08/06/2015	12206 25	12194 16	12 09	0 00	ST	C
	9000 0000	11/05/2015	9154.69	9141 89	12.80	0.00	ST	C
	11000.0000	05/11/2016	11189 06	11188 88	0.18	0 00	ST	C
	10000 0000	07/07/2016	10171 88	10177.20	-5.32	0.00	ST	C
3000 0000 UNITED STATES TREASURY N/B DTD 11/15/201			- 912828PC8	- MINOR = 30				
SOLD		03/04/2016	3168 04					
ACQ	3000 0000	09/12/2012	3168 04	3211.75	-43.71	0.00	LT	Y F
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201			- 912828PC8	- MINOR = 30				
SOLD		04/06/2016	1064 69					
ACQ	1000 0000	09/12/2012	1064 69	1069 51	-4 82	0 00	LT	Y F
10000 0000 UNITED STATES TREASURY DTD 07/15/2016 .7			- 912828S43	- MINOR = 30				
SOLD		09/14/2016	9958 20					
ACQ	10000 0000	08/04/2016	9958 20	10000.75	-42.55	0.00	ST	C
7000 0000 UNITED STATES TREASURY DTD 07/15/2016 7			- 912828S43	- MINOR = 30				
SOLD		11/04/2016	6965.82					
ACQ	7000.0000	08/04/2016	6965.82	7000.50	-34.68	0.00	ST	C
21000.0000 UNITED STATES TREASURY DTD 05/15/2013 1.			- 912828VB3	- MINOR = 30				
SOLD		01/12/2016	20748 17					
ACQ	4000.0000	01/15/2014	3952 03	3718 99	233 04	0 00	LT	F
	6000 0000	01/21/2014	5928.05	5600.27	327.78	0.00	LT	F
	6000.0000	04/04/2014	5928 05	5631 88	296.17	0.00	LT	F
	5000 0000	09/19/2014	4940.04	4757 07	182.97	0.00	LT	F
3000 0000 UNITED STATES TREASURY DTD 05/15/2013 1.			- 912828VB3	- MINOR = 30				
SOLD		02/04/2016	3024.02					
ACQ	3000 0000	01/15/2014	3024 02	2791.05	232 97	0.00	LT	F
10000 0000 UNITED STATES TREASURY DTD 05/15/2013 1.			- 912828VB3	- MINOR = 30				
SOLD		02/17/2016	10100.00					
ACQ	10000 0000	01/15/2014	10100.00	9306 91	793.09	0 00	LT	F

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 7165
TRUST ADMINISTRATOR 1746
INVESTMENT OFFICER 1716

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
4000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		03/04/2016	4017 19				
ACQ	4000.0000	01/15/2014	4017.19	3724.44	292 75	0.00	LT F
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		04/06/2016	1016 56				
ACQ	1000.0000	01/15/2014	1016 56	931.97	84 59	0 00	LT F
10000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		08/11/2016	10252 73				
ACQ	10000.0000	05/06/2015	10252 73	9803.70	449 03	0.00	LT F
2000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30							
SOLD		03/04/2016	2001 33				
ACQ	2000 0000	07/10/2014	2001.33	2000.87	0 46	0.00	LT F
15000 0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30							
SOLD		07/07/2016	15000 59				
ACQ	11000 0000	07/10/2014	11000 43	11000 00	0 43	0 00	LT F
	4000.0000	05/06/2015	4000 16	4000 00	0 16	0 00	LT F
3000.0000 UNITED STATES TREASURY DTD 07/15/2015 .8 - 912828XK1 - MINOR = 30							
SOLD		11/04/2016	3004 10				
ACQ	3000.0000	07/27/2016	3004 10	3007 56	-3.46	0.00	ST C
20000.0000 UNITED STATES TREASURY DTD 07/15/2015 .8 - 912828XK1 - MINOR = 30							
SOLD		11/16/2016	19964 84				
ACQ	20000 0000	07/27/2016	19964 84	20049 43	-84.59	0 00	ST C
10000.0000 UNITED STATES TREASURY DTD 07/15/2015 8 - 912828XK1 - MINOR = 30							
SOLD		11/29/2016	9973 83				
ACQ	10000 0000	07/27/2016	9973.83	10024 19	-50.36	0.00	ST C
1000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1 - 91324PCK6 - MINOR = 45							
SOLD		03/04/2016	1001 27				
ACQ	1000 0000	07/21/2015	1001.27	1001 55	-0.28	0 00	ST C
23 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		07/15/2016	1282 47				
ACQ	3 0000	05/26/2006	167.28	85 16	82.12	0 00	LT Y F
	20 0000	06/15/2006	1115.19	582.49	532.70	0.00	LT Y F
317 6600 VIRTUS SMALL-CAP SUSTAINABLE GROWTH FUN - 92828N593 - MINOR = 62							
SOLD		07/18/2016	5835 41				
ACQ	317 6600	07/01/2015	5835 41	5673 41	162.00	0 00	LT F
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		03/04/2016	1052 14				
ACQ	1000 0000	05/08/2012	1052 14	1096 00	-43.86	0 00	LT Y F
2000 0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024 - 931427AH1 - MINOR = 45							
SOLD		03/04/2016	2011 76				
ACQ	2000 0000	11/10/2014	2011 76	2018.29	-6.53	0 00	LT F
22.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50							
SOLD		07/15/2016	1482 54				
ACQ	22.0000	03/05/2009	1482 54	531 16	951 38	0 00	LT Y F
30.0000 WELLS FARGO & CO - 949746101 - MINOR = 50							
SOLD		07/15/2016	1426 49				
ACQ	30.0000	11/28/2012	1426 49	973 50	452.99	0 00	LT F
27.0000 XILINK INC - 983919101 - MINOR = 50							
SOLD		07/15/2016	1291 68				
ACQ	27.0000	04/13/2015	1291.68	1187 97	103 71	0.00	LT F
30.0000 INVESCO LTD - G491BT108 - MINOR = 55							
SOLD		07/15/2016	821 11				
ACQ	30.0000	07/11/2013	821 11	963 43	-142 32	0 00	LT F
6 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		07/15/2016	467 65				
ACQ	6.0000	11/27/2013	467 65	461.88	5 77	0 00	LT F
TOTALS			1090431 93	1070332 54			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1603 33	0.00	10497.22	0 00	0 00	0 00*
COVERED FROM ABOVE	-6701.74	0.00	17907.24	0.00	0 00	
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIV/DIST	0.00	0.00	12374 94			0 00
	-8305 07	0 00	40779 40	0.00	0 00	0.00

STATE

NONCOVERED FROM ABOVE	-1603.33	0.00	10497.22	0.00	0.00	0.00*
COVERED FROM ABOVE	-6701.74	0 00	17907.24	0.00	0.00	
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0 00	12374 94			0 00
	-8305 07	0.00	40779 40	0.00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE