

Securities Trans

State	Cash Sales	Interest Reinvested	Interest Compounded	Principal Adjustments	Principal Reinvested
AA	0.00	0.00	0.00	0.00	0.00
AE	0.00	0.00	0.00	0.00	0.00
AK	0.00	0.00	0.00	0.00	0.00
AL	0.00	0.00	0.00	0.00	0.00
AP	0.00	0.00	0.00	0.00	0.00
AR	0.00	0.00	0.00	0.00	0.00
AS	0.00	0.00	0.00	0.00	0.00
AZ	0.00	0.00	0.00	0.00	0.00
CA	0.00	0.00	238.85	0.00	0.00
CO	0.00	0.00	64.00	0.00	0.00
CT	0.00	0.00	0.00	0.00	0.00
DC	0.00	0.00	0.00	0.00	0.00
DE	0.00	0.00	0.00	0.00	0.00
FL	0.00	0.00	55.56	0.00	0.00
FM	0.00	0.00	0.00	0.00	0.00
GA	0.00	0.00	0.00	0.00	0.00
GU	0.00	0.00	0.00	0.00	0.00
HI	0.00	0.00	0.00	0.00	0.00
IA	0.00	0.00	27.68	0.00	0.00
ID	0.00	0.00	0.00	0.00	0.00
IL	0.00	0.00	9.24	0.00	0.00
IN	11,797.00	0.00	15.23	0.00	0.00
KS	5,000.00	0.00	46.30	0.00	0.00
KY	0.00	0.00	0.00	0.00	0.00
LA	0.00	0.00	0.00	0.00	0.00
MA	0.00	0.00	5.78	0.00	0.00
MD	0.00	0.00	87.32	0.00	0.00
ME	0.00	0.00	0.00	0.00	0.00
MH	0.00	0.00	0.00	0.00	0.00
MI	0.00	0.00	2.63	5,000.00	0.00
MN	0.00	0.00	0.00	0.00	0.00
MO	0.00	0.00	984.36	0.00	0.00
MP	0.00	0.00	0.00	0.00	0.00
MS	0.00	0.00	0.00	0.00	0.00
MT	0.00	0.00	0.00	0.00	0.00
NC	0.00	0.00	0.00	0.00	0.00
ND	0.00	0.00	0.00	0.00	0.00
NE	0.00	0.00	0.00	0.00	0.00
NH	0.00	0.00	0.00	0.00	0.00
NJ	0.00	0.00	0.00	0.00	0.00
NM	0.00	0.00	324.70	0.00	0.00
NV	0.00	0.00	0.00	0.00	0.00
NY	0.00	0.00	36.42	0.00	0.00
OH	150,000.00	0.00	264.47	2,000.00	0.00
OK	0.00	0.00	940.79	0.00	0.00
OR	0.00	0.00	138.94	0.00	0.00
PA	0.00	0.00	0.00	0.00	0.00
PR	0.00	0.00	0.00	0.00	0.00
PW	0.00	0.00	0.00	0.00	0.00
RI	0.00	0.00	0.00	0.00	0.00

Securities Trans

State	Cash Sales	Interest Reinvested	Interest Compounded	Principal Adjustments	Principal Reinvested
SC	0.00	0.00	0.68	0.00	0.00
SD	0.00	0.00	0.00	0.00	0.00
TN	100,000.00	0.00	34.80	0.00	0.00
TX	0.00	0.00	386.77	0.00	0.00
UT	0.00	0.00	0.00	0.00	0.00
VA	0.00	0.00	7.16	0.00	0.00
VI	0.00	0.00	0.00	0.00	0.00
VT	0.00	0.00	0.00	0.00	0.00
WA	0.00	0.00	0.00	0.00	0.00
WI	0.00	0.00	0.00	0.00	0.00
WV	0.00	0.00	0.00	0.00	0.00
WY	0.00	0.00	0.00	0.00	0.00
XX	0.00	0.00	0.00	0.00	0.00
YY	0.00	0.00	0.00	0.00	0.00
ZZ	0.00	0.00	0.00	0.00	0.00
Sub-Total	266,797.00	0.00	3,671.68	7,000.00	0.00

Investment Balances Trans

State	Cash Sales	Interest Reinvested	Interest Compounded	Principal Adjustments	Principal Reinvested
AA	0.00	0.00	0.00	0.00	0.00
AE	0.00	0.00	0.00	0.00	0.00
AK	0.00	0.00	0.00	0.00	0.00
AL	0.00	0.00	0.00	0.00	0.00
AP	0.00	0.00	0.00	0.00	0.00
AR	0.00	0.00	0.00	0.00	0.00
AS	0.00	0.00	0.00	0.00	0.00
AZ	0.00	0.00	0.00	0.00	0.00
CA	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00
CT	0.00	0.00	0.00	0.00	0.00
DC	0.00	0.00	0.00	0.00	0.00
DE	0.00	0.00	0.00	0.00	0.00
FL	0.00	0.00	0.00	0.00	0.00
FM	0.00	0.00	0.00	0.00	0.00
GA	0.00	0.00	0.00	0.00	0.00
GU	0.00	0.00	0.00	0.00	0.00
HI	0.00	0.00	0.00	0.00	0.00
IA	0.00	0.00	0.00	0.00	0.00
ID	0.00	0.00	0.00	0.00	0.00
IL	0.00	0.00	0.00	0.00	0.00
IN	0.00	0.00	3,667.03	0.00	0.00
KS	0.00	0.00	0.00	0.00	0.00
KY	0.00	0.00	0.00	0.00	0.00
LA	0.00	0.00	0.00	0.00	0.00
MA	0.00	0.00	0.00	0.00	0.00
MD	0.00	0.00	0.00	0.00	0.00
ME	0.00	0.00	0.00	0.00	0.00
MH	0.00	0.00	0.00	0.00	0.00
MI	0.00	0.00	0.00	0.00	0.00
MN	0.00	0.00	0.00	0.00	0.00
MO	0.00	0.00	0.00	0.00	0.00
MP	0.00	0.00	0.00	0.00	0.00
MS	0.00	0.00	0.00	0.00	0.00
MT	0.00	0.00	0.00	0.00	0.00
NC	0.00	0.00	0.00	0.00	0.00
ND	0.00	0.00	0.00	0.00	0.00
NE	0.00	0.00	0.00	0.00	0.00
NH	0.00	0.00	0.00	0.00	0.00
NJ	0.00	0.00	0.00	0.00	0.00
NM	0.00	0.00	0.00	0.00	0.00
NV	0.00	0.00	0.00	0.00	0.00
NY	0.00	0.00	0.00	0.00	0.00
OH	0.00	0.00	0.00	0.00	0.00
OK	0.00	0.00	0.00	0.00	0.00
OR	0.00	0.00	0.00	0.00	0.00
PA	0.00	0.00	0.00	0.00	0.00
PR	0.00	0.00	0.00	0.00	0.00
PW	0.00	0.00	0.00	0.00	0.00
RI	0.00	0.00	0.00	0.00	0.00

Investment Balances Trans

State	Cash Sales	Interest Reinvested	Interest Compounded	Principal Adjustments	Principal Reinvested
SC	0.00	0.00	0.00	0.00	0.00
SD	0.00	0.00	0.00	0.00	0.00
TN	0.00	0.00	0.00	0.00	0.00
TX	0.00	0.00	0.00	0.00	0.00
UT	0.00	0.00	0.00	0.00	0.00
VA	0.00	0.00	0.00	0.00	0.00
VI	0.00	0.00	0.00	0.00	0.00
VT	0.00	0.00	0.00	0.00	0.00
WA	0.00	0.00	0.00	0.00	0.00
WI	0.00	0.00	0.00	0.00	0.00
WV	0.00	0.00	0.00	0.00	0.00
WY	0.00	0.00	0.00	0.00	0.00
XX	0.00	0.00	0.00	0.00	0.00
YY	0.00	0.00	0.00	0.00	0.00
ZZ	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	3,667.03	0.00	0.00
Total	266,797.00	0.00	7,338.71	7,000.00	0.00

Securities Trans

State	Interest Accruals	Interest Adjustments	Interest Payments	Int Payment Reversals	Interest Penalty	Interest Withheld	Principal Repayments	Principal Reversals
SC	1,905.10	0.00	29.17	0.00	0.00	0.00	0.00	0.00
SD	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TN	2,680.99	0.00	1,094.97	0.00	0.00	0.00	0.00	0.00
TX	36,532.68	0.00	2,577.15	0.00	0.00	0.00	0.00	0.00
UT	131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VA	7,281.95	0.00	1,699.12	0.00	0.00	0.00	0.00	0.00
VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA	6,223.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI	44.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WV	3,590.60	0.00	341.80	0.00	0.00	0.00	0.00	0.00
WY	1,244.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ	788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	349,935.61	0.00	43,195.07	0.00	0.00	0.00	80,000.00	-80,000.00

Investment Balances Trans

State	Interest Accruals	Interest Adjustments	Interest Payments	Int Payment Reversals	Interest Penalty	Interest Withheld	Principal Repayments	Principal Reversals
SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TN	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	44,961.78	0.00	32,520.85	0.00	0.00	0.00	0.00	0.00
Total	394,897.39	0.00	75,715.92	0.00	0.00	0.00	80,000.00	-80,000.00

***** END OF REPORT *****