

Test- Church Extension
IRA Detail Report
As of 02/28/2013 - IRA's of All Types - Includes: Adjustments, Contributions, Distributions

Taxid Address	Registr. #	Taxid	Inv #	Purchase Dt	Maturity Dt	Dt Type	Rate Term	Balance Activity	Amount Date	Birth Dt	Status	CUSIP	Acc Int	Int YTD
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007525	108306	05/01/1987	05/01/2017	5514	3.5000	60	8,186.89 Adjustment	3,717.16 12/31/1996 ?	?	Active		0.00	0.00
		108307	02/04/1991	02/08/2016	5505	3.5000	60	11,230.18 Adjustment	4,727.70 12/31/1996 ?	?	Active		0.00	0.00
		130584	02/12/2009	02/14/2013	2450	1.5000	60	8,461.55 Adjustment	-618.31 12/31/2007 11,457.16 02/12/2009 ?	?	Active		0.00	0.00
		108651	09/22/1991	09/22/2016	5516	4.0000	60	27,878.62 Distribution	1,426.03 09/30/2011 1,461.22 09/28/2012		Active		1.62	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007530	109424	12/04/1993	12/04/2013	5540	5.0000	60	7,078.81 Adjustment	7,078.81		Active		0.00	0.00
		111048	09/15/1997	03/17/2015	3016	1.5000	60	6,264.57 Adjustment	2,914.79 04/01/1997 ?	?	Active		0.00	0.00
		126748	05/15/2006	05/19/2014	2470	1.7500	60	2,202.36 Adjustment	1,097.98 09/16/1997 ?	?	Active		0.00	0.00
		128182	04/17/2007	04/19/2013	3495	3.5000	60	769.97 Contribution	2,332.39 05/15/2006 ?	?	Active		0.00	0.00
		128207	04/27/2007	04/29/2013	3495	3.5000	60	3,369.57 Adjustment	600.00 04/17/2007 ?	?	Active		0.00	0.00
		129091	01/11/2008	01/11/2016	4519	3.0000	60	12,952.22 Contribution	2,628.54 04/27/2007 ?	?	Active		0.00	0.00
		129431	04/14/2008	04/18/2016	4519	3.0000	60	2,370.33 Contribution	10,277.61 01/11/2008 ?	?	Active		0.00	0.00
		131001	04/20/2009	04/21/2014	5540	5.0000	60	2,400.44 Contribution	2,000.00 04/14/2008 ?	?	Active		0.00	0.00
		132536	01/07/2010	03/20/2015	5268	4.4200	60	3,280.14 Contribution	2,000.00 04/20/2009 ?	?	Active		0.00	0.00
		133342	04/20/2011	04/20/2016	5505	3.5000	60	6,363.57 Contribution	3,000.00 01/07/2010 ?	?	Active		0.00	0.00
		135074	04/12/2012	04/12/2017	5514	3.5000	60	4,100.90 Contribution	6,000.00 04/20/2011 ? 4,000.00 04/12/2012 ?	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007533	108814	04/25/1992	04/25/2017	5514	3.5000	60	5,807.45 Adjustment	2,637.87 12/31/1996 ?	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007536	133168	09/17/2010	03/18/2013	3026	3.2500	30	3,982.30 Contribution	3,708.53 09/17/2010 ?	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007537	134940	03/05/2012	09/05/2014	3021	2.2500	30	8,245.80 Contribution	8,095.87 03/05/2012 ?	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007541	123490	04/07/2004	08/09/2013	3490	3.2500	36	3,706.34 Contribution	2,592.08 04/07/2004 ?	?	Active		0.00	0.00
		123519	04/13/2004	08/13/2013	3490	3.2500	36	5,001.60 Contribution	3,500.00 04/13/2004 ?	?	Active		0.00	0.00
		123566	04/20/2004	08/20/2013	3490	3.2500	36	1,407.81 Contribution	2,268.45 04/20/2004 ?	?	Active		0.00	0.00
		128272	05/07/2007	05/07/2013	3495	3.5000	36	3,122.89 Contribution	714.68 12/29/2006 743.76 12/31/2007 2,438.47 05/07/2007 ?	?	Active		0.00	0.00

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WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007542	129373	03/28/2008	03/28/2013	3005	3.0000	2,595.95	4,566.98	03/28/2008 ?	Active		0.00	0.00
		132620	05/05/2010	05/06/2013	3495	3.5000	2,885.82	906.11	12/30/2011	Active		0.00	0.00
							18,630.41	932.84	12/28/2012				
								2,631.98	05/05/2010 ?				
		108705	04/03/1989	04/07/2014	5540	5.0000	12,325.04	5,738.55	12/31/1996 ?	Active		0.00	0.00
		108710	02/01/1990	02/02/2015	5520	4.2500	12,453.30	4,452.95	12/31/1996 ?	Active		0.00	0.00
		108714	02/04/1991	02/08/2016	5505	3.5000	11,230.17	4,727.69	12/31/1996 ?	Active		0.00	0.00
		108719	03/08/1992	03/08/2017	5514	3.5000	5,763.26	2,658.27	12/31/1996 ?	Active		0.00	0.00
		108722	03/13/1993	03/13/2013	5510	3.7500	2,599.78	1,228.92	12/31/1996 ?	Active		0.00	0.00
		109503	04/15/1997	10/16/2014	3014	2.0000	4,038.08	2,000.00	04/16/1997 ?	Active		0.00	0.00
		116617	04/15/2000	04/20/2015	3016	1.5000	3,487.35	2,000.00	05/26/2000 ?	Active		0.00	0.00
		123536	04/15/2002	04/15/2013	5540	3.0000	1,464.15	1,000.00	04/15/2002 ?	Active		0.00	0.00
		123536	04/15/2002	04/15/2013	5540	3.0000	1,464.15	1,000.00	04/15/2002 ?	Active		0.00	0.00
		134242	07/27/2011	07/27/2016	5516	4.0000	4,747.19	4,486.57	07/27/2011 ?	Active		0.00	0.00
							59,560.51						
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007543	130101	11/11/2008	11/11/2013	5540	5.0000	7,377.01	6,013.68	11/11/2008 ?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007548	112152	02/01/1998	02/04/2013	3005	3.0000	2,617.74	1,318.57	02/18/1998 ?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007549	108795	09/19/1991	09/19/2016	5516	4.0000	3,848.22	2,866.80	12/31/1996 ?	Active		0.00	0.00
								691.24	05/02/2008				
								789.26	05/03/2010				
								827.45	02/24/2011				
								13,547.56	08/07/2007 ?				
								862.09	05/01/2012				
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007551	133095	08/23/2010	08/23/2013	3490	3.2500	3,631.80	3,366.45	08/23/2010 ?	Active		0.00	0.00
		133572	01/26/2011	01/27/2014	3485	3.0000	3,842.10	3,627.72	01/26/2011 ?	Active		0.00	0.00
								7,473.90					
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007553	108507	05/01/1990	05/04/2015	5520	4.2500	1,993.73	2,706.16	12/31/1996 ?	Active		0.00	0.00
								429.31	10/02/2005				
								3,433.93	06/11/2010				
								2,710.07	12/31/1996 ?				
								1,600.89	10/03/2011				
								3,211.79	12/20/2011				
								1,721.79	08/20/2012				
								323.53	10/02/2012				
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007554	134728	01/09/2012	01/09/2015	6501	2.4234	13,672.38	6,000.00	01/09/2012 ?	Active		11.34	0.00
								18,897.07	12/19/2012				
								1,000.00	12/20/2012				
								6,000.00	01/07/2013				
								1,000.00	01/07/2013				
								1,200.00	01/07/2013				
								13,672.38					
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007557	108897	03/20/1993	03/20/2013	5510	3.8750	42,253.62	22,151.43	12/31/1996 ?	Active		0.00	0.00
								1,538.34	08/10/2010				
								1,594.11	08/02/2011				
								1,651.46	08/02/2012				
								42,253.62					

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WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007560	108966	04/29/1995	04/29/2015	5520	4.2500 60	2,194.29	2,072.30 12/31/1997 92.10 12/17/1997 98.50 12/15/1998 104.82 12/15/1999 112.09 12/15/2000 118.81 12/28/2001 114.44 12/16/2002 115.15 12/30/2003 121.88 12/15/2004 128.95 12/16/2005 134.31 12/15/2006 138.77 12/17/2007 143.30 12/15/2008 161.56 12/15/2010 169.13 12/14/2011 169.13 12/14/2012	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007561	108952	04/29/1995	04/29/2015	5520	4.2500 60	3,755.99	2,244.35 12/31/1996 119.86 12/16/2002 148.50 10/18/2005 155.62 12/15/2006 161.88 12/17/2007 168.37 12/15/2008 189.81 12/15/2010 196.33 12/15/2011 203.01 12/14/2012	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007562	108637 108641	03/16/1992 04/23/1995	03/20/2017 04/23/2013	5514 3495	3.5000 3.5000 60	11,518.09 5,254.95	5,309.59 12/31/1996 4,474.33 12/31/1996 1,157.04 12/31/2001 1,963.20 10/26/2005 1,000.00 06/28/2006 7,954.90 03/30/1999 948.33 12/17/2002 942.46 12/30/2003 1,234.37 12/30/2003 1,032.93 12/17/2007 1,071.43 12/16/2008 1,117.81 12/16/2009 1,160.26 12/16/2010 3,496.54 12/13/2011 3,496.54 12/13/2011 2,511.44 08/09/1999 10,924.81 09/15/2011 29,788.66 09/15/2011	?	Active Active		0.00 0.00	0.00 0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007564	130913	04/03/2009	04/03/2015	3483	2.5000 36	9,250.66	8,755.46 04/03/2009 352.50 11/21/2011 352.50 12/30/2011 -352.50 01/19/2012 351.11 06/25/2012	?	Active		0.00	0.00
WARD FAMILY STORE 9010 N WHITNEY, STE 802 970 NE 870 TER KANSAS CITY MO 64141	990007568	108340	06/15/1993		0065	3.0000 0	1,129.14	1,554.61 12/31/1996 103.41 12/31/1997 104.66 12/31/1998 52.91 06/30/1999 52.91 12/31/1999 53.42 06/30/2000 55.90 07/02/2001 55.90 12/31/2001 64.57 12/31/2002 62.98 12/31/2003 66.07 12/30/2004	?	Active		0.00	0.00