

ASSOCIATION \_\_\_\_\_ NO. \_\_\_\_\_

**A**

**BONDS OWNED BY THE ASSOCIATION SOLD DURING YEAR BEING REPORTED**

<b>SECTION 1</b> BOND NAME/DESCRIPTION (ADD ADDITIONAL PAGES IF NEEDED)	(1) PRIOR YEAR 12/31 VALUE OR CURRENT YEAR PURCH VALUE	(2) VALUE AT TIME OF SALE	(3) NET GAIN (+) OR LOSS (-) COL 2 - COL 1	(4) DIV./INT. RECEIVED THIS YEAR
SUBTOTAL - THIS SECTION				
SUBTOTAL FROM ADDITIONAL PAGES (IF NEEDED)				
TOTAL SECTION 1 - BONDS SOLD CURRENT YEAR				

TRANSFER BELOW      TRANSFER BELOW

**BONDS OWNED BY THE ASSOCIATION AND STILL HELD AT REPORTING YEAR END**

<b>SECTION 2</b> BOND NAME/DESCRIPTION (ADD ADDITIONAL PAGES IF NEEDED)	(1) PRIOR YEAR 12/31 VALUE OR CURRENT YEAR PURCH VALUE	(2) CURRENT YEAR 12/31 VALUE	(3) NET GAIN (+) OR LOSS (-) COL 2 - COL 1	(4) DIV./INT. RECEIVED THIS YEAR
SUBTOTAL - THIS SECTION				
SUBTOTAL FROM ADDITIONAL PAGES (IF NEEDED)				
TOTAL SECTION 2 - BONDS STILL HELD THIS YEAR				
TOTALS FROM ABOVE - SECTION 1 - COLUMNS 3 & 4	XXXXXXXXXXXX	XXXXXXXXXXXX		
TOTALS - ALL BONDS (TRANSFER AS INDICATED)	XXXXXXXXXXXX			

TRANSFER TOTALS - ALL BONDS - COLUMNS 2, 3 & 4 TO:      LINE 15      LINE 7      LINE 4